List of Bills - Clearing Claims

Meeting Date: 03/24/2014 For bills from 03/11/2014 to 03/20/2014

Vendor	Description	Payment	Check Total
2440 - 4BESTSOLAR, LLC	PO 11679 REFUND OF ESCROW	135.06	
	PO 11679 REFUND OF ESCROW	200.00	335.06
2345 - A PRINCETON TAXI	PO 11338 December 2013 ATS Taxi Services	1,210.00	
	PO 11413 ATS Transport. Services February 20	270.00	1,480.00
569 - ABLE MECHANICAL INC.	PO 11366 HVAC SERVICES	1,081.00	1,081.00
2295 - AGRIUM ADVANCED TECHNOLOGIES	PO 11362 ICE MELT	384.00	384.00
2293 - AIR SYSTEMS MAINTENANCE	PO 11531 400 WITHERSPOON AIR SYSTEM	42,022.00	42,022.00
2258 - ALCOPRO, INC.	PO 11411 Breath. tube	208.00	208.00
38 - AMERICAN SEW-VAC CENTER	PO 11066 Vacuum filter bags	63.90	
	PO 11346 VACUUM BAG, BELTS	84.00	147.90
392 - ARCHER, MARVA	PO 11443 ATTENDING 1/28/14 MEETING & PREPARI	135.00	
	PO 11660 ATTENDING FEB/18/2014 MEETING & PRE	135.00	270.00
484 - AWARDPROS OF PHILADELPHIA INC.	PO 11292 Black & White NameplateTrishka W. C	27.20	27.20
1401 - BARNES DISTRIBUTION	PO 11471 HYD FITTING AND SNOWPLOW PARTS	476.36	476.36
1955 - BARRETT, MICHAEL T.	PO 11416 PUBLIC DEFENDER SERVICES JANUARY AN	9,166.68	9,166.68
1982 - BIO REFERENCE LABORATORIES	PO 11341 November 2013 Labs	2,336.00	2,336.00
463 - BRITTON INDUSTRIES, INC.	PO 11348 TIPPING: LOGS PER TON	167.55	167.55
2382 - BROOKS, MARGARET	PO 11568 Training Class 3-14-14	13.98	13.98
83 - BUCKS COUNTY INTERNATIONAL INC	PO 11244 MIRROR AND HOLDERS	444.79	
	PO 11256 FUEL TANK STRAP	852.16	1,296.95
16 - BUSINESS BISTRO INC.	PO 11182 SNOW STORM LUNCH/THURSDAY, FEBRUARY	473.00	
	PO 11356 PWC LUNCH 2/24/14	138.20	611.20
1945 - C&M AUTOMOTIVE WAREHOUSE	PO 11477 BATTERIES	199.90	199.90
1939 - CAMERON, JACQUELIN M	PO 11588 IST QRTR 2014 RE & SP MED -B	2,457.30	2,457.30
86 - CAOLA COMPANY	PO 11076 KEYS	41.05	41.05
1710 - CAPITOL FIRE PROTECTION CO INC	PO 11355 QUARTERLY MAIN DRAIN AUTOMATIC SPRI	350.00	
	PO 11355 QUARTERLY MAIN DRAIN AUTOMATIC SPRI	175.00	525.00
1586 - CARNEVALE DISPOSAL COMPANY INC	PO 11353 DPW RECYCLING	1,469.94	1,469.94
87 - CARTAL, ANDRE R.	PO 11259 ENCUMBRANCE	1,129.50	1,129.50
1920 - CAVANAUGH'S INC.	PO 11347 400 WITHERSPOON MONTHLY SERVICE	265.00	265.00
93 - CDW GOVERNMENT, INC.	PO 11257 MISCELLANEOUS XEROX TONER CARTRIDGE	2,708.83	2,708.83
19 - CECILIA DYE	PO 11519 EYEGLASS REIMBURSEMENT	150.00	150.00
96 - CENTRAL JERSEY WASTE & RECYCL.	PO 11525 TONNAGE/ORGANICS FEBRUARY 2014	28,558.20	28,558.20
106 - COMMUNICATIONS SPECIALISTS,	PO 11308 REMOVED SIGNAL BOX FOR REPAIR CAR	69.00	69.00
116 - CRANBURY VOLUNTEER FIRE	PO 11446 ICE RESCUE TECHNICIAN	200.00	200.00
117 - CRESTON, INC.	PO 10832 DECEMBER & JANUARY INVOICES	896.54	
	PO 11077 VEHICLE MACHINE PARTS	194.38	
	PO 11349 DPW HYDRAULICS	204.00	1,294.92
1854 - CUOMO, ANTHONY	PO 11585 1ST QRTR 2014 RE MED - GAP	1,460.85	1,460.85
1849 - CUSTOM BANDAG, INC.	PO 11352 DPW TIRES	775.40	775.40
2292 - D'ANDREA, RICHARD	PO 11129 2ND HALF 2013 VIP	432.00	432.00
2371 - D'ANGELO ITALIAN MARKET	PO 11200 Princeton Human Services Strategic	34.88	34.88

