

List of Bills - Clearing Claims

Meeting Date: 04/27/2026 For bills from 04/14/2026 to 04/24/2026

Vendor	Description	Payment	Check Total
915 - ACE TOPSOIL	PO 48263 BLANKET	1,171.41	1,171.41
5156 - ALICIA VAN CLEVE	PO 48978 Sign Language Interpretation Services fo	477.95	477.95
273 - AMAMC	PO 49107 Association of Municipal Assessors of Me	400.00	400.00
5271 - AMAZON CAPITAL SERVICES	PO 48557 Blanket 2026	168.87	168.87
1092 - APA NJ	PO 49086 NJ Planning & Redevelopment Conference-	350.00	350.00
4375 - ARCADIS US, INC.	PO 42013 RESOLUTION # 2023-299	1,713.00	
	PO 44317 RESOLUTION 2024-185	185,759.85	
	PO 46706 RESOLUTION 25-192 MINI SYSTEM 36 A,B,C,	25,472.16	212,945.01
57 - AT&T	PO 49168 Telephone - Acct 030 519 3823 001 - Bill	28.29	28.29
58 - AUTOMATIC COMMUNICATIONS	PO 48987 BLANKET	350.00	
	PO 48988 BLANKET	1,572.00	1,922.00
4065 - AXON ENTERPRISE, INC.	PO 48010 AXON TASERS PER QUOTE Q-488956-45992MD	30,000.00	
	PO 48010 AXON TASERS PER QUOTE Q-488956-45992MD	5,664.00	
	PO 48289 RESO 25-79 BODY WORN CAMERAS (MULTI YEAR	160,924.12	196,588.12
4048 - B & T TOOLS, INC.	PO 48166 BLANKET TOOLS/GARAGE SUPPLIES TV	201.95	201.95
2642 - BEANS, FRED PARTS, INC	PO 48145 BLANKET PARTS TV	180.66	180.66
63 - BISH SALES & SERVICE INC	PO 48273 BLANKET	272.94	272.94
3315 - BOWMAN CONSULTING GROUP, LTD.	PO 45271 RESOLUTION 25-33: DESIGN SERVICES FOR TH	3,950.00	3,950.00
1960 - BRB VALUATION & CONSULTING	PO 48102 2026 COMMERCIAL TAX APPRAISALS	500.00	500.00
80 - BRIDGER, DEREK	PO 49125 REIMBURSEMENT FOR CELL PHONE FOR 2026 (80.00	80.00
463 - BRITTON INDUSTRIES, INC.	PO 48274 BLANKET	1,632.12	1,632.12
1342 - BURLINGTON COUNTY EMERGENCY SERVICE	PO 48431 TRAINING FOR THE DEPARTMENT	45.00	45.00
4009 - CANON U.S.A., INC.	PO 48464 Blanket - 2026 Canon	376.30	376.30
86 - CAOLA COMPANY	PO 48278 BLANKET	12.00	12.00
4882 - CATHOLIC CHARITIES DIOCESE	PO 48069 RESO 26-5 2026 BEHAVIORAL HEALTH AND COM	4,680.76	4,680.76
4275 - CEDAR HILL LANDSCAPING	PO 48254 BLANKET / MATERIALS	1,997.59	1,997.59
3359 - CHAMPION DISPOSAL SERVICES. LLC	PO 49111 2026 STREET SWEEPING DISPOSAL	14,876.24	14,876.24
3775 - CHESTERFIELD GARDENS INC.	PO 48282 BLANKET	124.00	124.00
364 - CINTAS FIRST AID & SAFETY 105	PO 48224 BLANKET - SUPPLIES	482.50	
	PO 48706 BLANKET	874.27	
	PO 48707 BLANKET	2,915.51	
	PO 48708 BLANKET	107.93	
	PO 48709 BLANKET	381.15	4,761.36
3244 - CLARKE CATON HINTZ	PO 48104 2026 AFFORDABLE HOUSING MONITORING SERVI	664.25	664.25
5189 - COLOR ME MINE PRINCETON	PO 49011 BLANKET - 2026 RECREATIONAL OUTING - ALL	300.00	300.00
1732 - COMCAST BUSINESS	PO 49122 Internet - Account 900019299 - Bill Date	4,895.25	4,895.25
263 - COMCAST CORPORATION	PO 49136 Comcast - Acct. 8499 05 311 0021672 - Se	516.36	516.36
263 - COMCAST CORPORATION	PO 49195 Comcast - Acct. 8499 05 310 0050723 - Bi	140.65	140.65
1872 - CONTES BAR/PIZZA	PO 48497 BLANKET - FOOD FOR YOUTH PROGRAMMING AND	495.00	495.00
109 - CONTINENTAL FIRE & SAFETY	PO 48433 BLANKET - EQUIPMENT	689.16	689.16
4663 - CORPORATE BILLING	PO 48137 BLANKET PARTS/SERVICE TV	1,143.03	1,143.03
4604 - COSTELLO'S ACE HARDWARE	PO 48206 BLANKET/SUPPLIES	167.80	
	PO 48207 BLANKET/SUPPLIES	16.99	
	PO 48223 BLANKET - SUPPLIES	33.80	
	PO 48291 BLANKET	262.57	
	PO 48292 BLANKET	129.96	
	PO 48293 BLANKET	59.96	
	PO 48295 BLANKET	255.28	
	PO 48460 GENERAL SUPPLIES	23.49	949.85
117 - CRESTON HYDRAULICS INC.	PO 48140 BLANKET TV	1,279.34	1,279.34
1849 - CUSTOM BANDAG, INC.	PO 48139 BLANKET TIRES TV	559.60	559.60
4812 - DATA CENTER WAREHOUSE LLC	PO 48739 Q-157145	2,940.00	
	PO 49068 Q-161046	1,315.00	4,255.00
1097 - DAVEY RESOURCE GROUP INC.	PO 49099 RENEWAL - TREE KEEPER - ONE YEAR SUBSCRI	2,500.00	2,500.00
1833 - DELTA DENTAL PLAN OF N.J.	PO 49106 Acct #03114-00001 May 2026	17,827.77	17,827.77
4712 - DOGWOOD LAWN SERVICES LLC	PO 48989 MT. LUCAS SIDEWALK AND FOREST - REMOVE I	9,500.00	9,500.00
5310 - DRONEANALYTICS INC.	PO 49161 LOGGING AND MONITORING SOFTWARE FOR FAA	335.00	335.00
3835 - EASTERN WAREHOUSE DISTRIBUTORS	PO 48143 BLANKET PARTS/OILS TV	1,462.10	1,462.10
1806 - EMANN, MARK V.	PO 49124 1st Qtr - Medicare Retiree and Spouse	1,628.61	1,628.61
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

