

List of Bills - Clearing Claims

Meeting Date: 01/26/2026 For bills from 12/30/2025 to 01/23/2026

Vendor	Description	Payment	Check Total
1170 - 21st CENTURY MEDIA - PHILLY CLUSTER	PO 46614 Notice of Public Meeting- Ad #2712717, R	76.30	76.30
2034 - ALL HANDS FIRE EQUIPMENT, LLC	PO 46238 BLANKET - SUPPLIES	308.14	308.14
724 - ARTS COUNCIL OF PRINCETON	PO 45264 RESOLUTION 24-367: VARIOUS ARTISTIC PROG	37,500.00	37,500.00
57 - AT&T	PO 48109 Telephone FIRE - Acct 030 519 3823 001 -	28.42	28.42
58 - AUTOMATIC COMMUNICATIONS	PO 45369 BLANKET/SSG ALARM SYSTEMS	330.00	330.00
4048 - B & T TOOLS, INC.	PO 45298 BLANKET TOOLSGARAGE SUPPLIES TV	45.75	45.75
2003 - BARR, R. DONALD	PO 48096 Oct - Nov - Dec 2025 Health	1,807.16	1,807.16
1955 - BARRETT, MICHAEL T.	PO 45954 RESOLUTION 2025-68 PUBLIC DEFENDER	14,662.50	14,662.50
2642 - BEANS, FRED PARTS, INC	PO 48145 BLANKET PARTS TV	1,093.96	1,093.96
3315 - BOWMAN CONSULTING GROUP, LTD.	PO 45271 RESOLUTION 25-33: DESIGN SERVICES FOR TH	35,044.22	35,044.22
463 - BRITTON INDUSTRIES, INC.	PO 45375 BLANKET/DPW ROAD MAINTENANCE	992.77	992.77
1037 - BROADCAST MUSIC INC.	PO 48081 Broadcast Music License	446.00	446.00
5237 - CAMIROS LTD	PO 47223 RESOLUTION 25-284 PHASE 1 OF UNIFIED ZON	18,351.13	18,351.13
4286 - CAPITAL HEALTH SYSTEM, INC.	PO 46180 WELL BABY/HEALTHY CHILD CLINIC	177.00	177.00
5324 - CENTER AT 353, INC.	PO 47931 RESILIENCY WORKSHOPS FOR NOVEMBER 2025	500.00	500.00
1905 - CHEMTREAT, INC	PO 46216 BLANKET/WATER TREATMENT MAINTENANCE	480.65	480.65
4570 - CIOCCA FMCCB INC.	PO 48142 BLANKET SERVICE	215.95	215.95
4561 - CIOCCA FMFL INC.	PO 46702 RESOLUTION 25-186 FORD 450 REGULAR CAB M	102,283.25	
	PO 48141 BLANKET SERVICE TV	1,801.28	104,084.53
5039 - CLARKE MOYNIHAN LANDSCAPING AND CONSTRUC	PO 46426 RESO 25-140 CP NORTH REFORESTATION BID	25,889.85	25,889.85
1732 - COMCAST BUSINESS	PO 48105 Internet - Account 900019299 - Bill Date	3,293.35	3,293.35
263 - COMCAST CORPORATION	PO 48100 Comcast - Acct. 8499 05 310 0062793 - Bi	289.47	289.47
263 - COMCAST CORPORATION	PO 48235 Comcast - Acct. 8499 05 311 0021672 - Se	172.12	172.12
109 - CONTINENTAL FIRE & SAFETY	PO 47777 CAIRNS/MSA STYLE #44 6" FDNY STYLER FRAM	1,375.00	1,375.00
4663 - CORPORATE BILLING	PO 45232 BLANKET PARTS/SERVICE TV	1,255.44	1,255.44
4604 - COSTELLO'S ACE HARDWARE	PO 45410 BLANKET/BUILDINGS AND GROUNDS SUPPLIES A	237.83	
	PO 45411 BLANKET/SEWER SUPPLIES AND MATERIALS	139.99	
	PO 45415 BLANKET/SPRING STREET GARAGE METERS SUPP	44.58	
	PO 45417 BLANKET/DPW SUPPLIES AND MATERIALS	19.99	
	PO 45531 BLANKET/SUPPLIES	119.96	562.35
5202 - DAWN MOUNT	PO 48242 2026 Petty Cash Clerk's Office	400.00	400.00