List of Bills - Clearing Claims

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Vendor	Description	Payment	Check Total
1839 - DEER CARCASS REMOVAL SERVICE L	PO 11282 Deer Carcass Removal	1,350.00	1,350.00
122 - DEL-VAL INTERNATIONAL TRUCKS,	PO 11466 TRANS FILTER KIT	57.26	57.26
1836 - DELAWARE VALLEY PAYROLL, INC.	PO 11591 DECEMBER 2013 PAYROLL CHARGES	1,311.00	1,311.00
2248 - DILAPO, RONALD	PO 11541 Meeting Expense Reimbursement	21.74	21.74
1830 - DITSCHMAN-FLEMINGTON FORD	PO 10863 DODGE CHARGER LOST KEY	2,666.58	
	PO 10863 DODGE CHARGER LOST KEY	736.39	
	PO 11239 WIPER ASSY B4	45.64	
	PO 11250 DODGE FUEL FILTER PW10	21.82	3,470.43
81 - DONALD MAYER-BROWN	PO 11464 2013 EYEGLASS REIMBURSEMENT	150.00	150.00
1816 - EASTCO BLDG SVCES	PO 11357 STRIP & WAX FLOORS IN POLICE DEPT.	875.00	875.00
1256 - EASTERN ARMORED SERVICES, INC.	PO 11672 R0-13151	5,208.00	5,208.00
1814 - EDISON HVAC, INC.,	PO 11354 HVAC REPAIR	178.00	178.00
1812 - EDWARDS TIRE COMPANY	PO 11469 TIRE REPAIR	1,128.65	1,128.65
430 - Emergency Services Mkt, CORP.	PO 11122 SUBSCRIPTION FEE FOR 2014	725.00	725.00
2409 - EWING TWP MUNICIPAL COURT	PO 11317 MERCER CTY DIRECTORS/CT ADMIN. ASSO	100.00	100.00
147 - FASTSIGNS INC.	PO 9026 OLD PO 13-04167 - MAGNETIC SIGNS F	1,992.00	1,992.00
1789 - FIRST BYTE CORP	PO 11369 YEARLY TAX AND SEWER SUPPORT AND MA	10,260.00	10,260.00
1788 - FIUMENERO, MILDRED	PO 11586 MARCH 2014 RETIREE MED B	506.85	506.85
153 - FOLEY, INCORPORATED	PO 10215 OLD PO 13-04812 - CAT PARTS	551.21	551.21
155 - FOSTER & COMPANY, INC.	PO 11227 SHOP MATERIALS	362.70	362.70
1777 - FRIENDS OF PRINCETON OPEN SPAC	PO 11547 REIMBURSEMENT FOR SIGN FOR MOUNTAIN	69.67	69.67
164 - GFOA OF NEW JERSEY	PO 11608 Membership Dues for Sandra Webb, CF	90.00	90.00
166 - GOLOMB, JEFREY	PO 11139 2ND HALF 2013 VIP	207.00	207.00
895 - GOLOMB, MICHAEL ERIC	PO 11140 2ND HALF 2013 VIP	750.00	750.00
167 - GOVERNMENT FINANCE OFFICERS	PO 11609 Membership Dues - Sandra Webb, CFO	190.00	190.00
170 - GRAINGER	PO 11345 VACUUM, LIGHTING SUPPLIES	1,720.92	1,720.92
172 - GREATER MERCER TMA	PO 10678 OLD PO R0-12316 - RESOLUTION#R0-12	4,145.95	
	PO 10678 OLD PO R0-12316 - RESOLUTION#R0-12	3,367.70	7,513.65
179 - HARTER EQUIPMENT INC.	PO 11255 CLUTCH	843.18	843.18
184 - HERBERT, VAN NESS, CAYCI &	PO 2798 OLD PO 13-00990 - SVC RENDERED 13-	99.00	
	PO 10381 OLD PO 13-04931 - SVC RENDERED TO	165.00	
	PO 10382 OLD PO 13-04932 - SVC RENDERED TO	264.00	528.00
1706 - HERBERT, VAN NESS, CAYCI & GOO	PO 11391 ENCUMBRANCE	132.00	132.00
185 - HERMITAGE PRESS INC.	PO 11447 WINDOW ENVELOPS	85.00	
	PO 11325 #10 EPS - PRINCETON PLANNING ENVELO	149.00	234.00
1698 - HILLIER, ROBERT	PO 11583 Old Boro Zoning Application release	11,359.41	11,359.41
189 - HINKSON'S	PO 11569 NAMEPLATE FOR ZBA MEMBER HARLAN TEN	10.99	10.99
191 - HOME DEPOT/GECF	PO 11360 WITHERSPOON BUILDING SHELVING	179.00	
	PO 11576 HOME DEPOT	800.18	979.18
1677 - HOUGH PETROLEUM	PO 11232	1,545.76	1,545.76
1099 - HOUGH, ROBERT A.	PO 11526 SNOW STORM ROOM REIMBURSEMENT/JANUA	138.97	138.97

