List of Bills - Clearing Claims

Meeting Date: 03/10/2014 For bills from 02/25/2014 to 03/07/2014

Vendor	Description	Payment	Check Total
2326 - A.J. GOLDMAN	PO 11138 2ND HALF 2013 VIP	1,015.00	1,015.00
2297 - AFFORDABLE HOUSING PROF. OF NJ	PO 11062 2014 ANNUAL DUES - ILENE CUTRONEO	95.00	
	PO 11339 2014 ANNUAL DUES - AHPNJ	95.00	190.00
2295 - AGRIUM ADVANCED TECHNOLOGIES	PO 11060 BAG	1,536.00	1,536.00
2293 - AIR SYSTEMS MAINTENANCE	PO 11081 HVAC REPAIR/400 WITHERSPOON	1,776.34	1,776.34
39 - AMERICAN WEAR INC.	PO 11033 UNIFORMS	788.02	
	PO 11059 UNIFORMS	945.96	1,733.98
87 - ANDRE R. CARTAL	PO 11259 ENCUMBRANCE	3,478.86	3,478.86
1981 - ANDREW GETTELFINGER	PO 11135 2ND HALF 2013 VIP	1,398.00	1,398.00
392 - ARCHER, MARVA	PO 11277 ATTENDING NOV/13 MEETING & PREPARIN	150.00	150.00
57 - AT&T	PO 11394 FEBRUARY 2014	559.43	559.43
1567 - AUDIO SERVICES	PO 10888 Monitor Mounting Code Enforcement f	2,347.00	
	PO 10890 REPAIR TO INTERCOM IN JAIL CELLS	185.00	
	PO 11205 SERVICE TO DVRS AT PARKING GARAGE	365.00	2,897.00
2005 - BADGER ROOFING CO	PO 11080 REPAIR ROOF/400 WITHERSPOON	319.47	319.47
2415 - BALANCE ENTERPRISES, LLC	PO 11297 REFUND OF ESCROW	412.31	412.31
1401 - BARNES DISTRIBUTION	PO 10859 PARTS	1,434.40	
	PO 11078 ADDITIONAL PARTS ORDERED AND NOT ON	554.55	
	PO 11234 SNOW/HYD	3,111.75	5,100.70
2003 - BARR, R. DONALD	PO 11420 BAL MED 2013	6,912.16	6,912.16
63 - BISH SALES & SERVICE	PO 11072 REPAIR POWER SAW	83.50	83.50
1537 - BISHOP, SHIRLEY M., PP, LLC.	PO 10686 OLD PO R0-13065 - RESOLUTION#R0-13	125.00	
	PO 10686 OLD PO R0-13065 - RESOLUTION#R0-13	412.50	
	PO 10686 OLD PO R0-13065 - RESOLUTION#R0-13	437.50	
	PO 10686 OLD PO R0-13065 - RESOLUTION#R0-13	206.25	
	PO 10686 OLD PO R0-13065 - RESOLUTION#R0-13	175.00	1,356.25
2148 - Boland, David	PO 11126 2ND HALF 2013 VIP	648.00	648.00
463 - BRITTON INDUSTRIES, INC.	PO 11070 TIPPING LOGS PER TON	275.25	275.25
1959 - BROADVIEW NETWORKS	PO 11396 1/24/14 - 2/23/14 609-688-AAAJ	1,705.37	1,705.37
1947 - BUCKS COUNTY INTERNATIONAL, IN	PO 10944 PARTD	243.11	243.11
861 - BULWARK SYSTEMS, LLC	PO 11278 THIRD PARTY LIENS PAYABLE	81,012.65	81,012.65
16 - BUSINESS BISTRO INC.	PO 10903 Transit Meeting 01/10/14	174.25	
	PO 10968 DINNER MEETING	523.00	
	PO 11075 MONUMENT HALL 2014 KICK OFF	686.95	1,384.20
397 - C&M AUTO PART INC.	PO 10866 PARTS	208.20	208.20
1945 - C&M AUTOMOTIVE WAREHOUSE	PO 11055 FUEL FILTER PWE47	782.33	782.33
2373 - CAMILLE BLOOMBERG	PO 11119 2013 EYEGLASS REIMBURSEMENT, D.O.S	150.00	150.00
53 - CAMMPS	PO 10873 DRIVESHAFT - BOLT - LOCK NUT	672.45	
	PO 11057 BAR, BOLT, LOCK NUT	392.58	
	PO 11262 repair parts for John Deere tractor	618.58	1,683.61
1586 - CARNEVALE DISPOSAL COMPANY INC	PO 11011 DWP RECYCLING CONTAINERS	1,002.07	1,002.07
90 - CARTER, RANDY	PO 11275 VERIZON WIRELESS	62.60	62.60
1929 - CE NORTHEAST	PO 11440 OLD PURCHASE ORDER 7/5/13	2,056.11	2,056.11
1201 - CENTER FOR EDUCATION &	PO 10979 DESKBOOK ENCYCLOPEDIA	124.95	124.95
1911 - CF ASSOCIATES	PO 10910 2014 Budget Forms & AFS on Disk	375.00	375.00
394 - CHRISTOPHER MC CAFFERTY	PO 11148 2ND HALF 2013 VIP	198.00	198.00
765 - CHRISTOPHER TASH	PO 11177 MEDICAL REIMBURSEMENT PER CONTACT	900.00	900.00
364 - CINTAS FIRST AID & SAFETY 105	PO 11056 FIRST AID SUPPLIES	249.22	
