

List of Bills - Clearing Claims

Meeting Date: 09/08/2025 For bills from 08/26/2025 to 09/04/2025

Vendor	Description	Payment	Check Total
4444 - BERNARD HVOZDOVIC	PO 47217 Canva Pro Annual Subscription	300.00	300.00
5142 - 21st CENTURY MEDIA	PO 47184 TRI COUNTY RECORD	25.00	25.00
2034 - ALL HANDS FIRE EQUIPMENT, LLC	PO 46552 REX-TOOL - FORCIBLE ENTRY TOOL	1,385.59	
	PO 46552 REX-TOOL - FORCIBLE ENTRY TOOL	31.99	
	PO 46588 CHICAGO STYLE LARGE AREA GROUP SEARCH KI	20.00	
	PO 46588 CHICAGO STYLE LARGE AREA GROUP SEARCH KI	2,809.99	
	PO 46828 GEMTOR LADDER/ESCACPE BELT (SMALL)	31.99	
	PO 46828 GEMTOR LADDER/ESCACPE BELT (SMALL)	1,224.00	5,503.56
5240 - ANEJ SKIN STUDIO LLC	PO 47228 ESCROW REFUND 17-290-20-024-532	963.12	963.12
2630 - APRUZZESE, MCDERMOTT, MASTRO	PO 45381 2025 LABOR COUNSEL - DO NOT INCREASE ABO	6,992.00	6,992.00
57 - AT&T	PO 47231 Telephone - Acct 030 175 6429 001 - Bill	42.71	42.71
5200 - AUTOMATIC ICEMAKER CO.	PO 46970 ICE MAKER - CUBE STYLE - FOR 303 JOHN ST	5,226.00	5,226.00
4048 - B & T TOOLS, INC.	PO 45298 BLANKET TOOLSGARAGE SUPPLIES TV	393.50	393.50
2642 - BEANS, FRED PARTS, INC	PO 45239 BLANKET PARTS TV	630.65	630.65
63 - BISH SALES & SERVICE	PO 45372 BLANKET/SEWER EQUIPMENT AND PARTS	120.94	120.94
5243 - BORNEMAN, JOHN & P. GHASSEM-FACHANDI	PO 47239 REFUND BL-7105 LT-8 FOR DUPLICATE 3RD QT	3,848.02	3,848.02
463 - BRITTON INDUSTRIES, INC.	PO 45375 BLANKET/DPW ROAD MAINTENANCE	2,428.97	2,428.97
1938 - CAMPBELL FOUNDRY CO.	PO 47058 ERS 8 FACEPLATE FOR 48 CURB	24,684.00	24,684.00
4009 - CANON U.S.A., INC.	PO 45479 Blanket - 2025 Canon (A40462/G2075)	269.16	269.16
1710 - CAPITOL FIRE PROTECTION CO	PO 45393 BLANKET/BUILDINGS AND GROUNDS ALARM MAIN	960.00	
	PO 45394 BLANKET/FIRE FACILITIES ALARM MAINTENANC	240.00	1,200.00
4882 - CATHOLIC CHARITIES DIOCESE	PO 45272 RESOLUTION 25-34: BEHAVIORAL HEALTH & CO	4,457.86	4,457.86
3359 - CHAMPION DISPOSAL SERVICES. LLC	PO 45395 BLANKET/TRASH REMOVAL	1,049.52	1,049.52
5231 - CHARLTON THOMPSON	PO 47207 2025 Eyeglass Reimbursement 8/8/2025	145.76	145.76
3775 - CHESTERFIELD GARDENS INC.	PO 45400 BLANKET/OPEN SPACE NURSERY	770.00	770.00
2675 - CHESTERFIELD VETERINARY CLINIC	PO 46982 VETERINARY CARE FOR K-9 ELLIE	56.68	56.68
364 - CINTAS FIRST AID & SAFETY 105	PO 45402 BLANKET/BUILDINGS AND GROUNDS FIRST AIR	2,123.50	
	PO 45406 BLANKET/SPRING STREET GARAGE AND METERS	342.66	
	PO 45584 BLANKET - SUPPLIES	110.19	2,576.35
