

List of Bills - Clearing Claims

Meeting Date: 09/23/2025 For bills from 09/09/2025 to 09/18/2025

Vendor	Description	Payment	Check Total
2630 - APRUZZESE, MCDERMOTT, MASTRO	PO 45381 2025 LABOR COUNSEL - DO NOT INCREASE ABO	5,750.00	5,750.00
4936 - ASPHALT PAVING SYSTEMS, INC.	PO 43818 RESOLUTION # 2024-127 & 2025-64	62,707.27	62,707.27
849 - ASSOC MUNICIPAL ASSESSORS	PO 46208 BLANKET	80.00	80.00
57 - AT&T	PO 47318 Telephone - Acct 030 519 3823 001 - Bill	28.08	28.08
5222 - AURORA ENVIRONMENTAL, INC.	PO 47103 ABOVEGROUND TANK REMOVAL AT 298 RIVER RO	20,990.00	20,990.00
58 - AUTOMATIC COMMUNICATIONS	PO 45368 BLANKET/BUILDINGS AND GROUNDS ALARM SYST	225.00	225.00
4048 - B & T TOOLS, INC.	PO 45298 BLANKET TOOLSGARAGE SUPPLIES TV	694.25	694.25
2642 - BEANS, FRED PARTS, INC	PO 45239 BLANKET PARTS TV	108.28	108.28
1997 - BELLE MEAD CO-OP	PO 45743 BLANKET/SUPPLIES	753.86	753.86
646 - BEN SHAFFER RECREATION INC.	PO 45746 BLANKET/PARTS/SUPPLIES	1,071.39	1,071.39
5250 - BERNIE & JEANNE ADLER	PO 47320 ESCROW REFUND 17-290-20-023-411	1,104.00	1,104.00
3315 - BOWMAN CONSULTING GROUP, LTD.	PO 45271 RESOLUTION 25-33: DESIGN SERVICES FOR TH	58,208.97	58,208.97
463 - BRITTON INDUSTRIES, INC.	PO 45375 BLANKET/DPW ROAD MAINTENANCE	1,504.11	1,504.11
1590 - CALIBRE PRESS	PO 47147 TACTICAL LEADERSHIP FREEHOLD NJ SEPTEMBE	438.00	438.00
2685 - CHERRY VALLEY TRACTOR SALES INC.	PO 45249 BLANKET PARTS TV	471.34	
	PO 46629 HENKE SNOWPLOW	27,418.24	27,889.58
5039 - CLARKE MOYNIHAN LANDSCAPING AND CONSTRU	PO 46427 RESO 25-141 2025 SPRING TREE PLANTING	5,732.20	5,732.20
1732 - COMCAST BUSINESS	PO 47333 Internet - Account 900019299 - Bill Date	6,530.06	6,530.06
263 - COMCAST CORPORATION	PO 47310 Comcast - Acct. 8499 05 311 0023884 Serv	85.43	85.43
263 - COMCAST CORPORATION	PO 47345 Comcast - Acct. 8499 05 311 0085701 Serv	142.80	142.80
263 - COMCAST CORPORATION	PO 47380 Comcast - Acct. 8499 05 311 0021672 - Se	167.12	167.12
1872 - CONTES BAR/PIZZA	PO 45609 2025 BLANKET EXPENSE	130.00	130.00
4663 - CORPORATE BILLING	PO 45232 BLANKET PARTS/SERVICE TV	5,311.16	5,311.16
4604 - COSTELLO'S ACE HARDWARE	PO 45415 BLANKET/SPRING STREET GARAGE METERS SUPP	56.96	
	PO 45417 BLANKET/DPW SUPPLIES AND MATERIALS	12.99	
	PO 45420 BLANKET/BUILDINGS AND GROUNDS HARDWARE A	48.96	
	PO 45422 BLANKET/OPEN SPACE TOOLS AND MINOR HARDW	71.98	
	PO 45532 BLANKET/SUPPLIES	478.88	
	PO 45549 BLANKET/SUPPLIES	193.38	
	PO 45672 2025 BLANKET	96.92	960.07
117 - CRESTON HYDRAULICS INC.	PO 45237 BLANKET TV	509.29	509.29
1849 - CUSTOM BANDAG, INC.	PO 45250 BLANKET TIRES TV	1,146.00	1,146.00
1453 - DANIEL DOBROMILSKY & ASSOCIATES	PO 47271 PROFESSIONAL LANDSCAPE ARCHITECTURAL SER	312.50	312.50
4812 - DATA CENTER WAREHOUSE LLC	PO 47297 INV-002259	160.00	160.00
4292 - DOMINICK ITZI	PO 47304 C3 LICENSE RENEWAL	51.65	51.65