1839 - DEER CARCASS REMOVAL SERVICE L	PO 45754 2025 DEER CARCASS REMOVAL	300.00	300.00
1493 - DEPT OF COMMUNITY AFFAIRS	PO 48236 4TH QUARTER 2025	32,559.00	32,559.00
3457 - DRAEGER, INC.	PO 47829 PART #: 4401036 105L, COMPRESSED GAS CYL	210.00	210.00
757 - E-Z PASS	PO 46858 REPLENISH ACCOUNT #: 2000 1157 2025 3	100.00	100.00
1256 - EASTERN ARMORED SERVICES, INC.	PO 48086 RESO 24-325 2026 ARMORED CAR SERVICES	10,128.00	10,128.00
3835 - EASTERN WAREHOUSE DISTRIBUTORS	PO 48143 BLANKET PARTS/OILS TV	1,890.94	1,890.94
141 - EDMUNDS GOVTECH	PO 48087 2026 FINANCIAL SOFTWARE MAINTENANCE	8,103.39	8,103.39
1806 - EMANN, MARK V.	PO 48097 7/2025 to 11/2025 - Supplemental Retiree	5,248.27	5,248.27
2037 - EMERGENCY EQUIPMENT SALES LLC	PO 46938 BLANKET - SERVICE	1,000.00	1,000.00
4333 - ENTERPRISE FM TRUST	PO 48201 RESO 21-67 VEHICLE LEASE AGREEMENT YEAR	1,992.65	
	PO 48201 RESO 21-67 VEHICLE LEASE AGREEMENT YEAR	3,174.78	5,167.43
371 - FIRST SECURITY MUNICIPAL ADVISORS, INC.	PO 48076 Financial Consulting in Connection with	5,750.00	5,750.00
395 - FRENCH & PARELLO ASSOCIATES,PA	PO 42374 RESOLUTION # 2023-357	100.00	100.00
402 - FYR-FYTER SALES SERVICE INC.	PO 47104 BLANKET - SERVICES	1,208.56	1,208.56
1773 - GABRIELLI TRUCK SALES, LTD	PO 45235 BLANKET TV	4,339.74	
	PO 48146 BLANKET PARTS/SERVICE TV	1,637.69	5,977.43
158 - GALLS LLC	PO 45463 UNIFORMS	11,372.35	11,372.35
158 - GALLS LLC	PO 47550 BLANKET - UNIFORMS	13,987.84	13,987.84
5092 - GEBHARDT & KIEFER, P.C.	PO 45270 RESOLUTION 25-29: CONFLICT COUNSEL LEGAL	1,887.00	1,887.00
2246 - GENSERVE LLC	PO 45468 BLANKET/BUILDINGS AND GROUNDS	350.00	
	PO 45469 BLANKET/SEWER	1,433.75	1,783.75
164 - GFOA OF NEW JERSEY	PO 48077 Membership Dues for Sandra Webb	100.00	100.00
170 - GRAINGER	PO 45473 BLANKET/DPW	19.10	
	PO 45591 BLANKET - SUPPLIES	942.89	961.99
4872 - GREATAMERICA FINANCIAL SERVICES	PO 48054 POSTAGE LEASE 12/23/25 - 12/22/26 400 WI	1,729.26	1,729.26
1371 - GREENBAUM, ROWE, SMITH, DAVIS	PO 46277 RESO 25-114 & 25-202 & 25-356 LEGAL SVCS	17,527.00	17,527.00
4863 - GREENMAN-PEDERSEN, INC.	PO 42375 RESOLUTION # 2023-358 + 25-271	6,756.80	6,756.80
4889 - HAMSYS, INC.	PO 48122 1099 E-Filing and Mail Service for 2025	499.10	499.10
4593 - HD SUPPLY FACILITIES MAINTENANCELTD	PO 46692 BLANKET	1,719.76	1,719.76
186 - HESCO ELECTRIC SUPPLY CO. INC.	PO 45480 BLANKET/BUILDINGS AND GROUNDS SUPPLIES	1,642.00	1,642.00

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4251 - HEYER, GRUEL & ASSOCIATES, P.A.	PO 47917 BLANKET	2,250.00	2,250.00
1696 - HISTORICAL SOC OF PRINCETON	PO 48075 ESCROW REFUND 17-290-20-025-624	1,316.56	1,316.56
