List of Bills - Clearing Claims

Meeting Date: 04/07/2014 For bills from 03/25/2014 to 04/03/2014

Vendor	Description	Payment	Check Total
569 - ABLE MECHANICAL INC.	PO 11572 HOOK AND LADDER SPARK IGNITOR	556.14	
	PO 11573 HVAC CONTRACT BILLING	3,321.66	
	PO 11573 HVAC CONTRACT BILLING	1,107.22	4,985.02
2424 - AKBAR KHAN	PO 11545 RELEASE OF CERTIFICATE OF OCCUPANCY	7,001.14	7,001.14
39 - AMERICAN WEAR INC.	PO 11579 UNIFORMS	425.05	
	PO 11579 UNIFORMS	733.40	1,158.45
40 - ARANA, HOLLY	PO 11626 MEDICAL REIMBURSEMENT PER CONTRACT	192.00	
	PO 11895 EYEGLASS REIMBURSEMENT	331.41	523.41
392 - ARCHER, MARVA	PO 11638 January 21, 2014 Commission Meeting	150.00	150.00
57 - AT&T	PO 11507 INVOICE DATED: FEBRUARY 13, 2014	38.44	38.44
2442 - AUTOSOUND & SUN UNTLD., INC.	PO 11722 TINT SUV	257.00	257.00
1955 - BARRETT, MICHAEL T.	PO 3449 OLD PO 13-01323 - PUBLIC DEFENDER	4,583.26	4,583.26
2043 - BENCHMARK PROFESSIONAL SEMINAR	PO 11604 PRESS INFORMATION OFFICERS SEMINAR	295.00	295.00
63 - BISH SALES & SERVICE	PO 11511 sharpening of chain saw blades (2)	429.50	429.50
1537 - BISHOP, SHIRLEY M., PP, LLC.	PO 10686 OLD PO R0-13065 - RESOLUTION#R0-13	893.75	893.75
1980 - BLACK LAGOON	PO 11521 vegetation treatment CP North	1,495.00	1,495.00
874 - BLUE RIBBON AWARDS	PO 11871 NAMEPLATE - DAVID COHEN	9.45	9.45
1765 - BOWEN, LAURALYN	PO 11657 10/22/2013 MID STATE REGISTRARS' CO	36.73	
	PO 11747 MAR 12, 2014 - MID STATES REGISTRAR	42.38	79.11
463 - BRITTON INDUSTRIES, INC.	PO 11620 TIPPING: LOGS PER TON	225.25	225.25
1959 - BROADVIEW NETWORKS	PO 11877 609-688-AAAJ 2/24 - 3/23/14	1,638.62	1,638.62
245 - BROWNELLS INC.	PO 11629 REMINGTON 870 MAGAZINE CAP STO	154.32	154.32
1047 - CANON SOLUTIONS AMERICA, INC.	PO 11403 OCE COPIER MAINTENANCE 2/1/2014 TO	264.62	
	PO 11894 OCE COPIER 3/1/14 TO 3/31/14	264.62	529.24
86 - CAOLA COMPANY	PO 11451 XSF KEY FOBS	525.00	
	PO 11618 DOOR REPAIR IN CORNERHOUSE	208.81	733.81
1586 - CARNEVALE DISPOSAL COMPANY INC	PO 11574 DPW RECYCLING CONTAINERS	150.00	150.00
87 - CARTAL, ANDRE R.	PO 11259 ENCUMBRANCE	1,581.30	1,581.30
1920 - CAVANAUGH'S INC.	PO 11619 400 WITHERSPOON MONTHLY RODENT CONT	265.00	265.00
93 - CDW GOVERNMENT, INC.	PO 11304 MISCELLANEOUS TONER CARTRIDGES	1,044.61	1,044.61
1201 - CENTER FOR EDUCATION &	PO 11450 PUBLIC EMPLOYMENT LAW REPORT	159.00	159.00
916 - CGP&H,LLC	PO 11937 RESOLUTION 2014	656.00	
	PO 11937 RESOLUTION 2014	918.40	1,574.40
364 - CINTAS FIRST AID & SAFETY 105	PO 11351 MEDICAL SUPPLY CABINETS	171.12	171.12
1896 - CIT TECHNOLOGY FINANCING SERV.	PO 5620 OLD PO 13-02429 - INVOICE #: 23557	282.31	
	PO 6788 OLD PO 13-03025 - INVOICE #: 23706	282.31	564.62
1732 - COMCAST	PO 11915 FIBER FOR MUNICIPALITY #9000019299	274.74	274.74
263 - COMCAST CORPORATION	PO 11916 #01729 210467-01-1 3/20/14	45.52	45.52
106 - COMMUNICATIONS SPECIALISTS,	PO 11502 REPROGRAM COMMUNICTATIONS CAR #: 11	606.40	606.40