3835 - EASTERN WAREHOUSE DISTRIBUTORS	PO 45233 BLANKET PARTS/OILS TV	826.88	826.88
1620 - ELIZABETH KIM SCHULMAN	PO 47163 REIMBURSEMENT OF MEMBERSHIP RENEWAL FOR	500.00	500.00
4333 - ENTERPRISE FM TRUST	PO 45561 RESOLUTION 21-67 - YEAR 4 OF 5	1,992.65	
	PO 45561 RESOLUTION 21-67 - YEAR 4 OF 5	3,246.28	5,238.93
4021 - ENVIRONMENTAL SYSTEM RESEARCH INS., INC.	PO 46279 RESOLUTION 25-116 ARCGIS URBAN ONLINE SU	5,698.00	5,698.00
1858 - FEDERICO, DANIEL	PO 47270 FOOD FOR REDDING CIRCLE BLOCK PARTY - CO	379.69	379.69
1788 - FIUMENERO, MILDRED	PO 47334 Retiree 3rd Qtr 2025 Medicare	2,090.26	2,090.26
1786 - FLEET PRIDE	PO 45308 BLANKET PARTS/OILS TV	114.99	114.99
3189 - FLEXFACTS.COM	PO 45439 Blanket 2025	76.00	76.00
4433 - FOVEONICS DOCUMENT SOLUTIONS	PO 46425 RESO 25-139 DOCUMENT MANAGEMENT SERVICES	38,499.76	38,499.76
395 - FRENCH & PARELLO ASSOCIATES,PA	PO 46963 RESOLUTION 25-237 CONSTRUCTION ADMINISTR	3,225.00	3,225.00
158 - GALLS LLC	PO 45463 UNIFORMS	5,526.12	5,526.12
2383 - GARDEN STATE APPRAISERS &	PO 45534 RESIDENTIAL APPRAISAL SERVICES FOR TAX A	2,300.00	2,300.00
5252 - GENERAL DYNAMICS INFORMATION TECHNOLOGY,	PO 47323 ESCROW REFUND 17-290-20-024-559	425.44	425.44
170 - GRAINGER	PO 45471 BLANKET/BUILDINGS AND GROUNDS	677.93	677.93
4370 - GREEN HOLLY LANDSCAPING	PO 45711 BLANKET/CONTRACTED SERVICES	1,985.00	1,985.00
1371 - GREENBAUM, ROWE, SMITH, DAVIS	PO 46277 RESO 25-114 & 25-202 LEGAL SVCS REDEVELO	19,487.73	19,487.73
880 - HARRAH'S RESORT AC	PO 47135 2025 League of Municipalities Room Reser	540.00	
	PO 47136 2025 League of Municipalities Room Reser	270.00	810.00
185 - HERMITAGE PRESS INC.	PO 45810 2025 BLANKET - PRINTING	423.00	423.00
2228 - HOFFMAN SERVICES INC.	PO 45312 BLANKET SERVICE TV	4,775.00	4,775.00
191 - HOME DEPOT/GEFCF	PO 45488 BLANKET/BUILDINGS AND GROUNDS SUPPLIES A	51.41	51.41
1930 - HUGHES, JEFF	PO 47285 C2 LICENSE RENEWAL	51.65	51.65
4761 - IAN HENDERSON	PO 47375 APA Membership 2025	627.00	627.00
3960 - INDUSTRIAL WELDING SUPPLY, INC.	PO 45252 BLANKET WELDING SUPPLY TV	167.40	167.40
2690 - INTERSTATE BATTERY OF PRINCETON	PO 45238 BLANKET BATTERIES TV	615.80	615.80

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Vendor	Description	Payment	Check Total
207 - J & J STAFFING RESOURCES	PO 47179 Staffing	2,887.50	
	PO 47196 J. GONZALEZ W/E 05/18/25	627.75	
	PO 47249 PETERS, JOHANNA INV# 45673 08/17/25	1,860.00	5,375.25
204 - JEFECO	PO 46060 BLANKET/DPW SAFETY SUPPLIES	2,402.40	2,402.40
1649 - JERSEY ELEVATOR, LLC	PO 45503 BLANKET/BUILDINGS AND GROUNDS MAINTENANC	1,300.09	1,300.09
3291 - JERSEY SHORE SAFETY CONSULTANTS, LL	PO 47100 IAED ETC COURSE - IAED EMERGENCY TELECOM	1,800.00	1,800.00
3621 - JET VAC EQUIPMENT, LLC	PO 45505 BLANKET/SEWER EQUIPMENT AND MACHINERY PA	717.39	717.39
5255 - JINFU XU & WU YINGXIA	PO 47329 REIMBURSEMENT FOR SHARED USE PATH EASEME	1,230.00	1,230.00