191 - HOME DEPOT CREDIT SERVICES	PO 45488 BLANKET/BUILDINGS AND GROUNDS SUPPLIES A	114.99	
	PO 47837 FOOD INSECURITY TASK FORCE EQUIPMENT - S	219.35	334.34
1670 - HUMBLE, CRAIG	PO 47974 2025 MEDICAL REIMBURSEMENT - COMPLETE	900.00	900.00
4517 - IMPACT POWER TECHNOLOGIES LLC	PO 47785 ISP PARKING METER BATTERY PACK 27000MAH	1,623.00	1,623.00
3960 - INDUSTRIAL WELDING SUPPLY, INC.	PO 45252 BLANKET WELDING SUPPLY TV	167.40	167.40
1832 - INSTITUTE FOR FORENSIC	PO 47949 PRE-EMPLOYMENT PSYCHOLOGICAL EXAMS DISP	1,350.00	1,350.00
2690 - INTERSTATE BATTERY OF PRINCETON	PO 45238 BLANKET BATTERIES TV	157.95	
	PO 48150 BLANKET BATTERIES TV	768.70	926.65
3729 - IPS GROUP INC.	PO 46776 RESOLUTION 25-204 PARKING METER CHARGES	11,418.46	11,418.46
317 - JACQUELINE NAGIN	PO 48244 2026 Petty Cash Finance Dept.	400.00	400.00
307 - JANICE SOPRONYI-MOST	PO 48243 2026 Petty Cash Public Works	400.00	400.00
204 - JEFECO	PO 45502 BLANKET/SEWER SAFETY SUPPLIES	257.60	257.60
1649 - JERSEY ELEVATOR, LLC	PO 45503 BLANKET/BUILDINGS AND GROUNDS MAINTENANC	818.00	818.00
3831 - JPMONZO MUNICIPAL CONSULTING	PO 48120 ETHICS 2026 AND BEYOND, WEBINAR FOR LEO	50.00	50.00
677 - KENNETH W. LOZIER	PO 47984 Substitute Acting Judge Tuesday January	1,500.00	1,500.00
1616 - KNESKI, PETER A.	PO 48098 4th QTR 2025 Medicare Retiree	4,315.44	4,315.44
227 - LANGUAGE LINE SERVICES	PO 45833 LANGUAGE LINES	100.30	
	PO 45839 BLANKET / INTERPRETING SERVICES	244.80	345.10
228 - LAWSON PRODCTS, INC	PO 48153 BLANKET PARTS/SUPPLIES TV	340.33	340.33
5307 - LIFEFORCE USA, INC.	PO 47812 AHA BLS INSTRUCTOR COURSE; MONDAY DECEMB	495.00	495.00
1344 - LIFESAVERS, INC	PO 47301 CONTRACT DEFIBTECH LIFELINE AEDS	6,000.00	
	PO 47301 CONTRACT DEFIBTECH LIFELINE AEDS	22.50	
	PO 47301 CONTRACT DEFIBTECH LIFELINE AEDS	6,022.50	12,045.00
4672 - LOBIANCO, VERA	PO 45274 RESOLUTION 25-37: SUPPLEMENTAL NURSING S	2,300.00	2,300.00
3149 - LOONEY RICKS KISS (LRK) INC.	PO 44415 RESOLUTION 24-237 PSA SIGNAGE ORDINANCE	601.29	601.29
379 - MAGIC TOUCH CONSTRUCTION CO IN	PO 45694 BLANKET/ELECTRICAL SEWER 298 RIVER ROAD	3,502.00	
	PO 47918 NORTH RIDGE PUMP STATION ELECTRICAL WORK	23,535.00	27,037.00
1570 - MAJESTIC OIL COMPANY	PO 45551 BLANKET/FUEL	15,645.79	15,645.79
1100 - MASON, GRIFFIN & PIERSON	PO 45268 RESOLUTION 25-26: MUNICIPAL ATTORNEY	38,871.01	
	PO 45268 RESOLUTION 25-26: MUNICIPAL ATTORNEY	6,959.33	45,830.34
1555 - MAYFLOWER CLEANERS LLC	PO 46137 DRY CLEANING/LAUNDRY	618.70	618.70
5338 - MAYOR'S INNOVATION PROJECT	PO 48078 Membership for Mayor Mark Freda	1,500.00	1,500.00
1553 - MCCAFFREYS MARKET	PO 45724 BLANKET	206.69	206.69
1526 - MID JERSEY MUNICIPAL JOINT INS.	PO 48121 First Installment Liability Insurance	411,469.00	411,469.00