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1804 - ENVIRONMENTAL MANAGEMENT ASSOC	PO 47916 PHASE I ENVIRONMENTAL INVESTIGATION - 27	6,763.00	6,763.00
4021 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	PO 46279 RESOLUTION 25-116 ARCGIS URBAN ONLINE SU	5,807.00	5,807.00
5196 - FARHAT SUBUHI ASHEER	PO 46964 RESOLUTION 25-238 COMMUNITY NEEDS ASSESS	3,500.00	3,500.00
371 - FIRST SECURITY MUNICIPAL ADVISORS, INC.	PO 49146 Redevelopment Smart Services	7,250.00	7,250.00
1773 - GABRIELLI TRUCK SALES, LTD	PO 48146 BLANKET PARTS/SERVICE TV	9,910.91	9,910.91
158 - GALLS LLC	PO 48190 UNIFORMS	435.00	
	PO 48190 UNIFORMS	665.36	
	PO 48869 BLANKET - UNIFORMS	581.42	1,681.78
159 - GANN LAW BOOKS	PO 49075 2026 NJ Zoning & Land Use Book	209.00	209.00
170 - GRAINGER	PO 48958 INSPECTION CAMERA	454.63	454.63
4872 - GREATAMERICA FINANCIAL SERVICES	PO 48054 POSTAGE LEASE 12/23/25 - 12/22/26 400 WI	864.63	864.63
5249 - GREEN LMN LLC	PO 48107 2026 SOCIAL MEDIA CONTENT CREATION	700.00	700.00
2782 - GROSSER, JEFFREY C.	PO 49143 MENTAL HEALTH FLAG FOR MENTAL HEALTH AWA	97.54	97.54
191 - HOME DEPOT CREDIT SERVICES	PO 48313 BLANKET	1,177.05	
	PO 48314 BLANKET	74.82	
	PO 49023 GENERAL SUPPLIES	113.84	1,365.71
1667 - IAAI, INTER ASSOC OF ARSON INV	PO 49038 ARSON INVESTIGATOR MEMBERSHIP FOR DAVID	145.00	145.00
4761 - IAN HENDERSON	PO 49152 Reimbursement	130.00	130.00
3960 - INDUSTRIAL WELDING SUPPLY, INC.	PO 48149 BLANKET WELDING SUPPLIES TV	94.13	94.13
4810 - INTERCON TRUCK EQUIPMENT, INC	PO 48549 BLANKET PARTS TV	709.93	709.93
2690 - INTERSTATE BATTERY OF PRINCETON	PO 48150 BLANKET BATTERIES TV	319.80	319.80
4640 - INTERSTATE WASTE SERVICES, INC	PO 48486 RESO 26-39 SOLID WASTE & BULK WASTE COLL	127,137.08	127,137.08
3729 - IPS GROUP INC.	PO 48637 2026 BLANKET PARKING METER CREDIT CARD F	11,292.36	
	PO 48638 BLANKET - 2026 SPRING STREET GARAGE PARK	40,109.33	51,401.69
4847 - JAMAR HALL	PO 49003 2026 Eyeglass Reimbursement Americas Be	150.00	150.00
201 - JAMMER DOORS	PO 48643 BLANKET - 2026 REPAIRS	900.00	900.00
204 - JEFCO	PO 48317 BLANKET	1,056.40	1,056.40
1649 - JERSEY ELEVATOR, LLC	PO 48799 BLANKET FOR THE MONTH OF MARCH 2026	3,881.00	
	PO 49109 BUILDINGS AND GROUNDS MAINTENANCE	1,352.09	5,233.09
4507 - JOHNSON, MARK	PO 49121 WORK BOOTS	138.90	138.90
