

List of Bills - Clearing Claims

Meeting Date: 02/23/2026 For bills from 02/10/2026 to 02/20/2026

Vendor	Description	Payment	Check Total
569 - ABLE MECHANICAL INC.	PO 45331 BLANKET/BUILDINGS AND GROUNDS	6,363.36	6,363.36
2297 - AFFORDABLE HOUSING PROFESSIONALS	PO 48606 AFFORDABLE HOUSING PROFESSIONALS - CORPO	275.00	275.00
2715 - AIRPOWER INTERNATIONAL, INC.	PO 48596 BANKET - SERVICE	1,620.00	1,620.00
57 - AT&T	PO 48608 Telephone FIRE - Acct 030 519 3823 001 -	28.42	28.42
2642 - BEANS, FRED PARTS, INC	PO 48145 BLANKET PARTS TV	2,352.17	2,352.17
646 - BEN SHAFFER RECREATION INC.	PO 48237 ATHLETIC FIELD BLEACHER NB-0315APRF-NJS	3,247.86	3,247.86
4020 - BOB'S DISCOUNT FURNITURE LLC	PO 48442 RALPH TWIN XL METAL BED FRAMES FOR BUNKR	3,017.97	3,017.97
3315 - BOWMAN CONSULTING GROUP, LTD.	PO 45271 RESOLUTION 25-33: DESIGN SERVICES FOR TH	19,244.68	19,244.68
1960 - BRB VALUATION & CONSULTING	PO 48102 2026 COMMERCIAL TAX APPRAISALS	5,000.00	5,000.00
463 - BRITTON INDUSTRIES, INC.	PO 48274 BLANKET	2,323.01	2,323.01
4009 - CANON U.S.A., INC.	PO 48464 Blanket - 2026 Canon	353.23	353.23
5259 - CAPITOL REFRIGERATION, INC.	PO 47977 STAND ALONE FREEZERS & REFRIGERATOR	12,958.67	12,958.67
2685 - CHERRY VALLEY TRACTOR SALES INC.	PO 48138 BLANKET PARTS TV	86.40	86.40
4570 - CIOCCA FMCCB INC.	PO 48142 BLANKET SERVICE	215.95	215.95
4561 - CIOCCA FMFL INC.	PO 48141 BLANKET SERVICE TV	739.85	739.85
5014 - CLARION EVENTS, INC.	PO 45585 BLANKET - BOOKS	172.00	172.00
3244 - CLARKE CATON HINTZ	PO 48104 2026 AFFORDABLE HOUSING MONITORING SERVI	2,205.57	2,205.57
1818 - CLEAN AIR COMPANY, INC.	PO 47680 POLE & CLAMP COMBO FOR HIGH STACK CONNEC	641.43	641.43
1732 - COMCAST BUSINESS	PO 48590 Internet - Account 900019299 - Bill Date	3,268.35	3,268.35
263 - COMCAST CORPORATION	PO 48589 Comcast - Acct. 8499 05 311 0085701 - Bi	219.31	219.31
1872 - CONTES BAR/PIZZA	PO 48497 BLANKET - FOOD FOR YOUTH PROGRAMMING AND	240.00	240.00
1870 - CORELOGIC REAL ESTATE TAX SERV	PO 48662 BL-20.09 LT-48.09 C48I REFUND FOR DUPLIC	14,912.62	14,912.62
4663 - CORPORATE BILLING	PO 48137 BLANKET PARTS/SERVICE TV	581.77	581.77
4604 - COSTELLO'S ACE HARDWARE	PO 46862 BLANKET/PAPER LAWN AND LEAF BAGS FOR PRI	1,196.00	
	PO 48130 2025 BLANKET - BUILDING DEPT TOOLS & EQU	66.98	
	PO 48205 BLANKET/SUPPLIES	121.62	
	PO 48206 BLANKET/SUPPLIES	207.10	
	PO 48207 BLANKET/SUPPLIES	107.95	
	PO 48291 BLANKET	589.32	
