

List of Bills - Clearing Claims

Meeting Date: 06/08/2026 For bills from 05/27/2026 to 06/04/2026

Vendor	Description	Payment	Check Total
5383 - 911INFORM LLC	PO 49177 LABOR TO INSTALL 3 MONITORS IN COMMUNICA	350.00	350.00
5402 - ADAM KOOKER	PO 49389 REIMBURSEMENT FOR FOOD FOR PRINCETON REU	630.36	630.36
2759 - ALERT-ALL CORPORATION	PO 48735 2026 FIRE PREVENTION MATERIALS	2,336.00	2,336.00
2034 - ALL HANDS FIRE EQUIPMENT, LLC	PO 49307 CMC CLUTCH FOR 7/16" ROPE	1,598.00	1,598.00
1092 - APA NJ	PO 49421 NJ Planning & Redevelopment Conference-C	350.00	350.00
2630 - APRUZESE, MCDERMOTT, MASTRO & MURPHY	PO 48661 2026 LABOR COUNSEL LEGAL SERVICES	8,953.50	8,953.50
849 - ASSOC MUNICIPAL ASSESSORS	PO 49448 AMANJ Annual June Conference	450.00	450.00
57 - AT&T	PO 49409 Telephone - Acct 030 175 6429 001 - Bill	43.49	43.49
4048 - B & T TOOLS, INC.	PO 48166 BLANKET TOOLS/GARAGE SUPPLIES TV	259.23	259.23
2642 - BEANS, FRED PARTS, INC	PO 48145 BLANKET PARTS TV	272.91	272.91
63 - BISH SALES & SERVICE INC	PO 48272 BLANKET	360.00	360.00
1851 - BORTEK INDUSTRIES	PO 49323 REPLACEMENT STARTER	722.47	722.47
1960 - BRB VALUATION & CONSULTING	PO 48102 2026 COMMERCIAL TAX APPRAISALS	2,000.00	2,000.00
463 - BRITTON INDUSTRIES, INC.	PO 48255 BLANKET / MATERIALS	232.27	
	PO 48274 BLANKET	1,214.88	1,447.15
1342 - BURLINGTON COUNTY EMERGENCY SERVICE	PO 48431 2026 TRAINING FOR THE DEPARTMENT	256.00	256.00
5237 - CAMIROS LTD	PO 47223 RESOLUTION 25-284 PHASE 1 OF UNIFIED ZON	12,620.00	12,620.00
3359 - CHAMPION DISPOSAL SERVICES. LLC	PO 49111 2026 STREET SWEEPING DISPOSAL	3,125.12	3,125.12
2685 - CHERRY VALLEY TRACTOR SALES INC.	PO 48138 BLANKET PARTS TV	1,025.53	1,025.53
3775 - CHESTERFIELD GARDENS INC.	PO 49357 ONE GALLON BLUE LILY TURF NON VARIEGATED	7,611.00	7,611.00
364 - CINTAS FIRST AID & SAFETY 105	PO 48224 BLANKET - SUPPLIES	99.04	99.04
3244 - CLARKE CATON HINTZ	PO 48104 2026 AFFORDABLE HOUSING MONITORING SERVI	187.00	187.00
1890 - CLAUSEN, JOHN JR.	PO 49450 Retiree - Horizon Supplemental Plan - 1/	7,915.86	7,915.86
1818 - CLEAN AIR COMPANY, INC.	PO 48710 2026 ANNUAL MAINTENANCE FOR PLYMOVENT SY	683.59	683.59
263 - COMCAST CORPORATION	PO 49393 Comcast - Acct. 8499 05 310 0050723 - Bi	140.65	140.65
