# List of Bills - Clearing Claims

Meeting Date: 07/28/2014 For bills from 07/14/2014 to 07/24/2014

| Vendor | Description | Payment | Check Total |
|---|---|---|---|
| 2643 - ACCREDITED ENVIRONMENTAL TECHNOLOGI | PO 13169 2014-177 | 1,650.00 | |
| | PO 13585 RESOLUTION 2014-205 | 1,130.00 | 2,780.00 |
| 2671 - ACTION WITHOUT BORDERS | PO 13546 Outreach Coordinator for Princeton | 80.00 | 80.00 |
| 2297 - AFFORDABLE HOUSING PROF. OF NJ | PO 12775 JUNE 17 - COAH SESSION - Ilene Cutr | 65.00 | 65.00 |
| 2631 - AGRIUM ADVANCED TECHNOLOGIES | PO 13048 1 pallet calcine clay (drying agent | 540.00 | 540.00 |
| 2293 - AIR SYSTEMS MAINTENANCE | PO 13360 HVAC FOR RECREATION BLDG | 7,737.75 | 7,737.75 |
| 2681 - ALTMAN, ROBERT A & JANE R | PO 13575 REFUND FOR BL-202 LT-11 2010-2014 S | 1,565.49 | 1,565.49 |
| 38 - AMERICAN SEW-VAC CENTER | PO 13362 VACUUM BAGS | 12.95 | 12.95 |
| 1567 - AUDIO SERVICES | PO 13359 CABLING IN IT OFFICE | 1,710.00 | 1,710.00 |
| 58 - AUTOMATIC COMMUNICATIONS | PO 13376 ANNUAL ALARM SERVICE | 4,055.00 | 4,055.00 |
| 1993 - BENNETT BROTHERS MECHANICAL IN | PO 13181 backflow preventer repair | 490.50 | 490.50 |
| 1992 - BENSON, MICHAEL J | PO 13468 6,30-7/2,8 & 10/14 | 595.00 | 595.00 |
| 1986 - BEST, CHRISTOPHER | PO 13489 FAMILY PICNIC | 497.40 | 497.40 |
| 1537 - BISHOP, SHIRLEY M., PP, LLC. | PO 10686 OLD PO R0-13065 - RESOLUTION#R0-13 | 220.00 | |
| | PO 10686 OLD PO R0-13065 - RESOLUTION#R0-13 | 907.50 | 1,127.50 |
| 463 - BRITTON INDUSTRIES, INC. | PO 13363 TIPPING: LOGS PER TON | 473.25 | 473.25 |
| 16 - BUSINESS BISTRO INC. | PO 13320 DPW SAFETY MEETING/JUNE 30, 2014 | 560.00 | 560.00 |
| 86 - CAOLA COMPANY | PO 11726 New DX lever for the office door at | 470.69 | 470.69 |
| 1586 - CARNEVALE DISPOSAL COMPANY INC | PO 13149 STREET SWEEPINGS | 2,202.30 | 2,202.30 |
| 96 - CENTRAL JERSEY WASTE & RECYCL. | PO 13480 APRIL 2014 COMPOSTING | 4,250.00 | |
| | PO 13480 APRIL 2014 COMPOSTING | 38,156.85 | 42,406.85 |
| 1875 - CONNEY SAFETY PRODUCTS | PO 13251 back braces/safety signage | 233.68 | |
| | PO 13304 nylon safety aprons (6) | 84.43 | 318.11 |
| 1872 - CONTES BAR/PIZZA | PO 13311 CROSSING GUARDS LAST DAY | 178.50 | 178.50 |
| 112 - COUNTRY CASUAL | PO 12321 6' MONARCH BENCHES | 5,378.06 | 5,378.06 |
| 2349 - CRUMILLER, JON & JENNY | PO 13633 INTERNET DOMAINS FOR OUR NEW CALL C | 34.51 | 34.51 |
| 2371 - D'ANGELO ITALIAN MARKET | PO 13484 MSI TRAINING WITH JOHN BUCK ON 1/17 | 112.68 | 112.68 |
| 1453 - DANIEL DOBROMILSKY &ASSOCIATES | PO 11328 ENCUMBRANCE ONLY | 250.00 | 250.00 |
| 1839 - DEER CARCASS REMOVAL SERVICE L | PO 11516 RESOLUTION 2014-120 | 50.00 | 50.00 |
| 777 - DELL COMPUTERS | PO 12438 DELL LAPTOP BAGS | 119.98 | |
| | PO 13212 Dell Optiplex 9020 YEARLY COMPUTER | 10,892.60 | 11,012.58 |
| 1833 - DELTA DENTAL PLAN OF N.J. | PO 13515 August Dental | 16,954.82 | 16,954.82 |
| 2513 - EAST WINDSOR FLOOR COVERING INC. | PO 13271 Carpet & Tile - Aladin Commercial C | 1,566.00 | 1,566.00 |
| 1806 - EMANN, MARK V. | PO 13519 2ND QT 2014 RETIREE MED | 331.98 | 331.98 |