	PO 48292 BLANKET	489.90	
	PO 48294 BLANKET	331.48	
	PO 48295 BLANKET	303.59	3,413.94
1339 - COUNTY OF HUNTERDON	PO 47105 BLANKET - SERVICES	600.00	600.00
1833 - DELTA DENTAL PLAN OF N.J.	PO 48652 Acct #03114-00001 March 2026	17,499.17	17,499.17
4915 - DEPARTMENT OF COMMUNITY AFFAIRS	PO 48181 DCA INSPECTION FEES COLLECTED 4TH QTR. 2	2,000.00	2,000.00
757 - E-Z PASS	PO 48220 VIOLATION T132560715929-01 LICENSE PLATE	53.95	53.95
4005 - EARLE ASPHALT COMPANY	PO 45163 RESOLUTION 24-352 CHERRY HILL ROAD SHARE	131,243.56	
	PO 47049 RESOLUTION 25-247 IMPROVEMENTS TO MT LUC	181,615.48	312,859.04
3835 - EASTERN WAREHOUSE DISTRIBUTORS	PO 48143 BLANKET PARTS/OILS TV	1,031.70	1,031.70
5299 - ELITE EMERGENCY LIGHTS LLC	PO 48202 GAMBER JOHNSON - GETAC A140 TABLET DOCKI	687.71	687.71
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
5196 - FARHAT SUBUHI ASHEER	PO 46964 RESOLUTION 25-238 COMMUNITY NEEDS ASSESS	4,760.00	4,760.00
148 - FIRE & SAFETY SERVICES, LTD.	PO 45589 BLANKET - SERVICES	13,506.76	13,506.76
1786 - FLEET PRIDE	PO 48144 BLANKET PARTS/OILS TV	27.19	27.19
5082 - FRANK D'AMORE	PO 48561 2026 Eyeglass Reimbursement Costco, 2/4	150.00	150.00
402 - FYR-FYTER SALES SERVICE INC.	PO 45436 BLANKET/BUILDINGS AND GROUNDS SERVICE	1,253.73	1,253.73
1773 - GABRIELLI TRUCK SALES, LTD	PO 48146 BLANKET PARTS/SERVICE TV	1,966.65	1,966.65
158 - GALLS LLC	PO 48190 UNIFORMS	833.28	833.28
5092 - GEBHARDT & KIEFER, P.C.	PO 45270 RESOLUTION 25-29: CONFLICT COUNSEL LEGAL	884.00	884.00
4872 - GREATAMERICA FINANCIAL SERVICES	PO 48054 POSTAGE LEASE 12/23/25 - 12/22/26 400 WI	864.63	864.63
1736 - GRIGGS FARM CONDOMINIUM ASSOCI	PO 48504 MUNICIPALLY OWNED UNIT 140 GRIGGS DRIVE-	279.91	279.91
2098 - GROFF TRACTOR MID ATLANTIC	PO 48147 BLANKET PARTS/SERVICE TV	8,217.12	8,217.12
4889 - HAMSYS, INC.	PO 48595 1099 E-Filing and Mail Service for 2025	7.96	7.96
1702 - HERC RENTALS INC.	PO 48183 BLANKET 2026	1,387.00	1,387.00
3960 - INDUSTRIAL WELDING SUPPLY, INC.	PO 48149 BLANKET WELDING SUPPLIES TV	284.29	284.29
2690 - INTERSTATE BATTERY OF PRINCETON	PO 48150 BLANKET BATTERIES TV	784.80	784.80
4211 - JAMES PURCELL	PO 48627 REIMBURSEMENT FOR EXPENSES FOR NJ LEAGUE	394.76	394.76
201 - JAMMER DOORS	PO 47521 INSTALL 2 NEW EXTERIOR DOORS ON RECREATI	4,980.00	4,980.00
307 - JANICE SOPRONYI-MOST	PO 48575 PETTY CASH REIMBURSEMENT	289.39	
	PO 48575 PETTY CASH REIMBURSEMENT	31.44	320.83