	PO 11032 MEDICAL SUPPLY CABINETS	216.53	
	PO 11032 MEDICAL SUPPLY CABINETS	819.18	1,284.93
1890 - CLAUSEN, JOHN JR.	PO 11406 1ST QUARTER 2014	4,727.55	4,727.55
263 - COMCAST CORPORATION	PO 11395 01729210467-01-1 2/20/14	45.58	45.58
1880 - COMMUNICATIONS SPECIALISTS, IN	PO 11020 LIGHTS SHORTING ON CARE #112	721.00	
	PO 11179 MONTHLY RADIO MAINTENANCE CONTRACT	220.00	941.00
110 - COOPER PEST CONTROL, INC.	PO 11058 GENERAL MAINTENANCE/CORNER HOUSE	75.00	75.00
2391 - COPS	PO 11206 MANAGING STRESS SEMINAR	356.00	356.00
2371 - D'ANGELO ITALIAN MARKET	PO 11117 EMERGENCY SNOW REMOVAL GROUP D.O.S	255.94	
	PO 11180 SNOW DAY 2/13/12	295.00	
	PO 11211 CLOSED SESSION 1/27/14	129.98	680.92
1791 - DAN BERNOSKI FIRST CLASS	PO 11382 DAN BERNOSKI	6,075.81	6,075.81
2386 - DAN BROWN	PO 11164 2ND HALF 2013 VIP	120.00	120.00
2072 - DANIEL R. TULLY	PO 11161 2ND HALF 2013 VIP	84.00	84.00
2064 - DeLuca, Nick	PO 11130 2ND HALF 2013 VIP	500.00	500.00
2407 - DEUTSCH, JESSICA & EDWARD	PO 11295 REFUND FOR BL-7701 LT-2	4,456.37	4,456.37

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Vendor	Description	Payment	Check Total
741 - DIANE LASZCZYK	PO 11137 2014 EYEGLASS REIMBURSEMENT, D.O.	150.00	150.00
1830 - DITSCHMAN-FLEMINGTON FORD	PO 10848 PARKS	762.66	
	PO 10940 CORE	612.72	1,375.38
2417 - DR. SHANNON TUFTS	PO 11383 2014 RESOLUTION (IT)	7,000.00	7,000.00
1350 - DRIVERS LICENSE GUIDE COMPANY	PO 11174 2014 ID CHECKING GUIDE	29.95	29.95
1816 - EASTCO BLDG SVCES	PO 11061 CUSTODIAL SERVICES	10,656.77	10,656.77
1814 - EDISON HVAC, INC.,	PO 11064 HVAC PARTS	2,018.80	2,018.80
2323 - EMERGENCY RESPONSE TRAINING	PO 11196 ICE RESCUE JAN. 18 & 19, 2014	375.00	375.00
568 - ESTRADA, MARIO	PO 11131 2ND HALF 2013 VIP	996.00	996.00
1009 - EVOQUA WATER TECHNOLOGIES LLC	PO 10919 BIOXIDE FOR PSOC PUMP STATIONS	7,252.20	7,252.20
147 - FASTSIGNS INC.	PO 10993 NAME CHANGES FOR DOOR SIGNS	650.40	650.40
1797 - FBI NATIONAL ACADEMY ASSOCIATE	PO 11110 LT. CHRISTOPHER MORGAN MEMBER ID #:	90.00	90.00
148 - FIRE & SAFETY SERVICES, LTD.	PO 10988 WORK PERFORMED ON SQUIRT 60	7,273.22	7,273.22
495 - FIRST PRIORITY EMERGENCY	PO 10976 REPAIR AND REPLACE VEHICLE BEAMS	420.00	420.00
153 - FOLEY, INCORPORATED	PO 10865 PARTS	227.21	
	PO 10941 BELT SET - ALTERNAQTOR	996.22	1,223.43
1398 - FREDA, MARK	PO 11132 2ND HALF 2013 VIP	203.00	203.00
660 - FREEDMAN, MATTHEW	PO 11133 2ND HALF 2013 VIP	243.00	243.00
2383 - GARDEN STATE APPR/CONSULTATS	PO 11216 State Tax Court Appraisal of Rosen	7,500.00	7,500.00
858 - GARRETT E. BROWN JR.	PO 11165 2ND HALF 2013 VIP	75.00	75.00
1768 - GEESE CHASERS, LLC	PO 11268 February '14 park maintenance	892.50	892.50
2246 - GENSERVE INC.	PO 8747 OLD PO 13-04025 - MERCER ST PUMP S	5,332.00	5,332.00
966 - George, Eric	PO 11134 2ND HALF 2013 VIP	180.00	180.00
1756 - GERING,BENJAMIN	PO 11178 MEDICAL REIMBURSEMENT PER CONTACT	887.90	887.90
1451 - Gliboff, Steve	PO 11136 2ND HALF 2013 VIP	375.00	375.00
2374 - GLOUCESTER COUNTY POLICE ACADEMY	PO 11023 TRAINING	60.00	60.00
1748 - GMIS - NJ	PO 11093 NJ GMIS 2014 Technology Education C	70.00	70.00
24 - GTBM (GOLD TYPE BUSINESS	PO 10876 INFO COP ANNUAL MAINTENANCE AND REN	10,762.50	10,762.50
918 - GUARDIAN POWER CLEANING, INC.	PO 10721 OLD PO R0-13236 - RESOLUTION#R0-13	14,760.00	14,760.00