| 1009 - EVOQUA WATER TECHNOLOGIES LLC | PO 12824 BIOXIDE FOR PSOC PUMP STATIONS | 6,818.49 | 6,818.49 |
| 1788 - FIUMENERO, MILDRED | PO 13483 JULY 2014 RETIREE MED B | 506.85 | 506.85 |
| 1771 - GARCIA, ALFREDO | PO 13548 2014 EYEGLASS REIMBURSEMENT, 7/18/1 | 150.00 | 150.00 |
| 162 - GARDEN STATE HWY. PRODUCTS INC | PO 12263 YIELD TO PEDESTRIANS SIGNS | 1,563.10 | |
| | PO 13370 DPW SIGNS | 1,667.75 | 3,230.85 |
| 1752 - GLOBAL COMPUTER SUPPLIES | PO 13269 BLACK TONER FOR RECREATION | 1,779.87 | 1,779.87 |
| 170 - GRAINGER | PO 13219 WITHERSPOON HALL FOR VACUUM BREAKER | 316.05 | 316.05 |
| 172 - GREATER MERCER TMA | PO 12644 RESOLUTION #2014-96 | 450.00 | |
| | PO 12644 RESOLUTION #2014-96 | 450.00 | 900.00 |
| 2569 - GREENLEAF LANDSCAPE SYSTEMS SERVICE | PO 12743 RESOLUTION2014-88 | 8,246.00 | 8,246.00 |
| 1717 - HARRY HAUSHALTER | PO 11913 RESOLUTION#2014-03 | 1,254.00 | |
| | PO 11913 RESOLUTION#2014-03 | 7,054.50 | |
| | PO 11913 RESOLUTION#2014-03 | 4,867.50 | 13,176.00 |
| 182 - HELIAS AUTOCRAFT | PO 12859 REPAIR BODY WORK | 2,904.00 | |
| | PO 13290 CAR #114 BODY WORK AND REPAINT | 5,534.15 | 8,438.15 |
| 184 - HERBERT, VAN NESS, CAYCI & GOODELL | PO 13377 GENERAL LEGAL SERVICES | 66.00 | 66.00 |
| 185 - HERMITAGE PRESS INC. | PO 12137 Contruction File Folders | 1,890.00 | 1,890.00 |
| 1694 - HODULIK AND MORRISON, PA | PO 12080 Professional Auditing / Financial S | 10,000.00 | 10,000.00 |
| 191 - HOME DEPOT/GECF | PO 13373 DOWNSPOUT/ELBOW/ALUMINUM | 627.37 | 627.37 |
| 776 - INDIAN HARBOR INSURANCE CO. | PO 13265 Villaruz vs Princeton Twp | 17,624.82 | |
| | PO 13266 Henderson vs Princeton Twp | 12,720.17 | 30,344.99 |
| 197 - INTERNATIONAL INSTITUTE OF | PO 13284 Annual Membership Fee thru9/30/2015 | 145.00 | 145.00 |
| 2641 - INTERPORT MAINTENANCE CO., INC | PO 13326 storage units trailers | 9,400.00 | 9,400.00 |
| 211 - JOHNNY ON THE SPOT INC. | PO 13417 rental unit for Mary Moss Park | 85.00 | |
| | PO 13473 Turning Basin Park (2 units monthly | 980.08 | 1,065.08 |
| 1638 - JT SURVEYING | PO 13610 CONSTRUCTION STAKE OUT FOR QUAKER R | 5,500.00 | 5,500.00 |
| 1630 - KARSAY COFFEE DIST. | PO 13313 COFFEE | 732.36 | 732.36 |
| 1622 - KIDD, OLIVIA | PO 13496 2014 EYEGLASS REIMBURSEMENT, 7/14/1 | 150.00 | 150.00 |
| 1620 - KIM SCHULMAN, ELIZABETH | PO 13608 REIMBURSEMENT FOR MEMBERSHIP DUES F | 395.00 | 395.00 |
| 1613 - KONICA MINOLTA BUSINESS SOLUTI | PO 13488 BIZHUB COPIERS - FEBRUARY 2014 | 4,200.00 | 4,200.00 |

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Meeting Date: 07/28/2014 For bills from 07/14/2014 to 07/24/2014

| Vendor | Description | Payment | Check Total |
|---|---|---|---|
| 1603 - LANDSCAPE MATERIAL INC., | PO 13164 JM | 216.00 | 216.00 |
| 227 - LANGUAGE LINE SERVICES | PO 13475 Telephone Interpreting June 2014 | 302.60 | 302.60 |
| 314 - LINE SYSTEMS, INC. | PO 13497 #56132 JULY 15 2014 | 344.45 | 344.45 |
| 1585 - LOGAN, LARRY | PO 13323 06/29/14-06/30/15 | 165.00 | 165.00 |
| 1558 - MASON, GRIFFIN & PIERSON | PO 13464 AFFORDABLE HOUSING - PRINCETON LEGA | 2,220.00 | |