823 - MOORHEAD, EVAN	PO 48178 REIMBURSEMENT FOR DEPT ZOOM ACCT (DECEMB	31.98	31.98
2873 - MORTON SALT, INC	PO 45554 BLANKET/DPW ROADS SALT AND SAND	40,787.34	40,787.34
4260 - MULLER & BAILLIE, P.C.	PO 45564 GENERAL LEGAL SERVICES TO THE PLANNING B	770.00	
	PO 46620 CONTRACT PCRD LITIGATION 5/15/2025 - 5/1	286.00	1,056.00
1495 - MUSSO, MARIO A.	PO 48118 Retiree - Medicare - 4th Qtr	3,399.78	3,399.78
1489 - NAPA AUTO PARTS	PO 45240 BLANKET PARTS	65.98	65.98
338 - NC JEFFERSON PLUMBING HEATING & A/C	PO 47641 REPLACE GREENWAY GATE VALVES (2) QUOTE	5,400.00	5,400.00
832 - NEW JERSEY AMERICAN WATER	PO 48091 Westminster Properties - Bundled Acct.#1	4,075.33	4,075.33
832 - NEW JERSEY AMERICAN WATER	PO 48093 Water - SOC - Acct 1018-210051252446 - B	4,247.43	
	PO 48093 Water - SOC - Acct 1018-210051252446 - B	477.40	4,724.83
832 - NEW JERSEY AMERICAN WATER	PO 48094 Usage Base Charge	500.02	500.02
1033 - NEW JERSEY AMERICAN WATER	PO 48177 HILLTOP PARK ACCT: 1018-210022731613	618.87	618.87
1032 - NJ AMERICAN WATER	PO 48114 Hydrants Water - Acct 1018-210023720128	38,016.99	38,016.99
359 - O'CONNELL, MARIA	PO 45764 SUPPLIES - Blanket	325.86	325.86
252 - O'CONNELL, MARIA	PO 48241 2026 Petty Cash Police Dept.	400.00	400.00
5125 - ONE WATER CONSULTING LLC	PO 46156 RESOLUTION 25-94 STONY BROOK WATERSHED M	10,225.65	10,225.65
1635 - PA MUNICIPAL, INC.	PO 45653 BLANKET/DPW ROAD SIGNS	404.28	404.28
591 - PACKET MEDIA LLC	PO 45776 2025 HISTORIC PRESERVATION LEGAL NOTICE	230.99	
	PO 46002 BLANKET ADVERTISING	348.85	579.84
3718 - PASSPORT LABS, INC.	PO 45878 BLANKET/SPRING STREET GARAGE MOBILE PARK	11,728.30	11,728.30
1364 - PORRECA, SCOTT	PO 48117 4th QTR 2025 - Retiree Medical -9/28/25	962.52	962.52
1358 - POTTS, WILLIAM R	PO 48135 Retiree - Medicare - 1st Qtr 2026	608.70	608.70
3901 - POWER PLACE, INC	PO 48163 BLANKET PARTS TV	1,495.48	1,495.48
5186 - PRIME LUBE INC.	PO 48162 BLANKET OILS/DEF FLUID TV	857.21	857.21
1277 - PRINCETON SUPPLY CORPORATION	PO 45623 BLANKET/SSG JANITORIAL SUPPLIES	15.50	
	PO 45624 BLANKET/BUILDINGS AND GROUNDS JANITORIAL	317.00	332.50

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Vendor	Description	Payment	Check	Total
603 - PSE&G CO	PO 48176 GROVER PARK ACCT: 6637125105	5,347.84		5,347.84
445 - PSE&G CO - SUMMARY ACCOUNT	PO 48088 WESTMINSTER - Electric and Gas - Acct. 4	9,250.33		9,250.33
445 - PSE&G CO - SUMMARY ACCOUNT	PO 48092 Electric - Bundled Acct 13 013 030 03 -	3,739.42		
	PO 48092 Electric - Bundled Acct 13 013 030 03 -	31,364.63		35,104.05
445 - PSE&G CO - SUMMARY ACCOUNT	PO 48238 Electric and Gas - Traffic Lights - Bill	16.15		16.15