2398 - HARY, ROBERT	PO 11276 REIMBURSE REGISTRATION FEE	35.00	35.00
1706 - HERBERT, VAN NESS, CAYCI & GOO	PO 10717 OLD PO R0-13228 - RESOLUTION#R0-13	1,089.00	
	PO 10717 OLD PO R0-13228 - RESOLUTION#R0-13	1,078.10	
	PO 11385 NAMES VS PRINCETON ZONING BOARD	363.00	
	PO 11386 GENERAL ZONING BOARD THRU JANUARY 2	214.50	
	PO 11387 SERVICES RENDERED ON THE BARBER APP	297.00	
	PO 11388 SERVICES RENDERED ON THE DEVIN PROP	66.00	
	PO 11389 SERVICES RENDERED ON THE NAMES APPL	1,485.00	
	PO 11390 ENCUMBRANCE	700.00	
	PO 11391 ENCUMBRANCE	700.00	
	PO 11392 SERVICES RENDERED ON THE CHABAD APP	627.00	6,619.60
185 - HERMITAGE PRESS INC.	PO 11237 #10 EPS FIRE SAFETY	102.00	
	PO 11198 Business cards and envelopes	189.00	291.00
189 - HINKSON'S	PO 11157 back support/chair	439.61	
	PO 11168 PM1228 CALENDAR	40.84	
	PO 11254 OFFICE SUPPLIES	81.06	
	PO 11261 3 USB DRIVES @35.48 each	106.44	667.95
2411 - HMR ARCHITECTS, P.A.	PO 11299 REFUND OF ESCROW	500.00	500.00
23 - HUGHES, THOMAS D.	PO 11242 CELL PHONE REIMBURSEMENT - TOM HUGH	80.00	80.00
1671 - HUJBER, ED	PO 10975 2013 EYEGLASS REIMBURSEMENT	150.00	150.00
1665 - IGNACY KLIMKIEWICZ	PO 11221	507.50	507.50
2359 - IMPERIAL PIZZA & BAKERY INC	PO 11112 food for staff (overnight snow on 2	185.87	185.87
197 - INTERNATIONAL INSTITUTE OF	PO 11120 Annual Membership - Delores William	170.00	170.00
1685 - IQM2 INC.	PO 10879 MONTHLY CLERK SOFTWARE FEE	700.00	
	PO 11192 MONTHLY BILLING IQM2 SOFTWARE CLERK	700.00	1,400.00
1655 - J.R. HART FARMS	PO 11215 1/7/13 Corn Delivery	3,060.00	3,060.00
2291 - JASON JOHNS	PO 11146 2ND HALF 2013 VIP	840.00	840.00
204 - JEFCO	PO 11085 ICE GRIPPER GLOVES	212.00	212.00
1930 - JEFF HUGHES	PO 11068 TRAINING FOR ADVANCED WASTEWATER CO	525.00	525.00
1649 - JERSEY ELEVATOR	PO 11082 8 HR. MAINTENANCE/400 WITHERSPOON	1,715.40	1,715.40
2400 - JOHN AND MERLENE TUCKER	PO 11245 MAILBOX REPLACEMENT	50.62	50.62
432 - John Deere Landscapes, Inc	PO 11083 PUREMELT	1,134.84	
	PO 11083 PUREMELT	567.42	1,702.26
211 - JOHNNY ON THE SPOT INC.	PO 11189 Hilltop Park rental	343.76	343.76

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210 - JOHNSON, MARK	PO 11303 CELL PHONE REIMBURSEMENT	135.00	135.00
1637 - KADI, RONALD L	PO 11337 FIRE SPRINKLER BACK FLOW INSPECTION	200.00	200.00
1630 - KARSAY COFFEE DIST.	PO 11172 COFFEE	976.98	976.98
1622 - KIDD, OLIVIA	PO 377 OLD PO 00026996 - MILEAGE REIMBURS	13.32	13.32
1613 - KONICA MINOLTA BUSINESS SOLUTI	PO 10860 BIZHUB COPIERS - JANUARY 2014	1,680.00	1,680.00
75 - KOVI TOWING LLC	PO 10857 2010 FORD - 2008 DODGE - E 350TRUCK	1,048.00	
	PO 11017 CAR TOWED PUBLIC WORKS	125.00	1,173.00
228 - LAWSON PRODUCTS, INC.	PO 10942 PARTS	281.47	281.47
601 - LEONARD THOMAS	PO 11166 MEDICAL REIMBURSEMENT	10.00	10.00
244 - LEVINE, KEITH	PO 11273 CELL PHONE EXPENSE	20.00	20.00
563 - LICHAO CAI	PO 11127 2ND HALF 2013 VIP	145.00	145.00
1377 - LINDA DELLAVALLE	PO 11121 2014 EYEGLASS REIMBURSEMENT	150.00	150.00
314 - LINE SYSTEMS, INC.	PO 11397 #56132 FRBRUARY 15 2014	335.44	335.44
1570 - MAJESTIC OIL COMPANY, INC.	PO 11074 FUEL	33,412.62	33,412.62
1558 - MASON, GRIFFIN & PIERSON	PO 11321 LEGAL SERVICES TRUSTEES OF PRINCETO	384.00	
