

List of Bills - Clearing Claims

Meeting Date: 11/10/2025 For bills from 10/28/2025 to 11/07/2025

Vendor	Description	Payment	Check Total
3929 - ADAM KORWIN	PO 47639 A/V & Zoom Meeting Services for Public M	1,600.00	1,600.00
5007 - AGUSTIN JUAREZ	PO 47626 REIMBURSEMENT FOR ANNUAL CLOTHING ALLOWA	347.40	347.40
5146 - AIRGAS USA, LLC	PO 46197 BLANKET/SEWER EQUIPMENT/PARTS	2,126.93	2,126.93
2034 - ALL HANDS FIRE EQUIPMENT, LLC	PO 46238 BLANKET - SUPPLIES	158.38	158.38
5271 - AMAZON CAPITAL SERVICES	PO 47634 LARGE CORK BOARD	101.09	101.09
515 - ANIMAL CARE EQUIPMENT & SERVICES	PO 47488 HUMANIAC TRAP COVER FOR 36" TRAP	760.74	760.74
2630 - APRUZZESE, MCDERMOTT, MASTRO	PO 45381 2025 LABOR COUNSEL QPA & RESO 25-338	8,312.63	8,312.63
57 - AT&T	PO 47674 Telephone - Acct 030 175 6429 001 - Bill	42.62	42.62
664 - BALDINO, SALVATORE	PO 47549 REIMBURSEMENT FOR HOT DOGS, HAMBURGERS,	866.34	866.34
4444 - BERNARD HVOZDOVIC	PO 47594 [Conference] 2025 National Association	1,200.00	
	PO 47646 [Hotel] 2025 National Association of AD	1,251.76	2,451.76
4742 - BORGATA HOTEL CASINO	PO 47097 League of Municipalities, Room Reservati	179.00	179.00
1960 - BRB VALUATION & CONSULTING	PO 45382 COMMERCIAL APPRAISAL SERVICES	1,500.00	1,500.00
463 - BRITTON INDUSTRIES, INC.	PO 45375 BLANKET/DPW ROAD MAINTENANCE	5,363.41	5,363.41
4009 - CANON U.S.A., INC.	PO 45479 Blanket - 2025 Canon (A40462/G2075)	333.43	333.43
1710 - CAPITOL FIRE PROTECTION CO	PO 47295 MERCER ENGINE #3 REPALCEMENT OF TWO 4" O	5,050.00	5,050.00
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	7,973.44	7,973.44
1905 - CHEMTREAT, INC	PO 46216 BLANKET/WATER TREATMENT MAINTENANCE	480.65	480.65
364 - CINTAS FIRST AID & SAFETY 105	PO 45402 BLANKET/BUILDINGS AND GROUNDS FIRST AIR	4,417.48	
	PO 45406 BLANKET/SPRING STREET GARAGE AND METERS	330.40	4,747.88
5166 - COLONNELLI BROTHERS, INC.	PO 46424 RESO 25-138 REHAB/REPL MOUNTAIN LAKES PR	65,508.10	65,508.10
263 - COMCAST CORPORATION	PO 47661 Comcast - Acct. 8499 05 310 0062793 - Bi	38.44	38.44
4604 - COSTELLO'S ACE HARDWARE	PO 45410 BLANKET/BUILDINGS AND GROUNDS SUPPLIES A	310.88	
	PO 45411 BLANKET/SEWER SUPPLIES AND MATERIALS	811.89	
	PO 45414 BLANKET/OPEN SPACE SUPPLIES AND MATERIAL	61.94	
	PO 45415 BLANKET/SPRING STREET GARAGE METERS SUPP	53.43	
	PO 45417 BLANKET/DPW SUPPLIES AND MATERIALS	360.83	
	PO 45422 BLANKET/OPEN SPACE TOOLS AND MINOR HARDW	84.89	
	PO 45532 BLANKET/SUPPLIES	159.56	