263 - COMCAST CORPORATION	PO 49429 Comcast - Acct. 8499 05 311 0093564 - Bi	15.57	15.57
263 - COMCAST CORPORATION	PO 49451 Comcast - Acct. 8499 05 311 0092962 - Bi	10.38	10.38
1879 - COMMUNITY GRANTS, PLANNING & HOUSING	PO 48056 AFFORDABLE HOUSING MANAGEMENT ASSISTANCE	313.50	313.50
1872 - CONTES BAR/PIZZA	PO 48497 BLANKET - FOOD FOR YOUTH PROGRAMMING AND	165.00	165.00
109 - CONTINENTAL FIRE & SAFETY	PO 48433 BLANKET - EQUIPMENT	1,712.93	1,712.93
5367 - CORE EQUIPMENT GROUP	PO 48962 2026 PARTS/SERVICE TV	2,851.75	2,851.75
4663 - CORPORATE BILLING	PO 48137 BLANKET PARTS/SERVICE TV	41.97	41.97
4604 - COSTELLO'S ACE HARDWARE	PO 48205 BLANKET/SUPPLIES	159.75	
	PO 48207 BLANKET/SUPPLIES	98.57	
	PO 48223 BLANKET - SUPPLIES	62.59	
	PO 48291 BLANKET	201.98	
	PO 48293 BLANKET	68.23	
	PO 48294 BLANKET	36.23	
	PO 48295 BLANKET	262.28	
	PO 48296 BLANKET	34.99	
	PO 48460 GENERAL SUPPLIES	156.43	1,081.05
1093 - CRANBURY CUSTOM LETTERING	PO 49234 BLANKET VEHICLE DECALS	60.00	60.00
117 - CRESTON HYDRAULICS INC.	PO 48140 BLANKET TV	862.02	862.02
1849 - CUSTOM BANDAG, INC.	PO 48139 BLANKET TIRES TV	452.88	452.88
1223 - DEANNA STOCKTON	PO 49401 REIMBURSEMENT NSPE- NJ AWARDS BANQUET ON	90.00	90.00
129 - DIVISION OF CRIMINAL JUSTICE	PO 49235 LICENSING FOR PTL. JORDAN NITTI AND PTL.	1,000.00	1,000.00
4292 - DOMINICK ITZI	PO 49355 REIMBURSEMENT - 2026 PUBLIC WORKS CONFER	321.71	321.71
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	622.73	622.73
141 - EDMUNDS GOVTECH	PO 48427 BLANKET	16,744.00	16,744.00
2419 - EMERGI CLEAN, INC	PO 48578 WESTMINSTER FLOOD EMERGENCY CLEANUP	30,292.20	
	PO 49271 DECONTAMINATION SERVICES 05/01/2026 AT F	994.00	31,286.20
1804 - ENVIRONMENTAL MANAGEMENT ASSOC	PO 49117 PHASE II ASSESSMENT - 303 JOHN STREET	39,250.00	39,250.00
3104 - ENVIROSIGHT LLC	PO 48297 BLANKET	7,376.57	7,376.57
1786 - FLEET PRIDE	PO 48144 BLANKET PARTS/OILS TV	244.98	244.98
4433 - FOVEONICS DOCUMENT SOLUTIONS	PO 48940 2026 ANNUAL DOC SYNC	14,860.00	14,860.00
402 - FYR-FYTER SALES SERVICE INC.	PO 48302 BLANKET	415.57	
	PO 49361 Park Fire Extinguisher Inspection & Serv	241.47	657.04
1773 - GABRIELLI TRUCK SALES, LTD	PO 48146 BLANKET PARTS/SERVICE TV	1,088.90	1,088.90
158 - GALLS LLC	PO 48190 UNIFORMS	1,115.20	
	PO 48869 2026 UNIFORMS	1,399.83	2,515.03