	PO 11368 AFFORDABLE HOUSING LEGAL SERVICES -	1,998.03	2,382.03
262 - MCCAFFREY'S SUPERMARKET	PO 11212 CIDER GALL FOR CONSOLIDATION BIRTHD	99.85	99.85
1543 - MCQUEEN, ROBERT	PO 11370 BEAR MOTION IPAD AIR CASE WITH BLUE	75.14	75.14
273 - MERCER COUNTY ASSESSOR'S ASSOC	PO 11218 2013 MEMBERSHIP FOR SNYDER & PATTER	600.00	600.00
288 - MERCER COUNTY FIRE/MCCC	PO 10986 FIRE FIGHTER 1	600.00	600.00
282 - MERCER COUNTY IMPROV AUTHORITY	PO 11065 PSOC CREDIT BALANCEMAINTAIN CREDIT	300.00	
	PO 11053 JANUARY	31,965.16	
	PO 11051 DECEMBER 2013 TONNAGE	45,355.92	77,621.08
289 - MGL PRINTING SOLUTIONS	PO 11291 TAXI INSPECTION LABELS	243.00	243.00
989 - MGS PROPANE	PO 10932 RIVER RD HEATING FUEL	2,062.39	2,062.39
293 - MID JERSEY MUNICIPAL JOINT INS	PO 11107 K. Willaims- GL 2/13/11	7,466.20	7,466.20
1525 - MIDCO WASTE SYSTEMS	PO 10926 400 WITHERSPOON RECYCLING DEC 2013	1,743.55	1,743.55
1524 - MIDDLESEX WELDING SALES	PO 10870 PARTS	97.20	
	PO 11018 TANK RENTAL	97.20	194.40
295 - MILLER, PORTER & MULLER	PO 5015 OLD PO 13-02117 - AVALONBAY LEGAL	240.00	
	PO 10693 OLD PO R0-13098 - RESOLUTION#R0-13	164.00	
	PO 11329 LEGAL SERVICES: GRANT HOMES - ESCR	900.00	
	PO 11330 ENCUMBRANCE	4,000.00	5,304.00
771 - MILLER, PORTER, MULLER, P.C.	PO 10725 OLD PO R0-13252 - RESOLUTION#R0-13	2,280.00	2,280.00
2099 - MITCHELL HUMPHREY & COMPANY	PO 10880 MITCHELL HUMPHREY ANNUAL MAINTENANC	3,455.00	3,455.00
1410 - MOONEY, WILLIAM	PO 11149 2ND HALF 2013 VIP	270.00	
	PO 11185 2013 STIPEND	1,500.00	1,770.00
752 - MUNICIPAL EMERGENCY SERVICES,	PO 10971 CYLINDER RETENTION ASSY AND LABOR	667.30	667.30
922 - MYZIE, JONATHAN	PO 11109 TUITION REIMBURSEMENT PRINCIPLES OF	720.00	720.00
318 - NAMLO INDUSTRIES	PO 10847 SUPPLIES	110.90	110.90
1489 - NAPA AUTO PARTS	PO 11231 OLD BILLS	468.62	468.62
323 - NATIONAL PARTS SUPPLY CO.	PO 10851 PARTS	19.55	19.55
323 - NATIONAL PARTS SUPPLY CO.	PO 10851 PARTS	3,535.79	3,535.79
323 - NATIONAL PARTS SUPPLY CO.	PO 10851 PARTS	1,778.48	
	PO 10937 05 DODGE RAM	1,226.63	
	PO 11071 BUYOUT	277.65	3,282.76
694 - NAVAS LUIS	PO 11316 ERROR MADE IN 2013 REIMBURSEMENT	102.50	102.50
909 - NEIRA, ELISA	PO 11201 Office Depot Store	208.27	208.27
1033 - NEW JERSEY AMERICAN WATER	PO 11336 1018-210023765893 434BH 3FLB4 JAN	67.92	67.92
329 - NEW JERSEY DEPARTMENT OF	PO 11430 PARADE APPLICATION - MEMORIAL DAY,	125.00	125.00
343 - New Jersey League of	PO 10887 Full-Time Electrical Inspector	110.00	110.00
2388 - NITV FEDERAL SERVICES, LLC	PO 11202 RECERTIFICATION TRAINING	350.00	350.00
1464 - NJ - IAAO	PO 11285 TAX APPEALS 2014 SEMINAR	100.00	100.00
1032 - NJ AMERICA WATER - HYDRANT	PO 11400 #1018-210023720128 & #1018-200237	109,553.85	109,553.85
2389 - NJ CRIMINAL INTERDICTION, LLC	PO 11203 NARCOTIC AND CRIMINAL INTERDICTION	400.00	400.00
1454 - NJ PUBLIC SAFETY ACCRED. COALI	PO 10814 2014 ANNUAL DUES	300.00	300.00
1443 - NJAPZA, INC.	PO 11063 2014 ANNUAL DUES - ILENE CUTRONEO &	110.00	110.00
1439 - NJRPA	PO 10872 CONFERENCE 3/3-5 FOR BEN STENTZ ,	1,318.00	1,318.00
2387 - NOAH BROWN	PO 11167 2ND HALF 2013 VIP	1,501.50	1,501.50
7 - NORCIA CORPORATION	PO 11228 salt spreader controls	1,387.76	1,387.76
1418 - O'NEIL, GREG	PO 11241 GREG O'NEIL REIMBURSEMENT FOR KICKO	149.69	149.69
1921 - OCCUPATION MEDICINE SERVICES	PO 11102 J NAGIN RETURN TO WORK 12/02/13	280.00	