1093 - CRANBURY CUSTOM LETTERING	PO 11551 VOTING PARKING ONLY SIGNS	130.20	130.20
1849 - CUSTOM BANDAG, INC.	PO 11475 DODGE CH TIRES	664.67	664.67
1051 - DANDREA, ERNEST	PO 11735 2ND QT 2014 RETIREE MED	3,089.22	3,089.22
1839 - DEER CARCASS REMOVAL SERVICE L	PO 11516 2014 DEER CARCASS REMOVAL	500.00	500.00
1830 - DITSCHMAN-FLEMINGTON FORD	PO 11492 WIPERS AND BRAKES	766.02	766.02
2438 - EINSTIN'S ALLEY CORPORATION	PO 11674 2 EINSTIEN ALLEY/PRINCETON SINGLE S	300.00	300.00
2419 - EMERGI CLEAN, INC.	PO 11500 DECONTAMINATION CAR #: 116	205.00	205.00
1250 - FBI - LEEDA	PO 11665 SGT. MICHAEL CIFELLI - ANNUAL DUES	50.00	50.00
833 - FEDEX	PO 7635 OLD PO 13-03457 - Additional Shipp	26.50	26.50
747 - FERRERIA, ALINA	PO 11906 REIMBURSMENT FOR PROF. PLANNING FOR	210.00	210.00
152 - FLM GRAPHICS CORPORATION	PO 10516 OLD PO 13-05026 - VECTOR FILE FOR	35.00	
	PO 11326 AVALON BAY - PHOTOCOPIES	172.18	
	PO 11529 ROLL BOND PAPER FOR OCE COPIER, TO	1,172.36	1,379.54
324 - FUTURE SANITATION INC.	PO 10677 OLD PO R0-12303 - RESOLUTION 12-30	644.50	
	PO 10677 OLD PO R0-12303 - RESOLUTION 12-30	644.50	
	PO 10677 OLD PO R0-12303 - RESOLUTION 12-30	644.50	
	PO 10677 OLD PO R0-12303 - RESOLUTION 12-30	644.50	
	PO 10677 OLD PO R0-12303 - RESOLUTION 12-30	644.50	
	PO 10677 OLD PO R0-12303 - RESOLUTION 12-30	644.50	
	PO 10677 OLD PO R0-12303 - RESOLUTION 12-30	644.50	
	PO 10677 OLD PO R0-12303 - RESOLUTION 12-30	644.50	
	PO 10677 OLD PO R0-12303 - RESOLUTION 12-30	644.50	
	PO 10677 OLD PO R0-12303 - RESOLUTION 12-30	644.50	
	PO 10677 OLD PO R0-12303 - RESOLUTION 12-30	644.50	
	PO 10677 OLD PO R0-12303 - RESOLUTION 12-30	644.50	7,734.00

List of Bills - Clearing Claims

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Vendor	Description	Payment	Check Total
402 - FYR-FYTER SALES SERVICE INC.	PO 11743 SERVICE FIRE SUPPRESSION SYSTEM AT	309.36	309.36
1774 - G. R. MURRAY INSURANCE	PO 11922 Pollution Renewal Policy	42,979.36	42,979.36
159 - GANN LAW BOOKS	PO 10931 2014 NJ ZONING & LAND USE 2 COPIES	215.50	
	PO 11123 SUBSCRIPTION RENEWAL FOR 2014 EDITI	110.00	325.50
1768 - GEESE CHASERS, LLC	PO 11867 March park maintenance	892.50	892.50
163 - GENERATOR & STARTER EXCHANGE	PO 11704 2012 invoice from princeton twp	677.00	677.00
168 - GPANJ INC.	PO 11789 GPANJ CONFERENCE 4/10/14	390.00	390.00
170 - GRAINGER	PO 11497 shoe covers- item# 2RUZ2	140.96	
	PO 11527 POLICE DEPT COAT RACK - NEED DEPT.	243.75	
	PO 11617 400 WITHERSPOON BIT SET,(4)KITCHEN	1,364.50	1,749.21
2120 - GRECCO & SON TRANSPORT LLC	PO 11594 reman engine for go-4 #11	2,950.00	2,950.00
177 - HAMILTON TOWNSHIP	PO 11670 RESOLUTION#RC-13006	375.00	375.00
2454 - HELMAN, MARC & DEBORAH	PO 11886 REFUND FOR BL-4706 LT-4 4TH QTR 201	4,275.97	4,275.97
184 - HERBERT, VAN NESS, CAYCI &	PO 11936 OLD PO 13-04088 - SVC RENDERED TO	429.00	429.00