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Vendor	Description	Payment	Check Total
5170 - GARDEN IRRIGATION COMPANY, INC.	PO 48258 BLANKET / CONTRACTED SERVICES	1,523.00	1,523.00
2246 - GENSERVE LLC	PO 48759 SEWER FACILITIES GENERATOR MAINTENANCE A	10,093.37	10,093.37
170 - GRAINGER	PO 48214 BLANKET - TOOLS/SUPPLIES	54.15	54.15
4863 - GREENMAN-PEDERSEN, INC.	PO 42376 RESOLUTION # 2023-359	2,697.40	2,697.40
176 - HAMILTON SUPPLY COMPANY, INC.	PO 49067 2026 BUILDINGS AND GROUNDS SUPPLIES AND	144.72	144.72
280 - HEI MERCER SPRING	PO 49353 BLANKET - BRAKE SERVICE - RESCUE 60	6,627.31	6,627.31
191 - HOME DEPOT CREDIT SERVICES	PO 48313 BLANKET	1,711.43	
	PO 48314 BLANKET	76.08	1,787.51
5350 - HUTCHINS HVAC INCORPORATED	PO 48702 2026 BUILDINGS AND GROUNDS HVAC SERVICES	4,968.84	4,968.84
2690 - INTERSTATE BATTERY OF PRINCETON	PO 48150 BLANKET BATTERIES TV	157.95	157.95
3729 - IPS GROUP INC.	PO 48638 BLANKET - 2026 SPRING STREET GARAGE PARK	5,094.12	5,094.12
2616 - J. HARRIS ACADEMY OF POLICE TRAININ	PO 48463 OFFICER TRAININGS	378.00	378.00
201 - JAMMER DOORS	PO 48643 BLANKET - 2026 REPAIRS	450.00	450.00
2282 - JOHN F MCCARTHY III	PO 49351 Special Parking Session, Thursday, May 1	750.00	750.00
1238 - JOHNSON, MIRMIRAN & THOMPSON, INC.	PO 42511 RESOLUTION 2023-405	813.81	813.81
4118 - KABIS, JUSTIN	PO 49354 REIMBURSEMENT FOR WORK UNIFORM BOOTS	83.98	83.98
1610 - KUCKER-HANEY PAINT CO.	PO 48249 BLANKET / SUPPLIES / MATERIALS	2,609.71	2,609.71
2903 - KYOCERA DOCUMENT SOLUTIONS	PO 48465 2026 Blanket - Kyocera	4,150.27	4,150.27
228 - LAWSON PRODCTS, INC	PO 48153 BLANKET PARTS/SUPPLIES TV	801.32	801.32
3149 - LOONEY RICKS KISS (LRK) INC.	PO 48990 RESOLUTION 26-99 REDEVELOPMENT & PLANNIN	2,975.00	2,975.00
1581 - LOWE'S	PO 48234 BLANKET / SUPPLIES / MATERIALS / TOOLS	571.72	571.72
2314 - LUCAS SCHWAB	PO 49342 2026 MEDICAL REIMBURSEMENT - COMPLETE	900.00	900.00
379 - MAGIC TOUCH CONSTRUCTION CO IN	PO 48335 ELECTRICAL SERVICES - BUILDINGS AND GROU	4,696.59	
	PO 48336 BLANKET/ELECTRICAL SPRING STREET GARAGE	1,489.29	
	PO 48339 BLANKET/PLUMBING BUILDINGS AND GROUNDS E	8,068.27	14,254.15
1570 - MAJESTIC OIL COMPANY	PO 48343 2026 MOTOR FUEL	20,178.76	20,178.76
4805 - MARY ANNE BROWN	PO 49442 Eyeglass Reimbursement	150.00	150.00
1555 - MAYFLOWER CLEANERS LLC	PO 48753 2026 LAUNDRY/DRY CLEANING	1,929.28	1,929.28
1553 - MCCAFFREYS MARKET	PO 48434 BLANKET - FOOD	139.00	
	PO 48476 BLANKET PO	262.08	401.08
265 - MCMANIMON SCOTLAND BAUMANN	PO 49405 Princeton Shopping Center	197.50	197.50
