List of Bills - Clearing Claims

Meeting Date: 05/27/2014 For bills from 05/13/2014 to 05/22/2014

Vendor	Description	Payment	Check Total
569 - ABLE MECHANICAL INC.	PO 12516 HVAC SERVICES	2,911.66	2,911.66
2425 - ACCSES NEW JERSEY, INC	PO 11564 RESOLUTION	10,111.75	10,111.75
2293 - AIR SYSTEMS MAINTENANCE	PO 12254 400 WITHERSPOON HVAC LABOR	400.00	400.00
2245 - ALL INDUSTRIAL SAFETY PROD INC	PO 12395 PSOC SAFETY VESTS	460.42	460.42
2549 - ALVAREZ FORERO, DIANA A	PO 12546 Community Needs Assessment's contra	6,490.00	6,490.00
2444 - AMERICAN RED CROSS	PO 12275 FIRST AID AND BLOODBORNE PATHOGENS,	1,750.00	1,750.00
1567 - AUDIO SERVICES	PO 12342 CABLE REMOVAL OLD DISPATCH MONUMENT	545.00	545.00
2538 - AWARENESS PROTECTIVE CONSULTANTS, L	PO 12549 TRAINING	200.00	200.00
2001 - BAUDVILLE	PO 12327 Certificates and Certificate covers	261.13	261.13
1997 - BELLE MEAD CO-OP	PO 12446 yards top soil for park maintenance	147.96	147.96
1986 - BEST, CHRISTOPHER	PO 12632 COMMUNITY PASS FOR PICNIC	275.00	275.00
16 - BUSINESS BISTRO INC.	PO 12252 PUBLIC WORKS LUNCHEON MEETING	139.45	139.45
873 - CAINES, VIKKI	PO 12669 2014 EYEGLASS REIMBURSEMENT, 5/2/20	105.00	105.00
1047 - CANON SOLUTIONS AMERICA, INC.	PO 12684 OCE COPIER FOR 4/1/14 TO 4/30/14	264.62	264.62
2563 - CARMINE & MARIE CARUSONE	PO 12695 REFUND	750.00	
	PO 12695 REFUND	225.00	975.00
1586 - CARNEVALE DISPOSAL COMPANY INC	PO 12334 STREET SWEEPINGS	3,581.29	3,581.29
2551 - CARROT-TOP INDUSTRIES, INC	PO 12543 2 FLAGS AND NECESSARY POLES AND HAR	790.64	790.64
87 - CARTAL, ANDRE R.	PO 11259 ENCUMBRANCE	1,084.32	1,084.32
1920 - CAVANAUGH'S INC.	PO 12262 400 WITHERSPOON FOR MARCH 2014	265.00	265.00
364 - CINTAS FIRST AID & SAFETY 105	PO 12333 MEDICAL SUPPLY CABINETS	234.39	
	PO 12333 MEDICAL SUPPLY CABINETS	722.72	957.11
1732 - COMCAST BUSINESS	PO 12626 FIBER FOR MUNICIPALITY	2,570.33	2,570.33
106 - COMMUNICATIONS SPECIALISTS,	PO 12542 MONTHLY RADIO MAINTENANCE - MAY 201	220.00	220.00
2514 - COUNTY OF MERCER DEPT OF TRANSP. &	PO 12390 INVOICE FOR SHARED SIGNAL MANTENANC	367.05	367.05
117 - CRESTON, INC.	PO 12436 SERVICE TRUCK BOOM	253.51	253.51
1849 - CUSTOM BANDAG, INC.	PO 12329 rear tires for jet truck only 6	3,970.72	3,970.72
894 - DAVID HVISDOCK	PO 12586 CODE OFFICIAL LICENSE	82.00	82.00
1839 - DEER CARCASS REMOVAL SERVICE L	PO 11516 RESOLUTION 2014-120	300.00	300.00
