

List of Bills - Clearing Claims

Meeting Date: 05/27/2025 For bills from 05/13/2025 to 05/22/2025

Vendor	Description	Payment	Check Total
569 - ABLE MECHANICAL INC.	PO 45329 BLANKET/FIRE FACILITIES	616.08	
	PO 45331 BLANKET/BUILDINGS AND GROUNDS	1,072.30	
	PO 46235 BLANKET - SPRING STREET GARAGE	129.04	1,817.42
2847 - ACCLAIM INVENTORY, LLC	PO 46580 FIXED ASSETS DATABASE UPDATE	3,400.00	3,400.00
2408 - AMERICAN FUTURE SYSTEMS	PO 46506 YOUTH DEVELOPMENT PROGRAM END OF YEAR PA	588.88	588.88
4375 - ARCADIS US, INC.	PO 41259 RESOLUTION # 2023-187	694.98	
	PO 41260 RESOLUTION # 2023-188 + 23-369 + 24-203	16,007.42	
	PO 42013 RESOLUTION # 2023-299	4,698.47	
	PO 44317 RESOLUTION 2024-185	46,189.15	
	PO 46149 2025 MINI SYSTEM 36 SEWER REHABILITATION	6,720.18	74,310.20
3012 - AVALON BAY COMMUNITIES	PO 46642 2024 True Up Amount Due to Avalon Bay fo	492.41	492.41
4048 - B & T TOOLS, INC.	PO 45298 BLANKET TOOLSGARAGE SUPPLIES TV	254.25	
	PO 46504 ANNUAL SOFTWARE RENEWAL	1,736.00	1,990.25
4586 - B BISTRO LTD	PO 46507 MALCOM X DAY CATERING 5/9/25 - BREAKAST	2,124.00	2,124.00
2642 - BEANS, FRED PARTS, INC	PO 45239 BLANKET PARTS TV	1,850.59	1,850.59
3315 - BOWMAN CONSULTING GROUP, LTD.	PO 45271 RESOLUTION 25-33: DESIGN SERVICES FOR TH	12,059.20	
	PO 46562 TRAFFIC STUDY FOR 254 WITHERSPOON ST.	92.50	12,151.70
463 - BRITTON INDUSTRIES, INC.	PO 45375 BLANKET/DPW ROAD MAINTENANCE	1,913.28	1,913.28
3833 - BRT TECHNOLOGIES LLC	PO 46223 BLANKET	100.00	100.00
1342 - BURLINGTON COUNTY EMERGENCY SERVICE	PO 45581 BLANKET - TRAINING	250.00	250.00
86 - CAOLA COMPANY	PO 45391 BLANKET/BUILDINGS AND GROUNDS MAINTENANC	942.20	942.20
1446 - CENTRAL JERSEY EQUIPMENT, LLC.	PO 45241 BLANKET PARTS TV	233.08	
	PO 46525 STIHL MS201TCM14	1,314.06	1,547.14
3775 - CHESTERFIELD GARDENS INC.	PO 45400 BLANKET/OPEN SPACE NURSERY	1,895.00	1,895.00
364 - CINTAS FIRST AID & SAFETY 105	PO 45406 BLANKET/SPRING STREET GARAGE AND METERS	393.09	393.09
4871 - CMRS-FP	PO 46559 REPLENISH POSTAGE 106001070510	10,000.00	10,000.00
5177 - COLVIN, TIMOTHY O. and ALEXIS C.	PO 46621 REFUND FOR BL-20.04 LT-1.018 C18 FOR DUP	16,188.38	16,188.38
1732 - COMCAST BUSINESS	PO 46575 Internet - Account 900019299 - Bill Date	4,532.80	4,532.80
263 - COMCAST CORPORATION	PO 46653 Comcast - Acct. 8499 05 310 0009612 Ser	370.33	370.33
1872 - CONTES BAR/PIZZA	PO 45609 2025 BLANKET EXPENSE	510.00	510.00
1870 - CORELOGIC REAL ESTATE TAX SERV	PO 46625 REFUND FOR DUPLICATE 2ND QTR 2025 BL-20.	26,471.53	26,471.53
