P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ABLE ABLE MECHANICAL INC.							
13-03347	09/06/13	MONUMENT HALL HVAC SVC	Open	1,446.63	0.00		
ACE ACE TOPSOIL							
13-03242	08/29/13	TOPSOIL	Open	160.93	0.00		
ALV01 ROGELIO ALVARADO							
13-03512	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	124.01	0.00		
AME23 AMERICAN WEAR INC.							
13-03213	08/28/13	WEEKLY UNIFORM RENTAL	Open	797.81	0.00		
AMERWATE American Water							
13-03460	09/16/13	Refund - Engineering	Open	1,575.00	0.00		
ANTONIDE WILLIAM E. ANTONIDES & COMPANY							
R0-12015	12/31/12	Resolution R0-12015	Open	34,900.00	0.00		B
APRIN010 A PRINCETON TAXI							
13-03352	09/09/13	Services for August 2013	Open	630.00	0.00		
ARCHER MARVA ARCHER							
13-03160	08/22/13	July 17 Meeting Minutes	Open	150.00	0.00		
ASHENCNJ ASHE-NCNJ							
13-03398	09/11/13	Meeting- SEPT. 11TH	Open	135.00	0.00		
ATLANTAC ATLANTIC TACTICAL INC.							
13-02769	07/30/13	OC SPRAY	Open	495.60	0.00		
ATT01 AT&T							
13-03458	09/13/13	SERVICES AUG 28 - SEPT 23, 201	Open	82.90	0.00		
AUDIO AUDIO SERVICES							
13-03256	08/29/13	Camera work at DPW	Open	405.00	0.00		
BAS01 ADAM A. BASATEMUR							
13-03572	09/19/13	MEDICAL REIMBURSEMENT	Open	900.00	0.00		
BILLB010 BILL BROWN & COMPANY, INC							
13-03259	08/29/13	FIRE SUB-CODE APPLICATON 4PART	Open	455.00	0.00		
BISHARA CORY BISHARA							
13-03503	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
BLUERIB BLUE RIBBON AWARDS							
13-03216	08/28/13	NAME PLATE - CECILIA BIRGE	Open	6.95	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOWEN Bowen Lauralyn							
13-03275	09/03/13	2013 EYEGLASS REIMBURSEMENT	Open	120.00	0.00		
BRANNING Branning's Princeton Auto Body							
13-03361	09/09/13		Open	1,841.97	0.00		
BRIANSHA BRIANS HARLEY-DAVIDSON							
13-01446	04/25/13	WORK ORDER #: 11221	Open	479.91	0.00		
BRITTONI BRITTON INDUSTRIES, INC.							
13-03235	08/29/13	LOG DISPOSAL / MULCH	Open	549.35	0.00		
BULWARK BULWARK SYSTEMS, LLC							
13-03322	09/05/13	REDEMPTION CERT#12-04	Open	38,889.87	0.00		
CANON CANON SOLUTIONS AMERICA, INC.							
13-03321	09/05/13	OCE COPIER	Open	242.77	0.00		
CAR14 RANDY CARTER							
13-03272	09/03/13	PHONE EXP, TRAINING, ETC.	Open	59.37	0.00		
CASOLE FRANK CASOLE							
13-03506	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
CENTR CENTRAL JERSEY WASTE & RECYCL.							
13-03309	09/04/13	AUGUST 2013 ORGANICS/TONNAGE	Open	36,182.10	0.00		
CEU CEUnion							
13-03349	09/06/13	COURSE 9/13/13 - CENTRAL NJ	Open	89.00	0.00		
CHITREN DANIEL CHITREN							
13-03385	09/10/13	TUITION REIMBURSEMENT	Open	578.92	0.00		
CHU01 CHURCHWELL, LARRY							
13-03498	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
CMITS010 CMIT SOLUTIONS OF PRINCETON							
13-03389	09/10/13	Monthly BU and Network support	Open	8,874.00	0.00		
COLQU010 COLQUHOUN, CAROL							
13-03554	09/18/13	2013 MILEAGE REIMBURSEMENT	Open	155.32	0.00		
COM09 COMMUNICATIONS SPECIALISTS,							
13-03174	08/26/13	INVOICE #: 32300	Open	69.00	0.00		
13-03192	08/26/13	INVOICE #: 32320	Open	108.20	0.00		
				177.20			
COMFIBER COMCAST							
13-03396	09/11/13	Monthly Fiber Charges	Open	2,518.38	0.00		
CROCH010 CROCHET, THOMAS							
13-03490	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CRYSTAL Crystal							
13-03053	08/15/13	MAY 2013 WATER SERVICE	Open	447.25	0.00		
CUMBERBA GEORGE CUMBERBATCH							
13-03552	09/18/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
CUSTO010 CUSTOM BANDAG, INC.							
