List of Bills - Clearing Claims

Check#	Vendor	Description	Payment	Check Total
10204	1873 - AGIN SIGNS & DESIGNS	PO 10315 OLD PO 13-04885 - Refelctive Safet	1,500.00	1,500.00
10205	2293 - AIR SYSTEMS MAINTENANCE	PO 10135 OLD PO 13-04762 - 400 WITHERSPOON	2,147.04	2,147.04
10206	2242 - ALL SECURE LOCK & SAFE CO	PO 10355 OLD PO 13-04913 - 400 WITHERSPOON	556.45	556.45
10207	37 - AMERICAN RED CROSS	PO 9990 OLD PO 13-04677 - INVOICE #: 10265	280.00	280.00
10208	242 - APPRAISAL SYSTEMS, INC.	PO 10489 OLD PO 13-05009 - 202-210 Nassau S	2,500.00	2,500.00
10209	57 - AT&T	PO 10763 #055540-2516 001	445.49	445.49
10210	2356 - ATON COMPUTING	PO 10760 SPECIAL PROJECTS DECEMBER 2013	5,340.00	5,340.00
10211	58 - AUTOMATIC COMMUNICATIONS	PO 10140 OLD PO 13-04765 - SUZANNE PATTERSO	1,323.00	1,323.00
10212	2358 - BAILEY, SEAN	PO 10767 REFUND FOR PARKING	20.00	20.00
10213	1993 - BENNETT BROTHERS MECHANICAL IN	PO 10141 OLD PO 13-04766 - 400 WITHERSPOON	980.75	980.75
10214	1993 - BENNETT BROTHERS MECHANICAL IN	PO 10348 OLD PO 13-04906 - backflow prevent	648.00	648.00
10215	1983 - BILL BROWN & COMPANY, INC	PO 10243 OLD PO 13-04831 - OFFICE SUPPLIES	860.00	860.00
10216	463 - BRITTON INDUSTRIES, INC.	PO 10318 OLD PO 13-04888 - LOG DISPOSAL	383.25	383.25
10217	1959 - BROADVIEW NETWORKS	PO 10756 #609688AAAJ	1,627.59	1,627.59
10218	554 - BRUCE O'NEILL	PO 10097 OLD PO 13-04738 - CELL PHONE STIPE	120.00	120.00
10219	53 - CAMMPS	PO 10302 OLD PO 13-04873 - SOC BIOXIDE PUMP	399.00	399.00
10220	86 - CAOLA COMPANY	PO 10352 OLD PO 13-04910 - PCH KEYS	275.47	275.47
10221	1586 - CARNEVALE DISPOSAL COMPANY INC	PO 10484 OLD PO 13-05004 - RECYCLING	2,654.47	2,654.47
10222	1920 - CAVANAUGH'S INC.	PO 10354 OLD PO 13-04912 - 400 WITHERSPOON	630.00	630.00
10223	1913 - CENTURY OFFICE PRODUCTS	PO 10543 OLD PO 13-05048 - quarterly copier	735.00	735.00
10224	695 - CHEMPACE CORPORATION	PO 10396 OLD PO 13-04942 - PSOC BIOFORCE CU	184.96	184.96
10225	1905 - CHEMTREAT, INC	PO 10150 OLD PO 13-04772 - 400 WITHERSPOON	480.65	480.65
10226	864 - CHIEF SUPPLY COMPANY INC.	PO 9995 OLD PO 13-04680 - MSA CBRN FILTER	580.94	
		PO 9995 OLD PO 13-04680 - MSA CBRN FILTER	2,447.45	3,028.39
10227	364 - CINTAS FIRST AID & SAFETY 105	PO 10357 OLD PO 13-04915 - MEDICAL SUPPLY C	988.70	
		PO 10357 OLD PO 13-04915 - MEDICAL SUPPLY C	136.90	1,125.60
10228	1896 - CIT TECHNOLOGY FINANCING SERV.	PO 10171 OLD PO 13-04785 - INVOICE #: 24306	564.62	564.62
10229	1893 - CITY CONNECTIONS	PO 10765 2014 WEB SITE SERVICES	11,053.00	11,053.00
10230	1885 - COLQUHOUN, CAROL	PO 10522 OLD PO 13-05032 - 2013 EXPENSES-MI	68.34	68.34
10231	263 - COMCAST CORPORATION	PO 10260 OLD PO 13-04844 - INTERNET SERVICE	1,051.92	1,051.92
10232	263 - COMCAST CORPORATION	PO 10755 #01729111508-01-3	55.94	55.94
10233	109 - CONTINENTAL FIRE & SAFETY,INC.	PO 10420 OLD PO 13-04960 - Pike Pole and Ga	257.75	257.75