	PO 11103 S. Dlabik - Fire Physical 12-09-13	837.00	

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	PO 11283 Randomization Program	380.00	1,497.00
1426 - OGLESBY, VICTORIA	PO 10946 RETIREE MED. 1ST QRTR	1,562.50	1,562.50
553 - OLIVES GOURMET BAKERY & DELI	PO 10992 ORDINANCE COMMITTEE MEETING	47.24	
	PO 11209 PERSONNEL COMMITTEE MTG LUNCH 2/19/	46.54	
	PO 11210 PERSONNEL COMM MEETING 1/8/14	84.63	
	PO 11293 Ordinance Comm Lunch 2/26/14	53.49	231.90
474 - ONE CALL CONCEPTS, INC.	PO 11086 DECEMBER 2013 ONE CALLS	223.88	223.88
559 - OTIS ELEVATOR COMPANY	PO 10977 ANNUAL ELEVATOR SERVICEMONUMENT HAL	3,959.45	3,959.45
1950 - PAETEC COMMUNICATIONS, INC.	PO 11398 #4034199 FRB 09, 2014	1,789.68	1,789.68
875 - PANGARO TRAINING AND	PO 11176 1-DAY PLANNING THE ACTIVE SHOOTER D	644.00	644.00
666 - PANNELL, HENRY	PO 11187 2013 STIPEND	250.00	250.00
370 - PCH DEVELOPMENT	PO 10680 OLD PO R0-13047 - RESOLUTION#R0-13	8,820.00	8,820.00
566 - PENNINGTON VETERINARY CLINIC	PO 11014 VET SERVICES	477.43	477.43
1390 - PESMC % CHRIS IACONO	PO 11207 PESMC MONTHLY MEETING ON JANUARY 8T	210.00	210.00
1381 - PETTENATI, JOHN	PO 11258 LIFE PROOF CASE FOR I PHONE	79.99	79.99
1815 - Pibl, Alex	PO 11150 2ND HALF 2013 VIP	165.00	165.00
808 - POLAR INC.	PO 10936 WATER COOLER RENTALS	761.45	761.45
828 - POLLARD, DAVE	PO 10994 2013 EYEGLASS REIMBURSEMENT	150.00	150.00
1364 - PORRECA, SCOTT	PO 11408 IST QUTR 2014	948.00	948.00
531 - PRINCETON BUILDING MAINTENANCE	PO 10972 DECEMBER 2013 MONTHLY JANITORIAL SE	575.00	
	PO 10991 JANITORIAL SUPPLIES	686.98	1,261.98
1998 - PRINCETON HEALTHCARE SYSTEM	PO 11104 EAP - 1st Qtr 2014	1,295.00	1,295.00
591 - PRINCETON PACKET, INC.	PO 10897 11/12/13 Tax Sale Ad	222.40	
	PO 10914 Yearly Subscription - Sandra Webb -	77.18	299.58
2204 - PRINCETON PRINTER	PO 11087 PRINTING COPIES	41.52	41.52
1626 - Princeton Regional Chamber of	PO 10894 Annual Membership Dues	225.00	225.00
1277 - PRINCETON SUPPLY CORPORATION	PO 10921 RIVER RD	2,755.43	
	PO 10921 RIVER RD	266.98	3,022.41
2392 - PRINCETON UNIVERSITY CAMPUS DINING	PO 11113 Meals for Storm on 02/13/14	247.55	247.55
603 - PSE&G CO	PO 11199 CP North Acct 6634558000	3,053.70	
	PO 11288 Hilltop Park Acct: 6599460607	502.32	
	PO 11313 John St./Race St. lot Acct 67070009	468.78	
	PO 11393 JANUARY 2014	85,231.59	89,256.39
1326 - R & H TRUCK PARTS AND SERVICE	PO 10858 PARTS	73.30	73.30
2198 - RACHEL DECKER	PO 11290 2014 EYEGLASS REIMBURSEMENT	144.95	144.95
1325 - RALPH K. BADMAN CORP	PO 10867 PARTS	1,387.34	1,387.34
2290 - RAPHAEL BALSAM	PO 11125 2ND HALF 2013 VIP	135.00	135.00
1321 - RCP MANAGEMENT CORPORATION	PO 11334 HOA FEE 185-031B JAN / FEB/ MAR 201	953.54	953.54
612 - RED & BLACK AUTO PARTS	PO 10861 97 FORD F250 DOOR	150.00	150.00
2366 - REED SYSTEMS LTD	PO 10868 PL050210-A ACTUATOR	211.53	211.53
1318 - RESIDENCE INN MARRIOTT PRINC	PO 11264 Walter, Andrew 2/8/14- 2/13/14	1,918.20	1,918.20
2341 - REVELSTONE	PO 10911 Quick Start Services	6,250.00	6,250.00
1204 - RIGGINS INC.	PO 11267 FUEL	21,792.90	21,792.90
1307 - RM TERMITE & PEST CONTROL	PO 11088 303 JOHN STREET PEST CONTROL	260.00	260.00
2365 - ROBERT ALLIE	PO 11171 MEDICAL REIMBURSEMENT	699.95	699.95