777 - DELL COMPUTERS	PO 12119 DELL PRECISION LAPTOPS FOR CFO AND	2,852.18	2,852.18
1833 - DELTA DENTAL PLAN OF N.J.	PO 12704 Billing for 06/01/14-06/30/14	16,954.82	16,954.82
2520 - DTM CONSTRUCTION LIMITED LIBILITY C	PO 12515 CALL CENTER COUNTERTOPS	2,950.00	2,950.00
148 - FIRE & SAFETY SERVICES, LTD.	PO 12292 REPAIR AND REPLACE PARTS FOR ENG 60	2,172.01	
	PO 12295 AKRON SCREEN	27.43	2,199.44
150 - FIRE APPARATUS REPAIR, INC	PO 12354 REPAIR BRAKES ON TOWER 60	773.33	773.33
1788 - FIUMENERO, MILDRED	PO 12621 MAY 2014 RETIREE MED B	506.85	506.85
155 - FOSTER & COMPANY, INC.	PO 12256 RIVER ROAD CLAMPS, WASHERS,ELECTRIC	246.82	
	PO 12464 BOLTS LAG ROAD SPEED HUMP	472.13	718.95
2383 - GARDEN STATE APPR/CONSULTATS	PO 12440 FINAL APPRAISAL FOR 59 MEADOWBROOK	750.00	750.00
1768 - GEESE CHASERS, LLC	PO 12582 park maintenance for May '14	892.50	892.50
2246 - GENSERVE INC.	PO 12335 400 WITHERSPOON BUILDING SERVICE CA	637.50	637.50
2059 - GHC SPECIALTY BRANDS, LLC	PO 12404 #AT50 BIG EASY CARRYING CASE	349.97	349.97
2562 - GOSSMAN, JEFFREY L. & EVA R.	PO 12692 BLOCK 8901 LOT 44	22.63	22.63
891 - GOUGH ENGRAVING & AD	PO 12402 PLAQUE FOR SGT. MIKE CIFELLI RETIRE	111.60	111.60
168 - GPANJ INC.	PO 11097 MEMBERSHIP DUES FOR L HUIE & R CASS	200.00	200.00
172 - GREATER MERCER TMA	PO 12244 RESOLUTION 22	3,679.00	
	PO 12644 RESOLUTION #2014-96	450.00	
	PO 12644 RESOLUTION #2014-96	450.00	4,579.00
1730 - HALL BUILDING CORP	PO 12706 FINAL PAYMENT FOR POOL INSTALLATION	25,000.00	25,000.00
877 - HEALTH EDUCATION SERVICES	PO 12042 BALANCE OF PROFESSIONAL SERVICE AGR	950.00	950.00
182 - HELIAS AUTOCRAFT	PO 12703 REPAIR TO AUTO	590.00	590.00
1706 - HERBERT, VAN NESS, CAYCI & GOO	PO 11391 ENCUMBRANCE	264.00	
	PO 12615 SERVICES RENDERED ON THE NASSAU PRE	627.00	
	PO 12614 SERVICES RENDERED ON THE CARLPARKS	297.00	
	PO 12613 GENERAL ZONING BOARD MATTERS	445.50	
	PO 12612 SERVICES RENDERED ON THE MITCHELL A	792.00	
	PO 12611 SERVICES RENDERED ON THE ADELMAN/PR	132.00	
	PO 12708 CABLE TV FRANCISE NEGOTIATIONS	1,063.20	3,620.70
186 - HESCO ELECTRIC SUPPLY CO. INC.	PO 12379 STREET LIGHTS	300.48	300.48
189 - HINKSON'S	PO 12448 back support for staff chair	46.50	
	PO 12685 APPOINTMENT BOOK /CALENDAR	19.97	
	PO 12672 SUPPLIES FOR OFFICE	94.88	161.35
1689 - HOGANCAMP, STEPHEN	PO 12622 APRIL 2014 RETIREE MED	1,378.26	1,378.26
191 - HOME DEPOT/GECF	PO 12504 CALL CENTER WALL BASE/BRUSES	1,033.15	