266 - MCMASTER-CARR	PO 48157 BLANKET PARTS/SUPPLIES TV	100.07	
	PO 48229 BLANKET/ PARTS /MATERIALS	83.91	183.98
1534 - MERCER COUNTY COMMUNITY COLLEGE	PO 48218 BLANKET - TRAINING	200.00	200.00
4438 - MILLER, KYLE	PO 49356 CONFERENCE REIMBURSEMENT - JOHN LAGROSA	40.00	40.00
4260 - MULLER & BAILLIE, P.C.	PO 48110 2026 GENERAL LEGAL SERVICES TO PRINCETON	825.00	
	PO 49403 LEGAL SERVICES - ADARSH BAJAJ - ESCROW #	1,980.00	2,805.00
1489 - NAPA AUTO PARTS	PO 48160 BLANKET PARTS TV	172.33	172.33
162 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 48351 BLANKET	474.14	474.14
1445 - NATIONAL WATER MAIN CLEANING	PO 47224 RESOLUTION 25-285 MS#36 SEWER REHABILITA	82,570.88	
	PO 47226 RESOLUTION 25-287 MS#36 SEWER REHABILITA	318,597.41	401,168.29
338 - NC JEFFERSON PLUMBING HEATING & A/C	PO 48231 BLANKET / CONTRACTED PLUMBING SERVICES	1,027.64	1,027.64
832 - NEW JERSEY AMERICAN WATER	PO 49426 Water - SOC - Acct 1018-210051252446 - B	4,243.03	
	PO 49426 Water - SOC - Acct 1018-210051252446 - B	468.01	4,711.04
1033 - NEW JERSEY AMERICAN WATER	PO 49437 MARY MOSS ACCT: 1018-210056609788	236.65	236.65
343 - NEW JERSEY STATE LEAGUE OF MUNICIPALITIE	PO 49035 2026 MUNICIPAL DIRECTORY	105.00	105.00
330 - NEW JERSEY WATER ENVIRONMENT	PO 49126 CONFERENCE REGISTRATION - KYLE MILLER (1	165.00	
	PO 49127 CONFERENCE REGISTRATION - JEFFREY TORRES	165.00	
	PO 49245 CONFERENCE REGISTRATION - DOMINICK ITZI	165.00	495.00
1032 - NJ AMERICAN WATER	PO 49427 Hydrants Water - Acct 1018-210023720128	38,149.22	38,149.22
1032 - NJ AMERICAN WATER	PO 49428 Water - Hydrants Acct 1018-210023719760	12,343.22	12,343.22
4549 - O'CONNELL, KRISTIN	PO 49413 YOUTH ACADEMY SUPPLIES	2,215.50	2,215.50
4397 - ODULANA, TOMI	PO 49387 2026 MEDICAL REIMBURSEMENT - COMPLETE	450.00	450.00
553 - OLIVES GOURMET BAKERY & DELI	PO 49175 DISPATCHER APPRECIATION WEEK	306.55	306.55
3052 - OMAR AND JUSTINS INCORPORATED	PO 49310 Emergency Tree Removal - 57 Mountain Ave	2,200.00	2,200.00
4605 - PACE ANALYTICAL SERVICES LLC	PO 47459 QUOTE - 00185448-PRINCETON	1,167.90	1,167.90
4717 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 44418 RESO 24-238 & 25-143 & 26-120	5,512.50	5,512.50
4728 - PHONETICS, INC.	PO 49309 2026 Sewer Department SCADA System Subsc	2,694.60	2,694.60
808 - POLAR INC.	PO 48366 BLANKET	42.45	
	PO 48367 BLANKET	154.95	197.40
3064 - PRECISION TIME SYSTEMS, INC.	PO 49087 2026 SPRING STREET GARAGE EQUIPMENT AND	1,837.50	1,837.50
5186 - PRIME LUBE INC.	PO 48162 BLANKET OILS/DEF FLUID TV	4,052.77	4,052.77