4179 - JUSTIN LESKO	PO 49160 Reimbursement - 2026 National Planning C	1,970.80	1,970.80
988 - K C SERVICE	PO 48151 BLANKET PARTS TV	13.24	13.24
5162 - KINSMAN COMPANY	PO 48658 BLANKET	597.50	597.50
2903 - KYOCERA DOCUMENT SOLUTIONS	PO 48465 2026 Blanket - Kyocera	3,625.50	3,625.50
227 - LANGUAGE LINE SERVICES	PO 48493 BLANKET / INTERPRETING SERVICES	272.00	272.00
4607 - Law Office of Douglas Herring LLC	PO 48488 RESO 26-41 PUBLIC DEFENDER	2,400.00	2,400.00
1407 - LAW OFFICE OF KAREN L. CAYCI LLC.	PO 49182 ZONING BOARD PREPARATION FOR MARCH MEETI	2,754.00	
	PO 49182 ZONING BOARD PREPARATION FOR MARCH MEETI	340.00	3,094.00
5384 - LAWRENCE LIEBERMAN	PO 49179 ESCROW REFUND 17-290-20-025-691	500.00	500.00
5132 - LEXIPOL, LLC	PO 48985 PSAP ACCREDITATION	4,000.00	4,000.00
1579 - MACFARLAN, GERRY	PO 49004 2026 Eyeglass Reimbursement Walmart, 3/	150.00	150.00
379 - MAGIC TOUCH CONSTRUCTION CO IN	PO 48335 BLANKET-ELECTRICAL BUILDINGS AND GROUNDS	924.35	
	PO 48338 BLANKET/ELECTRICAL FIRE FACILITIES BERGE	1,348.22	
	PO 48340 BLANKET/PLUMBING SPRING STREET GARAGE ES	10,514.78	
	PO 48341 BLANKET/PLUMBING SERVICES SEWER 298 RIVE	308.50	13,095.85
2568 - MAHA CORPORATION T/A MOUNTS MOTEL	PO 48519 BLANKET - HOMELESSNESS PREVENTION PROGRA	2,100.00	2,100.00
1570 - MAJESTIC OIL COMPANY	PO 48343 BLANKET	20,218.99	20,218.99
4807 - MARAZITI FALCON, LLP	PO 48993 RESO 26-101 LEGAL SERVICES IN CONNECTION	6,977.28	
	PO 49131 LEGAL SERVICES	1,762.55	8,739.83
1100 - MASON, GRIFFIN & PIERSON	PO 48060 RESO 26-32 2026 MUNICIPAL ATTORNEY	5,947.50	
	PO 48060 RESO 26-32 2026 MUNICIPAL ATTORNEY	31,210.07	37,157.57
1237 - MATTHEW SOLOVAY	PO 49116 ACCOMODATIONS FOR ACCREDITATION ASSESSOR	195.00	195.00
1555 - MAYFLOWER CLEANERS LLC	PO 48753 LAUNDRY/DRY CLEANING	989.40	989.40
1554 - MCAA OF NJ - c/o AMANDA PRINZO, CMCA	PO 49066 MCAA of NJ Spring Conference May 7, 2026	315.00	315.00
1553 - MCCAFFREYS MARKET	PO 48434 BLANKET - FOOD	127.81	
	PO 48607 BLANKET	108.94	
	PO 48871 FOOD	53.12	289.87
488 - MCELWEE & QUINN, LLC	PO 49118 Official Statement PDF & Notice of Sale	1,000.00	1,000.00
265 - MCMANIMON SCOTLAND BAUMANN	PO 49147 Princeton Shopping Center	24,060.55	
	PO 49147 Princeton Shopping Center	237.00	24,297.55
266 - MCMASTER-CARR	PO 48229 BLANKET/ PARTS /MATERIALS	656.13	
	PO 48345 BLANKET	532.29	1,188.42