| | PO 13388 MISC LEGAL SERVICE JUNE 2014 | 47,239.31 | |
| | PO 13388 MISC LEGAL SERVICE JUNE 2014 | 30.00 | |
| | PO 13388 MISC LEGAL SERVICE JUNE 2014 | 180.00 | 49,669.31 |
| 1555 - MAYFLOWER CLEANERS LLC | PO 13454 JUNE DRY CLEANING | 1,637.50 | 1,637.50 |
| 1547 - MCMASTER-CARR SUPPLY CO | PO 13207 PARTS BAGS | 334.02 | 334.02 |
| 278 - MERCER COUNTY SOIL CONS. DIST | PO 13395 FOR IMPROVEMENTS TO EWING STREET IN | 475.00 | 475.00 |
| 295 - MILLER, PORTER & MULLER | PO 5015 OLD PO 13-02117 - AVALONBAY LEGAL | 340.00 | |
| | PO 12646 RESOLUTION #2014-119 | 5,744.50 | |
| | PO 13281 LEGAL SERVICES: ALL SAINTS CHURCH | 950.00 | |
| | PO 13282 LEGAL SERVICES: PRINCETON UNIVERSI | 800.00 | |
| | PO 13283 LEGAL SERVICES: GENGEL - ESCROW #1 | 1,290.00 | 9,124.50 |
| 771 - MILLER, PORTER, MULLER, P.C. | PO 10725 OLD PO R0-13252 - RESOLUTION#R0-13 | 6,040.00 | 6,040.00 |
| 2143 - mindSHIFT TECHNOLOGIES | PO 13588 ADOBE ACROBAT | 54,687.50 | 54,687.50 |
| 302 - MONMOUTH COUNTY POLICE ACADEMY | PO 13302 RAPID RESPONSE TO ACTIVE SHOOTER | 300.00 | 300.00 |
| 993 - MOTOROLA SOLUTIONS | PO 10521 OLD PO 13-05031 - EQUIPMENT | 91,819.55 | 91,819.55 |
| 291 - MOTOROLA, INC. | PO 13081 Motorola pagers | 6,268.00 | 6,268.00 |
| 796 - MUNICIPAL RECORDS SERVICE | PO 13279 CONDITIONAL DISMISSAL FORMS - QTY | 494.00 | 494.00 |
| 1493 - N J DEPT OF COMMUNITY AFFAIRS | PO 13511 2nd QUARTER 2014 | 86,800.00 | 86,800.00 |
| 527 - NAPA DISTRIBUTION CENTER | PO 13066 trailer parts | 534.48 | |
| | PO 13209 SIGN TOOLS TRUCK PW38 | 609.69 | 1,144.17 |
| 323 - NATIONAL PARTS SUPPLY CO. | PO 13215 AQCDELCO KIT | 1,424.72 | |
| | PO 13215 AQCDELCO KIT | 227.32 | 1,652.04 |
| 1033 - NEW JERSEY AMERICAN WATER | PO 13447 434 Brickhouse Rd Water #1018-2100 | 60.52 | |
| | PO 13505 Smoyer Park Acct 1018210023045148 | 1,580.82 | |
| | PO 13589 JUNE 2014 | 1,571.58 | |
| | PO 13589 JUNE 2014 | 322.65 | 3,535.57 |
| 330 - NEW JERSEY WATER ENVIRONMENT | PO 12588 NJWEA ANNUAL CONFERENCE/MAY 15, 201 | 112.00 | 112.00 |
| 1921 - OCCUPATION MEDICINE SERVICES | PO 13086 Jackie Nagin RTW 5/13/14 | 902.00 | |
| | PO 13087 James Ferry New Hire 5/22/14 | 981.00 | |
| | PO 13088 Michael Decker RTW 5/12/14 | 100.00 | |
| | PO 13187 FIT TEST FOR FIREFIGHTER ARJUNA GOL | 572.00 | |
| | PO 13245 RETURN TO WORK EVAL - SGT. CAROL RA | 200.00 | 2,755.00 |
| 1426 - OGLESBY, VICTORIA | PO 13482 RETIREE MED 3RD QRTR 2014 | 1,562.50 | 1,562.50 |
| 1950 - PAETEC COMMUNICATIONS, INC. | PO 13578 #4034199 - JULY 10, 2014 | 1,780.35 | 1,780.35 |
| 1408 - PARADYNE CREDIT CORP | PO 13456 MONTHLY CHARGES | 40.04 | 40.04 |
| 370 - PCH DEVELOPMENT | PO 13122 MARKETING & QUALIFICATION OF TENANT | 2,205.00 | 2,205.00 |
| 2556 - PENN JERSEY MACHINERY, LLC | PO 13218 ROLLER PUMP MOTOR HYD | 655.42 | 655.42 |
| 1383 - PETRONE, ELLEN | PO 13462 May and June hours. 61.5hrs | 922.50 | 922.50 |
| 371 - PHOENIX ADVISORS, LLC | PO 13554 FINANCIAL ASVISOR 2ND QUARTER JUNE | 1,000.00 | 1,000.00 |
| 580 - POM INCORPORATED | PO 13173 MODEM FOR CTS AT 400 WITHERSPOON | 244.52 | |