13-03087	08/16/13	400 WITHERSPOON TIRES	Open	3,859.69	0.00		
DEC03 MICHAEL DECKER							
13-03493	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
DECKER RACHEL DECKER							
13-03499	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
DEERC010 DEER CARCASS REMOVAL SERVICE L							
13-01003	04/01/13	PROFESSIONAL SERVICE AGREEMENT	Open	150.00	0.00		B
DELLM010 DELL INC.							
13-02811	08/01/13	Dell XPS Laptop Battery	Open	112.49	0.00		
13-02929	08/07/13	Dell PowerEdge 2900 Harddrive	Open	256.64	0.00		
				369.13			
DOBOS010 DOBO, STEPHEN							
13-03508	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
DRA02 WILLIAM S. DRAKE							
13-03190	08/26/13	Airfare Reimbursment	Open	321.80	0.00		
13-03372	09/10/13	Reimbursements	Open	159.98	0.00		
13-03474	09/17/13	Conference Reimbursements	Open	182.35	0.00		
				664.13			
EAPROPER EA PROPERTIES, LLC							
13-00645	03/07/13	LEASE AGREEMENT 2013	Open	7,458.32	0.00		B
EASTC030 EASTCO BLDG SVCES							
13-03183	08/26/13	400 WITHERSPOON CLEANING SVC	Open	10,656.77	0.00		
EMERGENR EMERGENCY RESPONSE TRAINING							
13-03124	08/20/13	SWIFTWATER TRAINING	Open	750.00	0.00		
FILEMAKE FILE MAKER INC.							
13-02187	06/18/13	PD CAD/RMS Database support	Open	1,243.00	0.00		
FIUME010 FIUMENERO, MILDRED							
13-03563	09/19/13	2013 RETIREE MEDICAL	Open	917.10	0.00		
FLM01 FLM GRAPHICS CORPORATION							
13-03338	09/06/13	COPIES OF MAP	Open	159.00	0.00		
FYR-FYTE FYR-FYTER SALES SERVICE INC.							
13-03171	08/26/13	Service Ansul System	Open	309.36	0.00		

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GAL01 GALL'S LLC							
13-02735	07/25/13	HALLIGAN BAR	Open	2,812.00	0.00		
GARCI010 GARCIA, ALFREDO							
13-03530	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
GEESE010 GEESE CHASERS, LLC							
13-03113	08/19/13	August Park Maintenance	Open	892.50	0.00		
GENSERVE GENSERVE INC.							
13-02950	08/08/13	400 WITHERSPOON GENERATOR	Open	515.45	0.00		
GEORG020 GEORGE'S ROASTERS AND RIBS							
13-03248	08/29/13	FOOD FOR INMATE WORK DETAIL	Open	199.00	0.00		
GLOBA010 GLOBAL COMPUTER SUPPLIES							
13-03220	08/28/13	Miscellaneous Toner Cartridges	Open	520.24	0.00		
13-03323	09/05/13	Miscellaneous Toner Cartridges	Open	641.83	0.00		
				1,162.07			
GRE01 GREATER MERCER TMA							
R0-12316	02/20/13	RESOLUTION#R0-12316	Open	2,999.80	0.00		B
R0-13124	05/14/13	RESOLUTION#R0-13124	Open	900.00	0.00		B
				3,899.80			
HANSEN DONALD R. HANSEN							
13-03257	08/29/13	REIMBURSEMENT FOR CONF. EXPENS	Open	1,014.74	0.00		
HAR01 CLIFFORD HARMON							
13-03491	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
HEMIN010 HEMINGWAY, DARRYL							
13-03535	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
HERM1 HERMITAGE PRESS INC.							
13-02871	08/06/13	#10 ENVELOPES - HEALTH DEPT.	Open	110.00	0.00		
HES01 HESCO ELECTRIC SUPPLY CO. INC.							