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270 - MEHTA, MUKUL	PO 49080 2026 SHOE REIMBURSEMENT	250.00	250.00
1534 - MERCER COUNTY COMMUNITY COLLEGE	PO 48218 BLANKET - TRAINING	225.00	225.00
282 - MERCER COUNTY IMPROV AUTHORITY	PO 48288 RESO 23-222 (YEAR 3 OF 5)	56,913.42	56,913.42
282 - MERCER COUNTY IMPROV AUTHORITY	PO 48348 BLANKET/TRASH TONNAGE	55,258.42	55,258.42
752 - MES SERVICE COMPANY, LLC	PO 48437 BLANKET - SERVICES	838.21	838.21
1526 - MID JERSEY MUNICIPAL JOINT INS.	PO 49154 4th Installment of Workers' Compensation	411,470.00	411,470.00
823 - MOORHEAD, EVAN	PO 49178 REIMBURSEMENT FOR DEPT ZOOM ACCT (FEBRUA	47.97	47.97
2614 - MRC, INC	PO 47425 PLAYGROUND EQUIPMENT: TRAPEZE RING W/ HA	353.35	353.35
4260 - MULLER & BAILLIE, P.C.	PO 48110 2026 GENERAL LEGAL SERVICES TO PRINCETON	4,972.00	
	PO 49090 LEGAL SERVICES - CANNON DIAL ELM CLUB I	2,585.00	
	PO 49091 LEGAL SERVICES - PU HOBSON COLLEGE CONNE	220.00	
	PO 49123 LEGAL SERVICES	1,375.00	9,152.00
1435 - MUNIDEX INC.	PO 49142 VITAL STATISTICS SOFTWARE CONTRACT 2026	740.00	740.00
1495 - MUSSO, MARIO A.	PO 49166 Retiree - Medicare - 1st Qtr 2026	4,202.46	4,202.46
4792 - MY FSA LINK, LLC	PO 48512 Blanket 2026 - Cobra Dental	147.75	147.75
1489 - NAPA AUTO PARTS	PO 48160 BLANKET PARTS TV	789.73	789.73
5233 - NATHAN FOOTE	PO 49102 Nathan Foote APA Membership 2026	756.70	756.70
162 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 48351 BLANKET	140.77	140.77
1445 - NATIONAL WATER MAIN CLEANING	PO 46154 RESOLUTION 25-97 MINI-SYSTEM #35 MAINTEN	11,025.00	
	PO 47224 RESOLUTION 25-285 MS#36 SEWER REHABILITA	213,531.22	
	PO 47225 RESOLUTION 25-286 MS#36 SEWER REHABILITA	253,171.63	477,727.85
338 - NC JEFFERSON PLUMBING HEATING & A/C	PO 48231 BLANKET / CONTRACTED PLUMBING SERVICES	195.00	195.00
327 - NELSON SPRING LLC	PO 48933 RESOLUTION 26-090	3,088.30	3,088.30
1033 - NEW JERSEY AMERICAN WATER	PO 49170 HILLTOP PARK ACCT: 1018-210022731613	627.21	627.21
3972 - NEW JERSEY ENVIRONMENTAL HEALTH ASSOCIAT	PO 49064 ANNUAL MEMBERSHIP DUES - JEFFREY GROSSER	50.00	50.00
334 - NEW JERSEY PLANNING OFFICIALS	PO 49110 MEMBERSHIP PB AND ZB MEMBERS	425.00	425.00
614 - NJ REGISTRAR'S ASSOCIATION	PO 49020 NJRA 2026 SPRING CONFERENCE REGISTRATION	210.00	210.00
1436 - NJ WOMEN IN LAW ENFORCEMENT	PO 48555 2026 CONFERENCE - MARCH 25 - 26, 2026 CH	1,794.00	1,794.00
7 - NORCIA CORPORATION	PO 48159 BLANKET SERVICE/PARTS TV	5,391.69	5,391.69
359 - O'CONNELL, MARIA	PO 48529 Supplies	177.73	177.73