| | PO 13248 LOCK ASSY FOR MAGNUM CODE 41 | 1,531.00 | 1,775.52 |
| 1364 - PORRECA, SCOTT | PO 13572 2ND QUTR 2014 | 1,896.00 | 1,896.00 |
| 1358 - POTTS, WILLIAM R | PO 13487 JULY 2014 RETIREE MED GAP | 665.46 | 665.46 |
| 591 - PRINCETON PACKET, INC. | PO 13160 ADOPT PEC ORDINANCE | 198.10 | |
| | PO 13268 Bond Intro Various Capital | 590.80 | |
| | PO 13308 INTRO LANDSCAPE ORD | 77.00 | 865.90 |
| 2683 - Princeton Public School/High Sch | PO 13613 refund special duty invoice 254 | 209.00 | 209.00 |
| 1447 - PRINCETON UNIVERSITY | PO 741 OLD PO 12-02862 - CHARLTON STREET | 2,138.19 | |
| | PO 13097 2013 CHARLTON STREET PARKING LEASE | 1,813.14 | 3,951.33 |
| 1332 - PSE&G CO | PO 13443 Utilities (31 Billie Ellis) | 35.45 | 35.45 |
| 603 - PSE&G CO | PO 13448 434 Brickhouse Rd | 8.05 | |
| | PO 13434 #1300001003 | 42,829.02 | 42,837.07 |
| 2085 - PSN PARTNERS L.P. | PO 13435 Reimbursement to Palmer Square for | 1,500.00 | |
| | PO 13615 REFUND OF ESCROW 73 PALMER SQ WEST | 702.14 | 2,202.14 |
| 1323 - RAPID NOTIFY | PO 13355 YEARLY RAPID NOTIFY FOR MASS NOTIFI | 9,500.00 | 9,500.00 |
| 2420 - REBECCA BONCHECK,VMD PA | PO 13092 HARRIS | 65.70 | 65.70 |
| 622 - RILEY, KENNETH R. | PO 13309 MEDICAL REIMBURSEMENT | 623.75 | 623.75 |
| 1302 - ROBERTS, JACK | PO 13517 3RD QURT RETIREE MEDICAL | 4,949.10 | 4,949.10 |

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| Vendor | Description | Payment | Check Total |
|---|---|---|---|
| 1293 - ROMATOWSKI, VICTOR | PO 11219 ENCUMBRANCE | 2,225.00 | 2,225.00 |
| 1274 - SANDUSKY, GREGORY | PO 13609 REVIEW OF MINOR SUBDIVSION OF WHITE | 250.00 | 250.00 |
| 2131 - SANITATION EQUIPMENT CORP | PO 13409 HANDLES CONTROL ASSY | 143.60 | 143.60 |
| 1273 - SAPIO, CAROLINE | PO 13486 2014 1ST QRTR MED REIMB. | 2,952.12 | 2,952.12 |
| 1258 - SHAH, DHWANI | PO 11301 RESOLUTION 2014 | 1,600.00 | 1,600.00 |
| 648 - SHERWIN-WILLIAMS | PO 13171 WHITE HIGHWAY STRIPING PAINT | 94.90 | |
| | PO 13172 HIGHWAY YELLOW STRIPING PAINT | 113.88 | 208.78 |
| 1253 - SHI | PO 13252 BLACK TONER FOR CORNER HOUSE | 357.00 | |
| | PO 13287 XEROX BLACK TONER FOR BUILDING | 72.00 | |
| | PO 13318 40 INCH LED 1920X1080 5000:1 VGA DV | 803.00 | |
| | PO 13389 LOGMEIN CENTRAL FOR REMOTE DESKTOP | 7,307.48 | |
| | PO 13386 BROTHER TN650 TONER | 78.00 | 8,617.48 |
| 2672 - SMITH & MANNING, LLC | PO 13437 2014 Municipal Newsletter Design | 950.00 | 950.00 |
| 665 - SNAP-ON TOOLS INDUSTRIAL | PO 13301 NEW DIAGONAL CUTTER | 103.87 | 103.87 |
| 702 - STAPLES BUSINESS ADVANTAGE | PO 13264 VARIOUS OFFICE SUPPLIES | 52.55 | |
| | PO 13452 Misc Office Supplies | 83.49 | 136.04 |
| 578 - STATE OF NEW JERSEY | PO 13549 STORAGE BOXESA | 341.12 | 341.12 |
| 355 - STATE OF NJ DIV OF EMPLOYER ACCT | PO 13614 Princeton EIN 0-300-746-654/000-00 | 17,592.29 | 17,592.29 |
| 1216 - STORM WATER MGMT CONSULTING, L | PO 4 OLD PO 00014332 - PSA PREP OF EMER | 480.00 | |
| | PO 10776 OLD PO 00026831 | 325.05 | |
| | PO 10777 OLD PO 13-00474 | 336.16 | 1,141.21 |
| 27 - STS HAMILTON SQ. | PO 13410 WHEEL ALIGNMENT SUBURBAN | 99.95 | 99.95 |