263 - COMCAST CORPORATION	PO 47214 Comcast - Acct. 8499 05 310 0050723 - Se	122.12	122.12
263 - COMCAST CORPORATION	PO 47264 Comcast - Acct. 8499 05 310 0062793 - Se	65.12	65.12
1872 - CONTES BAR/PIZZA	PO 45609 2025 BLANKET EXPENSE	120.00	120.00
4621 - CORELOGIC COMMERCIAL PAYMENTS	PO 47240 REFUND BL-53.02 LT-23 DUPLICATE 3RD QTR	36,467.33	36,467.33
4604 - COSTELLO'S ACE HARDWARE	PO 45410 BLANKET/BUILDINGS AND GROUNDS SUPPLIES A	278.06	
	PO 45411 BLANKET/SEWER SUPPLIES AND MATERIALS	265.95	
	PO 45414 BLANKET/OPEN SPACE SUPPLIES AND MATERIAL	23.78	
	PO 45417 BLANKET/DPW SUPPLIES AND MATERIALS	127.00	
	PO 45418 BLANKET/DPW TOOLS AND HARDWARE	423.59	
	PO 45531 BLANKET/SUPPLIES	69.93	
	PO 45532 BLANKET/SUPPLIES	604.88	
	PO 45672 2025 BLANKET	14.99	1,808.18
5236 - CREDIT COLLECTION SERVICES	PO 47212 E-Z PASS VIOLATIONS	200.00	200.00
117 - CRESTON HYDRAULICS INC.	PO 45237 BLANKET TV	43.69	43.69
1849 - CUSTOM BANDAG, INC.	PO 45250 BLANKET TIRES TV	625.00	625.00
4988 - DCDA DESIGN SERVICES, LLC	PO 45284 PRINCETON HOME IMPROVEMENT PROGRAM PROJE	1,725.00	1,725.00
4915 - DEPARTMENT OF COMMUNITY AFFAIRS	PO 47054 DCA INSPECTION FEES COLLECTED 2ND QTR. 2	1,220.00	1,220.00
5241 - DIANA GRIEBELL	PO 47235 REFUND BL-7309 LT-18 FOR DUPLICATE 3RD Q	3,317.35	3,317.35
127 - DIV. OF ALCOHOLIC BEVERAGE CONTROL	PO 46993 Maintenance and Preparation of 2025-2026	102.00	102.00
129 - DIVISION OF CRIMINAL JUSTICE	PO 47182 BASIC COURSE FOR POLICE OFFICERS TUITION	2,500.00	2,500.00
1256 - EASTERN ARMORED SERVICES, INC.	PO 45263 RESOLUTION 24-325: 2025 ARMORED CAR SERV	10,128.00	10,128.00
3835 - EASTERN WAREHOUSE DISTRIBUTORS	PO 45233 BLANKET PARTS/OILS TV	1,773.70	1,773.70
148 - FIRE & SAFETY SERVICES, LTD.	PO 45589 BLANKET - SERVICES	433.38	433.38
1786 - FLEET PRIDE	PO 45308 BLANKET PARTS/OILS TV	446.97	446.97
395 - FRENCH & PARELLO ASSOCIATES,PA	PO 42374 RESOLUTION # 2023-357	15,090.00	
	PO 46963 RESOLUTION 25-237 CONSTRUCTION ADMINISTR	6,600.00	21,690.00
1773 - GABRIELLI TRUCK SALES, LTD	PO 45235 BLANKET TV	495.09	495.09
158 - GALLS LLC	PO 45590 BLANKET - UNIFORMS	59.20	59.20
2246 - GENSERVE INC.	PO 45468 BLANKET/BUILDINGS AND GROUNDS	1,095.00	1,095.00
5168 - GRAINGER, MURRAY & RACHEL	PO 47237 REFUND BL-34.01 LT-2.01 FOR DUPLICATE 3R	10,493.73	10,493.73
172 - GREATER MERCER TMA	PO 45985 RESOLUTION 23-402 TRANSPORTATION SERVICE	9,036.00	9,036.00
2098 - GROFF TRACTOR MID ATLANTIC	PO 45234 BLANKET PARTS/SERVICE	1,464.57	1,464.57