252 - O'CONNELL, MARIA	PO 49113 APRIL 20, 2026 ACCREDITATION - LUNCH FOR	428.71	428.71
3052 - OMAR AND JUSTINS INCORPORATED	PO 48997 ROSEDALE/EDGERSTONE WALKING PATH	24,800.00	24,800.00
474 - ONE CALL CONCEPTS, INC.	PO 48350 BLANKET	915.80	915.80
5125 - ONE WATER CONSULTING LLC	PO 46156 RESOLUTION 25-94 STONY BROOK WATERSHED M	7,144.53	
	PO 48912 2026 SEWER CONNECTION FEE & ANNUAL SEWER	2,656.25	9,800.78
5003 - PARAMUS FORD D/B/A ALL AMERICAN	PO 49078 2025 FORD POLICE INTERCEPTOR UTILITY AWD	47,340.40	47,340.40
370 - PCH DEVELOPMENT CORPORATION	PO 49158 RESO 26-82 EMERGENCY HVAC REPAIRS AT GRI	79,377.60	79,377.60
1921 - PENN MEDICINE CORP PAY	PO 48516 Blanket 2026	893.00	893.00
1055 - PENN MEDICINE PRINCETON HEALTH	PO 48436 BLANKET - SERVICES	1,282.00	1,282.00
785 - PERFORMANCE TRAILERS, INC.	PO 49101 BLANKET TRAILER PARTS TV	450.00	450.00
808 - POLAR INC.	PO 48365 BLANKET	34.95	
	PO 48366 BLANKET	18.00	
	PO 48367 BLANKET	17.85	
	PO 48368 BLANKET	160.65	231.45
3393 - POLICE AND SHERIFFS PRESS	PO 48185 OFFICER ID's	20.00	20.00
4018 - POLLARD, WESLEY	PO 49076 CELL PHONE STIPEND JANUARY 2026	80.00	
	PO 49079 2026 SHOE REIMBURSEMENT	250.00	330.00
1364 - PORRECA, SCOTT	PO 49135 Retiree Medical - 12/21/25 to 1/3/26	1,310.89	1,310.89
3901 - POWER PLACE, INC	PO 48163 BLANKET PARTS TV	332.89	332.89
3064 - PRECISION TIME SYSTEMS, INC.	PO 49087 BLANKET/SPRING STREET GARAGE EQUIPMENT A	6,895.00	6,895.00
5186 - PRIME LUBE INC.	PO 48162 BLANKET OILS/DEF FLUID TV	761.91	761.91
1348 - PRINCETON HYDRO, LLC	PO 47122 CONTRACT MT LUCAS RD STORMWATER CONSTRUC	5,512.40	5,512.40
594 - PRINCETON SENIOR RESOURCE CENTER/CENTER	PO 42185 RESOLUTION # 2023-334	18,750.00	
	PO 48857 RESO 26-76 - 2026 VARIOUS SERVICES FOR S	48,712.50	67,462.50
1277 - PRINCETON SUPPLY CORPORATION	PO 48371 BLANKET	2,289.67	
	PO 48717 BLANKET	88.00	2,377.67
596 - PRINCETON UNIVERSITY	PO 49169 ESCROW REFUND 17-290-20-021-020	6,872.03	6,872.03
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49167 WESTMINSTER - Electric and Gas - Acct. 4	2,887.21	2,887.21
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49188 Electric and Gas - Bill Date April 17, 2	1,977.46	1,977.46
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49189 WESTMINSTER - Electric and Gas - 10 Prop	17,414.88	17,414.88
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49190 Electric - Bundled Acct #13 000 010 03 -	38,618.66	38,618.66
5235 - RAPID PUMP & METER SERVICE COMPANY, LLC	PO 47222 RESOLUTION 25-283 ON-CALL MAINTENANCE/PU	71,769.80	71,769.80