13-03195	08/26/13	BULBS	Open	96.54	0.00		
HIN01 HINKSON'S							
13-03185	08/26/13	DATE STAMP	Open	88.75	0.00		
13-03262	08/29/13	INK	Open	41.98	0.00		
				130.73			
HISTO020 HISTORICAL SOC OF PRINCETON							
13-03161	08/22/13	Memorial Tour 8.20.13	Open	80.00	0.00		
HOPKINS MARTIN HOPKINS							
13-03532	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
HORIZ020 HORIZON DISPOSAL SERVICES, INC							
13-03243	08/29/13	INVOICE #: 159415	Open	130.00	0.00		

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HOUGH ROBERT A. HOUGH							
13-03320	09/05/13	PETTY CASH REIMBURSEMENT	Open	360.12	0.00		
HUGHES THOMAS D. HUGHES							
13-03514	09/17/13	2013 SHOES/SOCK DISBURSEMENT	Open	250.00	0.00		
HUGHESJE JEFF HUGHES							
13-03509	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
HUJBE010 HUJBER, ED							
13-03515	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
IGNAC010 IGNACY KLIMKIEWICZ							
13-03261	08/29/13	PLUMBING INSPECTOR	Open	1,015.00	0.00		
13-03305	09/04/13	PLUMBING INSPECTOR	Open	787.50	0.00		
				1,802.50			
IQM2 IQM2 INC.							
13-03294	09/03/13	Minute Trac Subsc.-Jul & Aug	Open	1,400.00	0.00		
JOLLY010 JOLLY, RAYMOND							
13-03497	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
KEARN010 KEARNS, REALE & KEARNS							
13-02979	08/09/13	TOWNSHIP TRANSITION TASK FORCE	Open	1,350.00	0.00		
KONIC010 KONICA MINOLTA BUSINESS SOLUTI							
13-03031	08/14/13	BIZHUB 751 COPIER	Open	2,520.00	0.00		
LAKEH010 LAKE, HENRY							
13-03516	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
LAWENTER LAW ENTERPRISES LLC.							
13-03191	08/26/13	INVOICE #S: 21650, 649, 648	Open	500.00	0.00		
LAWSOFT LAWSOFT, INC.							
13-03255	08/29/13	EMS Charts interface	Open	1,000.00	0.00		
LEWAN010 LEWANDOSKI, CHRISTINE M.							
13-03339	09/06/13	REIMBURSEMENT FOR C LEWANDOSKI	Open	45.00	0.00		
13-03463	09/17/13	REIMBURSEMENT	Open	560.50	0.00		
				605.50			
MACUD010 MACUDA, JOZEF							
13-03531	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
MAH02 BRIAN MAHER							
13-03504	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
MAJES010 MAJESTIC OIL COMPANY, INC.							
13-03215	08/28/13	FUEL DELIVERIES	Open	8,491.83	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJES010 MAJESTIC OIL COMPANY, INC. Continued							
13-03265	08/29/13	FUEL DELIVERY	Open	4,109.60	0.00		
				12,601.43			
MASON010 MASON, GRIFFIN & PIERSON							
13-02831	08/05/13	56185 Legal Services2013	Open	3,261.25	0.00		
13-03062	08/15/13		Open	208.00	0.00		
13-03158	08/22/13	LEGAL FEES	Open	71.50	0.00		
13-03269	08/30/13	AFFDJSG-JULY2013-HSGBRD-LEGAL	Open	2,441.00	0.00		
13-03300	09/03/13	Professional Services - July	Open	23,515.94	0.00		
				29,497.69			
MAURE010 MAURER, GEOFFREY							
13-03383	09/10/13	MEDICAL REIMBURSEMENT	Open	234.00	0.00		
MAYFL010 MAYFLOWER CLEANERS LLC							
13-02171	06/18/13	MAY 2013 DRY CLEANING	Open	1,667.56	0.00		
13-03387	09/10/13	AUGUST 2013	Open	1,405.35	0.00		
				3,072.91			
MCCOY KEITH MCCOY							
13-03543	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
MCKEE010 MCKEE, RICK							
13-03540	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
MCM02 MCMANIMON SCOTLAND BAUMANN							
13-03295	09/03/13	Professional Services Rendered	Open	1,145.50	0.00		
MEEHAN PEGGY MEEHAN							
13-03569	09/19/13	2013 RETIREE MEDICAL	Open	2,000.58	0.00		
MEH01 MUKUL MEHTA							
13-03523	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
MER09 MERCER COUNTY HEALTH OFFICER'S							
13-03147	08/21/13	GMPHP Annual Contribution	Open	500.00	0.00		
MERTZ DAN MERTZ							
13-03397	09/11/13	4TH QTR MEDICAL REIMBURSEMENT	Open	6,601.92	0.00		