1204 - RIGGINS INC.	PO 45626 BLANKET/FUEL	8,560.92		8,560.92
639 - S.A.V.E.	PO 48051 Animal Boarding Services, Contract Term	425.00		
	PO 48051 Animal Boarding Services, Contract Term	1,535.00		1,960.00
1279 - SAFETY-KLEEN SYSTEMS INC.	PO 45317 BLANKET SERVICE TV	239.31		239.31
1274 - SANDUSKY, GREGORY	PO 46103 2024-2025 TAX MAP MAINTENANCE	7,216.00		7,216.00
1272 - SAVALLI, PETER J.	PO 48099 Retiree Medicare -Oct - Nov - Dec. 2025	3,790.20		3,790.20
2965 - SERVICE TIRE TRUCK CENTER, INC	PO 48164 BLANKET TIRES/ROAD SERVICE TV	582.00		582.00
5099 - SHAH & RUBENSTEIN, LLC	PO 45794 RESOLUTION 25-48: 2025 TAX APPEAL COUNSE	7,840.00		7,840.00
702 - STAPLES BUSINESS ADVANTAGE	PO 46979 STAMPS FOR FINANCE OFFICE	25.33		25.33
1219 - STONY BROOK REG.SEW.AUTH.	PO 48080 Participant's 1st Quarter Billing	1,306,079.00		1,306,079.00
989 - SUBURBAN PROPANE	PO 45639 BLANKET/SEWER PROPANE	599.72		599.72
1211 - SUSTAINABLE PRINCETON	PO 45267 RESOLUTION 25-24: SERVICES RELATED TO SU	9,083.37		9,083.37
5118 - TOPOLOGY NJ, LLC	PO 45953 RESOLUTION 25-67 PLANNING SERVICES FOR W	6,150.00		
	PO 47825 RESO 25-390 PLANNING SERVICES/PRELIMINAR	1,462.00		7,612.00
1182 - TOUCHTONE COMMUNICATIONS	PO 48115 Acct 6099212100 - Interexchange Carrier	185.94		185.94
960 - TRANS UNION RISK	PO 45813 ACCOUNT #: 582727	172.10		172.10
4067 - TYLER TECHNOLOGIES, INC.	PO 47818 ANNUAL RENEWAL FOR MOBILE EYES SOFTWARE	20,489.92		20,489.92
2592 - UNIFIRST CORPORATION	PO 46960 RESOLUTION 25-234 UNIFORMS	349.46		
	PO 46960 RESOLUTION 25-234 UNIFORMS	2,429.74		2,779.20
923 - UNITED PARCEL SERVICE	PO 48116 Acct. 6AF535 - Service Charge - 12/20/25	630.47		
	PO 48132 Acct. 8Y2A91 - Service Charge - 12/13/25	48.03		678.50
1160 - UNITED RENTALS	PO 47797 PUSHAROUND LIFT	1,297.00		1,297.00
211 - UNITED SITE SERVICES	PO 48101 Rentals for Parks	425.26		
	PO 48101 Rentals for Parks	143.00		568.26
4069 - VASEFUL FLORAL AND GIFTS	PO 45780 WREATH FOR PTL. HARRIS CEREMONY	333.99		333.99
408 - VECTOR SECURITY	PO 45657 BLANKET/BUILDINGS AND GROUNDS ALARMS	372.62		372.62
962 - VERIZON	PO 45387 TELEPHONE EXPENSE	403.04		403.04
20 - VERIZON	PO 48082 Phone - Acct. 357-046-267-0001-33 Bundle	2,577.09		2,577.09
20 - VERIZON	PO 48083 Phone - Acct. 756-981-704-0001-54 - Monu	63.57		63.57
959 - VERIZON WIRELESS	PO 48084 Acct #642046325-00001 - Wireless - Bill	6,039.47		6,039.47
4658 - VIKING PEST CONTROL	PO 45661 BLANKET/BUILDINGS AND GROUNDS PEST CONTR	83.00		83.00
1151 - VILLAGE OFFICE SUPPLY	PO 46189 PRINTING	252.65		
	PO 47975 TRI FOLD BROCHURES	486.42		739.07
1024 - W.E. TIMMERMAN CO., INC.	PO 45667 BLANKET/SEWER TOOLS AND MACHINERY PARTS	329.99		329.99
2 - WB MASON CO	PO 45385 OFFICE SUPPLIES	240.42		