	PO 45549 BLANKET/SUPPLIES	29.99	
	PO 45588 BLANKET - SUPPLIES	396.67	
	PO 46064 GENERAL SUPPLIES	31.96	2,302.04
117 - CRESTON HYDRAULICS INC.	PO 45237 BLANKET TV	143.69	
	PO 47464 WEATHERGUARD SADDLE BOX SEWER FLEET TRUC	1,195.00	1,338.69
5246 - DAVID PHILLIPS	PO 47339 REIMBURSEMENT FOR FIRE INSPECTOR AND FIR	182.00	182.00
760 - DAWN MOUNT	PO 47640 RMC Certification Renewal Reimbursement	50.00	50.00
1836 - DELAWARE VALLEY PAYROLL, INC.	PO 47623 SEPTEMBER 2025 PAYROLL CHARGES INV#68110	4,864.75	4,864.75
2929 - DYNTEK SERVICES, INC.	PO 47379 Cisco 2025-2026 Software Renewal	1,800.00	
	PO 47517 QUOTE #022658V1	1,750.00	3,550.00
4005 - EARLE ASPHALT COMPANY	PO 45163 RESOLUTION 24-352 CHERRY HILL ROAD SHARE	192,656.96	192,656.96
1256 - EASTERN ARMORED SERVICES, INC.	PO 45263 RESOLUTION 24-325: 2025 ARMORED CAR SERV	10,128.00	10,128.00
4992 - ELSIE PANG	PO 47656 RELEASE OF FINAL 20% OF PERFORMANCE BOND	9,797.42	9,797.42
4021 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	PO 46279 RESOLUTION 25-116 ARCGIS URBAN ONLINE SU	3,026.00	3,026.00
3342 - FIREFLOW SERVICES, INC.	PO 47220 2025 ANNUAL HOSE TESTING	4,322.50	4,322.50
1786 - FLEET PRIDE	PO 45308 BLANKET PARTS/OILS TV	557.98	557.98
3189 - FLEXFACTS.COM	PO 45439 Blanket 2025	76.00	76.00
5285 - FLORENTINO CRUZ-RAMIR	PO 47642 Reimbursement for Parking Permit-Overcha	25.00	25.00
155 - FOSTER & COMPANY, INC.	PO 45434 BLANKET/SEWER EQUIPMENT	1,574.08	1,574.08
1773 - GABRIELLI TRUCK SALES, LTD	PO 46704 RESOLUTION 25-187 KENWORTH T480 DUMP TRU	120,190.00	120,190.00
158 - GALLS LLC	PO 45463 UNIFORMS	4,606.03	
	PO 45590 BLANKET - UNIFORMS	1,859.90	6,465.93
5170 - GARDEN IRRIGATION COMPANY, INC.	PO 46461 BLANKET/CONTRACTED SERVICES	1,231.70	1,231.70
170 - GRAINGER	PO 45472 BLANKET/SEWER	4,608.85	4,608.85
4370 - GREEN HOLLY LANDSCAPING	PO 45711 BLANKET/CONTRACTED SERVICES	1,985.00	
	PO 47603 FALL CLEAN-UP PROJECT (WITHERSPOON ST CO	1,150.00	3,135.00
5249 - GREEN LMN LLC	PO 47317 CONTRACT SOCIAL MEDIA CONTENT CREATION	1,680.00	1,680.00
1371 - GREENBAUM, ROWE, SMITH, DAVIS	PO 46277 RESO 25-114 & 25-202 & 25-356 LEGAL SVCS	44,465.90	44,465.90
4863 - GREENMAN-PEDERSEN, INC.	PO 42375 RESOLUTION # 2023-358 + 25-271	7,494.00	7,494.00
24 - GTBM (GOLD TYPE BUSINESS MACHINES)	PO 47025 E-TICKET STAR BUNDLE	1,890.00	1,890.00
4087 - H2M ARCHITECTS-ENGINEERS, INC.	PO 41214 RESOLUTION # 2023-173 + #2024-159	4,373.70	4,373.70