MGL01 MGL PRINTING SOLUTIONS							
13-03249	08/29/13	PARKING PERMITS	Open	1,588.00	0.00		
MGSPROPA MGS PROPANE							
13-03364	09/09/13	RIVER RD HEATING FUEL	Open	1,206.62	0.00		
MIDCO010 MIDCO WASTE SYSTEMS							
13-03017	08/13/13	RECYCLING-400 WITHERSPOON	Open	489.87	0.00		
MIDDLESE MIDDLESEX COUNTY MUNICIPAL							
13-03303	09/04/13	Fall Conference Payment	Open	55.00	0.00		

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MIDSTARE MID-STATE REGISTRARS ASSOC							
13-03188	08/26/13	Seminar	Open	30.00	0.00		
MIL02 MILLER, PORTER & MULLER							
13-01293	04/16/13	PARTIAL PAYMENT OF ANNUAL	Open	1,380.00	0.00		B
13-02117	06/14/13	AVALONBAY LEGAL SERVICES	Open	21,440.00	0.00		B
				22,820.00			
MILANO MILANO FRENCH CLEANERS							
13-03157	08/21/13	2012 cleaning	Open	1,478.25	0.00		
MOB01 MOBILE-VISION, INC.							
13-03244	08/29/13	INVOICE #: 0202314-IN	Open	185.00	0.00		
MOR04 MORASKI, William							
13-03517	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
MOREL MOREL,NELSON							
13-03539	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
MORGA JASON MORGAN DPW							
13-03505	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
NAM01 NAMLO INDUSTRIES							
13-02912	08/07/13	DPW GLOVES	Open	96.00	0.00		
NARVA010 NARVAEZ, JORGE A.							
13-03447	09/13/13	MEDICAL REIMBURSEMENT	Open	806.05	0.00		
NATALE NATALE MACHINE & TOOL COMPANY							
13-03210	08/27/13	Survivor LED Organge Lights	Open	2,047.50	0.00		
NCJEF010 NC JEFFERSON PLUMBING,							
13-03252	08/29/13	water fountain repair (2)	Open	860.00	0.00		
NEW02 New Jersey American Water							
13-03283	09/03/13	park water bills	Open	1,981.37	0.00		
13-03399	09/11/13	IT/REC Building	Open	128.18	0.00		
13-03479	09/17/13	AUGUST 2013	Open	1,995.79	0.00		
				4,105.34			
NEW15 NEW JERSEY PLANNING OFFICIALS							
13-03350	09/09/13		Open	70.00	0.00		
NEW29 New Jersey League of							
13-02838	08/05/13	JOB AD:CONSTR ENGNR AUG 2013	Open	130.00	0.00		
13-03436	09/12/13	Day passes for 3 staff members	Open	165.00	0.00		
13-03461	09/16/13	NJSLOM CONFERENCE:AFF CARE ACT	Open	110.00	0.00		
				405.00			
NEWMA010 NEWMAN TRAFFIC SIGNS							
13-03237	08/29/13	VARIOUS TRAFFIC SIGNS	Open	1,195.00	0.00		

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OCCUPATI OCCUPATION MEDICINE SERVICES							
13-03205	08/27/13	JULY 2013:PHYSICALS	Open	541.00	0.00		
13-03209	08/27/13	JULY 2013 FIRE DEPT PHYSICALS	Open	1,734.00	0.00		
				2,275.00			
OLI01 OLIVES GOURMET BAKERY & DELI							
13-03203	08/27/13	Personnel Comm Lunch Meeting	Open	36.70	0.00		
13-03271	08/30/13	MOU Lunch / Transit Study	Open	107.13	0.00		
				143.83			
ONE02 BRUCE O'NEILL							
13-03522	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
ONEIL010 O'NEIL, GREG							
13-03500	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
OPALSKI JEFFREY OPALSKI							
13-03520	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
ORTH-010 ORTH-RODGERS AND ASSOCIATES							
13-02198	06/18/13	Prelim. & Final Site-Avalon	Open	6,786.00	0.00		
PASTE010 PASTERNAK, ROBERT							
13-03542	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
PCH PCH DEVELOPMENT							
RO-13047	05/13/13	RESOLUTION#RO-13047	Open	2,205.00	0.00		B
PET06 WENDY PETERSON-OSBORN							
13-00642	03/06/13	LEASE AGREEMENT 2013	Open	7,458.32	0.00		B
PETRO020 PETRONE, ELLEN							
13-03351	09/09/13	Work hrs for June-July-August	Open	862.50	0.00		
PFAFF PFAFF, GREG							
13-03528	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
PIR02 ERNEST PIRONE							
13-03510	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
POLAR POLAR INC.							