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Vendor	Description	Payment	Check Total
2782 - GROSSER, JEFFREY C.	PO 47205 2025 Eyeglass Reimbursement Target, 7/3	150.00	150.00
177 - HAMILTON TOWNSHIP	PO 46509 RESOLUTION 2025-166 CLINICAL HEALTH SHAR	600.00	600.00
191 - HOME DEPOT/GEFC	PO 45488 BLANKET/BUILDINGS AND GROUNDS SUPPLIES A	126.30	
	PO 45490 BLANKET/BUILDINGS AND GROUNDS HARDWARE A	344.74	
	PO 45492 BLANKET/SEWER	28.44	499.48
3960 - INDUSTRIAL WELDING SUPPLY, INC.	PO 45252 BLANKET WELDING SUPPLY TV	82.48	82.48
4640 - INTERSTATE WASTE SERVICES, INC	PO 45792 RESOLUTION 25-45 SOLID WASTE & BULK WAST	117,719.50	117,719.50
3729 - IPS GROUP INC.	PO 46776 RESOLUTION 25-204 PARKING METER CHARGES	336.44	336.44
207 - J & J STAFFING RESOURCES	PO 47071 PETERS, JOHANNA INV	2,607.00	
	PO 47177 PETERS, JOHANNA - 7/27/25	1,767.00	4,374.00
204 - JEFECO	PO 45502 BLANKET/SEWER SAFETY SUPPLIES	672.80	672.80
9 - JEN ELECTRIC	PO 45984 RESOLUTION 24-256 TRAFFIC SIGNAL MAINTEN	910.00	910.00
1649 - JERSEY ELEVATOR, LLC	PO 45503 BLANKET/BUILDINGS AND GROUNDS MAINTENANC	2,418.13	2,418.13
3831 - JPMONZO MUNICIPAL CONSULTING	PO 47211 ASK NOT WHAT YOUR COUNTY CAN DO FOR YOU,	100.00	100.00
4887 - JUSTIN TRYBA	PO 47204 2025 Eyeglass Reimbursement East Windso	200.00	200.00
4332 - K & A EXCAVATING	PO 45507 BLANKET/DPW CONCRETE	390.00	390.00
988 - K C SERVICE	PO 45314 BLANKET PARTS TV	710.20	710.20
1610 - KUCKER-HANEY PAINT CO.	PO 45576 BLANKET/SUPPLIES/MATERIALS	849.90	849.90
228 - LAWSON PRODCTS, INC	PO 45243 BLANKET PARTS/SUPPLIES TV	234.96	234.96
5242 - LI, WEI & YA ZHOU	PO 47238 REFUND BL-7202 LT-1 FOR DUPLICATE 3RD QT	7,192.50	7,192.50
5033 - LOCALITY MEDIA, INC.	PO 46340 FIRE DEPT. SOFTWARE, NFIRS, PERSONNEL MG	4,100.00	4,100.00
3149 - LOONEY RICKS KISS (LRK) INC.	PO 44415 RESOLUTION 24-237 PSA SIGNAGE ORDINANCE	1,250.00	1,250.00
1581 - LOWE'S	PO 45536 BLANKET/BUILDINGS AND GROUNDS SUPPLIES A	455.68	455.68
4554 - M.L. RUBERTON CONSTRUCTION COMPANY, INC	PO 47181 MERCER ROAD GUARD RAIL REPAIR	18,955.00	18,955.00
1570 - MAJESTIC OIL COMPANY	PO 45551 BLANKET/FUEL	9,375.93	9,375.93
4807 - MARAZITI FALCON, LLP	PO 44853 LEGAL SERVICES - PCRD LITIGATION/RESO 25	4,570.64	4,570.64
1553 - MCCAFFREYS MARKET	PO 45608 PRINCETON HUMAN SERVICES EXPENSES 2025	144.11	
	PO 45724 BLANKET	167.74	
	PO 46549 2025 EXPENSES	554.91	866.76
266 - MCMASTER-CARR	PO 45315 BLANKET PARTS TV	267.44	
	PO 45545 BLANKET/DPW ROAD SUPPLIES	162.64	430.08