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Vendor	Description	Payment	Check Total
1348 - PRINCETON HYDRO, LLC	PO 47122 CONTRACT MT LUCAS RD STORMWATER CONSTRUC	662.00	
	PO 48489 RESO 26-42 PHASE III STORMWATER UTILITY	10,854.88	11,516.88
592 - PRINCETON PUBLIC LIBRARY	PO 49419 Mulvey Electric PO 25684	1,633.00	1,633.00
592 - PRINCETON PUBLIC LIBRARY	PO 49424 3rd Quarter 2026 Budget Allocation	1,134,504.00	1,134,504.00
594 - PRINCETON SENIOR RESOURCE CENTER/CENTER	PO 42185 Senior Case Management & ARPA Allocation	6,250.00	6,250.00
1277 - PRINCETON SUPPLY CORPORATION	PO 48371 BLANKET	1,595.67	1,595.67
4751 - PRINCETON SYMPHONY ORCHESTRA, INC.	PO 49396 2026 Juneteenth Event Partnership	1,250.00	1,250.00
603 - PSE&G CO	PO 49436 GREENWAY ACCT: 6572374009	3,834.26	3,834.26
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49390 Electric and Gas - Bill Date May 18, 202	2,253.29	2,253.29
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49391 WESTMINSTER - Electric and Gas - Acct. 7	15,378.46	15,378.46
1204 - RIGGINS INC.	PO 48375 BLANKET	3,589.84	3,589.84
2272 - RJS PARKING & FACILITIES	PO 49162 HEAVY DUTY POST STRAIGHTENER W/2" SADDLE	857.50	857.50
1302 - ROBERTS, JACK	PO 49454 2nd QTR - Medicare Retiree	4,132.56	4,132.56
427 - RUTGERS UNIVERSITY - CENTER FOR GOVERNME	PO 48744 REGISTRATION-DOMINICK ITZI-2026 PW CONTI	490.00	490.00
427 - RUTGERS UNIVERSITY - CENTER FOR GOVERNME	PO 49015 RUTGERS CGS - AFFORDABLE HOUSING OF PROF	483.00	483.00
1274 - SANDUSKY, GREGORY	PO 49347 REVIEW OF PLAN OF SURVEY & MINOR SUBDIVS	742.50	
	PO 49415 2026 Tax Map Maintenance	11,297.00	12,039.50
5401 - SANGHAMITRA MEENA DAM, MANAGER	PO 49380 RELEASE OF INSPECTION FEES & PERFORMANCE	13,750.67	13,750.67
4006 - SCARINCI & HOLLENBECK LLC	PO 48485 RESO 26-38 ENVIRONMENTAL LEGAL & LITIGAT	427.50	427.50
2965 - SERVICE TIRE TRUCK CENTER, INC	PO 48164 BLANKET TIRES/ROAD SERVICE TV	1,032.00	1,032.00
467 - SEWPHISTICATION LLC	PO 48221 BLANKET - APPAREL	2,520.50	2,520.50
5099 - SHAH & RUBENSTEIN, LLC	PO 48070 RESO 26-7 2026 TAX APPEAL COUNSEL	17,255.00	17,255.00
648 - SHERWIN-WILLIAMS	PO 48248 BLANKET / SUPPLIES / MATERIALS	1,985.80	
	PO 48380 BLANKET	36.00	
	PO 48381 BLANKET	206.65	2,228.45
1253 - SOFTWARE HOUSE INTERNATIONAL (SHI)	PO 49294 Q-27492737	3,988.86	
	PO 49325 RESO 26-145 BARRACUDA BACKUP	73,132.80	77,121.66
2469 - SPEEDPRO IMAGING MERCER COUNTY, INC	PO 48723 2026 PARKS SIGNAGE	744.60	744.60
1216 - STORM WATER MANAGEMENT CONSULTING,	PO 49385 PROFESSIONAL STORM WATER MANAGEMENT REVI	960.00	