Report Printed 2014-05-22 12:54:01 PRINCETON

List of Bills - Clearing Claims

Meeting Date: 05/27/2014 For bills from 05/13/2014 to 05/22/2014

Vendor	Description	Payment	Check Total
	PO 12567 COOLERS - CORNER HOUSE EVENT	100.70	1,133.85
1678 - HORIZON DISPOSAL SERVICES, INC	PO 11173 COMFORT STATION AT THE RANGE	65.00	65.00
687 - IH ENGINEERS	PO 10506 OLD PO 13-05018 - REVIEW OF ROI /2	1,332.60	1,332.60
2506 - JOHNSON & TOWERS	PO 12307 gov gasket and cover	14.13	14.13
210 - JOHNSON, MARK	PO 12471 CELL PHONE REIMBURSEMENT	45.00	45.00
216 - JW SCOTT SERVICE STATION	PO 12386 LABOR AND MATERIAL TO SERVICE VEHIC	1,443.48	1,443.48
988 - K C SERVICE	PO 12248 HVAC	265.27	265.27
1585 - LOGAN, LARRY	PO 12600 BUILDING SAFETY CONFERENCE 5/7/14-	393.80	393.80
2053 - LOUIS P. RAGO ESQ	PO 12324 LEGAL SERVICES RENDERED TO THE CHAB	1,006.50	
	PO 12434 SERVICES RENDERED ON THE CHABAD LUB	676.00	1,682.50
396 - LUCK III, GEORGE T	PO 12502 0221344904301	99.00	99.00
1570 - MAJESTIC OIL COMPANY, INC.	PO 12498 FUEL	4,881.00	4,881.00
1558 - MASON, GRIFFIN & PIERSON	PO 12625 MISC LEGAL SERVICES APRIL 2014	36,653.05	
	PO 12624 AFFORDABLE HOUSING - PRINCETON LEGA	2,798.43	39,451.48
1555 - MAYFLOWER CLEANERS LLC	PO 12479 APRIL DRY CLEANING	1,448.68	1,448.68
1547 - MCMASTER-CARR SUPPLY CO	PO 12299 TOGGLE BOOT, TOGGLE SWITCH	99.78	99.78
1543 - MCQUEEN, ROBERT	PO 12690 Evernote Preimum software	45.00	45.00
282 - MERCER COUNTY IMPROV AUTHORITY	PO 12389 MONUMENT HALL RECYCLING	15,982.58	
	PO 12513 TONNAGE	49,402.09	65,384.67
784 - METROPOLITAN FOOD SANITATION	PO 11229 RESOLUTION	3,900.00	3,900.00
289 - MGL PRINTING SOLUTIONS	PO 12485 3000 - 1 PART VOUCHERS	481.00	481.00
989 - MGS PROPANE	PO 12257 RIVER ROAD HEATING	1,077.79	1,077.79
299 - MOBILE-VISION, INC.	PO 12537 POWER RESET DVR	185.00	185.00
317 - NAGIN, JACQUELINE	PO 12671 2014 EYEGLASS REIMBURSEMENT, 4/28/2	100.00	100.00
527 - NAPA DISTRIBUTION CENTER	PO 12142 BRAKE PARTS PW35	66.62	66.62
1486 - NARVAEZ, JORGE A.	PO 12566 EVENT FOR ADMINISTRATIVE OFFICE OF	176.75	176.75
323 - NATIONAL PARTS SUPPLY CO.	PO 12313 PARTS FOR B08	967.38	967.38
338 - NC JEFFERSON PLUMBING,	PO 12360 post-winter repairs due to freezing	749.78	749.78
1033 - NEW JERSEY AMERICAN WATER	PO 12579 park water: Greenway Meadows	798.12	
	PO 12639 APRIL 2014	2,298.93	
	PO 12639 APRIL 2014	322.43	3,419.48
343 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 12606 2013 Salary Survey	85.00	85.00
1455 - NJ POLICE TRAFFIC OFCR ASSOC.	PO 12540 2014 DUES	35.00	35.00
7 - NORCIA CORPORATION	PO 12269 SNOW DEFLECTOR	99.80	99.80
359 - O'CONNELL, MARIA	PO 12599 REPLENISH PETTY CASH	380.47	380.47
1921 - OCCUPATION MEDICINE SERVICES	PO 11533 S. Holscher - Pre-employment physic	660.00	
	PO 12035 E. Pirone RTW 3/25/14	1,385.00	2,045.00
474 - ONE CALL CONCEPTS, INC.	PO 12258 MARCH 2014 ONE CALLS	358.18	358.18
831 - PABCO INDUSTRIES LLC	PO 12428 LEAF BAGS	2,284.20	2,284.20
1408 - PARADYNE CREDIT CORP	PO 12539 LEASE #: D004122	40.04	40.04
650 - PARKING SALES SERVICE CORP.	PO 11819 Custom white receipts total 48,000	5,150.00	5,150.00
564 - PEIRCE EQUIPMENT CO.	PO 12249 PSOC JET TRUCK	30.78	
	PO 12394 PSOC JET TRUCK	360.44	391.22
565 - PENSION ADJUSTMENT FUND	PO 12711 CONSOLIDATED PFRS LOCATION 05-11430	19,461.66	19,461.66
1393 - PERNA'S PLANT & FLOWER SHOP	PO 12433 FLOWERS FOR GAIL ULLMAN	64.95	64.95
1390 - PESMC % CHRIS IACONO	PO 12535 PESMC MEETING MAY 7TH @ KC PRIME FO	70.00	70.00
1383 - PETRONE, ELLEN	PO 12578 Time sheet for April.	652.50	652.50
1362 - PORTER LEE CORP	PO 12569 YEARLY MAINTENANCE AND SUPPORT EVID	1,549.00	1,549.00
1360 - POTTS, DAVID T	PO 12620 1ST QURT 2014 MED GAP	2,262.21	2,262.21
1358 - POTTS, WILLIAM R	PO 12694 2ND QT 2014 RETIREE MED GAP	2,661.72	2,661.72
583 - POWER PHONE	PO 12533 MISCELLANEOUS TRAINING	1,901.00	1,901.00
1751 - PRINCETON ACADEMY	PO 12530 RELEASE OF PERFORMANCE GUARANTY FOR	27,557.13	27,557.13
594 - PRINCETON SENIOR	PO 11106 Princeton Senior Resource Center	20,387.50	20,387.50
1277 - PRINCETON SUPPLY CORPORATION	PO 12251 400 WITHERSPOON JANITORIAL SUPPLIES	1,343.58	
	PO 12337 JANITORIAL SUPPLIES	494.86	
	PO 12337 JANITORIAL SUPPLIES	263.09	2,101.53
596 - PRINCETON UNIVERSITY	PO 12531 RELEASE OF PERFORMANCE GUARANTY FOR	5,513.64	5,513.64
2555 - PROPERTY ADMINISTRATION,	PO 12591 ASSESSING LICENSE RECERTIFICATION F	100.00	100.00
603 - PSE&G CO	PO 12603 ACCOUNT #13-000-010-03	22,289.85	
	PO 12604 MARCH 2014	26,762.88	
	PO 12604 MARCH 2014	4,392.56	
	PO 12705 45 Billie Ellis Lane	65.12	53,510.41
2462 - RANSOM RENTAL CO.,LP	PO 11987 RENTAL GRINDER FOR COMPOST SITE (	5,500.00	5,500.00