5232 - JOHANNA PETERS	PO 47361 NJ State background check -212A	20.00	20.00
5212 - JOHN LAKE JR.	PO 47070 Background Check Reimbursement	20.00	20.00
2653 - JOSEPH MATTICOLI	PO 47302 ELECTRICAL LICENSE RENEWAL	182.00	182.00
4179 - JUSTIN LESKO	PO 47376 Lesko APA Membership 2025	815.00	815.00
988 - K C SERVICE	PO 45314 BLANKET PARTS TV	169.00	169.00
5211 - KERRY BRUNO	PO 47073 Background Check Reimbursement	20.00	20.00
1610 - KUCKER-HANEY PAINT CO.	PO 45576 BLANKET/SUPPLIES/MATERIALS	1,614.81	1,614.81
4629 - KULAK ARMS AND OUTFITTERS LLC	PO 45856 UNIFORMS	7,313.55	7,313.55
2903 - KYOCERA DOCUMENT SOLUTIONS	PO 45413 2025 Blanket - Kyocera Document Solution	5,494.57	5,494.57
227 - LANGUAGE LINE SERVICES	PO 45833 LANGUAGE LINES	298.82	
	PO 45839 BLANKET / INTERPRETING SERVICES	549.10	847.92
4672 - LOBIANCO, VERA	PO 45274 RESOLUTION 25-37: SUPPLEMENTAL NURSING S	4,150.00	4,150.00
4588 - M & E ENGINEERS, INC.	PO 44981 CONSTRUCTION ADMINISTRATION FOR HVAC IMP	6,238.00	
	PO 46778 WCC HEATING ASSESSMENT	5,500.00	11,738.00
379 - MAGIC TOUCH CONSTRUCTION CO IN	PO 45698 BLANKET/PLUMBING SERVICES SEWER 298 RIVE	1,308.50	1,308.50
1570 - MAJESTIC OIL COMPANY	PO 45551 BLANKET/FUEL	8,840.77	8,840.77
4807 - MARAZITI FALCON, LLP	PO 44853 LEGAL SERVICES - PCRD LITIGATION/RESO 25	10,344.80	10,344.80
4395 - MARTINEZ-BALBUENA, LUIS	PO 47281 2025 MEDICAL REIMBURSEMENT - COMPLETE	450.00	450.00
1100 - MASON, GRIFFIN & PIERSON	PO 45268 RESOLUTION 25-26: MUNICIPAL ATTORNEY	4,754.50	
	PO 45268 RESOLUTION 25-26: MUNICIPAL ATTORNEY	28,054.69	32,809.19
1555 - MAYFLOWER CLEANERS LLC	PO 46137 DRY CLEANING/LAUNDRY	453.75	453.75
1553 - MCCAFFREYS MARKET	PO 45608 PRINCETON HUMAN SERVICES EXPENSES 2025	85.92	85.92
286 - MCCD&CA ASSOCIATION	PO 47293 Mercer County Court Directors and Court	100.00	100.00
4145 - MCKESSON MEDICAL-SURGICAL INC.	PO 47109 BLANKET	2,158.66	2,158.66
265 - MCMANIMON SCOTLAND BAUMANN	PO 47372 Bond Counsel Professional Services Rende	600.00	600.00
266 - MCMASTER-CARR	PO 45679 BLANKET/PARTS/MATERIALS	188.37	188.37
282 - MERCER COUNTY IMPROV AUTHORITY	PO 45548 BLANKET/SEWER RECYCLING CREDIT	4,099.64	4,099.64
282 - MERCER COUNTY IMPROV AUTHORITY	PO 45552 BLANKET/TRASH TONNAGE	55,798.63	55,798.63
5251 - MHMJ, LLC	PO 47322 ESCROW REFUND 17-290-20-024-508	464.28	464.28
5254 - MICHAEL LEMONICK & EILEEN HOHMUTH-LEMONI	PO 47328 REIMBURSEMENT FOR SHARED USE PATH EASEME	1,050.00	1,050.00
4260 - MULLER & BAILLIE, P.C.	PO 41384 BLANKET LEGAL SERVICES	935.00	
	PO 41974 BLANKET LEGAL	825.00	
	PO 43177 BLANKET LEGAL CHARGES - 21 WIGGINS LLC -	165.00	
	PO 43234 BLANKET LEGAL	880.00	
	PO 44284 LEGAL SERVICES BLANKET	55.00	
	PO 45451 BLANKET LEGAL	165.00	
	PO 45564 GENERAL LEGAL SERVICES TO THE PLANNING B	1,122.00	
	PO 46620 PCRD LITIGATION 5/15/2025 - 5/14/2026	44.00	
	PO 46899 BLANKET LEGAL	55.00	