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Vendor	Description	Payment	Check Total
194 - INSTITUTE FOR PROFESSIONAL	PO 11671 ISSUING BAN'S - THE SMART APPROACH	99.00	99.00
1559 - International Salt Company,LLC	PO 11363 SALT	11,005.50	11,005.50
1685 - IQM2 INC.	PO 11269 MONTHLY CLERK SOFTWARE BILLING FEBR	700.00	700.00
4 - J & D SALES	PO 11251 UNDER BODY WASH WON	160.54	160.54
1655 - J.R. HART FARMS	PO 11432 2/27 160 BAGS DEER CORN	1,360.00	1,360.00
1255 - JAMES, ROY	PO 11145 0120325269299	198.00	
	PO 11184 2013 STIPEND	1,500.00	1,698.00
658 - JERSEY TACTICAL CORPORATION	PO 11181 JTC FORCIBLE ENTRY COURSE	300.00	300.00
432 - JOHN DEERE LANDSCAPES, INC.	PO 11350 ICE MELT	629.65	629.65
211 - JOHNNY ON THE SPOT INC.	PO 11520 port-a-potty rental (Turning Basin)	417.70	417.70
216 - JW SCOTT SERVICE STATION	PO 11266 REPAIR DIESEL FUEL PUMP 27N	1,037.01	1,037.01
1623 - KEY EQUIPMENT FINANCE	PO 11247 ACCOUNT #: 591254537 1 MONTLHY LEA	535.00	535.00
1617 - KISER, ROBERT V	PO 11402 2014 EYEGLASS REIMBURSEMENT	150.00	150.00
228 - LAWSON PRODUCTS, INC.	PO 11233 HAND TOOLS	281.47	281.47
244 - LEVINE, KEITH	PO 11442 CELL PHONE BILL - FEB/14	20.00	20.00
1594 - LEWANDOSKI, CHRISTINE M.	PO 11437 REIMBURSEMENT FOR MILEAGE	59.95	59.95
314 - LINE SYSTEMS, INC.	PO 11650 #56132 MARCH 15 2014	335.52	335.52
1581 - LOWES	PO 11343 DPW GENERAL SUPPLIES	97.92	97.92
396 - LUCK III, GEORGE T	PO 11186 2013 STIPEND	400.00	400.00
1579 - MACFARLAN, GERRY	PO 11414 uniform reimbursement (not to excee	163.50	163.50
379 - MAGIC TOUCH CONSTRUCTION CO IN	PO 11359 PLUMBING SERVICES	2,333.05	2,333.05
1570 - MAJESTIC OIL COMPANY, INC.	PO 11358 FUEL	17,803.83	17,803.83
2404 - MARTIN KAHN & CANDACE FEIRING	PO 11567 Certificate of Occupancy Refund	85.00	85.00
262 - MCCAFFREY'S SUPERMARKET	PO 11436 Princeton Human Services CNA Event	47.97	47.97
1553 - MCCAFFREYS MARKET	PO 9594 OLD PO 13-04462 - PARTIAL RELEASE	2,125.00	2,125.00
265 - MCMANIMON SCOTLAND BAUMANN	PO 11651 Professional Services Rendered by B	4,187.86	4,187.86
282 - MERCER COUNTY IMPROV AUTHORITY	PO 11373 MARCH 2014 RECYCLING	15,982.58	
	PO 11374 JANUARY 2014 TONNAGE	49,498.90	65,481.48
284 - MERCER COUNTY MUNICIPAL JUDGES	PO 11305 JUDGE'S ANNUAL DUES - 2014	200.00	200.00
278 - MERCER COUNTY SOIL CONS. DIST	PO 11676 IMPROVEMENTS TO GREAT ROAD WEST	985.00	985.00
784 - METROPOLITAN FOOD SANITATION	PO 11229 RESOLUTION	6,750.00	6,750.00
989 - MGS PROPANE	PO 11371 RIVER ROAD HEATING FUEL	642.03	642.03
293 - MID JERSEY MUNICIPAL JOINT INS	PO 11669 THIRD INSTALLMENT ASSESSMENT BILL	280,666.50	280,666.50
1525 - MIDCO WASTE SYSTEMS	PO 11372 400 WITHERSPOON RECYCLING	913.34	913.34
295 - MILLER, PORTER & MULLER	PO 5015 OLD PO 13-02117 - AVALONBAY LEGAL	380.00	
	PO 6382 OLD PO 13-02817 - LEGAL SERVICES 1	2,400.00	
	PO 10693 OLD PO R0-13098 - RESOLUTION#R0-13	160.00	
	PO 10773 OLD PO 13-01293	2,900.00	5,840.00
771 - MILLER, PORTER, MULLER, P.C.	PO 10725 OLD PO R0-13252 - RESOLUTION#R0-13	420.00	
	PO 10736 OLD PO R0-13317 - RESOLUTION#R0-13	14,420.00	14,840.00
755 - MUSCO CORPORATION	PO 10009 OLD PO 13-04689 - Park Lighting Im	6,850.00	6,850.00