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Vendor	Description	Payment	Check Total
4878 - HARRAH'S ATLANTIC CITY OPERATING COMPANY	PO 47683 Michelle Pirone Lambros-(2 nights) 11/18	928.00	928.00
880 - HARRAH'S RESORT AC	PO 47681 James Purcell & Deanna Stockton- (3 nigh	6,480.00	
	PO 47681 James Purcell & Deanna Stockton- (3 nigh	270.00	
	PO 47681 James Purcell & Deanna Stockton- (3 nigh	270.00	7,020.00
186 - HESCO ELECTRIC SUPPLY CO. INC.	PO 45480 BLANKET/BUILDINGS AND GROUNDS SUPPLIES	2,754.20	2,754.20
191 - HOME DEPOT/GEFC	PO 45485 BLANKET/DPW HARDWARE AND MINOR TOOLS	99.00	
	PO 45490 BLANKET/BUILDINGS AND GROUNDS HARDWARE A	550.91	
	PO 45494 BLANKET/SEWER	953.47	1,603.38
4761 - IAN HENDERSON	PO 47658 Reimbursement	35.77	
	PO 47659 Conference/Training Request - Travel Rei	20.90	56.67
4920 - INGA REICH	PO 47587 REIMBURSEMENTS FOR MICRO FOREST PLANTING	251.42	251.42
1563 - INTERNATIONAL CODE COUNCIL, INC	PO 47406 23 NEC SOFT & TAB COMBO	654.10	654.10
3729 - IPS GROUP INC.	PO 46776 RESOLUTION 25-204 PARKING METER CHARGES	16,211.97	16,211.97
3991 - ISLAND TECH SERVICES LLC	PO 45224 RESOLUTION 24-378 POLICE CAR UPFIT	18,058.00	18,058.00
3596 - JANELL COLOMBO	PO 47637 2025 Eyeglass Reimbursement Alma Jacobs	150.00	150.00
204 - JEFECO	PO 45502 BLANKET/SEWER SAFETY SUPPLIES	1,797.00	1,797.00
3291 - JERSEY SHORE SAFETY CONSULTANTS, LL	PO 46742 IAED EMERGENCY TELECOMUNICATOR CERTIFICA	600.00	
	PO 47117 IAED EMERGENCY TLECOMMUNICATOR CERIFICAT	600.00	1,200.00
3621 - JET VAC EQUIPMENT, LLC	PO 45505 BLANKET/SEWER EQUIPMENT AND MACHINERY PA	944.62	944.62
2653 - JOSEPH MATTICOLI	PO 47650 WORK BOOT	250.00	250.00
4179 - JUSTIN LESKO	PO 47615 REIMBURSEMENT	444.95	444.95
4332 - K & A EXCAVATING	PO 45507 BLANKET/DPW CONCRETE	2,467.70	2,467.70
4320 - KENVIL POWER EQUIPMENT, INC.	PO 45510 BLANKET/SEWER EQUIPMENT AND MACHINERY	976.55	
	PO 47355 CONTRACT ALTOZ TRX766i ALL TERRAIN TRACK	22,470.92	23,447.47
5211 - KERRY BRUNO	PO 47547 Notary Reimbursement	30.00	30.00
1610 - KUCKER-HANEY PAINT CO.	PO 45576 BLANKET/SUPPLIES/MATERIALS	599.98	599.98
4629 - KULAK ARMS AND OUTFITTERS LLC	PO 45856 UNIFORMS	7,470.00	
	PO 45856 UNIFORMS	1,973.20	9,443.20
228 - LAWSON PRODCTS, INC	PO 45243 BLANKET PARTS/SUPPLIES TV	166.56	166.56
1344 - LIFESAVERS, INC	PO 47414 10 DEFIBITECH LIFELINE AED PACKAGE WITH	10,062.00	10,062.00
4672 - LOBIANCO, VERA	PO 45274 RESOLUTION 25-37: SUPPLEMENTAL NURSING S	3,600.00	3,600.00
1581 - LOWE'S	PO 45535 BLANKET/DPW ROADS SUPPLIES AND MATERIALS	79.39	