1293 - ROMATOWSKI, VICTOR	PO 11219 ENCUMBRANCE	1,800.00	1,800.00
664 - SALVATORE BALDINO	PO 11124 2ND HALF 2013 VIP	720.00	720.00
637 - SAMZIE'S UNIFORMS LTD.	PO 11012 WINTER HATS	348.00	348.00
540 - SCHERER, THOMAS L.	PO 11154 2ND HALF 2013 VIP	990.00	990.00
1937 - Schwartz-Narbonne	PO 11156 2ND HALF 2013 VIP	150.00	150.00
643 - SECURITY & DATA TECHNOLOGIES	PO 10922 MONUMENT HALL MONITOR SERVICE	279.40	279.40
648 - SHERWIN-WILLIAMS	PO 11007 FIREHOUSE PAINT	364.88	364.88
1253 - SHI	PO 11028 WHATSUP GOLD SERVICE AGREEMENT	6,582.68	
	PO 11223 FIRSTSPOT ADVANCED EDITION RENEWAL	364.27	
	PO 11401 NETWORK SUPPORT CONTRACT	5,340.00	
	PO 11401 NETWORK SUPPORT CONTRACT	5,340.00	17,626.95
1249 - SIGNATURE PROPERTY GROUP	PO 11333 WO0004-0132-03 JAN-FEB-MAR	1,434.00	1,434.00
662 - SIMON, JAMES	PO 11159 2ND HALF 2013 VIP	405.00	405.00
1237 - SOLOVAY, MATTHEW	PO 11253 SUPPLIES FOR K-9 HARRIS	548.09	548.09
1234 - SOLOW, LEE	PO 11323 REIMBURSEMENT	382.50	382.50
835 - SOMERSET COUNTY EMERGENCY SERV	PO 10978 INCIDENT MANAGEMENT SYS	750.00	750.00
702 - STAPLES BUSINESS ADVANTAGE	PO 10852 OFFICE SUPPLIES	48.48	
	PO 10997 VARIOUS OFFICE SUPPLIES	77.82	

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	PO 11073 Misc office supplies	487.73	
	PO 11105 Cust Self Ink Stamp - C. Colquhoun	13.25	627.28
1226 - STEINER, RICHARD V	PO 11409 IST QRTR MED RE	2,045.52	2,045.52
2279 - STEWART BUSINESS SYSTEMS, LLC	PO 11015 QUARTERLY MAINTENANCE	275.37	275.37
625 - STEWARTS TOWING	PO 10841 POLICE CAR	200.00	
	PO 10871 DUMP TRUCK	175.00	375.00
1223 - STOCKTON, DEANNA	PO 11252 REIMBURSEMENT FOR DEANNA STOCKTON 2	353.00	353.00
1216 - STORM WATER MGMT CONSULTING, L	PO 11435 OLD BLANKET #00026831	1,138.18	1,138.18
1995 - STOUTS II INC	PO 10854 PARTS	1,165.21	1,165.21
737 - SUGG, CHARLES	PO 11193 Reimbursement - AA batteries	14.99	14.99
680 - SUPERIOR SIGNAL COMPANY LLC	PO 10966 SMOKE FLUID	44.00	44.00
1207 - TAMASI, CONSTANTINO L.	PO 11444 1ST QRTR MED-GAP	1,227.59	1,227.59
1206 - TAMASI, MARIANNE	PO 11407 1 ST QRTR 2014 MED GAP	1,167.78	1,167.78
1782 - TCTA Membership Serivces	PO 11284 TCTA MEMBERSHIP DUES FOR TAMMIE TIS	200.00	200.00
803 - THE TIMES	PO 11049 BID PSOC 08 ADVERTISEMENT	66.12	
	PO 11214 NOTICE TO BIIDERS - 12/15/13	45.82	111.94
811 - TOMALIN, DANIEL	PO 11160 2ND HALF 2013 VIP	360.00	
	PO 11183 2013 STIPEND	3,000.00	3,360.00
1184 - TORRES, CHRISTOPHER	PO 11079 CLASS BOOKS EXCEL/WORD	83.00	83.00
960 - TRANS UNION RISK	PO 11013 MONTHLY CHARGES FOR JANUARY 2014	224.25	224.25
923 - UNITED PARCEL SERVICE	PO 11433 K1895562194 2/18 & K1895558234 2/19	58.19	58.19
667 - URIAN, WILLIAM	PO 11162 2ND HALF 2013 VIP	52.00	52.00
1155 - V.E. RALPH & SON INC.	PO 10995 SANI-CLOTHS	107.23	107.23
943 - VALLEY OIL COMPANY	PO 11050 RIVER RD HEATING FUEL	1,706.59	1,706.59
408 - VECTOR SECURITY	PO 11067 SUZANNE PATTERSONSERVICE/INSPECTION	2,420.52	
	PO 11067 SUZANNE PATTERSONSERVICE/INSPECTION	1,978.96	
	PO 11315 ALARM MONITORING POOL COMPLEX	158.00	4,557.48
2410 - VERBINNEN, KARINA	PO 11298 REFUND OF ESCROW	750.00	750.00
959 - VERIZON WIRELESS	PO 11405 #300720353-0001 JAN 11 - FEB 10	1,070.62	1,070.62
974 - VITAL COMMUNICATIONS, INC.	PO 11141 Notice of Assessment Post Cards	1,594.07	1,594.07
2 - W.B. MASON CO., INC.	PO 11312 DVD-R	745.81	745.81