List of Bills - Clearing Claims

Meeting Date: 05/27/2014 For bills from 05/13/2014 to 05/22/2014

Vendor	Description	Payment	Check Total
2554 - READING, RICHARD B. ASSOCIATES	PO 12693 PROFESSIONAL SERVICES LOT SIZE AND	3,930.00	3,930.00
654 - RENDALL, KYLE	PO 12508 FIRE PARADE	619.08	619.08
1318 - RESIDENCE INN MARRIOTT PRINC	PO 12618 Walter Andrew, Feb 26 to March 3 20	959.10	959.10
1204 - RIGGINS INC.	PO 12506 FUEL	4,114.05	
	PO 12496 DIESEL FUEL	3,327.81	7,441.86
1293 - ROMATOWSKI, VICTOR	PO 11219 ENCUMBRANCE	2,025.00	
	PO 12616 ROOM	388.80	2,413.80
627 - ROSEDALE MILLS, INC.	PO 12318 SHED MOVE/MONUMENT DRIVE TO RIVER R	300.00	
	PO 12444 bales of straw for grass seeding	159.80	459.80
1284 - RUTGERS THE STATE UNIVERSITY	PO 12308 CURRENT ISSUES IN PLANNING AND ZONI	410.00	410.00
1280 - SAFEGUARD BUSINESS SYSTEMS	PO 12328 Journal and visit slips	134.25	134.25
637 - SAMZIE'S UNIFORMS LTD.	PO 12405 TIE TAC	871.50	871.50
2565 - SCHULZ, FRED	PO 12698 REIMBURSEMENT FOR BATTERIES FOR DA	29.94	29.94
2566 - SETON HALL LAW-PBLC INTEREST FELLOW	PO 12709 SPEAKER PAULA FRANZESE ON CHALLENGE	500.00	500.00
1258 - SHAH, DHWANI	PO 11301 RESOLUTION 2014	2,800.00	2,800.00
648 - SHERWIN-WILLIAMS	PO 12447 athletic field paint (64 cans)	744.53	744.53
1253 - SHI	PO 12290 BLACK TONER FOR POLICE	125.00	
	PO 12439 HP 649X BLACK TONER FOR CODE ENFORC	906.00	1,031.00
1252 - SIEMENS INDUSTRY INC.	PO 12392 WITHERSPOON ST. ELECTRICAL WORK	552.80	552.80
1234 - SOLOW, LEE	PO 12670 2014 EYEGLASS REIMBURSEMENT, 3/7/20	150.00	150.00
835 - SOMERSET COUNTY EMERGENCY SERV	PO 12353 MVX TRAINING FOR ALAN QUEREC ON MAR	500.00	
	PO 12519 SWEDE PHASE 5 SEARCH & EXTINGUISHME	750.00	1,250.00
670 - SOMERSET COUNTY POLICE ACADEMY	PO 12484 TACTICAL HANDGUN TRAINING	100.00	100.00
2469 - SPEEDPRO IMAGING MERCER COUNTY, INC	PO 12063 Community Night Out banner	96.70	
	PO 12223 45x72 dry erase/magnetic scheduling	298.63	395.33
702 - STAPLES BUSINESS ADVANTAGE	PO 12319 Various Office Supplies	59.97	
	PO 12340 VARIOUS OFFICE SUPPLIES	164.54	
	PO 12326 Office Supplies	21.67	
	PO 12541 XEROX PAPER	156.46	402.64
1226 - STEINER, RICHARD V	PO 12689 APRIL, MAY & JUNE 2014 MED RE	2,674.92	2,674.92
716 - STEVENSON SUPPLY	PO 12393 PSOC SEAL RINGS	99.65	99.65
2279 - STEWART BUSINESS SYSTEMS, LLC	PO 12480 QUARTERLY MAINTENANCE ON PRINTER	130.39	130.39