10234	117 - CRESTON, INC.	PO 10076 OLD PO 13-04725 - SALTER SPREADER	4,975.00	4,975.00
10235	117 - CRESTON, INC.	PO 10218 OLD PO 13-04815 - SOC SE-3	497.66	497.66
10236	1849 - CUSTOM BANDAG, INC.	PO 10207 OLD PO 13-04804 - TIRES 315	5,638.20	5,638.20
10237	777 - DELL COMPUTERS	PO 9758 OLD PO 13-04550 - Yearly Replaceme	10,892.60	10,892.60
10238	777 - DELL COMPUTERS	PO 10735 OLD PO R0-13303 - RESOLUTION#R0-13	60,519.83	60,519.83
10239	1834 - DELL INC.	PO 8706 OLD PO 13-04004 - Yearly Computer	10,892.60	10,892.60
10240	1833 - DELTA DENTAL PLAN OF N.J.	PO 10768 JANUARY 2014	68,264.69	68,264.69
10241	174 - DICK GREENFIELD DODGE, INC.	PO 10314 OLD PO 13-04884 - SOC TRUCK FLOOR	152.90	152.90
10242	1830 - DITSCHMAN-FLEMINGTON FORD	PO 9206 OLD PO 13-04258 - FORD PARTS	834.91	834.91
10243	1830 - DITSCHMAN-FLEMINGTON FORD	PO 10210 OLD PO 13-04807 - FORD PARTS/SERVI	1,676.35	1,676.35
10244	1830 - DITSCHMAN-FLEMINGTON FORD	PO 10214 OLD PO 13-04811 - DODGE PARTS SERV	549.90	549.90
10245	131 - DOCUMENT CONCEPTS, INC.	PO 10406 OLD PO 13-04951 - Invoice Number 2	1,138.88	1,138.88
10246	137 - DYNAMIC IMAGING SYSTEMS, INC.	PO 9834 OLD PO 13-04591 - Replacement PC f	1,315.00	1,315.00
10247	1816 - EASTCO BLDG SVCES	PO 10274 OLD PO 13-04854 - 400 WITHERSPOON	10,656.77	10,656.77
10248	1814 - EDISON HVAC, INC.,	PO 10358 OLD PO 13-04916 - RECREATION HVAC	356.00	356.00
10249	142 - EDWARDS ENVIRONMENTAL SEVICES	PO 10341 OLD PO 13-04902 - ROSEDALE PUMP ST	5,797.00	5,797.00
10250	856 - FAIRLITE ELECTRIC SUPPLY	PO 7531 OLD PO 13-03404 - RECREATION DEPAR	7,460.28	7,460.28
10251	155 - FOSTER & COMPANY, INC.	PO 10217 OLD PO 13-04814 -	276.18	276.18
10252	699 - FRANKLIN PRINCETON LLC	PO 10340 OLD PO 13-04901 - REFUND C/O OVERP	151.00	151.00
10253	1752 - GLOBAL COMPUTER SUPPLIES	PO 9975 OLD PO 13-04669 - Miscellaneous To	241.94	241.94
10254	1752 - GLOBAL COMPUTER SUPPLIES	PO 10158 OLD PO 13-04777 - Miscellaneous To	234.12	234.12
10255	1747 - GOFFCO INDUSTRIES, INC.	PO 10400 OLD PO 13-04946 - Invoice #22659	690.00	690.00
10256	839 - GOODWILL	PO 10475 OLD PO 13-04996 - 2013 SHRREDTEMBE	1,266.50	1,266.50
10257	170 - GRAINGER	PO 10312 OLD PO 13-04882 - Fire Police Equi	1,500.16	1,500.16
10258	170 - GRAINGER	PO 10487 OLD PO 13-05007 - CLOCK/LAMPS	474.24	474.24
10259	172 - GREATER MERCER TMA	PO 10678 OLD PO R0-12316 - RESOLUTION#R0-12	3,862.95	3,862.95
10260	1720 - GREEN GARDENS	PO 10204 OLD PO 13-04802 - Winter Baskets	2,030.00	2,030.00
10261	2227 - HALDEMAN	PO 10305 OLD PO 13-04876 - OLD INVOICE DEC1	133.96	133.96
10262	182 - HELIAS AUTOCRAFT	PO 10211 OLD PO 13-04808 - BODY WORK B-5 $	1,065.00	1,065.00
10263	186 - HESCO ELECTRIC SUPPLY CO. INC.	PO 10155 OLD PO 13-04775 - 400 WITHERSPOON	376.86	376.86
10264	186 - HESCO ELECTRIC SUPPLY CO. INC.	PO 10353 OLD PO 13-04911 - 400 WITHERSPOON	477.21	477.21
10265	191 - HOME DEPOT/GECF	PO 10519 OLD PO 13-05029 - SOC TOOLS/EQUIPM	180.39	180.39