	PO 45535 BLANKET/DPW ROADS SUPPLIES AND MATERIALS	268.65	348.04
5279 - LOWTHER SMALL ENGINE, INC	PO 47532 BLANKET/SEWER DEPARTMENT	2,316.00	2,316.00
694 - LUIS NAVAS	PO 47571 FUEL FOR TANSPORATION TO CLASS	182.97	182.97
379 - MAGIC TOUCH CONSTRUCTION CO IN	PO 45692 BLANKET/ELECTRICAL BUILDINGS AND GROUNDS	1,437.45	
	PO 45696 BLANKET/PLUMBING BUILDINGS AND GROUNDS E	7,293.74	8,731.19
1570 - MAJESTIC OIL COMPANY	PO 45551 BLANKET/FUEL	12,786.94	12,786.94
5281 - MARLENE LONDON	PO 47636 2025 Eyeglass Reimbursement SixtySixty,	150.00	150.00
1237 - MATTHEW SOLOVAY	PO 47653 2025 MEDICAL REIMBURSEMENT - COMPLETE	900.00	900.00
1555 - MAYFLOWER CLEANERS LLC	PO 46137 DRY CLEANING/LAUNDRY	687.50	687.50
266 - MCMASTER-CARR	PO 45545 BLANKET/DPW ROAD SUPPLIES	241.36	241.36
282 - MERCER COUNTY IMPROV AUTHORITY	PO 45550 Resolution 23-222 thru 2028	52,953.00	52,953.00
282 - MERCER COUNTY IMPROV AUTHORITY	PO 45552 BLANKET/TRASH TONNAGE	56,860.91	56,860.91
278 - MERCER COUNTY SOIL CONS. DIST	PO 47558 Terhune Road Pedestrian walkway - permit	1,650.00	1,650.00
5042 - METROSTOR INC.	PO 46942 CONTRACT FOOD SCRAP DROP-OFF RECEPTACLES	29,430.00	29,430.00
3606 - MOREEN, DENNIS	PO 47572 REIMBURSEMENT-POWERTRAIN PRIMARY INPUTS	94.45	94.45
4767 - MOTOROLA SOLUTIONS INC	PO 47374 MOBILE ACCESSORIES STANDARD MICRPHONE	300.00	300.00
318 - NAMLO INDUSTRIES	PO 45556 BLANKET/SEWER SUPPLIES	370.39	370.39
5290 - NASSAU CHANG LLC	PO 47687 ESCROW REFUND 17-290-20-025-661	463.12	463.12
5233 - NATHAN FOOTE	PO 47617 10/20/2025 Rutgers Center for Government	113.00	113.00
1033 - NEW JERSEY AMERICAN WATER	PO 47620 CP NORTH ACCT: 1018-210019280447	9,936.81	9,936.81
832 - NEW JERSEY AMERICAN WATER	PO 47635 Water - SOC - Acct 1018-210051252446 - B	466.74	
	PO 47635 Water - SOC - Acct 1018-210051252446 - B	3,970.93	4,437.67
832 - NEW JERSEY AMERICAN WATER	PO 47655 Westminster Properties - Bundled Acct.#1	2,677.08	2,677.08
1468 - NEW JERSEY DEP. OF TRANSPORTATION	PO 47410 MAINTENANCE OF TRAFFIC CONTROL DEVICES O	2,355.16	2,355.16
329 - NEW JERSEY DEPARTMENT OF	PO 47604 MS 35 MANHOLE REHAB ROAD PERMIT EXTENSIO	65.00	65.00
346 - NEW JERSEY SOCIETY OF MUNICIPAL ENG	PO 47588 NJSME Membership Meeting on November 19t	190.00	190.00
1465 - NIELSEN, ROBERT	PO 47595 4th Qtr 2025 Medicare	555.00	555.00
2040 - NJ CAREER FIRE CHIEFS ASSOC IN	PO 47268 PRINCETON FIRE DEPARTMENT ENTRY LEVEL PH	4,600.00	4,600.00
803 - NJADVANCE MEDIA	PO 47545 BOARD OF HEALTH ORDINANCE ADVERTISING IN	11.70	11.70
1443 - NJAPZA, INC.	PO 47679 2025 Annual Luncheon & Seminar Registrat	160.00	160.00