	PO 49386 PROFESSIONAL STORM WATER MANAGEMENT REVIE	720.00	1,680.00
736 - SUBURBAN FENCE COMPANY	PO 48390 BLANKET	1,648.00	1,648.00
1211 - SUSTAINABLE PRINCETON	PO 48061 RESO 26-33 - 2026 SERVICES RELATED TO SU	12,500.00	12,500.00
5219 - TERHUNE DEVELOPMENT LLC C/O WINN DEVEL	PO 49411 REDUCTION OF INSPECTION FEES APPLICATION	60,789.19	60,789.19
1190 - TISDALE, TAMMIE	PO 49434 130.20 MILES ROUND TRIP TO ATLANTIC CITY	124.40	124.40
838 - TRAP ROCK INDUSTRIES, LLC	PO 48728 2026 DPW ASPHALT AND PAVING MATERIALS	394.68	394.68
766 - TRIPLE GLASS INC	PO 48167 BLANKET SERVICE TV	1,400.00	1,400.00
1167 - TRIUS INC.	PO 48169 BLANKET PARTS TV	425.02	425.02
2058 - ULINE	PO 49400 PLASTIC SHELF BINS, LABEL HOLDERS AND IN	107.89	107.89
2592 - UNIFIRST CORPORATION	PO 48633 2026 UNIFORMS FOR PUBLIC WORKS	2,587.88	
	PO 48634 2026 UNIFORMS FOR PARKING	600.30	
	PO 48635 2026 UNIFORMS FOR SOC	1,092.86	4,281.04
923 - UNITED PARCEL SERVICE	PO 49408 Acct. 6AF535 - Service Charge - 5/16/26	238.98	238.98
211 - UNITED SITE SERVICES	PO 48204 BLANKET/MISC. RENTAL	682.15	682.15
1158 - US ATHLETIC FIELDS	PO 48860 RESO 26-78 2026 MOWING SERVICES	12,090.79	
	PO 48861 RESO 26-79 2026 TURF MANAGEMENT SERVICES	6,999.04	19,089.83
4102 - V J LANDSCAPING, LLC	PO 49100 2026 MARQUAND PARK MULCHING	7,500.00	7,500.00
1278 - VAN CLEEF ENGINEERING ASSOC.	PO 47584 CONTRACT - LAND USE ENGINEERING SERVICES	2,571.25	2,571.25
3397 - VARI SALES CORPORATION	PO 48290 Blanket 2026	399.20	399.20
408 - VECTOR SECURITY	PO 48400 BLANKET BUILDINGS/GROUNDS COMMS AND ALAR	132.00	132.00
20 - VERIZON	PO 48503 MONTHLY TELEPHONE EXPENSE ACCT #: 957-13	561.96	561.96
20 - VERIZON	PO 49392 Phone - Acct. 250-717-293-0001-43 - Bill	487.92	487.92
20 - VERIZON	PO 49407 Phone - Acct. 357-046-267-0001-33 Bundle	3,296.49	3,296.49
20 - VERIZON	PO 49430 Phone - Acct. 756-981-704-0001-54 - Bill	96.37	96.37
973 - VISUAL COMPUTER SOLUTIONS (JOBS4BLUE)	PO 49349 TRAFFIC CONTROL FOR PAVING - MOUNT LUCAS	1,285.20	1,285.20
1146 - VOIP NETWORKS	PO 49452 Phone System - Acct #CORP-000105 - Bill	1,384.81	1,384.81
1146 - VOIP NETWORKS	PO 49453 Phone System - Acct #CORP-000105 - Bill	250.00	250.00
1024 - W.E. TIMMERMAN CO., INC.	PO 48410 2026 SEWER EQUIPMENT MACHINERY AND PARTS	722.04	722.04
4545 - WATERS & BUGBEE, INC.	PO 47951 RESO 25-402 EMERGENCY/ON-CALL SANITARY S	63,130.37	63,130.37
2 - WB MASON CO	PO 48233 BLANKET / OFFICE SUPPLIES FOR RECREATION	39.98	
	PO 48406 BLANKET DPW OFFICE SUPPLIES	72.78	
	PO 48408 BLANKET	135.96	
	PO 48439 2026 FIRE DEPARTMENT OFFICE SUPPLIES	264.11	