10266	193 - HYDRA-NUMATIC SALES COMPANY	PO 10254 OLD PO 13-04839 - PUMP STATION REP	768.80	768.80

List of Bills - Clearing Claims

Check#	Vendor	Description	Payment	Check Total
10267	378 - J E Glatts T/A Fireone	PO 10081 OLD PO 13-04728 - FIRE DEPT. ANNUA	4,125.02	4,125.02
10268	215 - J W KENNEDY, INC.	PO 9753 OLD PO 13-04547 - EXTINGUISHER BOX	499.00	499.00
10269	204 - JEFCO	PO 10273 OLD PO 13-04853 - PSOC PLANT	841.30	841.30
10270	211 - JOHNNY ON THE SPOT INC.	PO 10473 OLD PO 13-04994 - port a potty ren	359.75	359.75
10271	432 - John Deere Landscapes, Inc	PO 10486 OLD PO 13-05006 - PUREMELT GREEN	1,134.84	1,134.84
10272	1630 - KARSAY COFFEE DIST.	PO 10238 OLD PO 13-04828 - INVOICE #: IN179	610.80	610.80
10273	1623 - KEY EQUIPMENT FINANCE	PO 10237 OLD PO 13-04827 - INVOICE #: 59125	1,605.00	1,605.00
10274	705 - KME FIRE APPARATUS	PO 10223 OLD PO 13-04819 - FIRE DEPARTMENT	2,876.60	2,876.60
10275	1613 - KONICA MINOLTA BUSINESS SOLUTI	PO 10427 OLD PO 13-04966 - KONICA BIZHUB CO	840.00	840.00
10276	244 - LEVINE, KEITH	PO 10544 OLD PO 13-05049 - CELL PHONE BILL	20.00	20.00
10277	1593 - LEXIS MEXIS MATTHEW BENDER	PO 10168 OLD PO 13-04783 - ACCOUNT #: 28163	150.17	150.17
10278	1587 - LINCOLN SUPPLY CO.	PO 10518 OLD PO 13-05028 - METER POLES	1,872.53	1,872.53
10279	1570 - MAJESTIC OIL COMPANY, INC.	PO 10317 OLD PO 13-04887 - DPW GASOLINE	2,599.90	2,599.90
10280	1558 - MASON, GRIFFIN & PIERSON	PO 10541 OLD PO 13-05046 - AFFDJSG-Nov2013-	1,286.04	1,286.04
10281	266 - MCMASTER-CARR SUPPLY COMPANY	PO 10296 OLD PO 13-04869 - SPC PACK OF WASH	148.62	148.62
10282	288 - MERCER COUNTY FIRE/MCCC	PO 9936 OLD PO 13-04648 - FIREFIGHTER'S TR	30.00	30.00
10283	288 - MERCER COUNTY FIRE/MCCC	PO 10096 OLD PO 13-04737 - FIREFIGHTER'S TR	30.00	30.00
10284	282 - MERCER COUNTY IMPROV AUTHORITY	PO 10294 OLD PO 13-04867 - DECEMBER 2014 RE	15,982.58	15,982.58
10285	285 - MERCER ENGINE CO. NO. 3	PO 10373 OLD PO 13-04926 - Stipend 2013	4,000.00	
		PO 10373 OLD PO 13-04926 - Stipend 2013	5,000.00	9,000.00
10286	989 - MGS PROPANE	PO 10295 OLD PO 13-04868 - 298 RIVER ROAD H	660.23	660.23
10287	293 - MID JERSEY MUNICIPAL JOINT INS	PO 10761 1ST & 2ND INSTALLMENT LIABILITY INS	561,333.00	561,333.00
10288	1525 - MIDCO WASTE SYSTEMS	PO 10281 OLD PO 13-04860 - 400 WITHERSPOON	831.21	831.21
10289	1524 - MIDDLESEX WELDING SALES	PO 10297 OLD PO 13-04870 - DPW SHOP GAS	97.20	97.20
10290	295 - MILLER, PORTER & MULLER	PO 10476 OLD PO 13-04997 - LEGAL SERVICES	100.00	100.00
10291	1410 - MOONEY, WILLIAM	PO 9857 OLD PO 13-04604 - 2013 FIREHOUSE E	325.00	325.00
10292	305 - MORASKI, William	PO 10090 OLD PO 13-04733 - CELL PHONE STIPE	120.00	120.00
10293	270 - MUKUL MEHTA	PO 10093 OLD PO 13-04735 - CELL PHONE STIPE	120.00	120.00
10294	752 - MUNICIPAL EMERGENCY SERVICES,	PO 9848 OLD PO 13-04599 - FIRE DEPT. EMERG	707.50	707.50