List of Bills - Clearing Claims

Meeting Date: 02/23/2026 For bills from 02/10/2026 to 02/20/2026

Vendor	Description	Payment	Check Total
5232 - JOHANNA PETERS	PO 48521 REIMBURSEMENT FOR JOHANNA PETERS-- POST	2,750.00	2,750.00
4507 - JOHNSON, MARK	PO 48564 2025 Eyeglass Reimbursement 12/17/2025,	150.00	150.00
1238 - JOHNSON, MIRMIRAN & THOMPSON, INC.	PO 44324 RESOLUTION 2024-186 + 25-189	7,137.63	7,137.63
5344 - JONES & BARTLETT LEARNING, LLC	PO 48483 BLANKET - BOOKS	107.86	107.86
4118 - KABIS, JUSTIN	PO 48558 REIMBURSEMENT FOR 2025 CELL PHONE	240.00	240.00
5211 - KERRY BRUNO	PO 48567 Notary Reimbursement, 12/15/2025	15.00	15.00
75 - KOVI TOWING LLC	PO 48152 BLANKET TOWING	315.00	315.00
2903 - KYOCERA DOCUMENT SOLUTIONS	PO 48465 2026 Blanket - Kyocera	4,111.50	4,111.50
608 - LAGORMARSINO, THOMAS	PO 48542 2025 MEDICAL REIMBURSEMENT - COMPLETE	1,800.00	1,800.00
3166 - LAHOVICH, STEVE	PO 48566 2025 Eyeglass Reimbursement 11/21/2025,	200.00	200.00
227 - LANGUAGE LINE SERVICES	PO 48603 TELEPHONE TRANSLATION SERVICES	245.33	245.33
228 - LAWSON PRODCTS, INC	PO 48153 BLANKET PARTS/SUPPLIES TV	53.40	53.40
937 - LERETA LLC TAX SERVICE	PO 48663 REFUND FOR BL-6705 LT-24 DUPLICATE 1ST Q	6,057.02	6,057.02
5051 - LGB MECHANICAL INC	PO 44900 RESOLUTION 2024-301 ENERGY & HVAC SYSTEM	162,362.88	162,362.88
1579 - MACFARLAN, GERRY	PO 48612 ANNUAL CLOTHING ALLOWANCE (NOT TO EXCEED	278.83	278.83
4807 - MARAZITI FALCON, LLP	PO 47740 LEGAL SERVICES IN CONNECTION WITH PCRD L	2,298.93	2,298.93
1100 - MASON, GRIFFIN & PIERSON	PO 48060 RESO 26-32 2026 MUNICIPAL ATTORNEY	40,010.43	
	PO 48060 RESO 26-32 2026 MUNICIPAL ATTORNEY	3,646.50	43,656.93
1553 - MCCAFFREYS MARKET	PO 48434 BLANKET - FOOD	32.94	
	PO 48498 BLANKET - FOOD, WATER, & SUPPLIES FOR PR	100.76	
	PO 48607 BLANKET	125.39	259.09
266 - MCMASTER-CARR	PO 48157 BLANKET PARTS/SUPPLIES TV	65.92	65.92
1534 - MERCER COUNTY FIRE ACADEMY	PO 48218 BLANKET - TRAINING	575.00	575.00
282 - MERCER COUNTY IMPROV AUTHORITY	PO 45552 BLANKET/TRASH TONNAGE	58,954.74	58,954.74
282 - MERCER COUNTY IMPROV AUTHORITY	PO 48288 RESO 23-222 (YEAR 3 OF 5)	113,826.84	113,826.84
282 - MERCER COUNTY IMPROV AUTHORITY	PO 48348 BLANKET/TRASH TONNAGE	51,953.00	51,953.00
4767 - MOTOROLA SOLUTIONS INC	PO 47416 MOBILE RADIO APX6500 ENHANCED UHF R2	392.25	392.25
4260 - MULLER & BAILLIE, P.C.	PO 46620 CONTRACT PCRD LITIGATION 5/15/2025 - 5/1	528.00	
	PO 48110 2026 GENERAL LEGAL SERVICES TO PRINCETON	1,012.00	
	PO 48616 LEGAL SERVICES	110.00	1,650.00
542 - NASSAU INN LTD PARTNERSHIP	PO 48211 OFF SITE POLICE ADMINISTRATION MEETING	485.60	485.60