13-03184	08/26/13	WATER SERVICE	Open	1,112.30	0.00		
POLLARD FRED POLLARD							
13-03544	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
POLLARDD DAVE POLLARD							
13-03547	09/17/13	2013 SHOE/SOCK REIMBURSEMENT	Open	250.00	0.00		
POST1 POSTAGE BY PHONE							
13-03348	09/06/13	POSTAGE	Open	3,004.11	0.00		

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POTTS010 POTTS, DAVID T							
13-03568	09/19/13	2013 RETIREE MEDICAL	Open	2,511.63	0.00		
POTTS020 POTTS, WILLIAM R							
13-01049	04/04/13	RETIREEE MEDICAL	Open	700.68	0.00		
13-03562	09/19/13	2013 RETIREE MEDICAL	Open	1,878.78	0.00		
				2,579.46			
PRI16 THE PRINCETON PACKET, INC.							
13-03169	08/26/13	LEGAL NOTICE	Open	32.50	0.00		
13-03186	08/26/13	LEGAL NOTICE	Open	43.70	0.00		
				76.20			
PRI18 PRINCETON PUBLIC LIBRARY							
13-03354	09/09/13	cap. Building Upgrades- 2011	Open	5,764.77	0.00		
13-03355	09/09/13	Capital- Thin client 2011	Open	5,988.39	0.00		
13-03356	09/09/13	4th qtr allocation	Open	1,094,172.00	0.00		
13-03357	09/09/13	Capital-Thin client	Open	12,158.26	0.00		
13-03359	09/09/13	HVAC Replacement	Open	91,569.00	0.00		
13-03487	09/17/13	State Library Aid	Open	15,174.00	0.00		
				1,224,826.42			
PRINC080 PRINCETON RECREATION DEPT							
13-03468	09/17/13	Reimburse for NJRPA membership	Open	980.00	0.00		
PRINCE PRINCETON							
13-03481	09/17/13	Taxes 2012	Open	1,004.40	0.00		
PRINCETO PRINCETON ONLINE							
13-02958	08/09/13	DOMAIN HOST: 7/1/13-12/31/13	Open	281.25	0.00		
PSE01 P.S.E&G							
13-03268	08/30/13	70 737 403 02 433BRH Aug2013	Open	77.82	0.00		
PUBLIC PUBLIC AGENCY TRAINING COUNCIL							
13-02654	07/19/13	INVOICE #S: 167676, 167679	Open	950.00	0.00		
RECINOS EDVIN RECINOS							
13-03525	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
RENDALL KYLE RENDALL							
13-02896	08/07/13	VIP FIRST HALF 2013	Open	252.00	0.00		
REPORTE REPORTE HISPANO							
13-03331	09/06/13	Real Estate AD-Spanish	Open	200.00	0.00		
REVELSTO REVELSTONE							
13-03292	09/03/13	Compass Performance Mgt	Open	1,500.00	0.00		
RICKB010 RICK BUS CO.							
13-03159	08/22/13	Summer Youth EndYr Trip Trans	Open	220.00	0.00		

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RIGGINS RIGGINS INC.							
13-03217	08/28/13	FUEL DELIVERIES	Open	9,524.03	0.00		
13-03284	09/03/13	FUEL DELIVERIES	Open	8,370.59	0.00		
				17,894.62			
ROBER030 ROBERTS, JACK							
13-03565	09/19/13	2013 RETIREE MEDICAL	Open	3,184.14	0.00		
RODRI010 RODRIGUEZ, MANUEL							
13-03529	09/17/13	2013 SHOE/SOCK REIMBURSEMENT	Open	250.00	0.00		
ROMAT010 ROMATOWSKI, VICTOR							
13-00160	02/20/13	FIRE INSPECTOR 2013	Open	1,400.00	0.00		B
RUEDA010 RUEDA, WILLIAM							
13-03518	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
SBROTHER S. BROTHERS, INC.							