1219 - STONY BROOK REG.SEW.AUTH.	PO 12710 First Quarter 2014 Industrial User	5,667.10	5,667.10
1216 - STORM WATER MGMT CONSULTING, L	PO 4 OLD PO 00014332 - PSA PREP OF EMER	320.00	
	PO 15 OLD PO 00018467 - HYDROLOGIC & HYD	189.52	
	PO 73 OLD PO 00024455 - PROF ENG SVC SMO	480.00	
	PO 10776 OLD PO 00026831	160.00	
	PO 10776 OLD PO 00026831	480.00	
	PO 10778 OLD PO 13-01239	800.00	
	PO 12554 Mountain Lakes Footbridge A	1,920.00	4,349.52
1995 - STOUTS II INC	PO 12483 BUS REPAIR NEW FREE-B	545.65	545.65
2368 - SUBURBAN CHIEFS ASSOCIATION	PO 10980 MEMBERSHIP DUES FOR 2014	200.00	200.00
2553 - T Mobile USA,Inc	PO 12601 refund old escrow 2553 Omni Comm/T	365.00	365.00
2010 - TOP LINE CONSTRUCTION CORP.	PO 11887 RESOLUTION#2014-21 & #2014-79	294,271.26	294,271.26
1184 - TORRES, CHRISTOPHER	PO 12429 BEVERAGES FOR DPW LUNCHEON	51.46	51.46
1182 - TOUCHTONE COMMUNICATIONS	PO 12627 #6099212100 4/1/14 - 4/30/14	139.01	139.01
838 - TRAP ROCK INDUSTRIES, LLC	PO 12399 ROCKITE	2,243.32	
	PO 12495 DPW FOB	756.08	2,999.40
331 - TREASURER STATE OF NJ	PO 12512 HAZARDOUS WASTE COMPLIANCE MONITORI	30.00	30.00
923 - UNITED PARCEL SERVICE	PO 12720 #K12895558109 5/5 # - #K1895558421	53.20	53.20
1278 - VAN CLEEF ENGINEERING ASSOC.	PO 12587 PROFESSIONAL SERVICES FROM MARCH 1,	301.00	301.00
408 - VECTOR SECURITY	PO 11900 ALARM MONITORING TECHNOLOGY DEPT	350.00	350.00
28 - VERIZON CABS	PO 12538 ACCOUNT #: 856 M55 1116 774	601.35	601.35
959 - VERIZON WIRELESS	PO 12660 #200072104-00001 MAR 26 - APR 25	5,756.60	5,756.60
962 - VERIZON/TRENTON	PO 12607 MERCER COUNTY INTERLOCAL SERVICE AG	362.99	362.99
973 - VISUAL COMPUTER SOLUTIONS INC.	PO 12460 YEARLY TIME AND ATTENDANCE SOFTWARE	5,980.00	5,980.00
974 - VITAL COMMUNICATIONS, INC.	PO 12594 PRINTED FARMLAND FORMS	64.50	
	PO 12477 MOD IV ONLINE SERVICE AND MAINTENAN	820.00	884.50
1146 - VOIP NETWORKS	PO 10891 VOICEMAIL TO EMAIL DUE TO MICROSOFT	2,091.25	2,091.25
1024 - W.E. TIMMERMAN CO., INC.	PO 12437 REPLACEMENT FOR SWEEPER	783.24	783.24
1144 - WASHINGTON OAKS HOA	PO 12193 2013 CONDO ACT REIMBURSEMENT FOR WA	7,479.08	7,479.08
2564 - WESTERLY ROAD CHURCH	PO 12696 REDUCTION OF PERFORMANCE GUARANTEE	79,500.02	79,500.02
2450 - WHITMAN, IRA L. PH.D	PO 11802 RESOLUTION#2014-34	5,285.00	