	PO 47016 BLANKET LEGAL REVIEW	275.00	4,521.00
1489 - NAPA AUTO PARTS	PO 45240 BLANKET PARTS	59.88	59.88
5233 - NATHAN FOOTE	PO 47359 NJ State background check -212A	20.00	20.00
1033 - NEW JERSEY AMERICAN WATER	PO 47351 FARMVIEW ACCT: 1018-210019685738	2,130.48	2,130.48
7 - NORCIA CORPORATION	PO 45307 BLANKET SERVICE/PARTS TV	339.25	339.25
3052 - OMAR AND JUSTINS INCORPORATED	PO 47160 EMERGENCY TREE REMOVAL - BOUDINOT STREET	3,600.00	3,600.00
474 - ONE CALL CONCEPTS, INC.	PO 45560 BLANKET/SEWER MARK OUTS	737.60	737.60
5125 - ONE WATER CONSULTING LLC	PO 46029 LINDEN LANE & SPRUCE ST SANITARY SEWER L	147.50	
	PO 46156 RESOLUTION 25-94 STONY BROOK WATERSHED M	5,083.42	
	PO 46209 SEWER CONNECTION FEE AND ANNUAL SEWER SE	590.00	
	PO 46516 INFLOW & INFILTRATION REDUCTION PLAN	3,156.25	8,977.17
1635 - PA MUNICIPAL, INC.	PO 45652 BLANKET/DPW MATERIALS	886.54	
	PO 45653 BLANKET/DPW ROAD SIGNS	5,430.00	6,316.54
591 - PACKET MEDIA, LLC	PO 43424 2024 Advertising & Notices	379.74	
	PO 46002 BLANKET ADVERTISING	50.35	430.09

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3718 - PASSPORT LABS, INC.	PO 45878 BLANKET/SPRING STREET GARAGE MOBILE PARK	10,432.20	10,432.20
4717 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 44418 RESO 24-238 & 25-143	21,504.49	21,504.49
370 - PCH DEVELOPMENT CORPORATION	PO 45266 RESOLUTION 25-23: ADMINISTRATIVE AGENT S	3,883.33	3,883.33
1921 - PENN MEDICINE CORP PAY	PO 45445 Blanket 2025	2,780.00	2,780.00
3904 - PENNINGTON SEWING & VACUUM LLC	PO 45612 BLANKET/SSG JANITORIAL	539.92	539.92
1390 - PESMC - C/O MEGAN ORTIZ	PO 47303 PESMC CHAPTER MEETING SEPTEMBER 10TH 20	110.00	110.00
4259 - PINELANDS NURSERY, INC.	PO 45613 BLANKET/OPEN SPACE NURSERY SUPPLIES	577.50	577.50
808 - POLAR INC.	PO 45616 BLANKET/SSG WATER	34.95	
	PO 45617 BLANKET/SEWER WATER SERVICE	27.45	
	PO 45618 BLANKET/FIRE FACILITIES WATER SERVICE	154.95	217.35
3393 - POLICE AND SHERIFFS PRESS	PO 45832 ID's	40.00	40.00
1358 - POTTS, WILLIAM R	PO 47311 Retiree - Medicare - 4th Qtr 2025	4,625.25	4,625.25
830 - PRINCETON	PO 47246 BL-1504 LT-3 Q0013 REFUND OF 2025 TAX OV	17.31	17.31
1348 - PRINCETON HYDRO, LLC	PO 42106 (Contract #1: Reso 23-313 + 24-85) (Cont	488.25	
	PO 43978 ENVIRONMENTAL CONSULTING IN CONNECTION W	1,776.25	2,264.50
592 - PRINCETON PUBLIC LIBRARY	PO 47336 Data Center Warehouse PO 25486	59,213.91	59,213.91
1277 - PRINCETON SUPPLY CORPORATION	PO 45622 BLANKET/DPW JANITORIAL SUPPLIES	774.50	
	PO 45624 BLANKET/BUILDINGS AND GROUNDS JANITORIAL	477.00	1,251.50
597 - PRINCETON THEOLOGICAL SEMINARY	PO 47321 ESCROW REFUND 17-290-20-022-213	812.39	812.39
596 - PRINCETON UNIVERSITY	PO 47325 RELEASE OF INSPECTION FEES FOR PRINCETON	56,790.67	56,790.67
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47358 WESTMINSTER - Electric and Gas - Bill Da	2,618.28	2,618.28