1534 - MERCER COUNTY FIRE ACADEMY	PO 45594 BLANKET - TRAINING	675.00	675.00
282 - MERCER COUNTY IMPROV AUTHORITY	PO 45550 Resolution 23-222 thru 2028	52,953.00	52,953.00
289 - MGL PRINTING SOLUTIONS	PO 45834 2025 Printing - Blanket	7,244.00	7,244.00
4714 - MICHAEL BAKER INTERNATIONAL, INC.	PO 44654 RESOLUTION 2024-282 HAMILTON AVE CORRIDO	15,079.59	15,079.59
293 - MID JERSEY MUNICIPAL JOINT INS	PO 47227 Property Insurance on Westminster Proper	142,341.00	142,341.00
4965 - MINDING YOUR MIND	PO 46985 Changing Minds: Stories Over Stigma Prog	300.00	300.00
300 - MODERN GROUP LDT	PO 47202 AERIAL LIFT INSPECTION	1,595.00	1,595.00
823 - MOORHEAD, EVAN	PO 47218 REIMBURSEMENT FOR DEPT ZOOM ACCT (JUNE)	47.97	47.97
4767 - MOTOROLA SOLUTIONS INC	PO 47020 CABLE REMOTE MOUNT 10M	82.58	82.58
4260 - MULLER & BAILLIE, P.C.	PO 40561 BLANKET LEGAL	55.00	
	PO 43177 BLANKET LEGAL CHARGES - 21 WIGGINS LLC -	385.00	
	PO 44719 BLANKET LEGAL SERVICES	1,045.00	
	PO 44893 LEGAL BLANKET	440.00	
	PO 45096 BLANKET LEGAL	110.00	
	PO 45451 BLANKET LEGAL	110.00	
	PO 45564 GENERAL LEGAL SERVICES TO THE PLANNING B	4,664.00	
	PO 46895 BLANKET LEGAL SERVICES	275.00	7,084.00
1489 - NAPA AUTO PARTS	PO 45240 BLANKET PARTS	97.60	97.60
4600 - NASSAU ELECTRIC LLC - PRINCETON	PO 45688 BLANKET/CONTRACTED SERVICES	2,243.14	2,243.14
338 - NC JEFFERSON PLUMBING HEATING & A/C	PO 45687 BLANKET/CONTRACTED PLUMBING SERVICES	690.54	
	PO 46868 RECREATION DEPARTMENT FURNACE REPLACEMEN	12,500.00	13,190.54
1033 - NEW JERSEY AMERICAN WATER	PO 47252 SMOYER PARK ACCT; 1018-210023045148	15,550.19	15,550.19
832 - NEW JERSEY AMERICAN WATER	PO 47259 Water - SOC - Acct 1018-210051252446 - B	477.05	
	PO 47259 Water - SOC - Acct 1018-210051252446 - B	5,001.30	5,478.35
832 - NEW JERSEY AMERICAN WATER	PO 47262 Westminster Properties - Account 1018-21	2,438.76	2,438.76
346 - NEW JERSEY SOCIETY OF MUNICIPAL ENG	PO 47219 NJSME Quarterly Meeting on September 10t	165.00	165.00
343 - NEW JERSEY STATE LEAGUE OF MUNICIPALITIE	PO 47082 2025 NJLM Conference, November 18 - 20,	60.00	60.00
343 - NEW JERSEY STATE LEAGUE OF MUNICIPALITIE	PO 47221 2025 League of Municipalities Conference	120.00	120.00
1032 - NJ AMERICAN WATER	PO 47260 Hydrants Water - Acct 1018-210023720128	38,016.99	38,016.99
1032 - NJ AMERICAN WATER	PO 47261 Water - Hydrants Acct 1018-210023719760	12,276.99	12,276.99
348 - NJ MUNICIPAL MANAGERS ASSOCIATION	PO 47101 2025 NJMMA Fall Conference	400.00	400.00