List of Bills - Clearing Claims

Meeting Date: 05/27/2014 For bills from 05/13/2014 to 05/22/2014

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	PO 11802 RESOLUTION#2014-34	5,470.00	
	PO 12650 RESOLUTION #2014-126	2,460.00	**13,215.00**
8 - **WITMER ASSOCIATES INC.**	PO 12298 EMERGENCY FIREWEAR	1,619.00	**1,619.00**
1071 - **XEROX CORPORATION**	PO 12493 MONUMENT HALL MAIN COPIER	828.43	**828.43**
1075 - **YARDVILLE SUPPLY COMPANY**	PO 12352 CLEANING SUPPLIES FOR FIRE TRUCKS	129.09	
	PO 12396 DPW KEY	40.98	
	PO 12430 COMPOSTABLE BAGS	667.50	**837.57**
1117 - **YOUNG JR, PETER H**	PO 12691 RE & FAM MED JAN-FEB-MARCH-APRIL &	8,687.50	**8,687.50**
TOTAL			**855,099.44**

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-105-200	PERSONNEL - OE	4,846.22			
01-201-20-110-200	MAYOR & COUNCIL OE	19,439.10			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	590.00			
01-201-20-120-200	MUNICIPAL CLERK OE	59.97			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	15,464.11			
01-201-20-130-200	FINANCE ADMINISTRATION OE	681.00			
01-201-20-150-200	ASSESSMENT OF TAXES OE	164.50			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	5,177.00			
01-201-20-155-450	MGP - LITIGATION	7,961.81			
01-201-20-155-600	MGP - MISCELLANEOUS	3,996.73			
01-201-20-165-200	ENGINEERING SERVICES OE	418.81			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	410.00			
01-201-21-185-200	ZONING COSTS - OE	445.50			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	37,526.28			
01-201-25-240-200	POLICE OE	5,587.16			
01-201-25-252-200	EMERGENCY MANAGEMENT OE	1,250.00			
01-201-25-265-200	FIRE OE	4,020.72			
01-201-25-267-200	FIRE FACILITIES OE	5,411.70			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	3,366.45			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	68,965.96			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	18,597.74			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	2,054.01			
01-201-27-330-200	BOARD OF HEALTH OE	3,900.00			
01-201-27-331-200	SUZANNE PATTERSON CENTER OE	24,066.50			
01-201-27-335-200	ENVIRONMENTAL COMMISSION OE	64.95			
01-201-27-340-200	ANIMAL CONTROL OE	45.00			
01-201-27-345-200	HUMAN SERVICES OE	6,490.00			
01-201-27-346-200	JT DRUG ABUSE PROGRAM - TWP - OE	834.00			
01-201-28-370-200	JOINT RECREATION BOARD OE	597.33			
01-201-28-371-200	CELEBRATION OF PUBLIC EVENT OE	96.70			
01-201-28-375-200	PARK MAINTENANCE OE	3,492.69			
01-201-31-430-200	ELECTRICITY & GAS OE	4,172.14			
01-201-31-431-200	NATURAL GAS OE	14,147.74			
01-201-31-435-200	STREET LIGHTING OE	24,729.98			
01-201-31-440-200	TELEPHONE OE	6,516.15			
01-201-31-445-200	WATER OE	1,085.17			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	12,733.86			
01-201-31-457-200	STONY BROOK INDUSTRIAL USER OE	5,667.10			
01-201-31-460-200	GASOLINE OE	12,332.86			
01-201-32-465-200	SOLID WASTE OE	6,283.24			
01-201-36-474-200	CONSOLIDATED PFRS OE	19,461.66			
01-201-41-717-200	DRUG PROGRAM-CORN.HSE.FOUNDAT. - OE	304.81			
01-203-20-155-200	(2013) LEGAL SERVICES & COSTS OE		10,000.00		
01-203-20-165-200	(2013) ENGINEERING SERVICES OE		70.00		
01-203-25-240-200	(2013) POLICE OE		300.00		
01-203-26-325-200	(2013) CONDO REIMBURSEMENT OE		7,479.08		