832 - NEW JERSEY AMERICAN WATER	PO 48660 Water - SOC - Acct 1018-210051252446 - B	4,189.20	
	PO 48660 Water - SOC - Acct 1018-210051252446 - B	469.34	4,658.54
832 - NEW JERSEY AMERICAN WATER	PO 48679 Westminster Properties - Bundled Acct.#1	3,037.73	3,037.73
3856 - NEW JERSEY EMERGENCY PREPAREDNESS ASSOCI	PO 48543 COMMUNITY MASS CARE AND EMERGENCY ASSIST	265.00	265.00
7 - NORCIA CORPORATION	PO 48159 BLANKET SERVICE/PARTS TV	1,629.89	1,629.89
5347 - NRAAO-NH	PO 48581 BLANKET	450.00	450.00
5238 - OCTORARO NATIVE PLANT NURSERY, INC	PO 47319 COMMUNITY PARK NORTH PROJECT PLANTINGS	4,627.45	4,627.45
3052 - OMAR AND JUSTINS INCORPORATED	PO 48124 EMERGENCY TREE REMOVAL - 275 ROSEDALE RO	4,800.00	4,800.00
1635 - PA MUNICIPAL, INC.	PO 45653 BLANKET/DPW ROAD SIGNS	225.90	225.90
591 - PACKET MEDIA LLC	PO 45828 2025 Advertising - Blanket	44.57	
	PO 48490 LEGAL NOTICE	53.52	98.09
4981 - PANDADOC, INC.	PO 48613 Blanket 2026	66.00	66.00
4648 - PAREDES, NESTOR	PO 48565 2025 Eyeglass Reimbursement 12/18/2025,	200.00	200.00
1405 - PASCALE, JAMES J.	PO 48600 2025 Retiree Medicare B	6,429.00	6,429.00
3393 - POLICE AND SHERIFFS PRESS	PO 48185 OFFICER ID's	60.00	60.00
4271 - PONDER,RHINOLD L. & MICHELE T.	PO 48664 REFUND FOR BL-5403 LT-16 DUPLICATE 1ST Q	438.43	438.43
1362 - PORTER LEE CORP	PO 48614 ANNUAL SOFTWARE SUPPORT BEAST EVIDENCE S	1,795.00	1,795.00
5186 - PRIME LUBE INC.	PO 48162 BLANKET OILS/DEF FLUID TV	1,706.06	1,706.06
1348 - PRINCETON HYDRO, LLC	PO 42106 (Contract #1: Reso 23-313 + 24-85) (Cont	436.80	436.80
1626 - PRINCETON MERCER REGIONAL CHAMBER	PO 48568 2026 Central NJ Real Estate Forecast Co	135.00	135.00
594 - PRINCETON SENIOR RESOURCE CENTER/CENTER	PO 45276 RESOLUTION 25-39: VARIOUS SERVICES FOR S	42,991.25	42,991.25
1277 - PRINCETON SUPPLY CORPORATION	PO 48230 BLANKET / SUPPLIES / MATERIALS	340.00	
	PO 48370 BLANKET	242.00	
	PO 48371 BLANKET	1,040.00	1,622.00
445 - PSE&G CO - SUMMARY ACCOUNT	PO 48681 Electric - Bundled Acct #13 000 010 03 -	42,811.62	42,811.62
445 - PSE&G CO - SUMMARY ACCOUNT	PO 48682 Electric and Gas - Traffic Lights - Bill	8.14	8.14
445 - PSE&G CO - SUMMARY ACCOUNT	PO 48683 WESTMINSTER - Electric and Gas - Bill Da	3,191.01	3,191.01
445 - PSE&G CO - SUMMARY ACCOUNT	PO 48695 WESTMINSTER - Electric and Gas - Acct. 4	25,775.47	25,775.47
445 - PSE&G CO - SUMMARY ACCOUNT	PO 48696 Electric and Gas - Bill Date Feb. 17, 20	2,583.80	2,583.80
4086 - REMINGTON & VERNICK ENGINEERS, INC	PO 46596 RESOLUTION 2025-181 MS4 GIS MAPPING & GP	5,000.00	
	PO 47445 RESOLUTION 25-320 SANITARY SEWER GIS UPD	900.00	5,900.00