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Vendor	Description	Payment	Check Total
1491 - N J SOCIETY MUNICIPAL ENGINEER	PO 11428 2014 DUES FOR NJ MUNICIPAL ENGINEER	150.00	150.00
527 - NAPA DISTRIBUTION CENTER	PO 10850 PARTS	62.10	62.10
2430 - NATALIE STAR	PO 11587 REFUNF FOR OVER PAYMENT BL-25.01	3,172.74	3,172.74
323 - NATIONAL PARTS SUPPLY CO.	PO 11238 DIESEL FUEL ADD	1,735.91	
	PO 11248 belt tension pw10	753.55	2,489.46
1483 - NATIONAL RECREATION & PARK ASS	PO 11108 Rec. Staff membership (4 staff)	549.00	549.00
2390 - NATIONAL SEMINARS TRAINING	PO 11204 SOCIAL MEDIA MARKETING COURSE	498.00	498.00
1033 - NEW JERSEY AMERICAN WATER	PO 11652 FEB 2014	2,008.72	
	PO 11652 FEB 2014	316.87	2,325.59
329 - NEW JERSEY DEPARTMENT OF	PO 11375 MAINTENANCE COST TRAFFIC CONTROL DE	2,200.24	2,200.24
343 - New Jersey League of	PO 11302 Full-Time HR Coordinator/Clerk	110.00	
	PO 11570 For McDermott, Williams, Brzezynski	165.00	275.00
334 - NEW JERSEY PLANNING OFFICIALS	PO 11280 DAVID COHEN - REGISTRATION 3/29/14	84.00	84.00
330 - NEW JERSEY WATER ENVIRONMENT	PO 11246 SOC - 2014 WINTER TECH TRANSFER SEM	260.00	260.00
356 - NORTH BRUNSWICK CONSTRUCTION	PO 11361 SAND/CONCRETE	3,918.00	3,918.00
359 - O'CONNELL, MARIA	PO 11518 EYEGLASS REIMBURSEMENT	150.00	150.00
1921 - OCCUPATION MEDICINE SERVICES	PO 11009 QUANTITATIVE RESPIRATOR OMP	320.00	320.00
1428 - OFFICEMAX INCORPORATED	PO 11175 COPY PAPER	297.60	297.60
553 - OLIVES GOURMET BAKERY & DELI	PO 10898 12/11/13 Transit Meeting	100.78	
	PO 11169 LUNCH ORDER ASUP MEETING ON 2/12/14	107.13	
	PO 11431 CODE COMMITTEE REVIEW LUNCH MEETING	46.54	254.45
474 - ONE CALL CONCEPTS, INC.	PO 11419 JANUARY 2014 SERVICE	242.92	242.92
561 - Paper Direct, Inc	PO 11195 Red Certificate Paper	283.87	283.87
1399 - PATTERSON, ROD	PO 11668 WORK RELATED TRAVEL EXPENSES	116.39	116.39
1383 - PETRONE, ELLEN	PO 11412 February 2014 Hours.	405.00	405.00
580 - POM INCORPORATED	PO 10488 OLD PO 13-05008 - Atmel Smart Card	8,730.00	8,730.00
1357 - PRESENT COMPANY LLC	PO 11281 2013 Employee Awards	168.50	168.50
531 - PRINCETON BUILDING MAINTENANCE	PO 11445 FEBRUARY 2014 JANITORIAL SERVICE	575.00	
	PO 11452 JANITORIAL SUPPLIES	51.50	626.50
1348 - PRINCETON HYDRO, LLC	PO 289 OLD PO 00026830 - SERVICES IN CONN	417.82	417.82
591 - PRINCETON PACKET, INC.	PO 11286 PUBLIC NOTICE	7.70	7.70
594 - PRINCETON SENIOR	PO 11106 Princeton Senior Resource Center	1,500.00	1,500.00
1277 - PRINCETON SUPPLY CORPORATION	PO 11378 JANITORIAL SUPPLIES	3,370.16	3,370.16
596 - PRINCETON UNIVERSITY	PO 10383 OLD PO 13-04933 - MAINTENANCE BOND	23,456.57	
	PO 11592 RELEASE OF MAINTENANCE GUARANTY	341,633.31	365,089.88
603 - PSE&G CO	PO 11335 70 760 880 02 JAN / FEB 2014	548.36	548.36
1332 - PSE&G CO	PO 11530 842 QUAKER ROAD	3,003.00	3,003.00
605 - PUBLIC WORKS ASSOCIATION	PO 11344 2014 APPLICATION FOR MEMBERSHIP - P	110.00	110.00
2399 - R&H TRUCK PARTS	PO 11493 CHECK OUT ENGINE LIGHT ON OK	312.25	312.25
1326 - R&H TRUCK PARTS AND SERVICE	PO 11422 DPW TRUCK BELT REPLACEMENT	177.81	177.81
1318 - RESIDENCE INN MARRIOTT PRINC	PO 11439 Walter, Andrew Feb 20 through Feb 2	959.10	959.10