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	PO 48456 BLANKET OFFICE SUPPLIES FOR POLICE DEPAR	565.10	
	PO 48646 BLANKET CLERK OFFICE SUPPLIES	144.17	1,222.10
4331 - WEDRIVEU, INC.	PO 48062 RESO 25-405 OPERATION & MAINTENANCE OF T	25,111.67	
	PO 48067 RESO 25-400 2026 PUBLIC TRANSIT SERVICES	30,783.94	55,895.61
3677 - WELLS FARGO VENDOR FIN SERV.	PO 48466 2026 Blanket - Wells Fargo	551.30	551.30
764 - WHITE BUFFALO INC.	PO 48068 RESO 25-321 SPECIALIZED DEER MANAGEMENT	96,750.90	96,750.90
1001 - WTH TECHNOLOGY, INC.	PO 49344 ANNUAL SUPPORT FOR THINK GIS SOFTWARE AP	352.00	352.00
TOTAL			2,409,517.33

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-105-200	PERSONNEL - OE	3,735.89			
01-201-20-110-200	MAYOR & COUNCIL OE	166.60			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	66,285.94			
01-201-20-120-200	MUNICIPAL CLERK OE	249.17			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	5,966.13			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	94,217.66			
01-201-20-145-200	COLLECTION OF TAXES OE	124.40			
01-201-20-150-200	ASSESSMENT OF TAXES OE	2,000.00			
01-201-20-151-200	DEFENSE OF TAX APPEALS OE	17,255.00			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	9,381.00			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	3,800.00			
01-201-21-181-200	SUSTAINABLE PRINCETON	12,500.00			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	13,548.42			
01-201-25-240-200	POLICE OE	5,059.25			
01-201-25-265-200	FIRE OE	15,801.00			
01-201-25-266-200	FIRE HYDRANT SERVICES OE	50,492.44			
01-201-25-267-200	FIRE FACILITIES OE	1,995.25			
01-201-25-268-200	FIRE INSPECTOR OE	1,399.83			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	13,374.54			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	21,185.04			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	13,088.05			
01-201-27-343-200	DEER MANAGEMENT PROGRAM - OE	96,750.90			
01-201-27-345-200	HUMAN SERVICES OE	165.00			
01-201-28-370-200	JOINT RECREATION BOARD OE	3,421.31			
01-201-28-375-200	PARK MAINTENANCE OE	26,572.01			
01-201-29-390-200	JOINT PUBLIC LIBRARY OE	1,134,504.00			
01-201-31-430-200	ELECTRICITY & GAS OE	1,519.77			
01-201-31-431-200	NATURAL GAS OE	180.72			
01-201-31-435-200	STREET LIGHTING OE	488.26			
01-201-31-440-200	TELEPHONE OE	4,323.69			
01-201-31-445-200	WATER OE	2,391.91			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	23,160.64			
01-201-31-460-200	GASOLINE OE	23,768.60			
01-203-20-165-200	(2025) ENGINEERING SERVICES OE		2,571.25		
01-203-21-180-200	(2025) REGIONAL PLANNING BD. - TWP - OE		12,620.00		
01-203-28-375-200	(2025) PARK MAINTENANCE OE		241.47		
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	1,684,305.14
TOTALS FOR	CURRENT FUND	1,668,872.42	15,432.72	0.00	1,684,305.14