	PO 45601 BLANKET - SUPPLIES (CK09MERCER2023-13)	2,028.90		
	PO 45665 BLANKET/SEWER 2025 OFFICE SUPPLIES (CK09	23.65		
	PO 45666 BLANKET/SSG 2025 OFFICE SUPPLIES (CK09ME	23.65		
	PO 46003 BLANKET OFFICE SUPPLIES	298.66		2,615.28
4331 - WEDRIVEU, INC.	PO 45280 RESOLUTION 24-354: 2025 PRINCETON TRANSI	31,430.33		31,430.33
4468 - WEGMANS FOOD MARKETS, INC.	PO 46482 BLANKET 2025	85.00		85.00
1950 - WINDSTREAM	PO 48095 Phone - Acct 215238964 - Invoice Date No	15,758.82		15,758.82
1049 - WINNER FORD OF CHERRY HILL	PO 46669 RESOLUTION 25-178 POLICE VEHICLES	226,845.00		226,845.00
998 - WM CORPORATE SERVICES, INC.	PO 45868 BLANKET/CONTRACT NO.T2665	4,297.45		4,297.45
TOTAL				2,781,601.94

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-103-01-002-001	PETTY CASH			1,600.00	
01-201-20-105-200	PERSONNEL - OE	2,166.85			
01-201-20-110-200	MAYOR & COUNCIL OE	1,961.59			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	446.00			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	3,293.35			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	8,103.39			
01-201-20-130-200	FINANCE ADMINISTRATION OE	100.00			
01-201-23-210-200	LIABILITY INSURANCE OE	249,348.00			
01-201-23-215-200	WORKERS COMP. INSURANCE OE	162,121.00			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	608.70			
01-201-25-240-200	POLICE OE	48,846.78			
01-201-25-267-200	FIRE FACILITIES OE	8,717.09			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	857.21			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	9,742.76			
01-201-28-370-200	JOINT RECREATION BOARD OE	15.99			
01-201-31-431-200	NATURAL GAS OE	9,050.47			
01-201-31-440-200	TELEPHONE OE	21,984.23			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	83.57			
01-201-31-456-200	STONY BROOK REGIONAL SA OE	1,306,079.00			
01-201-43-490-200	MUNICIPAL COURT OE	1,500.00			
01-203-20-105-200	(2025) PERSONNEL - OE		867.21		
01-203-20-111-200	(2025) ADMINISTRATIVE & EXECUTIVE OE		60,442.35		
01-203-20-112-200	(2025) FLU PROGRAM OE		85.00		
01-203-20-125-200	(2025) INFORMATION TECHNOLOGY - OE		983.84		
01-203-20-125-233	(2025) COMPUTER EXPENSE-SOFTWARE MAINT AND FEES		20,489.92		
01-203-20-130-200	(2025) FINANCE ADMINISTRATION OE		524.43		
01-203-20-145-200	(2025) COLLECTION OF TAXES OE		500.02		
01-203-20-151-200	(2025) DEFENSE OF TAX APPEALS OE		7,840.00		
01-203-20-155-200	(2025) LEGAL SERVICES & COSTS OE		57,239.01		
01-203-20-165-200	(2025) ENGINEERING SERVICES OE		7,216.00		
01-203-20-175-200	(2025) HISTORIC PRESERVATION COMMITTEE - OE		452.99		
01-203-21-180-200	(2025) REGIONAL PLANNING BD. - TWP - OE		19,768.64		
01-203-21-181-200	(2025) SUSTAINABLE PRINCETON		9,083.37		