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Vendor	Description	Payment	Check Total
2341 - REVELSTONE	PO 11561 Compass Performance Management Plat	3,000.00	3,000.00
1204 - RIGGINS INC.	PO 11380 FUEL	9,883.07	9,883.07
1293 - ROMATOWSKI, VICTOR	PO 11219 ENCUMBRANCE	1,440.00	1,440.00
427 - RUTGERS UNIVERSITY	PO 11142 PUBLIC WORKS CONFERENCE - WILLIAM U	334.00	334.00
1280 - SAFEGUARD BUSINESS SYSTEMS	PO 11410 Patient Ledger	64.66	64.66
637 - SAMZIE'S UNIFORMS LTD.	PO 11310 ATAC 6 BOOTS - BILL RANEY	74.99	
	PO 11448 BOOTS FOR GREG GRIFFIS	119.99	194.98
2405 - SB MUNI CUST % LBNJ	PO 11279 LIEN REDEMPTION CERT#2011-05-BL-680	16,012.51	16,012.51
642 - SCHRAYER, DAVID	PO 11155 2ND HALF 2013 VIP	549.00	
	PO 11194 2013 STIPEND	250.00	799.00
1258 - SHAH, DHWANI	PO 11301 RESOLUTION 2014	2,400.00	
	PO 11301 RESOLUTION 2014	2,400.00	4,800.00
1185 - SHARP ELECTRONICS CORPORATION	PO 5701 OLD PO 13-02470 - Monthly Color Co	1,591.40	
	PO 10878 MONTHLY FEE COLOR COPIER ADMIN OFFI	397.85	1,989.25
648 - SHERWIN-WILLIAMS	PO 11423 DPW PAINT	127.58	127.58
1253 - SHI	PO 11260 MISCELLANEOUS HP TONER CARTRIDGES	5,656.00	5,656.00
1252 - SIEMENS INDUSTRY INC.	PO 11424 DUCT CLEANING	337.50	337.50
1246 - SILAGYI JR, ERNEST G.	PO 11607 1ST QUTR FAMILY MED & DENTAL	2,874.06	2,874.06
662 - SIMON, JAMES	PO 11453 REIMBURSEMENT FOR PAYMENT MADE TO "	440.00	440.00
2133 - SOKOL, BEHOT & FIORENCO	PO 5101 OLD PO 13-02161 - Castoro Litigati	123.75	123.75
702 - STAPLES BUSINESS ADVANTAGE	PO 11236 VARIOUS OFFICE SUPPLIES	50.29	
	PO 11287 OFFICE SUPPLIES	170.24	
	PO 11294 Microwave	107.99	328.52
1226 - STEINER, RICHARD V	PO 11409 IST QRTR MED RE	629.40	629.40
1225 - STENTZ, BEN	PO 11460 NJRPA conference March 2-4, 2014	150.00	150.00
1219 - STONY BROOK REG.SEW.AUTH.	PO 11641 4th Quarter Industrial User Charge	4,153.93	4,153.93
1216 - STORM WATER MGMT CONSULTING, L	PO 2739 OLD PO 13-00958 - SITE G FORMAL IN	343.69	
	PO 10776 OLD PO 00026831	1,799.29	2,142.98
1995 - STOUTS II INC	PO 11633 MONTHLY SHUTTLE SERVICE AND FUEL PU	15,349.18	15,349.18
1211 - SUSTAINABLE PRINCETON	PO 11631 SUSTAINABLE	15,343.75	15,343.75
803 - THE TIMES	PO 11331 Deer Notice 2/13-1/15	74.82	74.82
2431 - TING, CHARLES & WU JUDY CHAI YI	PO 11589 REFUND FOR DUP PAY BL-3203 LT-7	4,442.10	4,442.10
1175 - TREASURER STATE OF NEW JERSEY	PO 11376 SPRING STREET SITE REMEDIATION LSRP	450.00	450.00
1175 - TREASURER STATE OF NEW JERSEY	PO 11600 PERMIT FEE FOR REPAIR OF D'AMBRISI	600.00	600.00
1459 - TREASURER, STATE OF NEW JERSEY	PO 11666 ISSUED FOR JULY-AUGUST-SEPTEMBER 20	1,025.00	
	PO 11667 ISSUED FOR OCTOBER-NOVEMBER-DECEMBE	500.00	1,525.00
878 - TRICO EQUIPMENT	PO 10864 EQUIPMENT	1,210.00	1,210.00
1167 - TRIUS INC.	PO 10839 PARTS SNOW EQUIPMENT	3,111.30	3,111.30
1164 - U.S DIAGNOSTICS	PO 11340 Screen Supplies	674.23	674.23
69 - URS CORPORATION AES	PO 3456 OLD PO 13-01327 - TRAFFIC STUDY A&	3,290.66	3,290.66
1635 - US MUNICIPAL SUPPLY INC.	PO 11426 CROSSWALK SIGN	990.00	990.00