778 - RECREATION TRUST	PO 47313 Reimburse Recreation Trust for Seasonal	54,376.00	54,376.00
4086 - REMINGTON & VERNICK ENGINEERS, INC	PO 45758 GIS PARCEL MAINTENANCE FOR TAX YEAR 2023	50.00	
	PO 46596 RESOLUTION 2025-181 MS4 GIS MAPPING & GP	790.00	840.00
3024 - RIDER UNIVERSITY	PO 47373 BL-7301 LT-1 REFUND PORTION OF 2ND QTR 2	4,924.48	4,924.48
1204 - RIGGINS INC.	PO 45626 BLANKET/FUEL	2,556.03	2,556.03
623 - RND CONSULTING	PO 45265 RESOLUTION 25-21: INFORMATION TECHNOLOGY	6,146.25	6,146.25
1302 - ROBERTS, JACK	PO 47300 3rd Qtr - Medicare Retiree	3,280.80	3,280.80
2026 - ROGER SHATZKIN	PO 47175 REIMBURSEMENT FOR COURSE FOR PRESERVATIO	85.00	85.00
639 - S.A.V.E.	PO 45572 ANIMAL BOARDING SERVICES 1/1/25 - 12/31/	1,400.00	1,400.00
4789 - SAM NELSON	PO 47253 PYP MEAL ACCESS REIMBURSEMENT - Walgreen	124.94	124.94
805 - SAVATREE	PO 45627 BLANKET/PLANT HEALTH CARE SERVICES	2,008.00	2,008.00
2965 - SERVICE TIRE TRUCK CENTER, INC	PO 45253 BLANKET TIRES/ ROAD SERVICE TV	646.00	646.00
5099 - SHAH & RUBENSTEIN, LLC	PO 45794 RESOLUTION 25-48: 2025 TAX APPEAL COUNSE	7,680.69	7,680.69
648 - SHERWIN-WILLIAMS	PO 45606 BLANKET/SUPPLIES/MATERIALS	2,100.00	
	PO 45630 BLANKET/BUILDINGS AND GROUNDS PAINT AND	211.90	2,311.90
355 - STATE OF NJ DIV OF EMPLOYER ACCT	PO 47369 Quarter Ending 03/31/25 EIN: 0-300-746-	541.97	541.97
5253 - STEVEN BUYSKE	PO 47326 REIMBURSEMENT FOR SHARED USE PATH EASEME	4,190.00	4,190.00
1216 - STORM WATER MANAGEMENT CONSULTING,	PO 47153 PRINCETON UNIVERSITY - QUANTUM PHASE 1 -	1,150.00	
	PO 47352 STORMWATER REVIEW	5,175.00	6,325.00
5105 - STOUTS CHARTER SERVICE	PO 47269 TRANSPORTATION TO LMTI 2025	1,944.40	1,944.40
3741 - TAYLOR SAPUDAR	PO 47282 ARBORISTS CERTIFICATION STUDY GUIDE 4TH	144.30	144.30
4727 - TERHUNE DEVELOPMENT URBAN RENEWAL, LLC	PO 47349 PUBLIC BETTERMENT FOR THE TERHUNE URBAN	480,882.10	480,882.10
5118 - TOPOLOGY NJ, LLC	PO 45953 RESOLUTION 25-67 PLANNING SERVICES FOR W	9,887.50	9,887.50
827 - TORRES, JEFF	PO 47286 C2 LICENSE RENEWAL	51.65	51.65
1182 - TOUCHTONE COMMUNICATIONS	PO 47309 Acct 6099212100 - Interexchange Carrier	185.94	185.94
3013 - TRAFFIC SAFETY SERVICE, L.L.C.	PO 45641 BLANKET/DPW EMERGENCY ROAD SUPPLIES	900.00	900.00
960 - TRANS UNION RISK	PO 45813 ACCOUNT #: 582727	176.80	176.80
838 - TRAP ROCK INDUSTRIES, LLC	PO 45649 BLANKET/DPW STONE SUPPLIES	4,054.04	4,054.04
331 - TREASURER, STATE OF NEW JERSEY	PO 47278 2025 ANNUAL PERMIT FEE FOR TERMINATED LA	2,500.00	2,500.00
850 - TREASURER-STATE OF NEW JERSEY	PO 47206 FY 2025 Charges for Records Storage Serv	25.00	25.00
853 - TREASURER-STATE OF NEW JERSEY	PO 47294 VALLEY ROAD ELEVATOR INSPECTION FEE (A)	516.00	516.00
4513 - TRENTON A-Z AUTO RADIATORS, INC.	PO 45309 BLANKET REPAIR	380.00	380.00
4836 - TRENTON RENEWABLE POWER, LLC	PO 46094 BLANKET/FOOD WASTE PROGRAM	156.00	156.00