4663 - CORPORATE BILLING	PO 45232 BLANKET PARTS/SERVICE TV	345.00	345.00
4604 - COSTELLO'S ACE HARDWARE	PO 45410 BLANKET/BUILDINGS AND GROUNDS SUPPLIES A	67.35	
	PO 45411 BLANKET/SEWER SUPPLIES AND MATERIALS	51.96	
	PO 45414 BLANKET/OPEN SPACE SUPPLIES AND MATERIAL	66.04	
	PO 45531 BLANKET/SUPPLIES	97.92	
	PO 45549 BLANKET/SUPPLIES	373.67	656.94
117 - CRESTON HYDRAULICS INC.	PO 45237 BLANKET TV	2,496.76	
	PO 46512 EMERGENCY LIGHTING AND TOOLBOX NEW SOC P	3,038.59	5,535.35
1849 - CUSTOM BANDAG, INC.	PO 45250 BLANKET TIRES TV	1,255.52	1,255.52
4564 - DANIEL WEISSMAN	PO 46617 2025 Eyeglass Reimbursement	150.00	150.00
4812 - DATA CENTER WAREHOUSE LLC	PO 46061 USB Optical Drive and USB Hubs	270.00	
	PO 46547 Video Adapter	119.00	389.00
760 - DAWN MOUNT	PO 46634 2025 Eyeglass Reimbursement	37.00	37.00
1833 - DELTA DENTAL PLAN OF N.J.	PO 46560 June 2025 Acct 03114-00001E	16,796.22	16,796.22
4915 - DEPARTMENT OF COMMUNITY AFFAIRS	PO 46410 DCA INSPECTION FEES COLLECTED 1ST QTR. 2	3,140.00	3,140.00
4292 - DOMINICK ITZI	PO 46574 CONFERENCE REIMBURSEMENT	197.10	197.10
2929 - DYNTEK SERVICES, INC.	PO 45427 Cisco Hyperflex Licensing Software 1Yr	7,035.93	7,035.93
3835 - EASTERN WAREHOUSE DISTRIBUTORS	PO 45233 BLANKET PARTS/OILS TV	1,149.01	1,149.01
4021 - ENVIRONMENTAL SYSTEM RESEARCH INS., INC.	PO 46279 RESOLUTION 25-116 ARCGIS URBAN ONLINE SU	6,514.00	6,514.00
148 - FIRE & SAFETY SERVICES, LTD.	PO 45589 BLANKET - SERVICES	7,290.39	7,290.39
5159 - FIRSTLINE LOCKSMITH LLC	PO 46413 LOCK REPLACEMENT AT WESTMINSTER PROPERTI	8,880.00	8,880.00
1773 - GABRIELLI TRUCK SALES, LTD	PO 44221 RESOLUTION # 2024-175	111,225.07	
	PO 44221 RESOLUTION # 2024-175	9,837.53	
	PO 45235 BLANKET TV	325.12	121,387.72
158 - GALLS LLC	PO 42592 UNIFORMS	857.49	857.49
895 - GOLOMB, MICHAEL ERIC	PO 46470 MILEAGE REIMBURSEMENT FOR YOUTH FIRESETT	33.60	33.60
170 - GRAINGER	PO 45473 BLANKET/DPW	53.44	53.44
4872 - GREATAMERICA FINANCIAL SERVICES	PO 45287 POSTAGE LEASE 12/22/24 - 12/23/25 400 WI	864.63	864.63
172 - GREATER MERCER TMA	PO 45985 RESOLUTION 23-402 TRANSPORTATION SERVICE	12,204.00	12,204.00
4370 - GREEN HOLLY LANDSCAPING	PO 46563 LANDSCAPE IMPROVEMENTS - RECREATION COMP	4,800.00	4,800.00

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24 - GTBM (GOLD TYPE BUSINESS MACHINES)	PO 46597 INSTALLED ALL CONSOLE COMPONENTS, REPAIR	1,200.00	1,200.00