10295	752 - MUNICIPAL EMERGENCY SERVICES,	PO 9883 OLD PO 13-04618 - FIREFIGHTER'S EM	931.40	931.40
10296	1493 - N J DEPT OF COMMUNITY AFFAIRS	PO 10766 4TH QTR DCA TRAINING	31,740.00	31,740.00
10297	318 - NAMLO INDUSTRIES	PO 9510 OLD PO 13-04418 - GLOVES	160.00	160.00
10298	1489 - NAPA AUTO PARTS	PO 10256 OLD PO 13-04841 - OLD INVOICE 2096	9.29	9.29
10299	323 - NATIONAL PARTS SUPPLY CO.	PO 10216 OLD PO 13-04813 - AUTO PARTS	2,485.73	2,485.73
10300	323 - NATIONAL PARTS SUPPLY CO.	PO 10216 OLD PO 13-04813 - AUTO PARTS	817.45	817.45
10301	323 - NATIONAL PARTS SUPPLY CO.	PO 10280 OLD PO 13-04859 - PSOC WIPER BLADE	221.88	221.88
10302	323 - NATIONAL PARTS SUPPLY CO.	PO 10304 OLD PO 13-04875 - AIR FITTINGS	304.60	304.60
10303	338 - NC JEFFERSON PLUMBING,	PO 10275 OLD PO 13-04855 - 400 WITHERSPOON	186.00	186.00
10304	1033 - NEW JERSEY AMERICAN WATER	PO 10474 OLD PO 13-04995 - park water	176.44	176.44
10305	1033 - NEW JERSEY AMERICAN WATER	PO 10540 OLD PO 13-05045 - 1018-21002376589	10.13	10.13
10306	1033 - NEW JERSEY AMERICAN WATER	PO 10751 DECEMBER 2013 SERVICES	1,719.29	1,719.29
10307	1032 - NJ AMERICA WATER - HYDRANT	PO 10750 #1018-210023720128 & #1018-200237	54,747.04	54,747.04
10308	7 - NORCIA CORPORATION	PO 10212 OLD PO 13-04809 - HYDRAULIC REPAIR	496.34	496.34
10309	343 - New Jersey League of	PO 8959 OLD PO 13-04132 - AUDITOR RFP AD	110.00	110.00
10310	1428 - OFFICEMAX INCORPORATED	PO 10248 OLD PO 13-04834 - ORDER #19208666	248.00	248.00
10311	474 - ONE CALL CONCEPTS, INC.	PO 10306 OLD PO 13-04877 - PSOC MARKOUTS	716.94	716.94
10312	1417 - OPEN SYSTEMS	PO 8864 OLD PO 13-04084 - DVR Replacement	3,187.00	3,187.00
10313	603 - P.S.E&G	PO 10472 OLD PO 13-04993 - park electric &	2,630.99	2,630.99
10314	603 - P.S.E&G	PO 10542 OLD PO 13-05047 - 70 760 880 02 De	71.45	71.45
10315	1950 - PAETEC COMMUNICATIONS, INC.	PO 10754 #4034199 JAN 10, 2014	1,789.78	1,789.78
10316	562 - PAPP, SHARON	PO 10480 OLD PO 13-05001 - TELEPHONE REIMBU	100.00	100.00
10317	650 - PARKING SALES SERVICE CORP.	PO 9777 OLD PO 13-04561 - SERVICE CALL 10/	460.00	460.00
10318	650 - PARKING SALES SERVICE CORP.	PO 10100 OLD PO 13-04740 - PARKING GARAGE E	14,169.64	14,169.64
10319	650 - PARKING SALES SERVICE CORP.	PO 10261 OLD PO 13-04845 - SHEAR PIN FOR TH	37.90	37.90
10320	650 - PARKING SALES SERVICE CORP.	PO 10389 OLD PO 13-04937 - RECEIPT TICKETS	795.00	795.00
10321	370 - PCH DEVELOPMENT	PO 10680 OLD PO R0-13047 - RESOLUTION#R0-13	13,230.00	13,230.00
10322	799 - PENNSAYLVANIA PARKING ASSOC.	PO 8152 OLD PO 13-03720 - PPA/NJPI CONFERE	200.00	200.00
10323	580 - POM INCORPORATED	PO 9185 OLD PO 13-04247 - METER PARTS	959.06	959.06
10324	587 - PRINCETON ENGINE CO. #1	PO 10371 OLD PO 13-04924 - Stipend 2013	4,000.00	
		PO 10371 OLD PO 13-04924 - Stipend 2013	5,000.00	9,000.00
10325	589 - PRINCETON HOOK & LADDER CO.	PO 10372 OLD PO 13-04925 - Stipend 2013	4,000.00	