5213 - TYRONE CARTER	PO 47074 Background Check Reimbursement	20.00	20.00
2592 - UNIFIRST CORPORATION	PO 46960 RESOLUTION 25-234 UNIFORMS	302.19	
	PO 46960 RESOLUTION 25-234 UNIFORMS	2,489.76	2,791.95
3509 - UNITARIAN UNIVERSALIST CONG	PO 47324 ESCROW REFUND 17-290-20-024-560	428.56	428.56
923 - UNITED PARCEL SERVICE	PO 47363 Acct. 6AF535 - Service Charge - 8/30/25	168.18	168.18
211 - UNITED SITE SERVICES	PO 45327 BLANKET/MISC. RENTAL	1,161.68	1,161.68
4069 - VASEFUL FLORAL AND GIFTS	PO 45438 Blanket 2025	72.00	72.00
408 - VECTOR SECURITY	PO 45657 BLANKET/BUILDINGS AND GROUNDS ALARMS	322.94	322.94

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962 - VERIZON	PO 45387 TELEPHONE EXPENSE	403.04	403.04
20 - VERIZON	PO 45763 TELEPHONE EXPENSE	390.83	390.83
4895 - VERIZON COMMUNICATIONS INC.	PO 46222 BLANKET/SEWER DEPARTMENT VEHICLE TRACKIN	284.25	
	PO 46232 VEHICLE TRACKING SUBSCRIPTION MULTI-YEAR	988.28	1,272.53
959 - VERIZON WIRELESS	PO 47357 Acct #642046325-00001 - Wireless - Augus	5,738.62	5,738.62
4658 - VIKING PEST CONTROL	PO 45661 BLANKET/BUILDINGS AND GROUNDS PEST CONTR	927.29	927.29
973 - VISUAL COMPUTER SOLUTIONS INC.	PO 46026 TRAFFIC CONTROL FOR SEWER DEPARTMENT CON	1,581.68	
	PO 47272 TRAFFIC CONTROL - ON 7/24/25 1267 STUART	771.12	2,352.80
1146 - VOIP NETWORKS	PO 47312 Phone - Deposits for 1st Month MRC and 5	2,359.79	2,359.79
1024 - W.E. TIMMERMAN CO., INC.	PO 45323 BLANKET PARTS/SERVICE TV	414.26	
	PO 45667 BLANKET/SEWER TOOLS AND MACHINERY PARTS	18.71	432.97
2 - WB MASON CO	PO 45664 BLANKET/BUILDINGS AND GROUNDS 2025 OFFIC	108.00	
	PO 45673 2025 BLANKET (CK09MERCER2023-13)	1,883.51	
	PO 45736 (CK09MERCER2023-13)	942.16	
	PO 45791 BLANKET FOR 2025 -ZONING (CK09MERCER2023	18.51	2,952.18
4331 - WEDRIVEU, INC.	PO 45280 RESOLUTION 24-354: 2025 PRINCETON TRANSI	31,430.33	31,430.33
3677 - WELLS FARGO VENDOR FIN SERV.	PO 45499 2025 Blanket - Wells Fargo Printer Lease	3,687.47	3,687.47
1950 - WINDSTREAM	PO 47305 Account 214287263 - Invoice Date Septemb	91.86	91.86
998 - WM CORPORATE SERVICES, INC.	PO 45868 BLANKET/CONTRACT NO.T2665	5,470.01	5,470.01
1001 - WTH TECHNOLOGY, INC.	PO 47273 THINK GIS ANNUAL CONSULTING AND SUPPORT	5,307.00	5,307.00
TOTAL			1,323,159.98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-105-200	PERSONNEL - OE	3,563.18			
01-201-20-110-200	MAYOR & COUNCIL OE	395.35			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	2,718.28			
01-201-20-112-200	FLU PROGRAM OE	2,158.66			
01-201-20-120-200	MUNICIPAL CLERK OE	25.00			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	22,018.35			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	5,307.00			
01-201-20-130-200	FINANCE ADMINISTRATION OE	499.00			
01-201-20-150-200	ASSESSMENT OF TAXES OE	2,300.00			
01-201-20-151-200	DEFENSE OF TAX APPEALS OE	7,680.69			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	63,496.22			