846 - HARRIS SURVEYING, INC.	PO 46267 BLANKET FOR PROPOSAL - SURVEYING SERVICE	8,625.00	8,625.00
186 - HESCO ELECTRIC SUPPLY CO. INC.	PO 45480 BLANKET/BUILDINGS AND GROUNDS SUPPLIES	44.30	44.30
1670 - HUMBLE, CRAIG	PO 46604 COMMUNITY RELATIONS - POLICING PROJECT	104.40	104.40
2690 - INTERSTATE BATTERY OF PRINCETON	PO 45238 BLANKET BATTERIES TV	305.90	305.90
207 - J & J STAFFING RESOURCES	PO 46483 GUINSLY DAMAS	1,176.00	
	PO 46624 GONZALEZ, JANET W/E 4/6/2025	3,243.38	4,419.38
201 - JAMMER DOORS	PO 45501 BLANKET/BUILDINGS AND GROUNDS MAINTENANC	2,115.00	2,115.00
1649 - JERSEY ELEVATOR, LLC	PO 45503 BLANKET/BUILDINGS AND GROUNDS MAINTENANC	1,300.09	1,300.09
4876 - JERSEY MAIL SYSTEMS	PO 46582 SHIPPING FOR MAILING LABELS 888	9.00	9.00
2653 - JOSEPH MATTICOLI	PO 46609 CJC0A LUNCHEON/MEETING	20.00	20.00
3831 - JPMONZO MUNICIPAL CONSULTING	PO 46576 STATE HEALTH BENEFITS PROGRAM-WHAT'S NEX	100.00	100.00
988 - K C SERVICE	PO 45314 BLANKET PARTS TV	87.80	87.80
5066 - KAYLA BUTERA	PO 46453 WOWY APRIL WORKSHOP	200.00	200.00
2903 - KYOCERA DOCUMENT SOLUTIONS	PO 45413 2025 Blanket - Kyocera Document Solution	210.00	210.00
227 - LANGUAGE LINE SERVICES	PO 45833 LANGUAGE LINES	288.16	288.16
2318 - LAWSOFT, INC.	PO 46421 INFO COP WEB API INTERFACE FOR DMV LOOKU	9,500.00	9,500.00
5051 - LGB MECHANICAL INC	PO 44900 RESOLUTION 2024-301 ENERGY & HVAC SYSTEM	128,534.40	128,534.40
3149 - LOONEY RICKS KISS (LRK) INC.	PO 44415 RESOLUTION 24-237 PSA SIGNAGE ORDINANCE	8,100.00	8,100.00
4764 - MAARV WATERPROOFING, INC.	PO 41523 RESOLUTION # 2023-174	28,028.60	28,028.60
379 - MAGIC TOUCH CONSTRUCTION CO IN	PO 45694 BLANKET/ELECTRICAL SEWER 298 RIVER ROAD	799.59	799.59
3919 - MAIN ACCESS SYSTEMS	PO 45540 BLANKET/BUILDINGS AND GROUNDS EQUIPMENT	446.25	446.25
1570 - MAJESTIC OIL COMPANY	PO 45551 BLANKET/FUEL	14,342.51	14,342.51
4807 - MARAZITI FALCON, LLP	PO 44853 LEGAL SERVICES - PCRD LITIGATION	693.00	693.00
4846 - MARTHA LAND	PO 46623 Refreshments for End of Year AST Celebra	82.65	82.65
1100 - MASON, GRIFFIN & PIERSON	PO 45268 RESOLUTION 25-26: MUNICIPAL ATTORNEY	38,226.16	
	PO 45268 RESOLUTION 25-26: MUNICIPAL ATTORNEY	11,774.79	50,000.95
1553 - MCCAFFREYS MARKET	PO 45593 BLANKET - FOOD	51.99	
	PO 45608 PRINCETON HUMAN SERVICES EXPENSES 2025	415.54	
	PO 45724 BLANKET	187.05	
	PO 46499 FOOD	65.57	720.15
5179 - MCCONNELL MARK W. and CONNIE K. CHEN	PO 46628 REFUND FOR DUPLICATE 2ND QTR 2025 BL-540	2,949.94	2,949.94