		PO 10372 OLD PO 13-04925 - Stipend 2013	5,000.00	9,000.00
10326	50 - PRINCETON ONLINE	PO 10329 OLD PO 13-04894 - Princeton Parkin	1,237.50	1,237.50
10327	2204 - PRINCETON PRINTER	PO 10103 OLD PO 13-04742 - PSOC SCANS	49.65	49.65

List of Bills - Clearing Claims

Check#	Vendor	Description	Payment	Check Total
10328	592 - PRINCETON PUBLIC LIBRARY	PO 10764 1ST QTR ALLOCATION JAN 2014	1,000,000.00	1,000,000.00
10329	1277 - PRINCETON SUPPLY CORPORATION	PO 10349 OLD PO 13-04907 - MONUMENT HALL JA	1,477.42	1,477.42
10330	1332 - PSE&G CO	PO 10757 NOVEMBER 2013	111,036.06	111,036.06
10331	453 - PUMPING SERVICES, INC.	PO 10307 OLD PO 13-04878 - 400 WITHERSPOON	293.40	293.40
10332	1326 - R & H TRUCK PARTS	PO 10255 OLD PO 13-04840 - TRUCK PARTS IH	56.09	56.09
10333	1321 - RCP MANAGEMENT CORPORATION	PO 10538 OLD PO 13-05043 -	130.44	130.44
10334	1679 - REPORTE HISPANO	PO 9481 OLD PO 13-04402 - 1/8AD1x/wk4wks b	800.00	800.00
10335	1204 - RIGGINS INC.	PO 10311 OLD PO 13-04881 - PSOC AND DPW FUE	12,343.84	12,343.84
10336	1204 - RIGGINS INC.	PO 10356 OLD PO 13-04914 - 298 RIVER ROAD D	953.09	953.09
10337	1307 - RM TERMITE & PEST CONTROL	PO 10132 OLD PO 13-04760 - 400 WITHERSPOON	90.00	90.00
10338	1293 - ROMATOWSKI, VICTOR	PO 1167 OLD PO 13-00160 - FIRE INSPECTOR 2	1,060.00	
		PO 1167 OLD PO 13-00160 - FIRE INSPECTOR 2	1,080.00	2,140.00
10339	639 - S.A.V.E.	PO 2821 OLD PO 13-01004 - PROFESSIONAL SER	10,000.00	
		PO 2821 OLD PO 13-01004 - PROFESSIONAL SER	1,000.00	11,000.00
10340	636 - SAMSON METAL SERVICE, INC.	PO 10222 OLD PO 13-04818 - LEFT VACUUM 838.	838.00	838.00
10341	637 - SAMZIE'S UNIFORMS LTD.	PO 10041 OLD PO 13-04706 - 2013 UNIFORM ORD	1,119.33	1,119.33
10342	637 - SAMZIE'S UNIFORMS LTD.	PO 10041 OLD PO 13-04706 - 2013 UNIFORM ORD	15,086.60	15,086.60
10343	637 - SAMZIE'S UNIFORMS LTD.	PO 10262 OLD PO 13-04846 - Class B uniforms	712.46	712.46
10344	805 - SAVATREE	PO 10270 OLD PO 13-04851 - PROVIDE CRANE FO	1,284.00	1,284.00
10345	648 - SHERWIN-WILLIAMS	PO 10131 OLD PO 13-04759 - JOHN STREET TRAI	59.57	59.57
10346	1253 - SHI	PO 10008 OLD PO 13-04688 - Miscellaneous To	1,164.00	1,164.00
10347	1253 - SHI	PO 10226 OLD PO 13-04821 - Misellaneous Ton	317.00	317.00
10348	1253 - SHI	PO 10470 OLD PO 13-04991 - HP Laserjet Pro	1,162.00	1,162.00
10349	1252 - SIEMENS INDUSTRY INC.	PO 10350 OLD PO 13-04908 - 400 WITHERSPOON	1,565.00	1,565.00
10350	1249 - SIGNATURE PROPERTY GROUP	PO 10539 OLD PO 13-05044 - WO0004-0132-03	502.00	502.00
10351	1254 - SIR SPEEDY	PO 10453 OLD PO 13-04982 - INVOICE #: 47312	172.00	172.00
10352	702 - STAPLES BUSINESS ADVANTAGE	PO 9839 OLD PO 13-04594 - Office Supplies	110.79	110.79
10353	702 - STAPLES BUSINESS ADVANTAGE	PO 9896 OLD PO 13-04625 - OFFICE SUPPLIES	70.05	70.05
10354	702 - STAPLES BUSINESS ADVANTAGE	PO 9899 OLD PO 13-04627 - Invoice 32151974	196.88	196.88