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Vendor	Description	Payment	Check Total
359 - O'CONNELL, MARIA	PO 45764 SUPPLIES - Blanket	90.96	
	PO 45764 SUPPLIES - Blanket	381.24	472.20
5238 - OCTORARO NATIVE PLANT NURSERY, INC	PO 47463 MICROFOREST - LINDERA BENZOIN	575.00	575.00
361 - OLD DOMINION BRUSH COMPANY	PO 45306 BLANKET LEAF VAC PARTS TV	847.86	847.86
3052 - OMAR AND JUSTINS INCORPORATED	PO 47465 EMERGENCY TREE REMOVAL 9 MERCER	4,400.00	
	PO 47573 EMERGENCY TREE REMOVAL -	2,800.00	7,200.00
1635 - PA MUNICIPAL, INC.	PO 45653 BLANKET/DPW ROAD SIGNS	5,264.70	5,264.70
591 - PACKET MEDIA LLC	PO 45828 2025 Advertising - Blanket	24.34	
	PO 47586 BOARD OF HEALTH ORDINANCE ADVERTISING IN	8.89	33.23
5284 - PHOBEE LEE	PO 47599 REFUND OF ZONING BOARD ESCROW FEES FOR 2	1,500.00	
	PO 47599 REFUND OF ZONING BOARD ESCROW FEES FOR 2	590.00	2,090.00
455 - PLEASANT RUN NURSERY INC	PO 45614 BLANKET/OPEN SPACE	992.70	992.70
3949 - PMC MECHANICAL LLC	PO 45615 BLANKET/BUILDINGS AND GROUNDS REPAIR AND	3,413.26	
	PO 47031 CONTRACT A/C REPAIR AT 27 N HARRISON ST	18,500.00	21,913.26
808 - POLAR INC.	PO 45616 BLANKET/SSG WATER	34.95	
	PO 45617 BLANKET/SEWER WATER SERVICE	52.95	
	PO 45618 BLANKET/FIRE FACILITIES WATER SERVICE	172.80	
	PO 45619 BLANKET/BUILDINGS AND GROUNDS WATER SERV	160.65	421.35
3064 - PRECISION TIME SYSTEMS, INC.	PO 45882 BLANKET/SPRING STREET GARAGE EQUIPMENT A	3,443.50	3,443.50
5186 - PRIME LUBE INC.	PO 46785 BLANKET OILS/LUBRICANTS/DEF FLUID TV	620.00	620.00
1277 - PRINCETON SUPPLY CORPORATION	PO 45622 BLANKET/DPW JANITORIAL SUPPLIES	1,455.00	
	PO 45623 BLANKET/SSG JANITORIAL SUPPLIES	36.00	
	PO 45624 BLANKET/BUILDINGS AND GROUNDS JANITORIAL	1,348.47	2,839.47
603 - PSE&G CO	PO 47569 MARY MOSS ACCT: 7309555007	10.56	10.56
603 - PSE&G CO	PO 47633 HILLTOP PARK ACCT: 1301303305	515.88	515.88
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47649 Electric - Bundled Acct 13 013 030 03 -	21,291.92	
	PO 47649 Electric - Bundled Acct 13 013 030 03 -	2,765.70	24,057.62
2163 - RB HOMES, INC.	PO 47593 RELEASE OF PERFORMANCE FEES FOR RB HOMES	10,985.43	10,985.43
1204 - RIGGINS INC.	PO 45626 BLANKET/FUEL	7,194.67	7,194.67
623 - RND CONSULTING	PO 45265 RESOLUTION 25-21: INFORMATION TECHNOLOGY	10,023.75	10,023.75
5268 - RYAN WALSH	PO 47491 background check reimbursement NJ State	20.00	20.00