1142 - WATCHUNG SPRING WATER	PO 11399 #151869 2/19/14	25.77	25.77
499 - WILLIAM PAT SHIELDS	PO 11158 2ND HALF 2013 VIP	102.00	
	PO 11188 2013 STIPEND	175.00	277.00
925 - WILLIAM URIAN	PO 11429 CELL PHONE REIMBURSEMENT	280.00	280.00
1039 - WILLIAMS SCOTSMAN, INC.	PO 11434 LEASE OF DPW MODULAR	372.24	372.24
1075 - YARDVILLE SUPPLY COMPANY	PO 10967 CAR BULBS	140.04	
	PO 11045 OUTLET & GFCI TE	92.18	
	PO 11101 RIVER RD COFFEE POT	1,201.75	
	PO 11190 4" scraper	66.41	
	PO 11222 Thermometer ,	42.56	
	PO 11263 RUBBER BOOTS	30.39	1,573.33
1824 - YERKES, KATIE	PO 11163 2ND HALF 2013 VIP	140.00	140.00
TOTAL			712,923.18

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-110-200	MAYOR & COUNCIL OE	3,694.32			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	7,025.73			
01-201-20-120-200	MUNICIPAL CLERK OE	615.82			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	36,862.32			
01-201-20-130-200	FINANCE ADMINISTRATION OE	1,771.42			
01-201-20-145-200	COLLECTION OF TAXES OE	224.24			
01-201-20-150-200	ASSESSMENT OF TAXES OE	1,994.07			
01-201-20-151-200	DEFENSE OF TAX APPEALS OE	7,500.00			
01-201-20-165-200	ENGINEERING SERVICES OE	603.84			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	587.50			
01-201-21-185-200	ZONING COSTS - OE	320.94			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	15,915.34			
01-201-25-240-200	POLICE OE	5,681.29			
01-201-25-252-200	EMERGENCY MANAGEMENT OE	600.00			
01-201-25-265-200	FIRE OE	9,313.47			
01-201-25-266-200	FIRE HYDRANT SERVICES OE	109,553.85			
01-201-25-267-200	FIRE FACILITIES OE	4,496.22			
01-201-25-268-200	FIRE INSPECTOR OE	14.99			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	1,140.45			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	16,984.65			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	23,718.61			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	18,557.62			
01-201-27-330-200	BOARD OF HEALTH OE	104.54			
01-201-27-340-200	ANIMAL CONTROL OE	135.00			
01-201-27-343-200	DEER MANAGEMENT PROGRAM - OE	1,918.20			
01-201-27-345-200	HUMAN SERVICES OE	208.27			
01-201-27-346-200	JT DRUG ABUSE PROGRAM - TWP - OE	408.96			
01-201-28-370-200	JOINT RECREATION BOARD OE	7,287.80			
01-201-28-375-200	PARK MAINTENANCE OE	1,422.13			
01-201-31-430-200	ELECTRICITY & GAS OE	29,666.02			
01-201-31-431-200	NATURAL GAS OE	22,029.21			
01-201-31-435-200	STREET LIGHTING OE	25,025.85			
01-201-31-440-200	TELEPHONE OE	5,068.30			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	10,022.44			
01-201-31-460-200	GASOLINE OE	55,205.52			
01-201-32-465-200	SOLID WASTE OE	1,012.19			
01-203-20-105-200	(2013) PERSONNEL - OE		840.00		
01-203-20-110-200	(2013) MAYOR & COUNCIL OE		14,760.00		
01-203-20-120-200	(2013) MUNICIPAL CLERK OE		45.82		
01-203-20-130-200	(2013) FINANCE ADMINISTRATION OE		13.25		
01-203-20-145-200	(2013) COLLECTION OF TAXES OE		222.40		
01-203-20-150-200	(2013) ASSESSMENT OF TAXES OE		300.00		
01-203-20-155-200	(2013) LEGAL SERVICES & COSTS OE		2,331.10		
01-203-21-185-200	(2013) ZONING COSTS - OE		363.00		
01-203-23-220-200	(2013) EMPLOYEE GROUP INSURANCE OE		15,134.26		
01-203-25-240-200	(2013) POLICE OE		2,380.79		
01-203-25-265-200	(2013) FIRE OE		5,952.99		