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778 - RECREATION TRUST	PO 49173 REIMBURSE REC TRUST FOR FOOD FOR MAINTEN	183.83	183.83
4086 - REMINGTON & VERNICK ENGINEERS, INC	PO 47445 RESOLUTION 25-320 SANITARY SEWER GIS UPD	24,460.00	24,460.00
1204 - RIGGINS INC.	PO 48375 BLANKET	16,041.56	16,041.56
639 - S.A.V.E.	PO 48579 2026 ANIMAL BOARDING SERVICES	280.00	280.00
1273 - SAPIO, CAROLINE	PO 49128 Retiree - Medicare - 3rd and 4th Qtr 202	3,559.80	3,559.80
4223 - SEAN BRADLEY	PO 49058 2026 Eyeglass Reimbursement Lens Crafte	150.00	
	PO 49077 CELL PHONE STIPEND JANUARY 2026	80.00	
	PO 49081 2026 SHOE REIMBURSEMENT	250.00	480.00
5353 - SEVERINO SLAPPY CONSULTTING INC.	PO 48632 FINANCIAL EDUCATION SERVICES	7,675.00	7,675.00
648 - SHERWIN-WILLIAMS	PO 48248 BLANKET / SUPPLIES / MATERIALS	35.67	35.67
4511 - SMART SAFETY SOFTWARE INC.	PO 49129 EASY STREET DRAW MAINTENANCE 02/01/2026	515.21	515.21
2672 - SMITH + MANNING, LLC	PO 49137 ON-CALL GRAPHIC DESIGN SERVICES 1/1/26 -	900.00	900.00
4671 - SPECTRASERVE INC.	PO 48384 BLANKET	2,879.00	2,879.00
2469 - SPEEDPRO IMAGING MERCER COUNTY, INC	PO 48723 BLANKET/SIGNAGE	140.60	140.60
5354 - STAVOLA COMPANIES	PO 48657 BLANKET-CONTRACT 24-FLEET-93143	424.20	424.20
1216 - STORM WATER MANAGEMENT CONSULTING,	PO 49000 STORM WATER MANAGEMENT REEVIEW FOR 29 Th	5,040.00	
	PO 49052 BLANKET FOR STORM WATER REVIEW	2,037.50	7,077.50
989 - SUBURBAN PROPANE	PO 48391 BLANKET	354.41	354.41
748 - SUNSET CREATIONS INC.	PO 48862 RESO 26-91 2026 SPRING TREE PLANTING	58,999.50	58,999.50
3059 - T & M ASSOCIATES	PO 48071 RESO 26-8 2026 LANDFILL MONITORING, GROU	2,328.77	2,328.77
5118 - TOPOLOGY NJ, LLC	PO 45953 RESOLUTION 25-67 PLANNING SERVICES FOR W	5,900.00	
	PO 47825 RESO 25-390 PLANNING SERVICES/PRELIMINAR	2,412.50	8,312.50
1182 - TOUCHTONE COMMUNICATIONS	PO 49120 Acct 6099212100 - Interexchange Carrier	188.77	188.77
5375 - TREASURER, STATE OF NEW JERSEY	PO 49017 Application for Municipal Court Administ	100.00	100.00
4836 - TRENTON RENEWABLE POWER, LLC	PO 48544 BLANKET	245.05	245.05
766 - TRIPLE GLASS INC	PO 48167 BLANKET SERVICE TV	684.00	684.00
1167 - TRIUS INC.	PO 48169 BLANKET PARTS TV	1,258.27	1,258.27
2592 - UNIFIRST CORPORATION	PO 48633 BLANKET - UNIFORMS FOR PUBLIC WORKS	3,341.62	
	PO 48634 BLANKET - UNIFORMS FOR PARKING	580.95	
	PO 48635 BLANKET - UNIFORMS FOR SOC	923.31	4,845.88
923 - UNITED PARCEL SERVICE	PO 49140 Acct. 6AF535 - Service Charge - 4/4/26	237.78	237.78
211 - UNITED SITE SERVICES	PO 48204 BLANKET/MISC. RENTAL	95.63	95.63
5335 - USA ARCHITECTS, PLANNERS & INTERIOR DESI	PO 48047 RESO 25-411 FACILITIES PROGRAMMING/CONCE	53,322.80	53,322.80
948 - VAN MATER, DAN	PO 49059 2026 Eyeglass Reimbursement South Jerse	150.00	150.00
408 - VECTOR SECURITY	PO 48400 BLANKET	498.62	498.62
962 - VERIZON	PO 48604 TELEPHONE EXPENSE	403.04	403.04
959 - VERIZON WIRELESS	PO 49119 Acct #642046325-00001 - Wireless - Bill	6,396.82	6,396.82
4658 - VIKING PEST CONTROL	PO 48586 BLANKET	2,651.00	2,651.00
1024 - W.E. TIMMERMAN CO., INC.	PO 48172 BLANKET PARTS/SERVICE TV	2,052.78	2,052.78
3699 - WADSWORTH, KEITH	PO 49037 REIMBURSEMENT FOR CONTINUING EDUCATION/W	1,020.00	1,020.00
4959 - WALTER R. EARLE BURLINGTON, INC	PO 48656 BLANKET-CONTRACT 24-FLEET-93147	1,401.07	1,401.07
2 - WB MASON CO	PO 48131 2026 BLANKET - BUILDING DEPT OFFICE SUPP	120.25	
	PO 48439 BLANKET - SUPPLIES	1,713.50	
	PO 48446 BLANKET / OFFICE SUPPLIES 2026 HEALTH DE	91.69	
	PO 48552 BLANKET	44.99	1,970.43
3677 - WELLS FARGO VENDOR FIN SERV.	PO 48466 2026 Blanket - Wells Fargo	503.50	503.50
5380 - WINNCOMPANIES	PO 49153 REIMBURSEMENT FOR PAYMENT IN ERROR 10/6/	1,250.00	1,250.00
5346 - WINTER EQUIPMENT COMPANY INC	PO 48587 WINTERFLEX PLOW BLADES	4,558.20	4,558.20
998 - WM CORPORATE SERVICES, INC.	PO 48752 BLANKET/CONTRACT NO.T2665	6,396.21	6,396.21
1001 - WTH TECHNOLOGY, INC.	PO 49130 ANNUAL SUBSCRIPTION FOR HOSTED THINK GIS	2,640.00	2,640.00
3902 - ZOH0 CORPORATION	PO 48833 ManageEngine ServiceDesk Plus On Demand	1,845.00	1,845.00
4923 - ZOOBOOK SYSTEMS LLC	PO 49092 BLANKET 2026	180.00	180.00