1706 - HERBERT, VAN NESS, CAYCI & GOO	PO 11595 GENERAL ZONING BOARD CHARGES THROUG	379.50	
	PO 11596 NAMES LITIGATION CHARGES THRU FEBRU	181.50	
	PO 11643 SERVICES RENDERED ON THE BRONZAN ZB	214.50	
	PO 11644 SERVICES RENDERED ON THE DEVIN PROP	247.50	
	PO 11646 SERVICES RENDERED ON THE LAURI NAME	429.00	
	PO 11647 SERVICES RENDERED ON THE LAURI NAME	363.00	1,815.00
186 - HESCO ELECTRIC SUPPLY CO. INC.	PO 11621 FLUORESCENT BULBS	66.30	66.30
189 - HINKSON'S	PO 11673 EASEL AND CASE FOR DEPARTEMNT OF CO	149.19	
	PO 11553 label tape for printer (item 5161)	139.40	
	PO 11769 paper shredder	349.00	637.59
1697 - HISTORIC PRESERVATION FORUM	PO 11438 MEMBERSHIP FOR CHRISTINE LEWANDOSKI	250.00	250.00
190 - HITOPS	PO 10709 OLD PO R0-13177 - RESOLUTION#R0-13	4,000.00	4,000.00
1935 - HOLTZ LEARNING CENTERS, LTD.	PO 11491 MISCELLANEOUS TRAINING	3,630.00	
	PO 11599 MISCELLANEOUS TRAINING	1,320.00	4,950.00
191 - HOME DEPOT/GECF	PO 11897 SANITIZER	21.16	21.16
1678 - HORIZON DISPOSAL SERVICES, INC	PO 11694 COMFORT STATION MONTHLY RENTAL	65.00	65.00
1058 - HOUGH, ROBERT	PO 11761 PETTY CASH REIMBURSEMENT FOR DPW SN	313.71	313.71
1099 - HOUGH, ROBERT A.	PO 11540 2013 EYEGLASS REIMBURSEMENT, D.O.S.	100.00	100.00
1930 - HUGHES, JEFF	PO 11539 2014 EYEGLASS REIMBURSEMENT, D.O.S	150.00	150.00
1829 - Hurley, Amanda	PO 11143 2ND HALF 2013 VIP	60.00	60.00
882 - J.W. KENNEDY @ SON	PO 11494 WELDING SUPPLYS	477.00	477.00
897 - JAMES C. CHAMPLIN	PO 11128 2ND HALF 2013 VIP	180.00	180.00
201 - JAMMER DOORS	PO 11709 OLD PO 13-03957 - DUE TO CONSOLIDA	20,000.00	20,000.00
1651 - JANSEN, GEORGE	PO 11845 APRIL, MAY, JUNE 2014 RETIREE MED B	1,609.05	1,609.05
216 - JW SCOTT SERVICE STATION	PO 11577 298 RIVER RD DIESEL PUMP REPAIR	174.00	174.00
983 - KEMLER DOORS INC.	PO 11616 LABOR AND MATERIAL TO DROP TEST FIR	1,286.00	1,286.00
677 - KENNETH W. LOZIER	PO 10423 OLD PO 13-04963 - Acting Judge 5/1	300.00	300.00
1617 - KISER, ROBERT V	PO 11759 REIMBURSEMENT FOR ENGINEERING LICEN	80.00	80.00
618 - KRETSCHMANN, TAMARA	PO 11658 10/22/2013 MID STATE REGISTRARS' CO	36.16	36.16
227 - LANGUAGE LINE SERVICES	PO 11306 LANGUAGE LINE SERVICES - #902051010	187.00	
	PO 11307 LANGUAGE LINE SERVICES - INVOICE DA	11.90	198.90
244 - LEVINE, KEITH	PO 11748 CELL PHONE REIMBURSEMENT - MARCH 20	20.00	20.00
379 - MAGIC TOUCH CONSTRUCTION CO IN	PO 11615 PLUMBING FIXTURE REPAIR IN POLICE D	532.53	532.53
1570 - MAJESTIC OIL COMPANY, INC.	PO 11614 GAS	5,379.12	5,379.12
2433 - MARIN CONSULTING ASSOCIATES	PO 11602 PERFORMANCE AND ACCOUNTABILITY	480.00	480.00
1558 - MASON, GRIFFIN & PIERSON	PO 11774 LEGAL SERVICES FEBRUARY 2014	10,000.00	
	PO 11775 MISC DISBURSEMENTS FEBRUARY 2014	192.53	
	PO 11776 MISCELLANEOUS BANKRUPTCIES LEGAL FE	1,313.50	
	PO 11777 CASTORO & CO, INC. LITIGATION LEGAL	420.00	
	PO 11844 R/E PURCHASE OF 59 MEADOWBROOK DR.	1,785.38	