01-203-25-267-200	(2013) FIRE FACILITIES OE		686.98		
01-203-25-268-200	(2013) FIRE INSPECTOR OE		102.00		
01-203-25-269-200	(2013) FIRE LOSAP ALTERNATIVE OE		12,010.50		
01-203-26-290-200	(2013) ROAD REPAIRS & MAINTENANCE OE		2,211.40		
01-203-26-305-200	(2013) GARBAGE & TRASH REMOVAL OE		61,338.50		
01-203-26-310-200	(2013) PUBLIC BUILDINGS & GROUNDS OE		9,488.58		
01-203-26-315-200	(2013) VEHICLE MAINT. - ADMIN. OE		2,005.50		
01-203-27-330-200	(2013) BOARD OF HEALTH OE		247.60		
01-203-27-340-200	(2013) ANIMAL CONTROL OE		477.43		
01-203-27-345-200	(2013) HUMAN SERVICES OE		189.00		
01-203-31-455-200	(2013) SEWER FACILITIES OPERATING OE		8,834.64		
01-203-32-465-200	(2013) SOLID WASTE OE		7,300.13		
01-204-55-900-001	ACCOUNTS PAYABLE			2,293.32	
01-205-55-001-000	RES - FOR TAX OVERPAYMENTS			4,456.37	
01-214-55-900-062	THIRD PARTY LIENS PAYABLE			81,012.65	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	662,738.58
TOTALS FOR	CURRENT FUND	427,740.37	147,235.87	87,762.34	662,738.58
04-215-03-003-011-002	2003 CONSTRUCTION NEW PW FACILITY			372.24	
04-215-03-013-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2003-13			1,138.18	
04-215-08-024-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2008-24			5,332.00	
04-215-13-031-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2013-31			7,000.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	13,842.42
TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	13,842.42	13,842.42

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
05-201-02-007-200	PARKING OE	4,214.65			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	4,214.65
TOTALS FOR	**PARKING UTILITY OPERATING FUND**	**4,214.65**	**0.00**	**0.00**	**4,214.65**
17-260-05-100	Due To Claims/Clearing			0.00	7,061.31
17-290-20-000-000	PROFESSIONAL FEES			7,061.31	
TOTALS FOR	**ESCROW**	**0.00**	**0.00**	**7,061.31**	**7,061.31**
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	6,141.48			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	6,141.48
TOTALS FOR	**TRUST FUND**	**6,141.48**	**0.00**	**0.00**	**6,141.48**
30-260-05-100	DUE TO CLAIMS/CLEARING			0.00	4,000.00
30-290-00-000-000	APPROPRIATIONS			4,000.00	
TOTALS FOR	**ESCROW FUND**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
40-201-20-105-050	AFFORDABLE HOUSING BOARD OE	14,924.74			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	14,924.74
TOTALS FOR	**AFFORDABLE HOUSING UTILITY**	**14,924.74**	**0.00**	**0.00**	**14,924.74**

Total to be paid from Fund 01 CURRENT FUND	662,738.58
Total to be paid from Fund 04 GENERAL CAPITAL FUND	13,842.42
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND	4,214.65
Total to be paid from Fund 17 ESCROW	7,061.31
Total to be paid from Fund 21 TRUST FUND	6,141.48
Total to be paid from Fund 30 ESCROW FUND	4,000.00
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY	14,924.74
	712,923.18

Checks Previously Disbursed

10574	PROGRESSIVE BUSINESS PUBLICATIONS	PO# 11296	ACCOUNT#454160202	299.00	2/27/2014
10447	MASON, GRIFFIN & PIERSON	Multiple:	PO# 10893 PO# 11046	58,038.69	2/18/2014
				58,337.69	

Total paid from Fund 01 CURRENT FUND	56,629.94
Total paid from Fund 12 OPEN SPACE FUND	1,707.75
	58,337.69

Total for this Bills List: **771,260.87**