01-203-23-220-200	(2025) EMPLOYEE GROUP INSURANCE OE		20,423.37		
01-203-25-240-200	(2025) POLICE OE		196,171.57		
01-203-25-252-200	(2025) EMERGENCY MANAGEMENT OE		981.42		
01-203-25-265-200	(2025) FIRE OE		6,973.02		
01-203-25-266-200	(2025) FIRE HYDRANT SERVICES OE		38,016.99		
01-203-25-267-200	(2025) FIRE FACILITIES OE		1,509.81		
01-203-25-268-200	(2025) FIRE INSPECTOR OE		13,987.84		
01-203-26-290-200	(2025) ROAD REPAIRS & MAINTENANCE OE		44,149.10		
01-203-26-305-200	(2025) GARBAGE & TRASH REMOVAL OE		4,297.45		
01-203-26-310-200	(2025) PUBLIC BUILDINGS & GROUNDS OE		5,713.09		
01-203-26-315-200	(2025) VEHICLE MAINT. - ADMIN. OE		6,271.57		
01-203-27-330-200	(2025) BOARD OF HEALTH OE		2,477.00		
01-203-27-341-200	(2025) SAVE BOARDING COSTS OE		425.00		
01-203-28-370-200	(2025) JOINT RECREATION BOARD OE		3,656.37		
01-203-28-375-200	(2025) PARK MAINTENANCE OE		2,871.55		
01-203-31-430-200	(2025) ELECTRICITY & GAS OE		1,464.81		
01-203-31-435-200	(2025) STREET LIGHTING OE		11,285.24		
01-203-31-440-200	(2025) TELEPHONE OE		1,710.40		
01-203-31-455-200	(2025) SEWER FACILITIES OPERATING OE		12,480.02		
01-203-31-460-200	(2025) GASOLINE OE		24,206.71		
01-203-43-490-200	(2025) MUNICIPAL COURT OE		244.80		
01-203-43-495-200	(2025) PUBLIC DEFENDER OE		14,662.50		
01-204-55-900-001	Accounts Payable			601.29	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	2,469,258.68
01-286-55-900-804	DUE TO STATE (DCA)- BUILDING SURCHARGE			32,559.00	
TOTALS FOR	CURRENT FUND	1,835,025.98	599,472.41	34,760.29	2,469,258.68
02-213-44-967-301	NATIONAL OPIOID SETTLEMENT			6,022.50	
02-213-44-992-301	NJS FOOD INSECURITY ISSUES GRANT			219.35	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	6,241.85
TOTALS FOR	GRANT FUND	0.00	0.00	6,241.85	6,241.85
04-215-19-019-000-000	Ordinance 2019-19 Sewer Trust			23,535.00	
04-215-19-021-000-000	Ordinance 2019-21 Various Capital Imprv			6,000.00	
04-215-22-018-000-000	Ordinance 2022-18 NJ I-Bank			6,856.80	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			5,400.00	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			45,269.87	
04-215-24-016-000-000	Ordinance 2024-16 Open Space Improvements			25,889.85	
04-215-24-034-000-000	Ordinance 2024-34 Acq of Westminster			7,612.00	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-25-007-000-000	Ordinance 2025-07 Various Capital Improvements			102,283.25	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	222,846.77
TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	222,846.77	222,846.77
05-201-02-007-200	PARKING OE	10,128.00			
05-203-02-007-200	(2025) PARKING OE		29,749.77		