	PO 11778 VILLARUZ, ARTHUR S. & HENDERSON, MI	291.00	
	PO 11779 CONSOLIDATION TRANSITION PROJECT LE	7,680.62	
	PO 11780 NEUMANN, GOTTARDIS, ET AL. PREROGAT	1,930.00	
	PO 11781 AT&T (NEW CINGULAR WIRELESS PCS, LL	2,752.00	
	PO 11782 AVALON BAY COMMUNITIES, INC.- HENRY	1,253.50	
	PO 11783 D'AMBRISI ACQUISITION CAPITAL PROJE	1,024.00	
	PO 11784 PAPP, SHARON, ET AL. POLICE LITIGAT	507.50	
	PO 11785 ASSOCIATION FOR PLANNING AT HOSPITA	437.50	
	PO 11843 AFFORDABLE HOUSING - PRINCETON LEGA	1,538.13	

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Vendor	Description	Payment	Check Total
	PO 11786 SHERUTE, LLC - HISTORIC PRESERVATIO	256.00	
	PO 11787 BALANCE ENTERPRISES, LLC - HISTORIC	320.00	31,701.66
1558 - MASON, GRIFFIN & PIERSON	PO 11788 NASSAU PRESBYTERIAN CHURCH - HISTOR	336.00	
	PO 11740 April 2013 Legal Fees	351.00	
	PO 11939 AH DEC 2013	586.59	1,273.59
1555 - MAYFLOWER CLEANERS LLC	PO 11503 FEBRUARY 2014 DRY CLEANING	2,973.07	2,973.07
277 - MERCER COUNTY HEALTH OFFICER'S	PO 11441 2014 ANNUAL MEMBERSHIP DUES FOR R.	50.00	50.00
282 - MERCER COUNTY IMPROV AUTHORITY	PO 11578 FEBRUARY 2014 TONNAGE	37,884.06	
	PO 11584 RECYCLING	15,982.58	53,866.64
280 - MERCER SPRING AND ALIGNMENT	PO 11695 spring indtalled dodge dur	961.22	961.22
1524 - MIDDLESEX WELDING SALES	PO 11470 TANK RENTAL AND GASES	97.20	97.20
295 - MILLER, PORTER & MULLER	PO 10513 OLD PO 13-05023 - LEGAL SERVICES #	2,260.00	
	PO 10515 OLD PO 13-05025 - LEGAL SERVICES #	420.00	2,680.00
771 - MILLER, PORTER, MULLER, P.C.	PO 11800 LEGAL SERVICES: 8 DICKINSON - ESCR	2,220.00	2,220.00
1489 - NAPA AUTO PARTS	PO 11478 DIESEL FUEL ADD	479.22	479.22
527 - NAPA DISTRIBUTION CENTER	PO 11479 OIL FILTER 5.9 DIESEL	163.72	163.72
323 - NATIONAL PARTS SUPPLY CO.	PO 11481 STEERING PARTS JEEP	2,040.56	2,040.56
338 - NC JEFFERSON PLUMBING,	PO 11613 REPAIR AND REPLACE PARTS ON FAUCET,	429.36	429.36
909 - NEIRA, ELISA	PO 11681 CNA Event catering - Spruce Circle	149.85	149.85
1033 - NEW JERSEY AMERICAN WATER	PO 11813 IT/REC building water Acct. 1018210	302.60	302.60
1465 - NIELSEN, ROBERT	PO 11765 RETIREE MED 1/1/14 - 3/31/14	838.15	838.15
1032 - NJ AMERICA WATER - HYDRANT	PO 11879 #1018-210023720128 & #1018-200237	54,817.88	54,817.88
2435 - NJLM NEW JERSEY STATE LEAGUE OF MUN	PO 11692 FOR DAWN MOUNT FOR 3/21/14 BUDGET E	55.00	55.00
7 - NORCIA CORPORATION	PO 11476 SNOWPLOW REPLACEMENT PARTS	1,102.76	1,102.76
359 - O'CONNELL, MARIA	PO 11727 BREAK ROOM SUPPLIES	249.36	249.36
1921 - OCCUPATION MEDICINE SERVICES	PO 11309 QUANTITATIVE RESPIRATOR FIT TEST -	893.00	
	PO 11552 QUANTITATIVE RESPIRATOR FIT TEST ON	1,750.00	
	PO 11627 PRE ACADEMY PHYSICAL	467.00	3,110.00
1423 - OMLAND ENGINEERING ASSOCIATES	PO 75 OLD PO 00024478 - TAX MAP MAINT	2,875.00	2,875.00
474 - ONE CALL CONCEPTS, INC.	PO 11612 MARK OUTS FOR FEBRUARY 2014	143.46	143.46