282 - MERCER COUNTY IMPROV AUTHORITY	PO 45552 BLANKET/TRASH TONNAGE	53,750.41	53,750.41
752 - MES SERVICE COMPANY, LLC	PO 45595 BLANKET - SERVICES	67.58	67.58
289 - MGL PRINTING SOLUTIONS	PO 45834 2025 Printing - Blanket	704.00	704.00
4176 - MIKE YEH	PO 46599 CONFERENCE ACCOMMODATIONS	809.18	809.18
823 - MOORHEAD, EVAN	PO 46613 2025 Eyeglass Reimbursement	150.00	
	PO 46643 REIMBURSEMENT FOR DEPT ZOOM ACCOUNT (FEB	63.96	213.96
3606 - MOREEN, DENNIS	PO 46567 MILEAGE REIMBURSEMENT JIF TRAINING 1 HI	49.00	49.00
4260 - MULLER & BAILLIE, P.C.	PO 38549 BLANKET LEGAL	275.00	
	PO 40557 BLANKET LEGAL SERVICES - RB HOMES - ESCR	220.00	
	PO 41974 BLANKET LEGAL	165.00	
	PO 43177 BLANKET LEGAL CHARGES - 21 WIGGINS LLC -	550.00	
	PO 43236 BLANKET LEGAL	176.00	
	PO 43560 PCRD LITIGATION	858.00	
	PO 45451 BLANKET LEGAL	440.00	
	PO 45564 GENERAL LEGAL SERVICES TO THE PLANNING B	935.00	
	PO 46569 LEGAL CHARGE	660.00	
	PO 46570 BLANKET LEGAL	55.00	4,334.00
4792 - MY FSA LINK, LLC	PO 45446 Blanket 2025	147.75	147.75
4600 - NASSAU ELECTRIC LLC - PRINCETON	PO 46533 REC MAINTENANCE SHOP - 2 NEW 20 AMP CIRC	1,577.00	1,577.00
5169 - NAT'L WASHINGTON-ROCHAMBEAU REVOLUTIONAR	PO 46468 Victory Town or County Membership	2,200.00	2,200.00
338 - NC JEFFERSON PLUMBING HEATING & A/C	PO 45687 BLANKET/CONTRACTED PLUMBING SERVICES	136.50	136.50
2470 - NEW JERSEY ASSOCIATION OF CHIEFS OF	PO 46007 ALCOHOL BEVERAGE CONTROL: ENFORCEMENT TE	150.00	
	PO 46415 ANNUAL TRAINING CONFERENCE - CHIEF CHRIS	805.00	955.00
3170 - NJ ADVANCE MEDIA, LLC	PO 45829 2025 Advertising - Blanket	124.88	
	PO 46641 TIMES OF TRENTON ONLINE NEWSPAPER - CDBG	28.86	153.74
359 - O'CONNELL, MARIA	PO 45764 SUPPLIES - Blanket	93.56	93.56
474 - ONE CALL CONCEPTS, INC.	PO 45560 BLANKET/SEWER MARK OUTS	972.60	972.60
4205 - OSTERGAARD ASSOCIATES	PO 44071 BLANKET FOR PROFESSIONAL REVIEW	996.17	996.17
591 - PACKET MEDIA, LLC	PO 45776 2025 HISTORIC PRESERVATION LEGAL NOTICE	126.57	
	PO 46027 BLANKET FOR 2025	170.01	296.58

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1055 - PENN MEDICINE PRINCETON HEALTH	PO 45597 BLANKET - SERVICES	1,804.00	1,804.00
1390 - PESMC - C/O MEGAN ORTIZ	PO 46557 PESMC CHAPTER MEETING, MAY 7TH 2025 FOR	110.00	110.00
4436 - PKF O'CONNOR DAVIES, LLP	PO 46540 Professional Accounting Services for BAN	2,500.00	2,500.00
5087 - PRESERVATION DESIGN PARTNERSHIP	PO 45222 RESOLUTION 24-366 DESIGN GUIDELINES FOR	10,416.00	10,416.00