| 1211 - SUSTAINABLE PRINCETON | PO 13354 ANDREA MALCOM HOURS/MARCH 25, 2014 | 3,360.50 | 3,360.50 |
| 1002 - TACTICAL PUBLIC SAFETY | PO 10705 OLD PO R0-13167 - Radio System Upg | 50,671.23 | 50,671.23 |
| 1190 - TISDALE, TAMMIE | PO 13558 REINBURSEMENT FOR PIZZA(TAX BILLING | 44.93 | 44.93 |
| 812 - TOM L. WELLS ELECTRICAL CONT.,INC | PO 13427 COMMUNITY PARK POOL | 290.00 | 290.00 |
| 2010 - TOP LINE CONSTRUCTION CORP. | PO 13115 IMPROVEMENTS TO MERCER ROAD | 110,108.25 | 110,108.25 |
| 1182 - TOUCHTONE COMMUNICATIONS | PO 13498 CALL USAGE 6/1/14 - 6/30/14 #609921 | 142.64 | 142.64 |
| 838 - TRAP ROCK INDUSTRIES, LLC | PO 13387 FABC/I-5 | 695.94 | 695.94 |
| 331 - TREASURER STATE OF NJ | PO 13353 SITE REMEDIATION LSRP ANNUAL FEE/PR | 2,700.00 | 2,700.00 |
| 2628 - TRIPWIRE OPERATIONS GROUP | PO 13227 K-9 LIVE EXPLOSIVE MATERIAL TRAININ | 2,595.00 | 2,595.00 |
| 1635 - US MUNICIPAL SUPPLY INC. | PO 13195 DPW SIGNS | 2,728.00 | 2,728.00 |
| 1278 - VAN CLEEF ENGINEERING ASSOC. | PO 13392 INSPECTION SERVICES PERFORMED BY H | 172.00 | |
| | PO 13392 INSPECTION SERVICES PERFORMED BY H | 12,556.00 | 12,728.00 |
| 408 - VECTOR SECURITY | PO 13356 MONTHLY FIRE ALARM MONITORING MONUM | 51.00 | |
| | PO 13390 MONTHLY FIRE ALARM MONITORING AT RE | 299.00 | 350.00 |
| 28 - VERIZON CABS | PO 13457 ACCT #: 856 M55-1116 774 | 578.45 | 578.45 |
| 959 - VERIZON WIRELESS | PO 13500 #642046325-00001 JUNE 2 - JULY 1 2 | 2,807.18 | |
| | PO 13574 #842046190-00001 june 11 - july 1 | 1,967.48 | 4,774.66 |
| 1151 - VILLAGE OFFICE SUPPLY | PO 13317 CUSTOM STAMP | 35.50 | 35.50 |
| 974 - VITAL COMMUNICATIONS, INC. | PO 13357 TAX ASSESSOR MOD IV ONLINE SVC AND | 820.00 | 820.00 |
| 2 - W.B MASON | PO 13312 ORDER NO. S019668671 | 166.31 | |
| | PO 13411 MONUMENT HALL OFFICE SUPPLIES/JM | 462.07 | |
| | PO 13538 FEL91137 WRIST REST | 53.84 | 682.22 |
| 1024 - W.E. TIMMERMAN CO., INC. | PO 13293 ROAD SWEEPER PARTS | 263.93 | 263.93 |
| 1142 - WATCHUNG SPRING WATER | PO 13603 7/9/14 ACCOUNT#151869 | 69.19 | 69.19 |
| 1134 - WEST PAYMENT CENTER | PO 13470 Subscription NJ Stat Pocket Parts | 1,211.50 | 1,211.50 |
| 2450 - WHITMAN | PO 12650 RESOLUTION #2014-126 | 6,494.00 | 6,494.00 |
| 1071 - XEROX CORPORATION | PO 13368 MONUMENT HALL MAIN COPIER | 1,074.33 | 1,074.33 |
| 2674 - XEROX CORPORATION | PO 13478 PRIOR BOROUGH LOWER LEVEL WCP265 20 | 4,460.75 | 4,460.75 |
| 1075 - YARDVILLE SUPPLY COMPANY | PO 11314 ENCUMBRANCE | 21.25 | |
| | PO 11314 ENCUMBRANCE | 8.96 | |
| | PO 11314 ENCUMBRANCE | 14.59 | |
| | PO 11314 ENCUMBRANCE | 65.97 | |
| | PO 11314 ENCUMBRANCE | 8.88 | |
| | PO 11314 ENCUMBRANCE | 51.56 | |
| | PO 11314 ENCUMBRANCE | 50.40 | |
| | PO 11314 ENCUMBRANCE | 28.68 | |
| | PO 11314 ENCUMBRANCE | 11.37 | |
| | PO 11314 ENCUMBRANCE | 80.07 | |
| | PO 13243 ROUNDUP/FUNNEL/PRUNER | 97.71 | 439.44 |
| 1119 - YEDLIN, CHARLES | PO 13426 MONUMENT HALL/SURVEY EXITING JAIL C | 1,500.00 | 1,500.00 |
| 1117 - YOUNG JR, PETER H | PO 13606 RE & FAM MED NOVEMBER 2013 | 2,172.35 | 2,172.35 |