1950 - PAETEC COMMUNICATIONS, INC.	PO 11878 #4034199 MARCH 10, 2014	1,787.25	1,787.25
1405 - PASCALE, JAMES J.	PO 11918 JAN. FEB MARCH 2014 RETIREE MED.	967.62	967.62
785 - PERFORMANCE TRAILERS, INC.	PO 11536 6 X 10 Maintenance Trailer	1,695.00	1,695.00
572 - PIRONE, ELIZABETH	PO 11534 Reimbursement for windsheild deduct	100.00	100.00
575 - PITNEY BOWES INC.	PO 11367 MONUMENT HALL MAIL MACHINE	1,242.00	1,242.00
2446 - PJ'S ON NASSAU,INC.	PO 11741 REFUND OF ESCROW	355.19	355.19
2239 - POWER DETAILS	PO 11271 10 NEW LICENSES POWER DETAILS FOR P	65.64	65.64
583 - POWER PHONE	PO 11601 LAW ENFORCEMENT DISPATCH	718.00	718.00
589 - PRINCETON HOOK & LADDER CO.	PO 11030 225 CELEBRATION BANQUET	1,506.00	1,506.00
591 - PRINCETON PACKET, INC.	PO 11118 CONTRACT AWARD - 2014, 1/14/2014	111.65	
	PO 11213 CONTRACT AWARD - 1/31/14	231.00	
	PO 11274 REF #0001246838 - RESCHEDULING MEET	12.60	
	PO 11324 LEGAL NOTICE: 12/12/13	64.30	
	PO 11548 CONTRACT AWARD CECIL, CODED SYS	96.60	
	PO 11549 STANDARD 1 YEAR CLERKS OFFICE SUNSC	77.18	593.33
2204 - PRINCETON PRINTER	PO 10339 OLD PO 13-04900 - PSOC BID 05-03A	747.36	747.36
592 - PRINCETON PUBLIC LIBRARY	PO 11680 2nd QTR ALLOCATION APRIL 2014	1,000,000.00	1,000,000.00
1277 - PRINCETON SUPPLY CORPORATION	PO 11611 JANITORIAL SUPPLIES	522.47	522.47
2447 - PROJECT EXPEDITERS INC.	PO 11763 REFUND OF ESCROW	210.05	210.05
603 - PSE&G CO	PO 11712 FV Fields Acct. 6517829709	4,095.16	
	PO 11880 70 096 630 09 45 BILLIE ELLIS LN	303.07	4,398.23
654 - RENDALL, KYLE	PO 11151 2ND HALF 2013 VIP	378.00	
	PO 11449 FOOD FOR SNOW DUTY CREW	42.07	420.07
1318 - RESIDENCE INN MARRIOTT PRINC	PO 11575 Walter, Andrew March 4-5, 2014Deer	319.70	319.70
1307 - RM TERMITE & PEST CONTROL	PO 11421 303 JOHN MONTHLY PEST CONTROL	130.00	130.00
1293 - ROMATOWSKI, VICTOR	PO 11219 ENCUMBRANCE	1,440.00	1,440.00
2393 - ROSS WISHNICK	PO 11639 12/18/13 Commission Meeting	339.70	339.70
1280 - SAFEGUARD BUSINESS SYSTEMS	PO 11606 visit slips inv.029619789	210.29	210.29
636 - SAMSON METAL SERVICE, INC.	PO 11467 HOLD PUNCH SERVICE SPREDER	160.00	160.00
637 - SAMZIE'S UNIFORMS LTD.	PO 11505 LT. PAPP	2,357.85	
	PO 11625 Duck Jackets	1,018.48	
	PO 11663 BODY ARMOR SGT. CAROL RAYMOND	3,929.75	7,306.08
1878 - Schaefer, Grant	PO 11153 2ND HALF 2013 VIP	300.00	300.00

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Vendor	Description	Payment	Check Total
707 - SHARON DUBIN	PO 11842 REFUND FOR BL-702 LT-1 TAX INTEREST	24.42	24.42
1253 - SHI	PO 11322 SAMSUNG GALAXY TABLET FOR PARKING E	1,002.00	
	PO 11401 NETWORK SUPPORT CONTRACT 13-303	5,340.00	
	PO 11538 Miscellaneous HP Toner Cartridges	136.00	
	PO 11543 MISCELLANEOUS COMPUTER HARDWARE	1,016.00	
	PO 11558 Miscellaneous HP Toner Cartridges	180.00	7,674.00
1234 - SOLOW, LEE	PO 11872 REIMBURSEMENT	409.00	409.00
702 - STAPLES BUSINESS ADVANTAGE	PO 11342 Office Supplies	177.63	
	PO 11623 ANNUAL REPORT	371.55	