05-203-02-009-000	(2025) JITNEY EXPENSES		31,430.33		
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	71,308.10
TOTALS FOR	PARKING UTILITY OPERATING FUND	10,128.00	61,180.10	0.00	71,308.10
12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	143.00			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	143.00
TOTALS FOR	OPEN SPACE FUND	143.00	0.00	0.00	143.00
14-260-05-100	DUE TO CLEARING/CLAIMS			0.00	1,535.00
14-400-65-000-000	RESERVE FOR EXPENDITURE			1,535.00	
TOTALS FOR	ANIMAL CONTROL TRUST	0.00	0.00	1,535.00	1,535.00
17-260-05-100	Due To Claims/Clearing			0.00	1,316.56
17-290-20-000-000	PROFESSIONAL FEES			1,316.56	
TOTALS FOR	ESCROW	0.00	0.00	1,316.56	1,316.56
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	1,992.65			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	1,992.65
TOTALS FOR	TRUST FUND	1,992.65	0.00	0.00	1,992.65
40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	6,959.33			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	6,959.33
TOTALS FOR	AFFORDABLE HOUSING UTILITY	6,959.33	0.00	0.00	6,959.33

Total to be paid from Fund 01 CURRENT FUND	2,469,258.68
Total to be paid from Fund 02 GRANT FUND	6,241.85
Total to be paid from Fund 04 GENERAL CAPITAL FUND	222,846.77
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND	71,308.10
Total to be paid from Fund 12 OPEN SPACE FUND	143.00
Total to be paid from Fund 14 ANIMAL CONTROL TRUST	1,535.00
Total to be paid from Fund 17 ESCROW	1,316.56
Total to be paid from Fund 21 TRUST FUND	1,992.65
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY	6,959.33
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	2,781,601.94

Checks Previously Disbursed

102	DEPOSITORY TRUST CO/CHASE	PO# 48072	2,481,675.00	1/02/2026
102	DEPOSITORY TRUST CO/CHASE	PO# 48072	314,650.00	1/02/2026
112	PRINCETON PUBLIC SCHOOLS	PO# 48073	8,153,423.00	1/12/2026
120	NJSBHP ACT	PO# 48052	614,122.18	1/20/2026
121	NJSBHP ACT	PO# 48053	241,109.55	1/20/2026

			11,804,979.73	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Totals by fund	Previous Checks/Voids	Current Payments	Total		

Fund 01 CURRENT FUND	11,490,329.73	2,469,258.68	13,959,588.41		
Fund 02 GRANT FUND		6,241.85	6,241.85		
Fund 04 GENERAL CAPITAL FUND		222,846.77	222,846.77		
Fund 05 PARKING UTILITY OPERATING FUND		71,308.10	71,308.10		
Fund 12 OPEN SPACE FUND	314,650.00	143.00	314,793.00		
Fund 14 ANIMAL CONTROL TRUST		1,535.00	1,535.00		
Fund 17 ESCROW		1,316.56	1,316.56		
Fund 21 TRUST FUND		1,992.65	1,992.65		
Fund 40 AFFORDABLE HOUSING UTILITY		6,959.33	6,959.33		

BILLS LIST TOTALS	11,804,979.73	2,781,601.94	14,586,581.67		
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