List of Bills - Clearing Claims

Meeting Date: 02/23/2026 For bills from 02/10/2026 to 02/20/2026

Vendor	Description	Payment	Check Total
1204 - RIGGINS INC.	PO 48375 BLANKET	10,530.74	10,530.74
1302 - ROBERTS, JACK	PO 48582 1st Qtr 2026 - Medicare Retiree	1,801.80	1,801.80
4961 - RPM DEVELOPMENT	PO 48687 ESCROW REFUND 17-290-20-019-741	1,125.01	1,125.01
427 - RUTGERS UNIVERSITY - CENTER FOR GOVERNME	PO 48618 The Powers & Duties of the Municipal Gov	200.00	200.00
427 - RUTGERS UNIVERSITY - CENTER FOR GOVERNME	PO 48677 Municipal Clerk Review-Kerry Bruno 2/21	653.00	653.00
5353 - SEVERINO SLAPPY CONSULLTING INC.	PO 48632 FINANCIAL EDUCATION SERVICES	7,675.00	7,675.00
2906 - SYNATEK, LP	PO 48416 BLANKET	4,076.50	4,076.50
3059 - T & M ASSOCIATES	PO 45269 RESOLUTION 25-28: LANDFILL GAS MONITORIN	4,357.07	
	PO 47150 PROPOSAL # PRINOH-25010	1,062.50	5,419.57
3741 - TAYLOR SAPUDAR	PO 48562 2026 Eyeglass Reimbursement 2/23/2026,	145.00	145.00
5153 - THE NEW JERSEY STATE BAR ASSOCIATION	PO 48569 2026 Redevelopment Law Institute, 1/9/26	264.00	264.00
1182 - TOUCHTONE COMMUNICATIONS	PO 48591 Acct 6099212100 - Interexchange Carrier	188.73	188.73
1044 - TOWNSHIP OF LAWRENCE	PO 48127 2026 SHARED SERVICE AGREEMENT WITH LAWRE	25,000.00	25,000.00
4836 - TRENTON RENEWABLE POWER, LLC	PO 48544 BLANKET	282.75	282.75
5213 - TYRONE CARTER	PO 48645 Reimbursement	18.75	18.75
923 - UNITED PARCEL SERVICE	PO 48592 Acct. 6AF535 - Service Charge - 1/31/26	228.02	228.02
211 - UNITED SITE SERVICES	PO 48204 BLANKET/MISC. RENTAL	95.63	
	PO 48588 COMFORT STATION	91.92	187.55
4220 - VANATTA, TIM	PO 48563 2025 Eyeglass Reimbursement 12/29/2025,	200.00	200.00
3397 - Vari Sales Corporation	PO 48290 Blanket 2026	499.00	499.00
408 - VECTOR SECURITY	PO 48400 BLANKET	3,792.74	3,792.74
962 - VERIZON	PO 48604 TELEPHONE EXPENSE	403.04	403.04
4895 - VERIZON COMMUNICATIONS INC.	PO 48583 VEHICLE TRACKING SUBSCRIPTIONS: SOC & PW	4,409.45	4,409.45
959 - VERIZON WIRELESS	PO 48651 Acct #642046325-00001 - Wireless - Bill	6,029.10	6,029.10
2 - WB MASON CO	PO 45830 2025 Supplies - Blanket	109.90	
	PO 48456 BLANKET OFFICE SUPPLIES FOR POLICE DEPAR	1,012.45	
	PO 48505 BLANKET FOR ENGINEERING - 2026	128.02	1,250.37
3677 - WELLS FARGO VENDOR FIN SERV.	PO 48466 2026 Blanket - Wells Fargo	2,958.97	2,958.97
3215 - WSP USA INC.	PO 39567 RESO 22-399 & 23-386 & 25-355	6,861.69	6,861.69
733 - ZIENOWICZ SIGN CO. LLC	PO 47921 SIGNS FOR BARBARA SMOYER PARK	7,900.00	7,900.00
TOTAL			1,172,269.18