4748 - SAMANTHA BEER	PO 47564 EMPLOYEE REIMBURSEMENT // DeScript Softw	288.00	288.00
805 - SAVATREE	PO 45627 BLANKET/PLANT HEALTH CARE SERVICES	362.00	362.00
4006 - SCARINCI & HOLLENBECK LLC	PO 47515 RESOLUTION 25-339 ENVIRONMENTAL LEGAL AN	48,393.75	48,393.75
3136 - SCHUBERT, MICHAEL	PO 47627 2025 MEDICAL REIMBURSEMENT - COMPLETE	900.00	900.00
648 - SHERWIN-WILLIAMS	PO 45606 BLANKET/SUPPLIES/MATERIALS	525.00	525.00
1252 - SIEMENS INDUSTRY INC.	PO 45632 BLANKET/BUILDINGS AND GROUNDS REPAIRS	5,062.00	5,062.00
702 - STAPLES BUSINESS ADVANTAGE	PO 47442 Business Cards	287.98	
	PO 47442 Business Cards	51.99	
	PO 47447 Business Cards	103.98	443.95
716 - STEVENSON SUPPLY	PO 45635 BLANKET/SEWER SUPPLIES	456.89	456.89
1216 - STORM WATER MANAGEMENT CONSULTING,	PO 47153 PRINCETON UNIVERSITY - QUANTUM PHASE 1 -	2,875.00	2,875.00
736 - SUBURBAN FENCE COMPANY	PO 47449 GROVER PARK FENCE PROJECT	2,189.30	2,189.30
2627 - SUSTAINABLE JERSEY	PO 47629 Leighton Newlin, Council Member 2025 Su	400.00	400.00
1211 - SUSTAINABLE PRINCETON	PO 45267 RESOLUTION 25-24: SERVICES RELATED TO SU	9,083.33	9,083.33
3059 - T & M ASSOCIATES	PO 45269 RESOLUTION 25-28: LANDFILL GAS MONITORIN	8,528.69	8,528.69
3741 - TAYLOR SAPUDAR	PO 47578 CONFERENCE REIMBURSEMENT - NJSTF 100TH A	271.91	
	PO 47579 REIMBURSEMENT - ARBORIST HANDBOOKS	111.18	383.09
5272 - THERESA LEA BUGLER	PO 47570 IA COMPLAINT MEETING - R. ABBOTT	150.00	150.00
960 - TRANS UNION RISK	PO 45813 ACCOUNT #: 582727	166.05	166.05
838 - TRAP ROCK INDUSTRIES, LLC	PO 45649 BLANKET/DPW STONE SUPPLIES	1,303.99	1,303.99
853 - TREASURER-STATE OF NEW JERSEY	PO 47600 1 MONUMENT DRIVE ELEVATOR SAFETY/REGISTR	258.00	
	PO 47601 ELEVATOR SAFETY VALLEY ROAD AND WITHERSP	516.00	774.00
1167 - TRIUS INC.	PO 45299 BLANKET PARTS TV	387.58	387.58
4924 - TWIN RIVER MGMT GROUP - PREMIER ENTERTAI	PO 47684 Mark Freda-(2 nights) 11/18/25 thru 11/2	272.00	272.00
2592 - UNIFIRST CORPORATION	PO 46960 RESOLUTION 25-234 UNIFORMS	2,946.85	
	PO 46960 RESOLUTION 25-234 UNIFORMS	463.97	3,410.82
923 - UNITED PARCEL SERVICE	PO 47675 Acct. 8Y2A91 - Service Charge - 10/25/25	304.33	304.33
211 - UNITED SITE SERVICES	PO 45327 BLANKET/MISC. RENTAL	143.00	
	PO 45327 BLANKET/MISC. RENTAL	1,012.52	
	PO 45403 REST ROOM RENTAL	91.92	1,247.44
958 - V.E. RALPH 7 SON, INC	PO 46201 EMERGENCY SAFETY AND SUPPLIES	207.36	207.36