01-201-20-175-200	HISTORIC PRESERVATION COMMITTEE - OE	685.00			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	11,199.85			
01-201-21-185-200	ZONING COSTS - OE	18.51			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	13,226.31			
01-201-25-240-200	POLICE OE	17,136.19			
01-201-25-265-200	FIRE OE	28.08			
01-201-25-267-200	FIRE FACILITIES OE	154.95			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	14,424.78			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	65,368.28			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	4,519.52			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	17,568.06			
01-201-27-330-200	BOARD OF HEALTH OE	4,150.00			
01-201-27-341-200	SAVE BOARDING COSTS OE	1,400.00			
01-201-27-345-200	HUMAN SERVICES OE	1,910.77			
01-201-28-370-100	JT RECREATION BOARD - TWP - S&W	54,376.00			
01-201-28-370-200	JOINT RECREATION BOARD OE	667.25			
01-201-28-375-200	PARK MAINTENANCE OE	11,010.60			
01-201-31-440-200	TELEPHONE OE	9,078.07			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	7,221.20			
01-201-31-460-200	GASOLINE OE	11,396.80			
01-201-43-490-200	MUNICIPAL COURT OE	649.10			
01-203-20-120-200	(2024) MUNICIPAL CLERK OE		379.74		
01-205-55-900-035	RESERVE FOR TAX OVERPAYMENTS			17.31	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-205-55-900-036	RESERVE FOR SEWER OVERPAYMENTS			4,924.48	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	361,672.58
TOTALS FOR	CURRENT FUND	356,351.05	379.74	4,941.79	361,672.58
02-213-44-915-301	FOOD WASTE RECYCLING			156.00	
02-213-44-967-301	NATIONAL OPIOID SETTLEMENT			1,944.40	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	2,100.40
TOTALS FOR	GRANT FUND	0.00	0.00	2,100.40	2,100.40
04-215-17-037-000-000	Ordinance 2017-37 Various Capital Imprv			6,470.00	
04-215-21-021-000-000	Ordinance 2021-21 Various Capital Improvements			4,054.04	
04-215-22-018-000-000	Ordinance 2022-18 NJ I-Bank			488.25	
04-215-22-019-000-000	Ordinance 2022-19 Various Capital Improvements			5,782.20	
04-215-22-028-000-000	Ordinance 2022-28 Var. Improvements-Terhune Dev.			480,882.10	
04-215-23-016-000-000	Ordinance 2023-16 Sewer Trust			147.50	
04-215-23-019-000-000	Ordinance 2023-19 I-Bank Improvements			5,175.00	
04-215-23-020-000-000	Ordinance 2023-20 Open Space Improvements			1,776.25	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			109,693.67	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			64,853.51	
04-215-24-018-000-000	Ordinance 2024-18 Sewer Improvements			20,990.00	
04-215-24-033-000-000	Ordinance 2024-33 Replace HVAC at Municipal Bldg.			6,238.00	
04-215-24-034-000-000	Ordinance 2024-34 Acq of Westminster			15,387.50	
04-215-25-006-000-000	Ordinance 2025-06 Open Space Improvements			3,225.00	