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-105-200	PERSONNEL - OE	3,103.65			
01-201-20-110-200	MAYOR & COUNCIL OE	219.31			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	64,054.80			
01-201-20-120-200	MUNICIPAL CLERK OE	653.00			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	10,692.05			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	1,795.00			
01-201-20-150-200	ASSESSMENT OF TAXES OE	5,000.00			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	37,962.93			
01-201-20-165-200	ENGINEERING SERVICES OE	128.02			
01-201-20-175-200	HISTORIC PRESERVATION COMMITTEE - OE	1,111.50			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	1,084.27			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	20,495.97			
01-201-25-240-200	POLICE OE	6,345.74			
01-201-25-265-200	FIRE OE	5,274.33			
01-201-25-267-200	FIRE FACILITIES OE	1,496.20			
01-201-25-268-200	FIRE INSPECTOR OE	161.81			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	12,336.83			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	165,779.84			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	4,382.06			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	13,440.59			
01-201-27-343-200	DEER MANAGEMENT PROGRAM - OE	1,387.00			
01-201-27-345-200	HUMAN SERVICES OE	340.76			
01-201-28-370-200	JOINT RECREATION BOARD OE	607.55			
01-201-28-375-200	PARK MAINTENANCE OE	543.58			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-430-200	ELECTRICITY & GAS OE	24,792.38			
01-201-31-431-200	NATURAL GAS OE	569.22			
01-201-31-435-200	STREET LIGHTING OE	19,965.92			
01-201-31-440-200	TELEPHONE OE	6,866.20			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	8,078.90			
01-201-31-460-200	GASOLINE OE	10,530.74			
01-203-20-111-200	(2025) ADMINISTRATIVE & EXECUTIVE OE		1,062.50		
01-203-20-120-200	(2025) MUNICIPAL CLERK OE		169.47		
01-203-20-125-233	(2025) COMPUTER EXPENSE-SOFTWARE MAINT AND FEES		66.00		
01-203-20-130-200	(2025) FINANCE ADMINISTRATION OE		7.96		
01-203-20-155-200	(2025) LEGAL SERVICES & COSTS OE		3,710.93		
01-203-20-165-200	(2025) ENGINEERING SERVICES OE		196.76		
01-203-23-220-200	(2025) EMPLOYEE GROUP INSURANCE OE		8,079.00		
01-203-25-265-200	(2025) FIRE OE		14,518.76		
01-203-26-290-200	(2025) ROAD REPAIRS & MAINTENANCE OE		225.90		
01-203-26-305-200	(2025) GARBAGE & TRASH REMOVAL OE		58,954.74		
01-203-26-310-200	(2025) PUBLIC BUILDINGS & GROUNDS OE		1,502.50		
01-203-26-315-200	(2025) VEHICLE MAINT. - ADMIN. OE		2,144.72		
01-203-27-331-200	(2025) SUZANNE PATTERSON CENTER OE		42,991.25		
01-203-27-345-200	(2025) HUMAN SERVICES OE		4,760.00		
01-205-55-900-035	RESERVE FOR TAX OVERPAYMENTS			21,408.07	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	590,998.71
01-286-55-900-805	DUE TO STATE (DCA)- LEAD SAFE CERTS			2,000.00	
TOTALS FOR	CURRENT FUND	429,200.15	138,390.49	23,408.07	590,998.71
02-213-44-911-301	CLEAN COMMUNITIES			1,196.00	
02-213-44-915-301	FOOD WASTE RECYCLING			282.75	
02-213-44-992-301	NJS FOOD INSECURITY ISSUES GRANT			12,958.67	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	14,437.42
TOTALS FOR	GRANT FUND	0.00	0.00	14,437.42	14,437.42
04-215-15-007-000-000	Ordinance 2015-7 Various Imprv			3,564.55	
04-215-17-037-000-000	Ordinance 2017-37 Various Capital Imprv			3,247.86	
04-215-18-007-000-000	Ordinance 2018-7 Various Capital Imprv			3,297.14	
04-215-21-021-000-000	Ordinance 2021-21 Various Capital Improvements			182,007.73	
04-215-22-018-000-000	Ordinance 2022-18 NJ I-Bank			436.80	
04-215-22-019-000-000	Ordinance 2022-19 Various Capital Improvements			61,872.67	
04-215-23-016-000-000	Ordinance 2023-16 Sewer Trust			900.00	
04-215-23-017-000-000	Ordinance 2023-17 Sewer Improvements			7,137.63	
04-215-23-020-000-000	Ordinance 2023-20 Open Space Improvements			7,900.00	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			131,884.99	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			129,091.96	
04-215-25-006-000-000	Ordinance 2025-06 Open Space Improvements			4,627.45	
04-215-25-007-000-000	Ordinance 2025-07 Various Capital Improvements			4,980.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	540,948.78
TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	540,948.78	540,948.78
05-201-02-007-200	PARKING OE	756.24			
05-203-02-007-200	(2025) PARKING OE		44.58		
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	800.82
TOTALS FOR	PARKING UTILITY OPERATING FUND	756.24	44.58	0.00	800.82
12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	4,831.44			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	4,831.44
TOTALS FOR	OPEN SPACE FUND	4,831.44	0.00	0.00	4,831.44
17-260-05-100	Due To Claims/Clearing			0.00	1,235.01
17-290-20-000-000	PROFESSIONAL FEES			1,235.01	
TOTALS FOR	ESCROW	0.00	0.00	1,235.01	1,235.01