	PO 11798 WINDOW ENVELOPES	313.36	862.54
1995 - STOUTS II INC	PO 11698 REPAIR DIESEL ENGINE OLD FREE B	3,764.78	3,764.78
325 - THE NATIONAL ASSOC OF BUNCO	PO 10827 2014 MEMBERSHIP	60.00	60.00
2432 - THE PENNSYLVANIA STATE UNIVERSITY	PO 11603 HIGH IMPACT SUPERVISION	1,170.00	1,170.00
803 - THE TIMES	PO 11550 SPRING PLANTING BID	41.76	41.76
2439 - TIGER SUPPLIES	PO 11678 ROLOTAPE RT204 TWIN MEASURING WHEEL	32.50	32.50
2010 - TOP LINE CONSTRUCTION CORP.	PO 11887 RESOLUTION#2014-21	137,727.03	137,727.03
838 - TRAP ROCK INDUSTRIES, LLC	PO 11289 ROCKITE	3,052.80	
	PO 11582 ROCKITE TICKET NOS. 312067/312134/3	3,002.65	6,055.45
331 - Treasurer State of NJ	PO 11923 Westerly Road Culvert Permit App	4,600.00	4,600.00
1459 - TREASURER, STATE OF NEW JERSEY	PO 11661 ISSUED FOR JULY-AUGUST-SEPTEMBER -	1,150.00	
	PO 11662 ISSUED FOR OCTOBER-NOVEMBER-DECEMBE	1,075.00	2,225.00
1167 - TRIUS INC.	PO 11468 SNOWPLOW PARTS	223.00	223.00
923 - UNITED PARCEL SERVICE	PO 11790 0723OV	60.35	
	PO 11919 #6AF535 NOV 2, 2013 #K1713950269 10	23.42	83.77
69 - URS CORPORATION AES	PO 3456 OLD PO 13-01327 - TRAFFIC STUDY A&	9,094.00	9,094.00
2377 - US BANK CUSTODIAN / EMPIRE V	PO 11499 CERT#12-03 BL-27.04 LT-28.12 CC2 DI	5,810.51	5,810.51
959 - VERIZON WIRELESS	PO 11630 ACCT #: 901464319-00001	1,609.37	
	PO 11718 ACCT #: 920326541-00001	1,318.74	
	PO 11881 #300720353-00001 FEB 11 - MARCH 10T	1,153.70	4,081.81
962 - VERIZON/TRENTON	PO 11693 ACCT #: 201 Z02 0306 603 55 Y	3,108.45	3,108.45
1146 - VOIP NETWORKS	PO 11191 AUDIBLE ALERT FOR PHONE IN HARRISON	1,014.00	1,014.00
2 - W.B MASON	PO 11642 BATTERIES	541.90	
	PO 11754 MONUMENT HALL OFFICE SUPPLIES	140.27	
	PO 11755 PAPER	143.94	
	PO 11755 PAPER	503.79	1,329.90
1145 - WALTER, SCOTT D.	PO 11736 JANUARY 2014 MEDICAL	5,641.90	5,641.90
1142 - WATCHUNG SPRING WATER	PO 11791 #151869 3/19/14	25.77	25.77
2187 - WEITZ, ERIC	PO 11794 REFUND DUP ADDED BL-51.02 LT-52	1,391.54	1,391.54
764 - WHITE BUFFALO INC.	PO 11542 2014 Deer Management Program	47,533.50	47,533.50
2369 - XTREME MACHINES	PO 11512 exhaust pipe	135.56	135.56
1075 - YARDVILLE SUPPLY COMPANY	PO 10788 SINGLE SIDED KEY	173.36	
	PO 11314 ENCUMBRANCE	142.08	
	PO 11472 EYE BOLTS KEY CUT NUTS	37.82	
	PO 11622 BAGS ICE MELT	97.45	
	PO 11622 BAGS ICE MELT	111.95	
	PO 11708 LAGS	36.65	599.31
1116 - YOUNG, LILIAN	PO 11764 2ND QT 2014 RETIREE MED	1,381.35	1,381.35
TOTAL			1,579,421.18

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-110-200	MAYOR & COUNCIL OE	47,998.72			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	300.00			
01-201-20-120-200	MUNICIPAL CLERK OE	299.19			
01-201-20-121-200	ELECTIONS OE	130.20			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	8,882.20			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	30,499.53			