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Vendor	Description	Payment	Check Total
943 - VALLEY OIL COMPANY	PO 11425 REPAIR HEAT AT PSOC RIVER ROAD	125.00	125.00
948 - VAN MATER, DAN	PO 11524 2014 EYEGLASS REIMBURSEMENT, D.O.S	150.00	
	PO 11514 CELL PHONE REIMBURSEMENT	60.00	210.00
408 - VECTOR SECURITY	PO 11404 MONTHY FIRE ALARM MONITORING MONUME	51.00	
	PO 11415 MONTHLY ALARM MONITORING RECREATION	141.00	192.00
28 - VERIZON CABS	PO 11509 ACCOUNT #: 856 M55 1116 774	3,327.42	3,327.42
959 - VERIZON WIRELESS	PO 11649 #200072104-00001 JAN 26 - FEB 25	3,376.00	3,376.00
751 - VERIZON/TRENTON	PO 11510 ACCOUNT #: 000824887389 88Y	48.92	48.92
962 - VERIZON/TRENTON	PO 11648 FEBRUARY 2014	4,224.72	4,224.72
974 - VITAL COMMUNICATIONS, INC.	PO 11384 MONTHLY MOD IV ONLINE SERVICE AND M	820.00	820.00
1146 - VOIP NETWORKS	PO 11320 REPAIR OF CAT5 CABLE AT HARRISON ST	767.50	767.50
2 - W.B MASON	PO 11454 OFFICE SUPPLIES - MONUMENT HALL	125.53	
	PO 11455 LASER LABELS	110.94	
	PO 11456 MONITOR FILTER	697.85	
	PO 11457 USB DRIVE	150.82	
	PO 11458 HEALTH CALENDARS/PLANNERS/PAPERCLIP	55.33	1,140.47
1140 - WEIGHTS & MEASURES FUND	PO 11515 TUNING FORKS	450.00	450.00
2401 - WIDENER CONSTRUCTION MANAGEMENT INC	PO 11249 (12) LAV MOUNTED SOAP DISPENSERS/WI	680.00	680.00
2306 - WINDERCO INC.	PO 10676 OLD PO R0-12219 - Resolution 12-21	5,752.30	
	PO 10688 OLD PO R0-13078 - RESOLUTION#R0-13	7,404.00	13,156.30
1071 - XEROX CORPORATION	PO 11170 MONUMENT HALL MAIN COPIER WORKCENTR	1,292.88	1,292.88
1075 - YARDVILLE SUPPLY COMPANY	PO 11054 ice melt qik joe calc20#	694.78	
	PO 11052 Nordic 18" shovel	61.47	
	PO 11418 WASP SPRAY FOAM	297.22	1,053.47
TOTAL			1,122,040.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-110-200	MAYOR & COUNCIL OE	9,212.77			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	3,107.99			
01-201-20-120-200	MUNICIPAL CLERK OE	317.31			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	21,900.03			
01-201-20-130-200	FINANCE ADMINISTRATION OE	390.00			
01-201-20-150-200	ASSESSMENT OF TAXES OE	233.31			
01-201-20-175-200	HISTORIC PRESERVATION COMMITTEE - OE	51.75			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	233.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-21-185-200	ZONING COSTS - OE	10.99			
01-201-23-210-200	LIABILITY INSURANCE OE	132,762.75			
01-201-23-215-200	WORKERS COMP. INSURANCE OE	147,903.75			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	8,528.46			
01-201-25-240-200	POLICE OE	1,746.59			
01-201-25-265-200	FIRE OE	1,323.66			
01-201-25-267-200	FIRE FACILITIES OE	1,795.17			
01-201-25-268-200	FIRE INSPECTOR OE	329.78			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	14,951.92			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	94,189.68			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	18,897.32			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	14,469.87			
01-201-27-330-200	BOARD OF HEALTH OE	1,168.53			
01-201-27-331-200	SUZANNE PATTERSON CENTER OE	1,500.00			
01-201-27-343-200	DEER MANAGEMENT PROGRAM - OE	1,360.00			
01-201-27-345-200	HUMAN SERVICES OE	101.97			
01-201-27-346-200	JT DRUG ABUSE PROGRAM - TWP - OE	3,494.75			
01-201-28-370-200	JOINT RECREATION BOARD OE	862.50			
01-201-28-375-200	PARK MAINTENANCE OE	417.70			
01-201-31-440-200	TELEPHONE OE	10,560.56			
01-201-31-445-200	WATER OE	831.01			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	2,635.67			
01-201-31-460-200	GASOLINE OE	27,686.90			
01-201-43-490-200	MUNICIPAL COURT OE	300.00			
01-203-20-105-200	(2013) PERSONNEL - OE		620.09		
01-203-20-110-200	(2013) MAYOR & COUNCIL OE		15,449.96		
01-203-20-111-200	(2013) ADMINISTRATIVE & EXECUTIVE OE		8,730.00		
01-203-20-125-200	(2013) INFORMATION TECHNOLOGY - OE		1,193.55		
01-203-20-130-200	(2013) FINANCE ADMINISTRATION OE		1,311.00		
01-203-20-150-200	(2013) ASSESSMENT OF TAXES OE		61.02		
01-203-20-155-200	(2013) LEGAL SERVICES & COSTS OE		283.75		
01-203-20-165-200	(2013) ENGINEERING SERVICES OE		600.00		
01-203-20-175-200	(2013) HISTORIC PRESERVATION COMMITTEE -		8.20		
01-203-21-180-200	(2013) REGIONAL PLANNING BD. - TWP - OE		17,320.00		
01-203-21-181-200	(2013) SUSTAINABLE PRINCETON		15,343.75		
01-203-23-220-200	(2013) EMPLOYEE GROUP INSURANCE OE		150.00		
01-203-25-252-200	(2013) EMERGENCY MANAGEMENT OE		285.00		
01-203-25-265-200	(2013) FIRE OE		2,192.36		
01-203-25-268-200	(2013) FIRE INSPECTOR OE		11.94		
01-203-25-269-200	(2013) FIRE LOSAP ALTERNATIVE OE		2,136.00		
01-203-26-290-200	(2013) ROAD REPAIRS & MAINTENANCE OE		62.25		
01-203-26-305-200	(2013) GARBAGE & TRASH REMOVAL OE		1,319.94		
01-203-26-310-200	(2013) PUBLIC BUILDINGS & GROUNDS OE		321.06		