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-27-330-200	(2013) BOARD OF HEALTH OE		950.00		
01-203-27-346-200	(2013) JT DRUG ABUSE PROGRAM - TWP - OE		2,800.00		
01-205-55-900-035	RESERVE FOR TAX OVERPAYMENTS			21.94	
01-205-55-900-036	RESERVE FOR SEWER OVERPAYMENTS			0.69	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	385,884.07
01-276-55-007-000	RESERVE FOR CONSOLIDATION EMERGENCY			10,580.71	
TOTALS FOR	CURRENT FUND	353,456.65	21,599.08	10,828.34	385,884.07
02-213-44-904-301	PRINCETON UNIVERSITY FIRE			99.00	
02-213-44-911-301	CLEAN COMMUNITIES			2,335.66	
02-213-44-917-301	RECYCLING GRANT			667.50	
02-213-54-286-280	RESERVE: MUN STORMWATER REG/HISTORIC TR			480.00	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	3,582.16
TOTALS FOR	GRANT FUND	0.00	0.00	3,582.16	3,582.16
04-215-03-013-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2003-13			640.00	
04-215-10-021-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2010-21			1,619.00	
04-215-11-001-000-000	INSTALLATION OF NEW POOL ORD 2011-01			25,000.00	
04-215-13-021-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2013-21			297,123.44	
04-221-55-000-009	RESERVE FOR MOUNTAIN LAKE DAM REHAB			1,920.00	
04-221-XX-900-299	RESERVE FOR FEMA			509.52	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	326,811.96
TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	326,811.96	326,811.96
05-201-02-007-200	PARKING OE	10,624.24			
05-201-02-009-000	JITNEY EXPENSES	1,445.65			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	12,069.89
TOTALS FOR	PARKING UTILITY OPERATING FUND	12,069.89	0.00	0.00	12,069.89
17-260-05-100	Due To Claims/Clearing			0.00	119,113.89
17-290-20-000-000	PROFESSIONAL FEES			6,242.10	
17-290-40-000-000	PERFORMANCE GUARANTEE			109,570.79	
17-290-50-000-000	INSPECTION FEES			3,301.00	
TOTALS FOR	ESCROW	0.00	0.00	119,113.89	119,113.89
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	3,973.92			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	3,973.92
TOTALS FOR	TRUST FUND	3,973.92	0.00	0.00	3,973.92
30-260-05-100	DUE TO CLAIMS/CLEARING			0.00	800.00
30-290-00-000-000	APPROPRIATIONS			800.00	
TOTALS FOR	ESCROW FUND	0.00	0.00	800.00	800.00
40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	2,863.55			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	2,863.55
TOTALS FOR	AFFORDABLE HOUSING UTILITY	2,863.55	0.00	0.00	2,863.55

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 01 CURRENT FUND	385,884.07
Total to be paid from Fund 02 GRANT FUND	3,582.16
Total to be paid from Fund 04 GENERAL CAPITAL FUND	326,811.96
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND	12,069.89
Total to be paid from Fund 17 ESCROW	119,113.89
Total to be paid from Fund 21 TRUST FUND	3,973.92
Total to be paid from Fund 30 ESCROW FUND	800.00
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY	2,863.55
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401 POLICE & FIREMENS RETIREMENT PO#12741	855,099.44
604 PUB EMPLOYEE RETIREMENT SYSM PO#12742	760601.00
	543327.00