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|---|---|---|---|
| 1116 - YOUNG, LILIAN | PO 13573 3RD QURT MED RX | 1,506.05 | 1,506.05 |
| TOTAL | | | 856,111.74 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| 01-201-20-110-200 | MAYOR & COUNCIL OE | 19,094.00 | | | |
| 01-201-20-111-200 | ADMINISTRATIVE & EXECUTIVE OE | 1,500.00 | | | |
| 01-201-20-120-200 | MUNICIPAL CLERK OE | 813.77 | | | |
| 01-201-20-125-200 | INFORMATION TECHNOLOGY - OE | 22,057.84 | | | |
| 01-201-20-130-200 | FINANCE ADMINISTRATION OE | 1,148.18 | | | |
| 01-201-20-145-200 | COLLECTION OF TAXES OE | 44.93 | | | |
| 01-201-20-151-200 | DEFENSE OF TAX APPEALS OE | 13,176.00 | | | |
| 01-201-20-155-200 | LEGAL SERVICES & COSTS OE | 13,013.82 | | | |
| 01-201-20-155-450 | MGP - LITIGATION | 20,415.00 | | | |
| 01-201-20-155-600 | MGP - MISCELLANEOUS | 5,865.00 | | | |
| 01-201-20-165-200 | ENGINEERING SERVICES OE | 1,525.00 | | | |
| 01-201-21-180-200 | REGIONAL PLANNING BD. - TWP - OE | 5,875.50 | | | |
| 01-201-21-181-200 | SUSTAINABLE PRINCETON | 3,360.50 | | | |
| 01-201-23-220-200 | EMPLOYEE GROUP INSURANCE OE | 34,471.65 | | | |
| 01-201-23-221-200 | INSURANCE WAIVER | 331.98 | | | |
| 01-201-25-240-200 | POLICE OE | 3,581.61 | | | |
| 01-201-25-265-200 | FIRE OE | 99.95 | | | |
| 01-201-25-267-200 | FIRE FACILITIES OE | 3,760.75 | | | |
| 01-201-25-268-200 | FIRE INSPECTOR OE | 11.05 | | | |
| 01-201-26-290-200 | ROAD REPAIRS & MAINTENANCE OE | 8,215.20 | | | |
| 01-201-26-305-200 | GARBAGE & TRASH REMOVAL OE | 40,359.15 | | | |
| 01-201-26-310-200 | PUBLIC BUILDINGS & GROUNDS OE | 16,135.83 | | | |
| 01-201-26-315-200 | VEHICLE MAINT. - ADMIN. OE | 7,952.09 | | | |
| 01-201-27-345-200 | HUMAN SERVICES OE | 45.38 | | | |
| 01-201-27-346-200 | JT DRUG ABUSE PROGRAM - TWP - OE | 1,023.90 | | | |
| 01-201-28-370-200 | JOINT RECREATION BOARD OE | 1,150.34 | | | |
| 01-201-28-375-200 | PARK MAINTENANCE OE | 11,431.90 | | | |
| 01-201-31-430-200 | ELECTRICITY & GAS OE | 28,442.38 | | | |
| 01-201-31-431-200 | NATURAL GAS OE | 752.50 | | | |
| 01-201-31-435-200 | STREET LIGHTING OE | 13,634.14 | | | |
| 01-201-31-440-200 | TELEPHONE OE | 7,639.19 | | | |
| 01-201-31-445-200 | WATER OE | 844.40 | | | |
| 01-201-31-455-200 | SEWER FACILITIES OPERATING OE | 7,012.67 | | | |
| 01-201-36-476-200 | UNEMPLOYMENT OE | 17,592.29 | | | |
| 01-201-43-490-200 | MUNICIPAL COURT OE | 2,008.10 | | | |
| 01-203-20-105-200 | (2013) PERSONNEL - OE | | 4,460.75 | | |
| 01-203-20-110-200 | (2013) MAYOR & COUNCIL OE | | 85,032.49 | | |
| 01-203-20-120-200 | (2013) MUNICIPAL CLERK OE | | 590.80 | | |
| 01-203-20-125-200 | (2013) INFORMATION TECHNOLOGY - OE | | 119.98 | | |
| 01-203-20-155-200 | (2013) LEGAL SERVICES & COSTS OE | | 330.00 | | |
| 01-203-23-220-200 | (2013) EMPLOYEE GROUP INSURANCE OE | | 2,172.35 | | |
| 01-203-27-346-200 | (2013) JT DRUG ABUSE PROGRAM - TWP - OE | | 1,600.00 | | |
| 01-204-55-900-001 | ACCOUNTS PAYABLE | | | 91,819.55 | |
| 01-205-55-900-036 | RESERVE FOR SEWER OVERPAYMENTS | | | 1,565.49 | |