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-26-315-200	(2013) VEHICLE MAINT. - ADMIN. OE		3,391.39		
01-203-27-330-200	(2013) BOARD OF HEALTH OE		-288.59		
01-203-27-331-200	(2013) SUZANNE PATTERSON CENTER OE		7,513.65		
01-203-27-345-200	(2013) HUMAN SERVICES OE		34.88		
01-203-27-346-200	(2013) JT DRUG ABUSE PROGRAM - TWP - OE		6,859.00		
01-203-31-455-200	(2013) SEWER FACILITIES OPERATING OE		1,184.54		
01-203-31-457-200	(2013) STONY BROOK INDUSTRIAL USER OE		4,153.93		
01-203-32-465-200	(2013) SOLID WASTE OE		54.82		
01-203-43-495-200	(2013) PUBLIC DEFENDER OE		9,166.68		
01-204-55-900-001	ACCOUNTS PAYABLE			420.00	
01-205-55-900-035	RESERVE FOR TAX OVERPAYMENTS			7,475.58	
01-205-55-900-036	RESERVE FOR SEWER OVERPAYMENTS			139.26	
01-207-55-900-045	MARRIAGE LIC FEE DUE STNJ			1,525.00	
01-214-55-900-062	THIRD PARTY LIENS PAYABLE			16,012.51	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	650,664.48
TOTALS FOR	**CURRENT FUND**	**525,621.96**	**99,470.17**	**25,572.35**	**650,664.48**
04-215-03-013-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2003-13			2,560.80	
04-215-06-002-000-000	ROAD RECONSTRUCTION AND REPAIR ORD 2006-			83.00	
04-215-06-022-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2006-22			6,850.00	
04-215-07-019-306	ORD # 07-19 RETRO-FIT MUFFLERS ON TRUCKS			55.00	
04-215-08-016-009	FIRE FACILITIES REPAIR VENTILATION			44.00	
04-215-08-024-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2008-24			1,032.32	
04-215-09-019-007	09-19 FIRE NEW ROOF - MERCER #3			160.00	
04-215-10-008-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2010-08			69.67	
04-215-10-008-302	ORD 2010-08 SPC CARPETING			1,159.00	
04-215-10-017-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2010-17			20,414.00	
04-215-10-021-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2010-21			127.00	
04-215-10-034-121-100	POOL COMPLEX			28.00	
04-215-11-003-000-000	VARIOUS ROAD IMPROVEMENTS ORD 2011-03			408.00	
04-215-11-013-009	SOFTWARE LICENSING			5,781.83	
04-215-11-015-000-000	INSTALLATION OF NEW POOL ORD 2011-15			221.00	
04-215-11-016-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2011-16			22,519.00	
04-215-11-017-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2011-17			6,513.01	
04-215-12-010-000-000	QUAKER RD PATHWAY EXT			3,003.00	
04-215-13-021-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2013-21			985.00	
04-215-13-031-000-000	VARIOUS CAPITAL IMPROVEMENTS ORD 2013-31			821.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	72,834.63
TOTALS FOR	**GENERAL CAPITAL FUND**	**0.00**	**0.00**	**72,834.63**	**72,834.63**