Checks Previously Disbursed

5814	PRINCETON PAYROLL	PO# 12640	5/8/2014 PAYROLL	5,265.54	5/08/2014
5814	PRINCETON PAYROLL	PO# 12640	5/8/2014 PAYROLL	2,725.49	5/08/2014
5814	PRINCETON PAYROLL	PO# 12640	5/8/2014 PAYROLL	10,042.30	5/08/2014
5814	PRINCETON PAYROLL	PO# 12640	5/8/2014 PAYROLL	20,538.62	5/08/2014
5814	PRINCETON PAYROLL	PO# 12640	5/8/2014 PAYROLL	656.04	5/08/2014
5814	PRINCETON PAYROLL	PO# 12640	5/8/2014 PAYROLL	25,632.95	5/08/2014
5814	PRINCETON PAYROLL	PO# 12640	5/8/2014 PAYROLL	2,706.73	5/08/2014
5814	PRINCETON PAYROLL	PO# 12640	5/8/2014 PAYROLL	695,609.07	5/08/2014
519	POLICE & FIREMENS RETIREMENT	PO# 12740		57,801.53	5/22/2014
520	PUB EMPLOYEE RETIREMENT SYSM	PO# 12739		77,223.72	5/22/2014
521	NJSHBP ACT	PO# 12738		67,474.88	5/22/2014
522	NJSHBP ACT	PO# 12737		286,169.14	5/22/2014
429	NJSHBP ACT	PO# 12736		67,474.88	4/30/2014
430	NJSHBP ACT	PO# 12735		284,237.42	4/30/2014
408	POLICE & FIREMENS RETIREMENT	PO# 12734		60,323.37	4/09/2014
409	PUB EMPLOYEE RETIREMENT SYSM	PO# 12733		77,545.92	4/09/2014
401	PUBLIC EMPLOYEES RETIREMENT	PO# 12719		654,324.00	4/02/2014
402	POLICE & FIREMENS RETIREMENT	PO# 12718		695,661.00	4/02/2014
41014	PRINCETON PAYROLL	PO# 12702	4/10/2014 PAYROLL	12,987.91	4/10/2014
41014	PRINCETON PAYROLL	PO# 12702	4/10/2014 PAYROLL	3,570.99	4/10/2014
41014	PRINCETON PAYROLL	PO# 12702	4/10/2014 PAYROLL	7,681.36	4/10/2014
41014	PRINCETON PAYROLL	PO# 12702	4/10/2014 PAYROLL	20,349.03	4/10/2014
41014	PRINCETON PAYROLL	PO# 12702	4/10/2014 PAYROLL	25,995.00	4/10/2014
41014	PRINCETON PAYROLL	PO# 12702	4/10/2014 PAYROLL	2,706.73	4/10/2014
41014	PRINCETON PAYROLL	PO# 12702	4/10/2014 PAYROLL	17,188.26	4/10/2014
41014	PRINCETON PAYROLL	PO# 12702	4/10/2014 PAYROLL	638,752.60	4/10/2014
10390	O'CONNELL, MARIA	PO# 10957	PETTY CASH	280.94	1/28/2014
10390	O'CONNELL, MARIA	PO# 10957	PETTY CASH	119.06	1/28/2014
515	MERCER COUNTY	PO# 12623		10,680,388.18	5/15/2014
512	PRINCETON REGIONAL SCHOOLS	PO# 12532		5,860,004.50	5/12/2014
42414	PRINCETON PAYROLL	PO# 12528	4/24/2014 PAYROLL	11,048.01	4/24/2014
42414	PRINCETON PAYROLL	PO# 12528	4/24/2014 PAYROLL	2,695.35	4/24/2014
42414	PRINCETON PAYROLL	PO# 12528	4/24/2014 PAYROLL	9,537.34	4/24/2014
42414	PRINCETON PAYROLL	PO# 12528	4/24/2014 PAYROLL	20,828.97	4/24/2014
42414	PRINCETON PAYROLL	PO# 12528	4/24/2014 PAYROLL	25,691.35	4/24/2014
42414	PRINCETON PAYROLL	PO# 12528	4/24/2014 PAYROLL	2,706.73	4/24/2014
42414	PRINCETON PAYROLL	PO# 12528	4/24/2014 PAYROLL	673,544.12	4/24/2014
501	DEPOSITORY TRUST CO/Chase	PO# 12169		835,175.00	5/01/2014
424	TREASURER STATE OF NEW JERSEY	PO# 12170		19,620.35	4/24/2014

				21,962,284.38	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
	Total paid from Fund 01 CURRENT FUND	21,731,610.62			
	Total paid from Fund 02 GRANT FUND	656.04			
	Total paid from Fund 04 GENERAL CAPITAL FUND	8,991.83			
	Total paid from Fund 05 PARKING UTILITY OPERATING FUND	61,716.62			
	Total paid from Fund 12 OPEN SPACE FUND	27,261.00			
	Total paid from Fund 13 TRUST FUND	29,301.46			
	Total paid from Fund 17 ESCROW	17,188.26			
	Total paid from Fund 21 TRUST FUND	77,438.36			
	Total paid from Fund 40 AFFORDABLE HOUSING UTILITY	8,120.19			
		21,962,284.38			

Total for this Bills List: **22,817,383.82**