TOTAL

2,504,859.71

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-105-200	PERSONNEL - OE	5,861.08			
01-201-20-110-200	MAYOR & COUNCIL OE	657.01			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	30,428.89			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	10,715.55			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	8,275.21			
01-201-20-130-200	FINANCE ADMINISTRATION OE	1,500.00			
01-201-20-150-200	ASSESSMENT OF TAXES OE	900.00			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	35,276.76			
01-201-20-165-200	ENGINEERING SERVICES OE	900.00			
01-201-20-175-200	HISTORIC PRESERVATION COMMITTEE - OE	1,442.59			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	6,283.70			
01-201-21-185-200	ZONING COSTS - OE	420.00			
01-201-23-210-200	LIABILITY INSURANCE OE	249,349.00			
01-201-23-215-200	WORKERS COMP. INSURANCE OE	162,121.00			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	26,423.21			
01-201-25-240-200	POLICE OE	56,951.47			
01-201-25-265-200	FIRE OE	6,564.91			
01-201-25-267-200	FIRE FACILITIES OE	1,816.07			
01-201-25-268-200	FIRE INSPECTOR OE	726.42			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	26,584.83			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	245,705.13			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	15,496.69			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	25,401.26			
01-201-27-330-200	BOARD OF HEALTH OE	1,209.23			
01-201-27-331-200	SUZANNE PATTERSON CENTER OE	48,712.50			
01-201-27-341-200	SAVE BOARDING COSTS OE	280.00			
01-201-27-345-200	HUMAN SERVICES OE	5,475.76			
01-201-28-370-200	JOINT RECREATION BOARD OE	1,449.78			
01-201-28-375-200	PARK MAINTENANCE OE	2,619.01			
01-201-31-430-200	ELECTRICITY & GAS OE	20,974.62			
01-201-31-431-200	NATURAL GAS OE	204.25			
01-201-31-435-200	STREET LIGHTING OE	19,346.91			
01-201-31-440-200	TELEPHONE OE	7,016.92			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	7,766.09			
01-201-31-460-200	GASOLINE OE	36,260.55			
01-201-43-490-200	MUNICIPAL COURT OE	372.00			
01-201-43-495-200	PUBLIC DEFENDER OE	2,400.00			
01-203-20-111-200	(2025) ADMINISTRATIVE & EXECUTIVE OE		1,250.00		
01-203-21-180-200	(2025) REGIONAL PLANNING BD. - TWP - OE		5,807.00		
01-203-23-220-200	(2025) EMPLOYEE GROUP INSURANCE OE		3,747.07		
01-203-25-240-200	(2025) POLICE OE		5,664.00		
01-203-27-345-200	(2025) HUMAN SERVICES OE		3,500.00		
01-203-28-375-200	(2025) PARK MAINTENANCE OE		353.35		
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	1,094,209.82
TOTALS FOR	CURRENT FUND	1,073,888.40	20,321.42	0.00	1,094,209.82
02-213-44-915-301	FOOD WASTE RECYCLING			245.05	
02-213-44-972-301	MERCER CO. COMMUNITY INVEST. INITIATIVE			18,750.00	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	18,995.05
TOTALS FOR	GRANT FUND	0.00	0.00	18,995.05	18,995.05
04-215-16-020-000-000	Ordinance 2016-20 Various Imprv			53,322.80	
04-215-19-021-000-000	Ordinance 2019-21 Various Capital Imprv			27,308.20	
04-215-21-021-000-000	Ordinance 2021-21 Various Capital Improvements			5,512.40	
04-215-22-018-000-000	Ordinance 2022-18 NJ I-Bank			257,529.65	
04-215-22-019-000-000	Ordinance 2022-19 Various Capital Improvements			4,378.77	
04-215-23-016-000-000	Ordinance 2023-16 Sewer Trust			2,656.25	
04-215-23-017-000-000	Ordinance 2023-17 Sewer Improvements			12,738.00	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			7,428.36	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			38,094.53	
04-215-24-017-000-000	Ordinance 2024-17 Sewer Improvements (I-Bank)			492,175.01	
04-215-24-034-000-000	Ordinance 2024-34 Acq of Westminster			33,373.05	
04-215-25-006-000-000	Ordinance 2025-06 Open Space Improvements			58,999.50	
04-215-25-007-000-000	Ordinance 2025-07 Various Capital Improvements			188,384.12	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	1,181,900.64
TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	1,181,900.64	1,181,900.64