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Vendor	Description	Payment	Check Total
20 - VERIZON	PO 45763 TELEPHONE EXPENSE	400.80	400.80
20 - VERIZON	PO 47602 Phone - Acct. 357-046-267-0001-33 Bundle	2,583.09	2,583.09
20 - VERIZON	PO 47673 Phone - Acct. 756-981-704-0001-54 - Monu	63.77	63.77
4895 - VERIZON COMMUNICATIONS INC.	PO 46232 VEHICLE TRACKING SUBSCRIPTION MULTI-YEAR	1,066.99	1,066.99
1151 - VILLAGE OFFICE SUPPLY	PO 46189 PRINTING	46.00	46.00
1146 - VOIP NETWORKS	PO 47671 Phone System - Acct #CORP-000105 - Bill	1,384.23	1,384.23
1024 - W.E. TIMMERMAN CO., INC.	PO 45323 BLANKET PARTS/SERVICE TV	1,481.01	
	PO 45667 BLANKET/SEWER TOOLS AND MACHINERY PARTS	10,658.25	12,139.26
2 - WB MASON CO	PO 45328 BLANKET/OFFICE SUPPLIES	16.56	
	PO 45385 OFFICE SUPPLIES	840.08	
	PO 45601 BLANKET - SUPPLIES (CK09MERCER2023-13)	1,796.28	
	PO 45646 2025 OFFICE SUPPLIES - BLANKET PO (FINAN	114.74	
	PO 45664 BLANKET/BUILDINGS AND GROUNDS 2025 OFFIC	81.93	
	PO 45665 BLANKET/SEWER 2025 OFFICE SUPPLIES (CK09	368.17	
	PO 45673 2025 BLANKET (CK09MERCER2023-13)	1,007.63	
	PO 45767 BLANKET / OFFICE SUPPLIES 2025 (CK09MERC	111.52	
	PO 45830 2025 Supplies - Blanket	186.98	4,523.89
1039 - WILLIAMS SCOTSMAN, INC.	PO 40526 RESOLUTION # 2022-218 (MULTIPLE YEARS) +	904.00	904.00
1950 - WINDSTREAM	PO 47672 Phone - Acct 215238964 - Invoice Date Oc	17,032.20	17,032.20
2677 - WIRELESS ELECTRONICS, INC.	PO 47276 HMN 1090 PALM MIC	105.00	105.00
8 - WITMER ASSOCIATES INC.	PO 45602 BLANKET - SUPPLIES	891.37	891.37
998 - WM CORPORATE SERVICES, INC.	PO 45868 BLANKET/CONTRACT NO.T2665	9,773.98	9,773.98
1118 - YORK FENCE COMPANY	PO 46969 MICROFOREST FENCE INSTALLATION-SUPPLY AN	7,780.00	7,780.00
TOTAL			1,084,425.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-105-006	OTHER FEES & PERMITS - ZONING			590.00	
01-201-20-105-200	PERSONNEL - OE	12,698.65			
01-201-20-110-200	MAYOR & COUNCIL OE	38.44			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	60,278.74			
01-201-20-120-200	MUNICIPAL CLERK OE	291.32			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	11,342.42			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	1,800.00			
01-201-20-130-200	FINANCE ADMINISTRATION OE	170.18			
01-201-20-145-100	COLLECTION OF TAXES S&W	101.09			
01-201-20-150-200	ASSESSMENT OF TAXES OE	1,500.00			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	52,778.53			
01-201-20-165-200	ENGINEERING SERVICES OE	235.99			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	3,527.62			
01-201-21-181-200	SUSTAINABLE PRINCETON	9,083.33			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	2,655.00			
01-201-25-240-200	POLICE OE	11,476.34			
01-201-25-265-200	FIRE OE	13,294.80			
01-201-25-267-200	FIRE FACILITIES OE	10,761.56			
01-201-25-268-200	FIRE INSPECTOR OE	1,859.90			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	37,694.54			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	119,587.89			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	28,326.98			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	2,942.80			
01-201-27-330-200	BOARD OF HEALTH OE	3,888.08			
01-201-27-340-200	ANIMAL CONTROL OE	760.74			
01-201-27-345-200	HUMAN SERVICES OE	4,457.86			
01-201-28-370-200	JOINT RECREATION BOARD OE	523.52			
01-201-28-375-200	PARK MAINTENANCE OE	15,847.44			
01-201-31-430-200	ELECTRICITY & GAS OE	1,582.51			
01-201-31-431-200	NATURAL GAS OE	4,768.08			
01-201-31-435-200	STREET LIGHTING OE	10,196.71			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-440-200	TELEPHONE OE	19,670.25			
01-201-31-445-200	WATER OE	2,118.28			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	21,861.21			
01-201-31-460-200	GASOLINE OE	20,164.58			
01-203-26-290-200	(2024) ROAD REPAIRS & MAINTENANCE OE		147.53		
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	489,022.91
TOTALS FOR	CURRENT FUND	488,285.38	147.53	590.00	489,022.91
02-213-44-905-301	BONNER FOUNDATION			90.96	
02-213-44-911-301	CLEAN COMMUNITIES			1,997.86	
02-213-44-985-301	US DEPT OF AGRI-FOOD WASTE DROP OFF PROGRAM			29,430.00	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	31,518.82
TOTALS FOR	GRANT FUND	0.00	0.00	31,518.82	31,518.82
04-215-16-023-000-000	Ordinance 2016-23 Sewer Trust			5,959.36	
04-215-19-019-000-000	Ordinance 2019-19 Sewer Trust			4,459.76	
04-215-21-019-000-000	Ordinance 2021-19 Sewer Trust			1,195.00	
04-215-21-021-000-000	Ordinance 2021-21 Various Capital Improvements			1,750.00	
04-215-22-017-000-000	Ordinance 2022-17 Sewer Improvements			12,051.80	
04-215-22-018-000-000	Ordinance 2022-18 NJ I-Bank			11,867.70	
04-215-22-019-000-000	Ordinance 2022-19 Various Capital Improvements			92,598.79	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			211,306.96	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			20,717.30	
04-215-25-006-000-000	Ordinance 2025-06 Open Space Improvements			8,623.65	
04-215-25-007-000-000	Ordinance 2025-07 Various Capital Improvements			120,190.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	490,720.32
TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	490,720.32	490,720.32
05-192-08-112-007	GARAGE PARKING PERMITS			25.00	
05-201-02-007-200	PARKING OE	33,934.66			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	33,959.66
TOTALS FOR	PARKING UTILITY OPERATING FUND	33,934.66	0.00	25.00	33,959.66
12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	9,749.04			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	9,749.04
TOTALS FOR	OPEN SPACE FUND	9,749.04	0.00	0.00	9,749.04
17-260-05-100	Due To Claims/Clearing			0.00	25,620.97
17-290-20-000-000	PROFESSIONAL FEES			5,154.35	
17-290-40-000-000	PERFORMANCE GUARANTEE			20,466.62	
TOTALS FOR	ESCROW	0.00	0.00	25,620.97	25,620.97
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	1,911.73			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	3,511.73
21-285-20-051-000	CABLE TV TRUST FUND			1,600.00	
TOTALS FOR	TRUST FUND	1,911.73	0.00	1,600.00	3,511.73
40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	321.99			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	321.99
TOTALS FOR	AFFORDABLE HOUSING UTILITY	321.99	0.00	0.00	321.99