01-201-20-165-200	ENGINEERING SERVICES OE	1,000.93			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-175-200	HISTORIC PRESERVATION COMMITTEE - OE	110.00			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	621.73			
01-201-21-185-200	ZONING COSTS - OE	776.50			
01-201-23-210-200	LIABILITY INSURANCE OE	42,979.36			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	15,950.70			
01-201-25-240-200	POLICE OE	7,388.23			
01-201-25-265-200	FIRE OE	1,035.43			
01-201-25-266-200	FIRE HYDRANT SERVICES OE	54,817.88			
01-201-25-267-200	FIRE FACILITIES OE	1,816.24			
01-201-25-268-200	FIRE INSPECTOR OE	1,199.42			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	6,980.11			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	16,132.58			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	7,197.08			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	10,603.40			
01-201-27-330-200	BOARD OF HEALTH OE	381.79			
01-201-27-345-200	HUMAN SERVICES OE	339.83			
01-201-27-346-200	JT DRUG ABUSE PROGRAM - TWP - OE	804.78			
01-201-28-370-200	JOINT RECREATION BOARD OE	5,067.74			
01-201-28-375-200	PARK MAINTENANCE OE	2,777.50			
01-201-29-390-200	JOINT PUBLIC LIBRARY OE	1,000,000.00			
01-201-31-440-200	TELEPHONE OE	10,277.69			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	8,537.40			
01-201-31-460-200	GASOLINE OE	5,379.12			
01-201-32-465-200	SOLID WASTE OE	39.98			
01-201-43-490-200	MUNICIPAL COURT OE	11.90			
01-203-20-105-200	(2013) PERSONNEL - OE		2,553.42		
01-203-20-120-200	(2013) MUNICIPAL CLERK OE		259.00		
01-203-20-125-200	(2013) INFORMATION TECHNOLOGY - OE		201.29		
01-203-20-175-200	(2013) HISTORIC PRESERVATION COMMITTEE -		250.00		
01-203-21-180-200	(2013) REGIONAL PLANNING BD. - TWP - OE		33.20		
01-203-23-220-200	(2013) EMPLOYEE GROUP INSURANCE OE		100.00		
01-203-25-240-200	(2013) POLICE OE		564.62		
01-203-25-265-200	(2013) FIRE OE		1,506.00		
01-203-25-268-200	(2013) FIRE INSPECTOR OE		9.68		
01-203-25-269-200	(2013) FIRE LOSAP ALTERNATIVE OE		918.00		
01-203-26-305-200	(2013) GARBAGE & TRASH REMOVAL OE		37,884.06		
01-203-26-315-200	(2013) VEHICLE MAINT. - ADMIN. OE		626.00		
01-203-27-330-200	(2013) BOARD OF HEALTH OE		4,375.00		
01-203-27-343-200	(2013) DEER MANAGEMENT PROGRAM - OE		500.00		
01-203-27-345-200	(2013) HUMAN SERVICES OE		438.79		
01-203-31-455-200	(2013) SEWER FACILITIES OPERATING OE		31.50		
01-203-43-490-200	(2013) MUNICIPAL COURT OE		487.00		
01-203-43-495-200	(2013) PUBLIC DEFENDER OE		4,583.26		
01-204-55-900-001	ACCOUNTS PAYABLE			22,875.00	
01-205-55-900-035	RESERVE FOR TAX OVERPAYMENTS			5,690.35	
01-205-55-900-036	RESERVE FOR SEWER OVERPAYMENTS			1.58	
01-207-55-900-045	MARRIAGE LIC FEE DUE STNJ			2,225.00	
01-214-55-900-062	THIRD PARTY LIENS PAYABLE			5,810.51	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	1,389,090.77
TOTALS FOR	**CURRENT FUND**	**1,297,167.51**	**55,320.82**	**36,602.44**	**1,389,090.77**