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
05-201-02-007-200	PARKING OE	72,378.52			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	72,378.52
TOTALS FOR	PARKING UTILITY OPERATING FUND	72,378.52	0.00	0.00	72,378.52
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12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	12,279.59			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	12,279.59
TOTALS FOR	OPEN SPACE FUND	12,279.59	0.00	0.00	12,279.59
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17-260-05-100	Due To Claims/Clearing			0.00	26,471.38
17-290-20-000-000	PROFESSIONAL FEES			23,383.08	
17-290-40-000-000	PERFORMANCE GUARANTEE			2,504.40	
17-290-50-000-000	INSPECTION FEES			583.90	
TOTALS FOR	ESCROW	0.00	0.00	26,471.38	26,471.38
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21-201-12-110-200	CONSTRUCTION EXPENSES - OE	2,706.43			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	4,806.43
21-285-56-077-333	HUMAN SERVICES SPECIAL ASSISTANCE TRUST			2,100.00	
TOTALS FOR	TRUST FUND	2,706.43	0.00	2,100.00	4,806.43
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40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	14,440.68			
40-221-55-000-003	RESERVE FOR AFFORDABILITY ASSISTANCE			79,377.60	
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	93,818.28
TOTALS FOR	AFFORDABLE HOUSING UTILITY	14,440.68	0.00	79,377.60	93,818.28
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Total to be paid from Fund 01 CURRENT FUND	1,094,209.82
Total to be paid from Fund 02 GRANT FUND	18,995.05
Total to be paid from Fund 04 GENERAL CAPITAL FUND	1,181,900.64
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND	72,378.52
Total to be paid from Fund 12 OPEN SPACE FUND	12,279.59
Total to be paid from Fund 17 ESCROW	26,471.38
Total to be paid from Fund 21 TRUST FUND	4,806.43
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY	93,818.28

	2,504,859.71

Checks Previously Disbursed

414	NJDOT	PO# 49083	166.50	4/14/2026
415	NJSHBP ACT	PO# 49144	587,927.07	4/15/2026
416	NJSHBP ACT	PO# 49145	238,134.77	4/15/2026

			826,228.34	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	826,228.34	1,094,209.82	1,920,438.16
Fund 02 GRANT FUND		18,995.05	18,995.05
Fund 04 GENERAL CAPITAL FUND		1,181,900.64	1,181,900.64
Fund 05 PARKING UTILITY OPERATING FUND		72,378.52	72,378.52
Fund 12 OPEN SPACE FUND		12,279.59	12,279.59
Fund 17 ESCROW		26,471.38	26,471.38
Fund 21 TRUST FUND		4,806.43	4,806.43
Fund 40 AFFORDABLE HOUSING UTILITY		93,818.28	93,818.28

BILLS LIST TOTALS	826,228.34	2,504,859.71	3,331,088.05

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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