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Vendor	Description	Payment	Check Total
1635 - PA MUNICIPAL, INC.	PO 45653 BLANKET/DPW ROAD SIGNS	242.54	242.54
591 - PACKET MEDIA, LLC	PO 45828 2025 Advertising - Blanket	59.18	59.18
4717 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 46075 CONSTRUCTION ADMINISTRATION - TERHUNE RO	1,289.45	1,289.45
3393 - POLICE AND SHERIFFS PRESS	PO 45832 ID's	80.00	80.00
3064 - PRECISION TIME SYSTEMS, INC.	PO 45882 BLANKET/SPRING STREET GARAGE EQUIPMENT A	3,211.50	3,211.50
5186 - PRIME LUBE INC.	PO 46785 BLANKET OILS/LUBRICANTS/DEF FLUID TV	1,240.00	1,240.00
1277 - PRINCETON SUPPLY CORPORATION	PO 45623 BLANKET/SSG JANITORIAL SUPPLIES	232.40	
	PO 45624 BLANKET/BUILDINGS AND GROUNDS JANITORIAL	760.00	
	PO 45681 BLANKET/SUPPLIES/MATERIALS	96.00	1,088.40
603 - PSE&G CO	PO 47251 MARY MOSS ACCT: 7309555007	1,904.28	1,904.28
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47209 WESTMINSTER - Electric and Gas - Bill Da	12,186.77	12,186.77
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47210 Electric and Gas - Bill Date August 15,	2,568.26	2,568.26
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47213 Electric and Gas - Bill Date July 17, 20	1,175.75	1,175.75
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47241 Electric and Gas - Bill Date August 20,	25.42	25.42
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47265 Electric - Acct 13 013 030 03 - Bill Dat	4,036.13	
	PO 47265 Electric - Acct 13 013 030 03 - Bill Dat	33,480.69	37,516.82
453 - PUMPING SERVICES, INC.	PO 45625 BLANKET/BUILDINGS AND GROUNDS SERVICE AN	5,597.47	5,597.47
4335 - REACH SPORTS MARKETING GROUP CORP	PO 47090 Software for Informational Screens in Mu	1,800.00	1,800.00
1204 - RIGGINS INC.	PO 45626 BLANKET/FUEL	4,201.08	4,201.08
5208 - RUTGERS UNIVERSITY	PO 47075 RUTGERS UNIVERSITY SCREAM THEATER PEFORM	2,700.00	2,700.00
639 - S.A.V.E.	PO 45572 ANIMAL BOARDING SERVICES 1/1/25 - 12/31/	1,805.00	1,805.00
805 - SAVATREE	PO 45627 BLANKET/PLANT HEALTH CARE SERVICES	835.00	835.00
5077 - SHAHIEYM BROWN	PO 47216 LMTI 2025 Chaperone	950.00	950.00
4602 - SPIVEY, DENISE	PO 47254 AYP OUTING REIMBURSEMENT	19.16	19.16
702 - STAPLES BUSINESS ADVANTAGE	PO 47092 Business Cards	146.44	146.44
4571 - STERICYCLE, INC.	PO 45705 BLANKET/2025 RECYCLING EVENTS	456.40	456.40
1211 - SUSTAINABLE PRINCETON	PO 45267 RESOLUTION 25-24: SERVICES RELATED TO SU	9,083.33	9,083.33
2906 - SYNATEK, LP	PO 45640 BLANKET/DPW LANDSCAPING SUPPLIES	1,367.10	1,367.10
3059 - T & M ASSOCIATES	PO 45269 RESOLUTION 25-28: LANDFILL GAS MONITORIN	11,553.93	
	PO 46595 RESOLUTION 25-180 CORRECTIVE MEASURES, P	170.79	11,724.72
1206 - TAMASI, MARIANNE	PO 47266 Retiree - 3rd Quarter Medicare	1,969.65	1,969.65
1782 - TCTA MEMBERSHIP SERVICES	PO 47263 TCTANJ Stay NJ/PAS-1 Webinar fee on 9/19	75.00	75.00
4490 - THE NADER GROUP, LLC	PO 42186 RESOLUTION # 2023-336	12,338.00	12,338.00
4941 - TIGRIS AQUATIC SERVICES, LLC	PO 45739 BLANKET/CONTRACTED SERVICES	1,200.00	1,200.00
5118 - TOPOLOGY NJ, LLC	PO 45953 RESOLUTION 25-67 PLANNING SERVICES FOR W	13,737.50	13,737.50
838 - TRAP ROCK INDUSTRIES, LLC	PO 45649 BLANKET/DPW STONE SUPPLIES	2,717.39	2,717.39
2592 - UNIFIRST CORPORATION	PO 46960 RESOLUTION 25-234 UNIFORMS	2,870.58	
	PO 46960 RESOLUTION 25-234 UNIFORMS	397.11	3,267.69
923 - UNITED PARCEL SERVICE	PO 47258 Acct. 6AF535 - Service Charge - 8/23/25	300.23	300.23
211 - UNITED SITE SERVICES	PO 45327 BLANKET/MISC. RENTAL	109.88	109.88
933 - UNITED STATES GEOLOGICAL SURVEY	PO 47243 JOINT FUNDING AGREEMENT OCTOBER 1 2025 T	1,295.00	1,295.00
20 - VERIZON	PO 47215 Phone - Acct. 250-717-293-0001-43 - Pump	243.96	243.96
20 - VERIZON	PO 47230 Phone - Acct. 357-046-267-0001-33 Bundle	2,561.42	2,561.42
20 - VERIZON	PO 47234 Phone - Acct. 756-981-704-0001-54 - Monu	62.97	62.97
1024 - W.E. TIMMERMAN CO., INC.	PO 45323 BLANKET PARTS/SERVICE TV	14,211.67	14,211.67
2 - WB MASON CO	PO 45601 BLANKET - SUPPLIES (CK09MERCER2023-13)	47.87	
	PO 45664 BLANKET/BUILDINGS AND GROUNDS 2025 OFFIC	1,451.07	
	PO 45673 2025 BLANKET (CK09MERCER2023-13)	268.46	
	PO 45767 BLANKET / OFFICE SUPPLIES 2025 (CK09MERC	92.85	
	PO 45773 2025 EXPENSES (CK09MERCER2023-13)	22.35	
	PO 45791 BLANKET FOR 2025 -ZONING (CK09MERCER2023	64.48	
	PO 46860 Blanket	429.99	2,377.07
1950 - WINDSTREAM	PO 47257 Phone - Acct 215238964 - Invoice Date Au	16,989.45	16,989.45
8 - WITMER ASSOCIATES INC.	PO 46818 FLIR-73701-0101 FLIR K2 160X120 THERMAL	1,864.80	1,864.80
4420 - WOODRUFF, WILLIAM S.	PO 47151 BLANKET 2025	200.00	200.00
3215 - WSP USA INC.	PO 39567 RESOLUTION # 2022-399 / 2023-386 Contrac	1,373.07	1,373.07
1116 - YOUNG, LILIAN	PO 47250 Horizon RX - September 2025	86.40	86.40
3351 - ZONE STRIPING	PO 46503 RESOLUTION 25-160 TRAFFIC STRIPING & PAV	727.25	727.25