Total to be paid from Fund 01 CURRENT FUND 489,022.91

Total to be paid from Fund 02 GRANT FUND 31,518.82

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 04	GENERAL CAPITAL FUND	490,720.32			
Total to be paid from Fund 05	PARKING UTILITY OPERATING FUND	33,959.66			
Total to be paid from Fund 12	OPEN SPACE FUND	9,749.04			
Total to be paid from Fund 17	ESCROW	25,620.97			
Total to be paid from Fund 21	TRUST FUND	3,511.73			
Total to be paid from Fund 40	AFFORDABLE HOUSING UTILITY	321.99			

		1,084,425.44			

Checks Previously Disbursed

1103	AMAZON CAPITAL SERVICES	PO# 47644 WIRE / ACH REQUEST	4,900.00	11/03/2025

				4,900.00

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 CURRENT FUND	4,900.00	489,022.91	493,922.91
Fund 02 GRANT FUND		31,518.82	31,518.82
Fund 04 GENERAL CAPITAL FUND		490,720.32	490,720.32
Fund 05 PARKING UTILITY OPERATING FUND		33,959.66	33,959.66
Fund 12 OPEN SPACE FUND		9,749.04	9,749.04
Fund 17 ESCROW		25,620.97	25,620.97
Fund 21 TRUST FUND		3,511.73	3,511.73
Fund 40 AFFORDABLE HOUSING UTILITY		321.99	321.99

BILLS LIST TOTALS	4,900.00	1,084,425.44	1,089,325.44
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