10355	702 - STAPLES BUSINESS ADVANTAGE	PO 9909 OLD PO 13-04633 - Invoice 32151974	9.60	9.60
10356	702 - STAPLES BUSINESS ADVANTAGE	PO 9914 OLD PO 13-04636 - Invoice 32152310	19.46	19.46
10357	702 - STAPLES BUSINESS ADVANTAGE	PO 9915 OLD PO 13-04637 - Invoice 32157101	3.78	3.78
10358	702 - STAPLES BUSINESS ADVANTAGE	PO 9997 OLD PO 13-04682 - OFFICE SUPPLIES	764.32	764.32
10359	702 - STAPLES BUSINESS ADVANTAGE	PO 10253 OLD PO 13-04838 - OFFICE SUPPLIES	205.76	205.76
10360	702 - STAPLES BUSINESS ADVANTAGE	PO 10269 OLD PO 13-04850 - Various Office S	154.80	154.80
10361	702 - STAPLES BUSINESS ADVANTAGE	PO 10278 OLD PO 13-04857 - Office Supplies	70.05	70.05
10362	1219 - STONY BROOK REG.SEW.AUTH.	PO 10762 SBRSA 1ST QUARTER AMOUNT DUE	964,837.62	964,837.62
10363	1202 - TAS PARTS & SUPPLY	PO 10129 OLD PO 13-04757 - DPW BLOWER WHEEL	122.00	122.00
10364	1202 - TAS PARTS & SUPPLY	PO 10485 OLD PO 13-05005 - 400 WITHERSPOON	385.00	385.00
10365	591 - THE PRINCETON PACKET, INC.	PO 10251 OLD PO 13-04836 -	38.80	38.80
10366	591 - THE PRINCETON PACKET, INC.	PO 10252 OLD PO 13-04837 - LEGAL NOTICE - E	27.60	27.60
10367	591 - THE PRINCETON PACKET, INC.	PO 10395 OLD PO 13-04941 - NOTICE OF CONTRA	15.40	15.40
10368	591 - THE PRINCETON PACKET, INC.	PO 10512 OLD PO 13-05022 - LEGAL ADVERTISIN	407.05	407.05
10369	960 - TLO, LLC	PO 10165 OLD PO 13-04781 - INVOCIE DATE: 12	114.00	114.00
10370	1182 - TOUCHTONE COMMUNICATIONS	PO 10758 #6099212100 11/01 - 12/31/13	289.45	289.45
10371	850 - TREASURER-STATE OF NEW JERSEY	PO 10759 MOUNTAIN LAKES PEDESTRIAN BRIDGE FH	3,000.00	3,000.00
10372	878 - TRICO EQUIPMENT	PO 10209 OLD PO 13-04806 - PARTS AND SERVIC	4,147.35	4,147.35
10373	1164 - U.S DIAGNOSTICS	PO 10120 OLD PO 13-04752 - Screen Suplies.	656.06	656.06
10374	1030 - U.S. MUNICIPAL	PO 10032 OLD PO 13-04701 - STOCK SIGN FOR T	4,358.20	4,358.20
10375	408 - VECTOR SECURITY	PO 9900 OLD PO 13-04628 - Monument Hall Al	35.00	35.00
10376	959 - VERIZON WIRELESS	PO 10752 #200072104-00001	6,219.41	6,219.41
10377	962 - VERIZON/TRENTON	PO 10753 DEC 2013 BILLS	4,170.63	4,170.63
10378	2 - W.B. MASON CO., INC.	PO 10428 OLD PO 13-04967 - PSOC STATIONERY	33.25	33.25
10379	2 - W.B. MASON CO., INC.	PO 10429 OLD PO 13-04968 - STATIONERY SUPPL	277.38	277.38
10380	2 - W.B. MASON CO., INC.	PO 10526 OLD PO 13-05036 - INVOICE #: I1498	386.63	386.63
10381	1024 - W.E. TIMMERMAN CO., INC.	PO 7089 OLD PO 13-03180 - QUARTERLY INSP/T	1,800.00	1,800.00
10382	1024 - W.E. TIMMERMAN CO., INC.	PO 10208 OLD PO 13-04805 - TESTING OF TREE	3,385.00	3,385.00
10383	8 - WITMER ASSOCIATES INC.	PO 9864 OLD PO 13-04608 - FIRE DEPT. EQUIP	149.80	149.80
10384	1071 - XEROX CORPORATION	PO 10481 OLD PO 13-05002 - ACCOUNT #: 70363	263.00	263.00
10385	1075 - YARDVILLE SUPPLY COMPANY	PO 10221 OLD PO 13-04817 - HARDWARE AND SUP	118.19	118.19
10386	1075 - YARDVILLE SUPPLY COMPANY	PO 10386 OLD PO 13-04935 - TORCH BUTANE FUE	25.06	25.06