TOTAL

842,981.88

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Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

01-201-20-105-200	PERSONNEL - OE	820.23			
01-201-20-110-200	MAYOR & COUNCIL OE	187.24			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	157,554.27			
01-201-20-120-200	MUNICIPAL CLERK OE	7,550.94			
01-201-20-124-200	ACCESS PRINCETON OE	146.44			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	1,662.63			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	6,200.00			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	11,562.64			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	4,664.00			
01-201-21-181-200	SUSTAINABLE PRINCETON	9,083.33			
01-201-21-185-200	ZONING COSTS - OE	64.48			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	2,406.05			
01-201-25-240-200	POLICE OE	2,719.26			
01-201-25-265-200	FIRE OE	1,448.25			
01-201-25-266-200	FIRE HYDRANT SERVICES OE	50,293.98			
01-201-25-267-200	FIRE FACILITIES OE	11,409.01			
01-201-25-268-200	FIRE INSPECTOR OE	59.20			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	46,114.97			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	170,672.50			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	17,687.25			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	6,052.99			
01-201-27-330-200	BOARD OF HEALTH OE	692.85			
01-201-27-331-200	SUZANNE PATTERSON CENTER OE	9,036.00			
01-201-27-340-200	ANIMAL CONTROL OE	200.00			
01-201-27-341-200	SAVE BOARDING COSTS OE	1,805.00			
01-201-27-345-200	HUMAN SERVICES OE	5,063.48			
01-201-28-370-200	JOINT RECREATION BOARD OE	3,293.01			
01-201-28-375-200	PARK MAINTENANCE OE	20,073.70			
01-201-31-430-200	ELECTRICITY & GAS OE	5,652.71			
01-201-31-431-200	NATURAL GAS OE	8,596.84			
01-201-31-435-200	STREET LIGHTING OE	11,468.75			
01-201-31-440-200	TELEPHONE OE	18,472.54			
01-201-31-445-200	WATER OE	3,241.39			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	5,874.10			
01-201-31-460-200	GASOLINE OE	13,577.01			
01-203-21-180-200	(2024) REGIONAL PLANNING BD. - TWP - OE		1,250.00		
01-205-55-900-035	RESERVE FOR TAX OVERPAYMENTS			61,318.93	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	679,175.97
01-286-55-900-805	DUE TO STATE (DCA)- LEAD SAFE CERTS			1,200.00	