R0-13207	08/20/13	Improvements to Moore Street,	Open	87,320.94	0.00		B
SCULL010 SCULLION, JOE							
13-03366	09/09/13		Open	207.06	0.00		
SEKERAS JOSEPH SEKERAS							
13-03501	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
SIGNA010 SIGNATURE PROPERTY GROUP							
13-03267	08/30/13	WO0004-0433-03 Sept 2013	Open	753.00	0.00		
SILAG010 SILAGYI JR, ERNEST G.							
13-03566	09/19/13	2013 RETIREE MEDICAL	Open	2,722.66	0.00		
SIMONELL JIM SIMONELLI							
13-03527	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
SIX FLAG Six Flags Great Adventure, LLC							
13-03040	08/14/13	Summer Youth End of Yr Trip	Open	537.84	0.00		
SOM04 SOMERSET COUNTY POLICE ACADEMY							
13-03022	08/14/13	TACTICAL SUBGUN/ASSAULT RIFLE	Open	50.00	0.00		
SOTO ALEX SOTO							
13-03545	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
STAP1 STAPLES BUSINESS ADVANTAGE							
13-01903	05/28/13	AFFDHSG-ORDER#115095128-000001	Open	59.99	0.00		
13-02473	07/09/13	Office Supplies Corner House	Open	51.46	0.00		
13-03106	08/16/13	Leadership Supplies	Open	285.11	0.00		
13-03149	08/21/13	2013 PERSONNEL MANUALS	Open	1,008.00	0.00		
13-03233	08/29/13	Office Supplies	Open	77.50	0.00		
				1,482.06			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUSTA010 SUSTAINABLE PRINCETON							
13-03298	09/03/13	Services Rendered - Jun & Jul	Open	2,660.00	0.00		
TAS03 CHRISTOPHER TASH							
13-03451	09/13/13	MEDICAL REIMBURSEMENT	Open	900.00	0.00		
TORRE010 TORRES, CHRISTOPHER							
13-03492	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
TORRESJ JEFF TORRES							
13-03546	09/17/13	2013 SHOE/SOCK REIMBURSEMENT	Open	250.00	0.00		
TOUCH010 TOUCHTONE COMMUNICATIONS							
13-03459	09/13/13	6099212100 8/1/13 - 8/31/13	Open	126.48	0.00		
TRA03 TRAP ROCK INDUSTRIES, LLC							
13-03238	08/29/13	BLACKTOP & OTHER ROAD MATERIAL	Open	1,074.44	0.00		
TRE04 TREASURER-STATE OF NEW JERSEY2							
13-03341	09/06/13	RIVER RD SOLID WASTE MONITOR	Open	1,680.00	0.00		
TRE18 TREASURER, STATE OF NEW JERSEY							
13-03340	09/06/13	ELEVATOR INSPECT 400 WITHER	Open	736.00	0.00		
UPS01 UNITED PARCEL SERVICE							
13-03478	09/17/13	8Y2A91	Open	17.86	0.00		
URI02 WILLIAM URIAN							
13-03494	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
URS010 URS CORPORATION AES							
13-01327	04/17/13	TRAFFIC STUDY A&T	Open	2,796.77	0.00		B
USATH010 US ATHLETIC FIELDS							
13-03369	09/09/13		Open	4,470.00	0.00		
13-03466	09/17/13	Turf Fertilization Parks (6)	Open	2,242.50	0.00		
				6,712.50			
USDIA010 U.S DIAGNOSTICS							
13-03234	08/29/13	Lab Screen Supplies	Open	475.00	0.00		
VAN05 DAN VAN MATER							
13-03495	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
VAN07 ROBERT VANMATER							
13-03534	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
VECTOR VECTOR SECURITY							
13-03218	08/28/13	Alarm monitoring Pool & Rec	Open	299.00	0.00		
13-03327	09/05/13	Fire alarm monitoring MH	Open	51.00	0.00		
				350.00			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VER05 VERIZON WIRELESS							
13-03446	09/12/13	SERVICES 8/3/13 - 9/02/13	Open	873.20	0.00		
VERTR VERIZON/TRENTON							
13-03325	09/05/13	Monthly Verizon Cabs	Open	397.43	0.00		
13-03326	09/05/13	Radio line Monument Dr to Stat	Open	431.35	0.00		
13-03471	09/17/13	Monthly interlocal with MC	Open	362.99	0.00		
13-03477	09/17/13	SUGUST 2013	Open	5,613.56	0.00		
				6,805.33			
VITAL010 VITAL COMPUTER RESOURCES							
13-03201	08/27/13	Monthly Mod IV on line service	Open	820.00	0.00		
13-03333	09/06/13	Mod IV on line svc and maint	Open	820.00	0.00		
				1,640.00			
VORIINC VORI, INC.							