10387	1075 - YARDVILLE SUPPLY COMPANY	PO 10401 OLD PO 13-04947 - shovels/cords IN	182.06	182.06
10388	1075 - YARDVILLE SUPPLY COMPANY	PO 10511 OLD PO 13-05021 - DPW SAFETY GLASS	111.91	111.91
10389	1530 - YORK FENCE COMPANY CO., INC.	PO 10407 OLD PO 13-04952 - PONDVIEW PS FENC	1,895.00	1,895.00

List of Bills - Clearing Claims

Check#	Vendor	Description	Payment	Check Total
	TOTAL			3,170,307.99

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-23-210-200	LIABILITY INSURANCE OE	295,807.50			
01-201-23-215-200	WORKERS COMP. INSURANCE OE	265,525.50			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	68,264.69			
01-201-29-390-200	JOINT PUBLIC LIBRARY OE	1,000,000.00			
01-201-31-440-200	TELEPHONE OE	1,867.89			
01-201-31-456-200	STONY BROOK REGIONAL SA OE	964,837.62			
01-203-20-105-200	(2013) PERSONNEL - OE		1,188.34		
01-203-20-110-200	(2013) MAYOR & COUNCIL OE		2,048.00		
01-203-20-111-200	(2013) ADMINISTRATIVE & EXECUTIVE OE		2,030.00		
01-203-20-120-200	(2013) MUNICIPAL CLERK OE		2,064.85		
01-203-20-125-200	(2013) INFORMATION TECHNOLOGY - OE		5,340.00		
01-203-20-130-200	(2013) FINANCE ADMINISTRATION OE		2,500.00		
01-203-21-180-200	(2013) REGIONAL PLANNING BD. - TWP - OE		272.16		
01-203-25-240-200	(2013) POLICE OE		20,290.29		
01-203-25-265-200	(2013) FIRE OE		23,387.78		
01-203-25-266-200	(2013) FIRE HYDRANT SERVICES OE		54,747.04		
01-203-26-290-200	(2013) ROAD REPAIRS & MAINTENANCE OE		5,604.95		
01-203-26-305-200	(2013) GARBAGE & TRASH REMOVAL OE		18,637.05		
01-203-26-310-200	(2013) PUBLIC BUILDINGS & GROUNDS OE		24,954.63		
01-203-26-315-200	(2013) VEHICLE MAINT. - ADMIN. OE		25,206.29		
01-203-27-330-200	(2013) BOARD OF HEALTH OE		81.05		
01-203-27-331-200	(2013) SUZANNE PATTERSON CENTER OE		3,862.95		
01-203-27-341-200	(2013) SAVE BOARDING COSTS OE		1,000.00		
01-203-27-346-200	(2013) JT DRUG ABUSE PROGRAM - TWP - OE		1,151.85		
01-203-28-370-200	(2013) JOINT RECREATION BOARD OE		4,913.35		
01-203-31-435-200	(2013) STREET LIGHTING OE		111,036.06		
01-203-31-440-200	(2013) TELEPHONE OE		12,400.11		
01-203-31-445-200	(2013) WATER OE		1,719.29		
01-203-31-455-200	(2013) SEWER FACILITIES OPERATING OE		5.22		
01-203-31-460-200	(2013) GASOLINE OE		15,896.83		
01-203-32-465-200	(2013) SOLID WASTE OE		4,208.68		
01-203-43-490-200	(2013) MUNICIPAL COURT OE		2,058.60		
01-207-55-900-044	UNIF CONST CODE FEES DUE STNJ			31,740.00	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	2,985,701.57
TOTALS FOR	**CURRENT FUND**	**2,607,356.20**	**346,605.37**	**31,740.00**	**2,985,701.57**
02-213-44-911-301	CLEAN COMMUNITIES			1,266.50	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	1,266.50
TOTALS FOR	**GRANT FUND**	**0.00**	**0.00**	**1,266.50**	**1,266.50**
04-215-03-013-015	0313 COMPUTERIZATION & MAPPING			3,187.00	
04-215-05-024-002	0524 EQUIPMENT			257.75	