02-213-44-905-301	BONNER FOUNDATION			2,215.50	
02-213-44-972-301	MERCER CO. COMMUNITY INVEST. INITIATIVE			6,250.00	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	8,465.50
TOTALS FOR	GRANT FUND	0.00	0.00	8,465.50	8,465.50

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-17-037-000-000	Ordinance 2017-37 Various Capital Imprv			39,250.00	
04-215-21-021-000-000	Ordinance 2021-21 Various Capital Improvements			14,412.10	
04-215-22-018-000-000	Ordinance 2022-18 NJ I-Bank			2,697.40	
04-215-22-019-000-000	Ordinance 2022-19 Various Capital Improvements			7,611.00	
04-215-23-017-000-000	Ordinance 2023-17 Sewer Improvements			318,597.41	
04-215-23-019-000-000	Ordinance 2023-19 I-Bank Improvements			11,668.69	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			7,110.50	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			1,465.20	
04-215-24-017-000-000	Ordinance 2024-17 Sewer Improvements (I-Bank)			145,701.25	
04-215-25-007-000-000	Ordinance 2025-07 Various Capital Improvements			1,633.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	550,146.55
TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	550,146.55	550,146.55

05-201-02-007-200	PARKING OE	20,510.95			
05-201-02-009-000	JITNEY EXPENSES	30,783.94			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	51,294.89
TOTALS FOR	PARKING UTILITY OPERATING FUND	51,294.89	0.00	0.00	51,294.89

12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	9,803.22			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	9,803.22
TOTALS FOR	OPEN SPACE FUND	9,803.22	0.00	0.00	9,803.22

17-260-05-100	Due To Claims/Clearing			0.00	79,139.86
17-290-20-000-000	PROFESSIONAL FEES			4,600.00	
17-290-40-000-000	PERFORMANCE GUARANTEE			9,998.04	
17-290-50-000-000	INSPECTION FEES			64,541.82	
TOTALS FOR	ESCROW	0.00	0.00	79,139.86	79,139.86

21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	25,861.67
21-285-56-072-333	P.O.A.A. COURT TRUST			750.00	
21-285-56-087-333	P.U. - COMMUNITY MASS TRANSIT			25,111.67	
TOTALS FOR	TRUST FUND	0.00	0.00	25,861.67	25,861.67

40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	500.50			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	500.50
TOTALS FOR	AFFORDABLE HOUSING UTILITY	500.50	0.00	0.00	500.50

Total to be paid from Fund 01 CURRENT FUND	1,684,305.14
Total to be paid from Fund 02 GRANT FUND	8,465.50
Total to be paid from Fund 04 GENERAL CAPITAL FUND	550,146.55
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND	51,294.89
Total to be paid from Fund 12 OPEN SPACE FUND	9,803.22
Total to be paid from Fund 17 ESCROW	79,139.86
Total to be paid from Fund 21 TRUST FUND	25,861.67
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY	500.50

	2,409,517.33

Checks Previously Disbursed

601	DEPOSITORY TRUST CO/CHASE	PO# 49319	753,576.00	6/01/2026
602	PRINCETON BUSINESS PARTNERSHIP INC	PO# 49433	111,580.50	6/02/2026

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				865,156.50	
Totals by fund		Previous Checks/Voids	Current Payments	Total	
Fund 01	CURRENT FUND	865,156.50	1,684,305.14	2,549,461.64	
Fund 02	GRANT FUND		8,465.50	8,465.50	
Fund 04	GENERAL CAPITAL FUND		550,146.55	550,146.55	
Fund 05	PARKING UTILITY OPERATING FUND		51,294.89	51,294.89	
Fund 12	OPEN SPACE FUND		9,803.22	9,803.22	
Fund 17	ESCROW		79,139.86	79,139.86	
Fund 21	TRUST FUND		25,861.67	25,861.67	
Fund 40	AFFORDABLE HOUSING UTILITY		500.50	500.50	
BILLS LIST TOTALS		865,156.50	2,409,517.33	3,274,673.83	=====