02-213-54-286-190	RESERVE: BODY ARMOR REPLACEMENT			3,929.75	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	3,929.75
TOTALS FOR	**GRANT FUND**	**0.00**	**0.00**	**3,929.75**	**3,929.75**
04-215-03-019-000-000	SEWER LATERALS ORD 2003-19			747.36	
04-215-09-019-007	09-19 FIRE NEW ROOF - MERCER #3			35.00	
04-215-10-021-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2010-21			1,301.85	
04-215-11-013-009	SOFTWARE LICENSING			2,072.00	
04-215-11-016-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2011-16			4,600.00	
04-215-13-021-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2013-21			138,899.39	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-96-018-121-101	#9618 ACQ/CONST RECRET FACIL			1,695.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	149,350.60
TOTALS FOR	**GENERAL CAPITAL FUND**	**0.00**	**0.00**	**149,350.60**	**149,350.60**
05-201-02-007-200	PARKING OE	1,773.66			
05-201-02-009-000	JITNEY EXPENSES	3,764.78			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	5,538.44
TOTALS FOR	**PARKING UTILITY OPERATING FUND**	**5,538.44**	**0.00**	**0.00**	**5,538.44**
17-260-05-100	Due To Claims/Clearing			0.00	13,935.14
17-290-20-000-000	PROFESSIONAL FEES			6,934.00	
17-290-30-000-000	CERTIFICATE OF OCCUPANCY			7,001.14	
TOTALS FOR	**ESCROW**	**0.00**	**0.00**	**13,935.14**	**13,935.14**
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	3,021.30			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	12,115.30
21-286-64-286-000	RESERVE FOR TRANSIT STUDY			9,094.00	
TOTALS FOR	**TRUST FUND**	**3,021.30**	**0.00**	**9,094.00**	**12,115.30**
30-260-05-100	DUE TO CLAIMS/CLEARING			0.00	565.24
30-290-00-000-000	APPROPRIATIONS			565.24	
TOTALS FOR	**ESCROW FUND**	**0.00**	**0.00**	**565.24**	**565.24**
40-201-20-105-050	AFFORDABLE HOUSING BOARD OE	4,309.35			
40-203-20-105-050	AFFORDABLE HOUSING BOARD OE		586.59		
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	4,895.94
TOTALS FOR	**AFFORDABLE HOUSING UTILITY**	**4,309.35**	**586.59**	**0.00**	**4,895.94**

Total to be paid from Fund 01 CURRENT FUND	1,389,090.77
Total to be paid from Fund 02 GRANT FUND	3,929.75
Total to be paid from Fund 04 GENERAL CAPITAL FUND	149,350.60
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND	5,538.44
Total to be paid from Fund 17 ESCROW	13,935.14
Total to be paid from Fund 21 TRUST FUND	12,115.30
Total to be paid from Fund 30 ESCROW FUND	565.24
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY	4,895.94
	1,579,421.18

Checks Previously Disbursed

327	POLICE & FIREMENS RETIREMENT	PO# 11738	118,711.60	3/26/2014
326	Pub Employee Retirement Sysm	PO# 11737	155,900.97	3/26/2014
			274,612.57	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
	Total paid from Fund 01 CURRENT FUND	274,612.57			
		274,612.57			

Total for this Bills List: **1,854,033.75**