| 01-260-05-100 | DUE TO CLEARING/CLAIMS | | | 0.00 | 609,753.73 |
| 01-276-55-007-000 | RESERVE FOR CONSOLIDATION EMERGENCY | | | 15,190.00 | |
| 01-286-55-900-804 | DUE TO STATE (DCA)- BUILDING SURCHARGE | | | 86,800.00 | |
| TOTALS FOR | CURRENT FUND | 320,072.32 | 94,306.37 | 195,375.04 | 609,753.73 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| 02-260-05-100 | DUE TO CLEARING/CLAIMS | | | 0.00 | 4,250.00 |
| TOTALS FOR | GRANT FUND | 0.00 | 0.00 | 4,250.00 | 4,250.00 |
| 04-215-01-015-000-000 | GENERAL CAPITAL IMPROVEMENTS ORD 2001-15 | | | 50,671.23 | |
| 04-215-03-013-000-000 | VARIOUS CAPITAL IMPROVEMENTS ORD 2003-13 | | | 325.05 | |
| 04-215-10-006-000-000 | EWING T SW BTW VALLEY-N. HARR ORD 10-06 | | | 475.00 | |
| 04-215-10-017-000-000 | VARIOUS CAPITAL IMPROVEMENTS ORD 2010-17 | | | 5,000.00 | |
| 04-215-11-013-000-000 | VARIOUS CAPITAL IMPROVEMENTS ORD 2011-13 | | | 5,800.00 | |
| 04-215-11-016-000-000 | VARIOUS CAPITAL IMPROVEMENTS ORD 2011-16 | | | 378.06 | |
| 04-215-12-010-000-000 | QUAKER RD PATHWAY EXT | | | 5,500.00 | |
| 04-215-13-021-000-000 | VARIOUS CAPITAL IMPROVEMENTS ORD 2013-21 | | | 20,292.60 | |
| 04-215-13-024-000-000 | MOORE / PARK/VANDEV/WILLOW SEWER | | | 30.00 | |
| 04-215-13-031-000-000 | VARIOUS CAPITAL IMPROVEMENTS ORD 2013-31 | | | 468.00 | |
| 04-215-14-005-000-000 | Ordinance 2014-05 | | | 110,108.25 | |
| 04-221-XX-900-299 | RESERVE FOR FEMA | | | 480.00 | |
| 04-260-05-100 | DUE TO CLEARING/CLAIMS | | | 0.00 | 199,528.19 |
| TOTALS FOR | GENERAL CAPITAL FUND | 0.00 | 0.00 | 199,528.19 | 199,528.19 |
| 05-201-02-007-200 | PARKING OE | 7,722.10 | | | |
| 05-201-02-009-000 | JITNEY EXPENSES | 900.00 | | | |
| 05-204-55-900-001 | Accounts Payable | | | 2,138.19 | |
| 05-260-05-100 | DUE TO CLEARING/CLAIMS | | | 0.00 | 10,760.29 |
| TOTALS FOR | PARKING UTILITY OPERATING FUND | 8,622.10 | 0.00 | 2,138.19 | 10,760.29 |
| 12-201-20-128-200 | OPEN SPACE - OTHER EXPENSE - PARK MAINT | 657.71 | | | |
| 12-260-05-100 | DUE TO CLEARING/CLAIMS | | | 0.00 | 657.71 |
| TOTALS FOR | OPEN SPACE FUND | 657.71 | 0.00 | 0.00 | 657.71 |
| 13-201-56-084-333 | SPECIAL DUTY | 209.00 | | | |
| 13-260-05-100 | DUE TO CLEARING/CLAIMS | | | 0.00 | 209.00 |
| TOTALS FOR | TRUST FUND | 209.00 | 0.00 | 0.00 | 209.00 |
| 17-260-05-100 | Due To Claims/Clearing | | | 0.00 | 16,952.16 |
| 17-290-20-000-000 | PROFESSIONAL FEES | | | 4,396.16 | |
| 17-290-50-000-000 | INSPECTION FEES | | | 12,556.00 | |
| TOTALS FOR | ESCROW | 0.00 | 0.00 | 16,952.16 | 16,952.16 |
| 21-201-12-110-200 | CONSTRUCTION EXPENSES - OE | 4,875.00 | | | |
| 21-260-05-100 | DUE TO CLAIMS/CLEARING | | | 0.00 | 7,470.00 |
| 21-286-40-286-000 | RESERVE - PCTN TWP POLICE DP WELFARE FD | | | 2,595.00 | |
| TOTALS FOR | TRUST FUND | 4,875.00 | 0.00 | 2,595.00 | 7,470.00 |
| 30-260-05-100 | DUE TO CLAIMS/CLEARING | | | 0.00 | 874.14 |
| 30-290-00-000-000 | APPROPRIATIONS | | | 874.14 | |
| TOTALS FOR | ESCROW FUND | 0.00 | 0.00 | 874.14 | 874.14 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| 40-260-05-100 | DUE TO CLAIMS/CLEARING | | | 0.00 | 5,656.52 |