13-03162	08/22/13	Summer Youth Emply Lunch	Open	135.00	0.00		
WALKER KEN WALKER							
13-03524	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
WATCH010 WATCHUNG SPRING WATER							
13-03390	09/10/13	SERVICES FOR SEPT 2013	Open	25.77	0.00		
WB MASON W.B. MASON CO., INC.							
13-03381	09/10/13	INVOICE #: I13076919	Open	109.43	0.00		
13-03452	09/13/13	INVOICE #: I13285276	Open	83.49	0.00		
				192.92			
WITMER WITMER ASSOCIATES INC.							
13-03125	08/20/13	FIRE EQUIPMENT	Open	2,668.00	0.00		
WOODKEIT KEITH WOOD							
13-03502	09/17/13	2013 SHOE/SOCK DISBURSEMENT	Open	250.00	0.00		
WOODMAN HEATHER A. WOODMAN							
13-03163	08/22/13	Office Organizing July1-3 2013	Open	1,005.00	0.00		
WOODR010 WOODRICK, MARK							
13-03536	09/17/13	2013 SHOE/SOCK REIMBURSEMENT	Open	250.00	0.00		
XER03 XEROX CORPORATION							
13-03378	09/10/13	ACCT #: 703634626	Open	514.00	0.00		
YAR02 YARDVILLE SUPPLY COMPANY							
13-03189	08/26/13	Plaster for Repairs #371485	Open	70.25	0.00		
13-03214	08/28/13	MISC TOOLS & SUPPLIES	Open	316.32	0.00		
13-03258	08/29/13	MISC HARDWARE & PAINT	Open	67.87	0.00		
13-03402	09/11/13	Other Equipment for parks	Open	59.59	0.00		
				514.03			
YORK YORK FENCE COMPANY CO., INC.							
13-03241	08/29/13	INSTALL FENCE @MARQUAND PARK	Open	4,385.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Total Purchase Orders: 229 Total P.O. Line Items: 394 Total List Amount: 1,696,575.21 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	46,951.03	0.00	46,951.03	0.00
CURRENT FUND	3-01	1,347,008.29	0.00	1,347,008.29	0.00
PARKING UTILITY OPERATING	3-05	17,492.85	0.00	17,492.85	0.00
	3-12	4,934.35	0.00	4,934.35	0.00
	3-21	3,699.48	0.00	3,699.48	0.00
	3-40	8,998.06	0.00	8,998.06	0.00
Year Total:		1,382,133.03	0.00	1,382,133.03	0.00
	C-04	212,411.88	0.00	212,411.88	0.00
	E-17	71.50	0.00	71.50	0.00
ESCROW PLANNING/ZONING	E-30	6,786.00	0.00	6,786.00	0.00
	E-31	21,440.00	0.00	21,440.00	0.00
Year Total:		28,297.50	0.00	28,297.50	0.00
	G-02	1,449.00	0.00	1,449.00	0.00
	T-13	22,536.00	0.00	22,536.00	0.00
	T-21	2,796.77	0.00	2,796.77	0.00
Year Total:		25,332.77	0.00	25,332.77	0.00
Total Of All Funds:		1,696,575.21	0.00	1,696,575.21	0.00

Manual Bill List

9/23/2013

DATE	VENDOR	PO#	CHECK#	AMOUNT
09/17/13	NJSHBP ACT	13-03486	919	$274,276.15
09/17/13	NJSHBP ACT	13-03485	918	$61,977.44
09/17/13	POLICE & FIREMENS RETIREMENT	13-03484	917	$79,670.11
09/17/13	PUB EMPLOYEE RETIREMENT SYSTEM	13-03483	916	$77,025.91
09/16/13	DEPOSITORY TRUST CO/CHASE	13-03223	91613	$943,750.00
09/10/13	PRINCETON REGIONAL	13-02989	91013	$5,860,004.50
Total				**$7,296,704.11**