TOTALS FOR	CURRENT FUND	615,407.04	1,250.00	62,518.93	679,175.97
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02-213-44-917-301	RECYCLING GRANT			456.40	
02-213-44-967-301	NATIONAL OPIOID SETTLEMENT			3,650.00	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	4,106.40

TOTALS FOR	GRANT FUND	0.00	0.00	4,106.40	4,106.40
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04-215-15-007-000-000	Ordinance 2015-7 Various Imprv			1,373.07	
04-215-17-037-000-000	Ordinance 2017-37 Various Capital Imprv			5,226.00	
04-215-21-021-000-000	Ordinance 2021-21 Various Capital Improvements			15,250.38	
04-215-22-018-000-000	Ordinance 2022-18 NJ I-Bank			27,428.00	
04-215-22-019-000-000	Ordinance 2022-19 Various Capital Improvements			12,281.18	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			9,483.83	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			24,684.00	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-24-034-000-000	Ordinance 2024-34 Acq of Westminster			13,737.50	
04-215-25-006-000-000	Ordinance 2025-06 Open Space Improvements			6,600.00	
04-215-25-007-000-000	Ordinance 2025-07 Various Capital Improvements			12,500.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	128,563.96
TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	128,563.96	128,563.96
05-201-02-007-200	PARKING OE	19,161.29			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	19,161.29
TOTALS FOR	PARKING UTILITY OPERATING FUND	19,161.29	0.00	0.00	19,161.29
12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	1,628.78			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	1,628.78
TOTALS FOR	OPEN SPACE FUND	1,628.78	0.00	0.00	1,628.78
17-260-05-100	Due To Claims/Clearing			0.00	3,383.12
17-290-20-000-000	PROFESSIONAL FEES			3,383.12	
TOTALS FOR	ESCROW	0.00	0.00	3,383.12	3,383.12
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	283.45			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	283.45
TOTALS FOR	TRUST FUND	283.45	0.00	0.00	283.45
40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	6,678.91			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	6,678.91
TOTALS FOR	AFFORDABLE HOUSING UTILITY	6,678.91	0.00	0.00	6,678.91

Total to be paid from Fund 01 CURRENT FUND	679,175.97
Total to be paid from Fund 02 GRANT FUND	4,106.40
Total to be paid from Fund 04 GENERAL CAPITAL FUND	128,563.96
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND	19,161.29
Total to be paid from Fund 12 OPEN SPACE FUND	1,628.78
Total to be paid from Fund 17 ESCROW	3,383.12
Total to be paid from Fund 21 TRUST FUND	283.45
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY	6,678.91
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	842,981.88

Checks Previously Disbursed

827	MERCER COUNTY	PO# 47233	98,496.38	8/27/2025
828	PRINCETON BUSINESS PARTNERSHIP INC	PO# 47232	111,580.50	8/27/2025

			210,076.88	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	210,076.88	679,175.97	889,252.85
Fund 02 GRANT FUND		4,106.40	4,106.40
Fund 04 GENERAL CAPITAL FUND		128,563.96	128,563.96
Fund 05 PARKING UTILITY OPERATING FUND		19,161.29	19,161.29
Fund 12 OPEN SPACE FUND		1,628.78	1,628.78
Fund 17 ESCROW		3,383.12	3,383.12
Fund 21 TRUST FUND		283.45	283.45

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Fund 40	AFFORDABLE HOUSING UTILITY	6,678.91	6,678.91		

	BILLS LIST TOTALS	210,076.88	842,981.88	1,053,058.76	
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