| TOTALS FOR | AFFORDABLE HOUSING UTILITY | 5,656.52 | 0.00 | 0.00 | 5,656.52 |

| | |
|---|---|
| Total to be paid from Fund 01 CURRENT FUND | 609,753.73 |
| Total to be paid from Fund 02 GRANT FUND | 4,250.00 |
| Total to be paid from Fund 04 GENERAL CAPITAL FUND | 199,528.19 |
| Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND | 10,760.29 |
| Total to be paid from Fund 12 OPEN SPACE FUND | 657.71 |
| Total to be paid from Fund 13 TRUST FUND | 209.00 |
| Total to be paid from Fund 17 ESCROW | 16,952.16 |
| Total to be paid from Fund 21 TRUST FUND | 7,470.00 |
| Total to be paid from Fund 30 ESCROW FUND | 874.14 |
| Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY | 5,656.52 |
| | 856,111.74 |

Checks Previously Disbursed

| | | | | | |
|---|---|---|---|---|---|
| 717 | NJSHBP ACT | PO# 13502 | | 67,835.85 | 7/16/2014 |
| 714 | NJSHBP ACT | PO# 13501 | | 287,764.69 | 7/16/2014 |
| 716 | TREASURER STATE OF NEW JERSEY | PO# 13322 | | 34,978.05 | 7/16/2014 |
| 610 | PUB EMPLOYEE RETIREMENT SYSM | PO# 13021 | | 77,885.84 | 6/12/2014 |
| 611 | POLICE & FIREMENS RETIREMENT | PO# 13022 | | 58,946.82 | 6/12/2014 |
| 613 | NJSHBP ACT | PO# 13024 | | 286,515.97 | 6/12/2014 |
| 612 | NJSHBP ACT | PO# 13025 | | 67,474.88 | 6/12/2014 |
| 602 | DEPOSITORY TRUST CO/Chase | PO# 12785 | | 13,612.10 | 6/02/2014 |
| 602 | DEPOSITORY TRUST CO/Chase | PO# 12785 | | 1,056,907.90 | 6/02/2014 |
| 410 | PRINCETON REGIONAL SCHOOLS | PO# 12047 | | 5,860,004.50 | 4/10/2014 |
| 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 |
| 10513 | TRUST ACCT OF SCHNECK LAW GROUP | PO# 11042 | | 8,451.00 | 2/18/2014 |
| 10512 | ROBERTS, JACK | PO# 10945 | | 3,299.40 | 2/18/2014 |
| 10511 | MOORING TAX ASSET GROUP | PO# 11039 | | 145,495.89 | 2/18/2014 |
| 10391 | ARCHER, MARVA | PO# 10817 | OCTOBER 15, 2013 MEETING | 240.00 | 1/30/2014 |
| 129 | NJSHBP ACT | PO# 10906 | | 292,814.54 | 1/28/2014 |
| 128 | NJSHBP ACT | PO# 10905 | | 68,725.31 | 1/28/2014 |
| 10203 | RIGGINS INC. | PO# 10950 | | 12,443.20 | 1/21/2014 |
| 10202 | SUTTER, NICHOLAS | PO# 10934 | PETTY CASH | 400.00 | 1/21/2014 |
| 10201 | NEIRA, ELISA | PO# 10935 | SPECIAL NEEDS | 2,000.00 | 1/14/2014 |
| 107 | POLICE & FIREMENS RETIREMENT | PO# 10900 | | 60,007.46 | 1/07/2014 |
| 320 | NJSHBP ACT | PO# 10913 | | 137,450.62 | 3/19/2014 |
| 319 | NJSHBP ACT | PO# 10912 | | 573,818.01 | 3/19/2014 |
| 320 | NJSHBP ACT | PO# 10913 | | -137,450.62 | 3/19/2014 *VOIDED WRONG |
| 319 | NJSHBP ACT | PO# 10912 | | -573,818.01 | 3/19/2014 *VOIDED WRONG |
| 116 | TREASURER STATE OF NEW JERSEY | PO# 11484 | | 34,978.05 | 1/16/2014 |
| 317 | DEPOSITORY TRUST CO/Chase | PO# 11537 | | 70,100.00 | 3/17/2014 |
| | | | | 9,496,762.65 | |
| | | | | -711,268.63 | *VOIDED |

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---|---|---|---|---|---|
| | Total paid from Fund 01 CURRENT FUND | 9,483,150.55 | | | |
| | Total paid from Fund 11 IMPROVEMENT ASSESSMENT FUND | 13,612.10 | | | |
| | | 9,496,762.65 | | | |

Total for this Bills List: **10,352,874.39**