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	2,059.63			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	2,059.63
TOTALS FOR	TRUST FUND	2,059.63	0.00	0.00	2,059.63
40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	16,957.37			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	16,957.37
TOTALS FOR	AFFORDABLE HOUSING UTILITY	16,957.37	0.00	0.00	16,957.37

Total to be paid from Fund 01 CURRENT FUND	590,998.71
Total to be paid from Fund 02 GRANT FUND	14,437.42
Total to be paid from Fund 04 GENERAL CAPITAL FUND	540,948.78
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND	800.82
Total to be paid from Fund 12 OPEN SPACE FUND	4,831.44
Total to be paid from Fund 17 ESCROW	1,235.01
Total to be paid from Fund 21 TRUST FUND	2,059.63
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY	16,957.37

	1,172,269.18

Checks Previously Disbursed

210	PRINCETON PUBLIC SCHOOLS	PO# 48559	8,153,423.00	2/10/2026
213	MERCER COUNTY	PO# 48605	15,093,851.48	2/13/2026
217	DEPOSITORY TRUST CO/CHASE	PO# 48610	20,100.00	2/13/2026
217	DEPOSITORY TRUST CO/CHASE	PO# 48610	6,100.00	2/13/2026
219	DEPOSITORY TRUST CO/CHASE	PO# 48611	46,000,000.00	2/19/2026
219	DEPOSITORY TRUST CO/CHASE	PO# 48611	1,834,888.84	2/19/2026
219	NJSHBP ACT	PO# 48689	579,839.27	2/19/2026
220	NJSHBP ACT	PO# 48690	239,400.17	2/19/2026

			71,927,602.76	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	25,907,502.76	590,998.71	26,498,501.47
Fund 02 GRANT FUND		14,437.42	14,437.42
Fund 04 GENERAL CAPITAL FUND	46,000,000.00	540,948.78	46,540,948.78
Fund 05 PARKING UTILITY OPERATING FUND	20,100.00	800.82	20,900.82
Fund 12 OPEN SPACE FUND		4,831.44	4,831.44
Fund 17 ESCROW		1,235.01	1,235.01
Fund 21 TRUST FUND		2,059.63	2,059.63
Fund 40 AFFORDABLE HOUSING UTILITY		16,957.37	16,957.37

BILLS LIST TOTALS	71,927,602.76	1,172,269.18	73,099,871.94
			=====