04-215-06-016-322	ORD 06-16 COPIER / SCANNER			1,315.00	
04-215-08-023-331	POLICE PROTECTIVE CLOTHING & EQUIPMENT			2,447.45	
04-215-10-021-006	DRAINAGE GRATES AT #3			12,705.65	
04-215-10-021-007	REPLACEMENT OF TURNOUT GEAR			7,000.00	
04-215-10-021-010	FIRE EQUIPMENT			1,500.16	
04-215-11-013-004	BUILDING REPAIRS			7,460.28	
04-215-11-013-009	SOFTWARE LICENSING			8,053.90	
04-215-11-017-313	ORD 2011-17 PSOC PUMP STATION TWP ONLY			9,487.06	
04-215-11-017-315	ORD 2011-17 PSOC VEHICLE & EQUIPMENT			4,975.00	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-13-021-331	Ord 2013-21 PC Replacements			21,785.20	
04-215-13-021-332	Ord 2013-21 Software Licensing			32,760.28	
04-215-13-021-338	Ord 2013-21 Printer Replacements			1,162.00	
04-221-55-000-001	RESERVE FOR MT LAKES DAM REHAB			3,000.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	117,096.73
TOTALS FOR	**GENERAL CAPITAL FUND**	**0.00**	**0.00**	**117,096.73**	**117,096.73**
05-201-02-007-200	PARKING OE	20.00			
05-203-02-007-200	(2013) PARKING OE		20,567.01		
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	20,587.01
TOTALS FOR	**PARKING UTILITY OPERATING FUND**	**20.00**	**20,567.01**	**0.00**	**20,587.01**
13-201-56-081-333	FIRE EQUIPMENT DONATIONS	15,000.00			
13-260-05-100	DUE TO CLEARING/CLAIMS			0.00	15,000.00
TOTALS FOR	**TRUST FUND**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
14-201-20-801-201	ANIMAL CONTROL EXPENDITURES	10,000.00			
14-260-05-100	DUE TO CLEARING/CLAIMS			0.00	10,000.00
TOTALS FOR	**ANIMAL CONTROL TRUST**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
21-201-12-100-200	CONSTRUCTION EXPENSES	2,140.00			
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	1,775.32			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	4,526.12
21-286-40-286-000	RESERVE - PCTN TWP POLICE DP WELFARE FD			610.80	
TOTALS FOR	**Fund Description Not entered**	**3,915.32**	**0.00**	**610.80**	**4,526.12**
30-201-12-880-027	PRIN UNIV/ ARTS & TRANSIT PRELIM	100.00			
30-260-05-100	DUE TO CLAIMS/CLEARING			0.00	100.00
TOTALS FOR	**ESCROW FUND**	**100.00**	**0.00**	**0.00**	**100.00**
40-201-20-105-050	AFFORDABLE HOUSING BOARD OE	16,030.06			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	16,030.06
TOTALS FOR	**Fund Description Not entered**	**16,030.06**	**0.00**	**0.00**	**16,030.06**

Total to be paid from Fund 01 CURRENT FUND	2,985,701.57
Total to be paid from Fund 02 GRANT FUND	1,266.50
Total to be paid from Fund 04 GENERAL CAPITAL FUND	117,096.73
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND	20,587.01
Total to be paid from Fund 13 TRUST FUND	15,000.00
Total to be paid from Fund 14 ANIMAL CONTROL TRUST	10,000.00
Total to be paid from Fund 21 Fund Description Not entered	4,526.12
Total to be paid from Fund 30 ESCROW FUND	100.00
Total to be paid from Fund 40 Fund Description Not entered	16,030.06
	3,170,307.99