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
05-201-02-007-200	PARKING OE	7,706.41			
05-203-02-009-000	(2013) JITNEY EXPENSES		1,992.00		
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	9,698.41
TOTALS FOR	**PARKING UTILITY OPERATING FUND**	**7,706.41**	**1,992.00**	**0.00**	**9,698.41**
17-260-05-100	Due To Claims/Clearing			0.00	370,789.94
17-290-20-000-000	PROFESSIONAL FEES			3,575.06	
17-290-40-000-000	PERFORMANCE GUARANTEE			362,403.93	
17-290-50-000-000	INSPECTION FEES			4,810.95	
TOTALS FOR	**ESCROW**	**0.00**	**0.00**	**370,789.94**	**370,789.94**
21-192-10-002-000	CONSTRUCTION FEES-OCCUPANCY PERMITS			85.00	
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	2,569.50			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	5,945.16
21-286-64-286-000	RESERVE FOR TRANSIT STUDY			3,290.66	
TOTALS FOR	**TRUST FUND**	**2,569.50**	**0.00**	**3,375.66**	**5,945.16**
30-260-05-100	DUE TO CLAIMS/CLEARING			0.00	11,559.41
30-290-00-000-000	APPROPRIATIONS			11,559.41	
TOTALS FOR	**ESCROW FUND**	**0.00**	**0.00**	**11,559.41**	**11,559.41**
40-201-20-105-050	AFFORDABLE HOUSING BOARD OE	548.36			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	548.36
TOTALS FOR	**AFFORDABLE HOUSING UTILITY**	**548.36**	**0.00**	**0.00**	**548.36**

Total to be paid from Fund 01 CURRENT FUND	650,664.48
Total to be paid from Fund 04 GENERAL CAPITAL FUND	72,834.63
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND	9,698.41

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 17 ESCROW		370,789.94			
Total to be paid from Fund 21 TRUST FUND		5,945.16			
Total to be paid from Fund 30 ESCROW FUND		11,559.41			
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY		548.36			
		1,122,040.39			

Checks Previously Disbursed

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
310	PRINCETON REGIONAL SCHOOLS	PO# 11522	5,860,004.50	3/10/2014
304	DEPOSITORY TRUST CO/Chase	PO# 11490	944.44	3/03/2014
303	DEPOSITORY TRUST CO/Chase	PO# 11489	175,650.00	3/03/2014
219	MERCER COUNTY	PO# 11487	10,825,725.43	2/18/2014
218	DEPOSITORY TRUST CO/Chase	PO# 11486	34,175.00	2/18/2014
218	DEPOSITORY TRUST CO/Chase	PO# 11486	215,137.50	2/18/2014
210	PRINCETON REGIONAL SCHOOLS	PO# 11485	5,860,004.50	2/10/2014
205	The Bank of New York Mellon	PO# 11563	3,105.00	2/03/2014
205	The Bank of New York Mellon	PO# 11563	73,883.94	2/03/2014
204	NJEIT/US Bank Nat Assoc	PO# 11562	20,317.51	2/03/2014
204	NJEIT/US Bank Nat Assoc	PO# 11562	241,000.70	2/03/2014
203	DEPOSITORY TRUST CO/Chase	PO# 11488	20,000.00	2/03/2014
203	DEPOSITORY TRUST CO/Chase	PO# 11488	734,082.50	2/03/2014
108	TREASURER STATE OF NEW JERSEY	PO# 11483	174,890.22	1/08/2014
110	PRINCETON REGIONAL SCHOOLS	PO# 11482	5,860,004.50	1/10/2014
102	DEPOSITORY TRUST CO/Chase	PO# 11474	284,620.42	1/02/2014
102	DEPOSITORY TRUST CO/Chase	PO# 11474	2,533,314.39	1/02/2014
			33,021,938.60	

Total paid from Fund 01 CURRENT FUND	32,478,758.17
Total paid from Fund 04 GENERAL CAPITAL FUND	23,422.51
Total paid from Fund 05 PARKING UTILITY OPERATING FUND	215,137.50
Total paid from Fund 11 IMPROVEMENT ASSESSMENT FUND	20,000.00
Total paid from Fund 12 OPEN SPACE FUND	284,620.42
	33,021,938.60

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total for this Bills List: **34,143,978.99**