04-215-25-007-000-000	Ordinance 2025-07 Various Capital Improvements			64,906.49	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	790,069.51
TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	790,069.51	790,069.51
05-201-02-007-200	PARKING OE	11,366.22			
05-201-02-009-000	JITNEY EXPENSES	31,430.33			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	42,796.55
TOTALS FOR	PARKING UTILITY OPERATING FUND	42,796.55	0.00	0.00	42,796.55
12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	7,983.46			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	7,983.46
TOTALS FOR	OPEN SPACE FUND	7,983.46	0.00	0.00	7,983.46
17-260-05-100	Due To Claims/Clearing			0.00	64,842.84
17-290-20-000-000	PROFESSIONAL FEES			8,052.17	
17-290-50-000-000	INSPECTION FEES			56,790.67	
TOTALS FOR	ESCROW	0.00	0.00	64,842.84	64,842.84
18-260-05-100	DUE TO CLAIMS			0.00	541.97
18-301-00-000-000	RESERVE FOR UNEMPLOYMENT TRUST			541.97	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	541.97	541.97
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	42,654.84			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	42,654.84
TOTALS FOR	TRUST FUND	42,654.84	0.00	0.00	42,654.84
40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	10,497.83			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	10,497.83
TOTALS FOR	AFFORDABLE HOUSING UTILITY	10,497.83	0.00	0.00	10,497.83

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 01 CURRENT FUND		361,672.58			
Total to be paid from Fund 02 GRANT FUND		2,100.40			
Total to be paid from Fund 04 GENERAL CAPITAL FUND		790,069.51			
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND		42,796.55			
Total to be paid from Fund 12 OPEN SPACE FUND		7,983.46			
Total to be paid from Fund 17 ESCROW		64,842.84			
Total to be paid from Fund 18 UNEMPLOYMENT TRUST FUND		541.97			
Total to be paid from Fund 21 TRUST FUND		42,654.84			
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY		10,497.83			
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		1,323,159.98			

Checks Previously Disbursed

910	PRINCETON PUBLIC SCHOOLS	PO# 47299	8,153,423.00	9/10/2025
915	DEPOSITORY TRUST CO/CHASE	PO# 47335	2,943,500.00	9/15/2025
917	NJSHBP ACT	PO# 47370	453,473.74	9/17/2025
918	NJSHBP ACT	PO# 47371	181,217.19	9/17/2025

				11,731,613.93

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 CURRENT FUND	11,731,613.93	361,672.58	12,093,286.51
Fund 02 GRANT FUND		2,100.40	2,100.40
Fund 04 GENERAL CAPITAL FUND		790,069.51	790,069.51
Fund 05 PARKING UTILITY OPERATING FUND		42,796.55	42,796.55
Fund 12 OPEN SPACE FUND		7,983.46	7,983.46
Fund 17 ESCROW		64,842.84	64,842.84
Fund 18 UNEMPLOYMENT TRUST FUND		541.97	541.97
Fund 21 TRUST FUND		42,654.84	42,654.84
Fund 40 AFFORDABLE HOUSING UTILITY		10,497.83	10,497.83

BILLS LIST TOTALS	11,731,613.93	1,323,159.98	13,054,773.91
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