1348 - PRINCETON HYDRO, LLC	PO 42106 (Contract #1: Reso 23-313 + 24-85) (Cont	22,725.17	
	PO 43978 ENVIRONMENTAL CONSULTING IN CONNECTION W	4,055.34	
	PO 46136 INVASIVE SPECIES MANAGEMENT (LESSER CELA	1,300.00	28,080.51
1626 - PRINCETON MERCER REGIONAL CHAMBER	PO 46635 County Executive Dan Benson's State of t	45.00	45.00
592 - PRINCETON PUBLIC LIBRARY	PO 46638 Bibliotheca, LLC PO 24932	9,238.00	9,238.00
1277 - PRINCETON SUPPLY CORPORATION	PO 45624 BLANKET/BUILDINGS AND GROUNDS JANITORIAL	1,520.27	
	PO 45681 BLANKET/SUPPLIES/MATERIALS	320.00	1,840.27
445 - PSE&G CO - SUMMARY ACCOUNT	PO 46619 WESTMINSTER - Electric and Gas - Bill Da	12,275.54	12,275.54
445 - PSE&G CO - SUMMARY ACCOUNT	PO 46654 Traffic Lights - Bill Date May 15, 2025	17.67	17.67
445 - PSE&G CO - SUMMARY ACCOUNT	PO 46659 Electric - Acct #13 000 010 03 - Bill Da	33,309.56	33,309.56
445 - PSE&G CO - SUMMARY ACCOUNT	PO 46660 Electric and Gas - Bill Date May 16, 202	1,684.40	1,684.40
4550 - RAIKE, KENNETH	PO 46612 RETIREMENT PLAQUE - DET. JENN GERING	215.25	215.25
4108 - REEDER, BARBARA	PO 46587 REIMBURSE 43 MILES R/T RANJ SPRING CONFE	35.10	35.10
4086 - REMINGTON & VERNICK ENGINEERS, INC	PO 45758 GIS PARCEL MAINTENANCE FOR TAX YEAR 2023	800.00	800.00
3024 - RIDER UNIVERSITY	PO 46585 APRIL PROPERTY MAINTENANCE FEE	13,109.39	13,109.39
1204 - RIGGINS INC.	PO 45626 BLANKET/FUEL	3,709.16	3,709.16
963 - RUTGERS UNIVERSITY OFFICE OF CONTINUING	PO 46394 REGISTRATION FOR SANDRA GARITY FOR NOISE	290.00	290.00
639 - S.A.V.E.	PO 43378 2024 ANIMAL BOARDING SERVICES	80.00	
	PO 43378 2024 ANIMAL BOARDING SERVICES	885.00	965.00
1274 - SANDUSKY, GREGORY	PO 46586 REVIEW OF PLAN OF SURVEY & MINOR SUBDIVS	542.50	542.50
2965 - SERVICE TIRE TRUCK CENTER, INC	PO 45253 BLANKET TIRES/ ROAD SERVICE TV	1,890.00	1,890.00
3982 - SHAFTS & SLEEVES, INC.	PO 45628 BLANKET/SEWER REPAIR AND MAINTENANCE	8,006.00	8,006.00
2672 - SMITH & MANNING, LLC	PO 46296 PARKING GARAGE SIGNAGE REFRESH	5,500.00	5,500.00
1253 - SOFTWARE HOUSE INTERNATIONAL (SHI)	PO 45850 ZOOM MEETING - BUSINESS LICENSES - 1 YEA	11,290.10	11,290.10
2469 - SPEEDPRO IMAGING MERCER COUNTY, INC	PO 45713 BLANKET/SIGNAGE	392.00	392.00
4602 - SPIVEY, DENISE	PO 46622 SUPPLIES FOR PRINCETON BLAIRSTOWN RETREA	151.61	151.61
716 - STEVENSON SUPPLY	PO 45635 BLANKET/SEWER SUPPLIES	751.05	751.05
1216 - STORM WATER MANAGEMENT CONSULTING,	PO 44855 FORMAL INSPECTION OF DAMS	5,750.00	5,750.00
3059 - T & M ASSOCIATES	PO 45269 RESOLUTION 25-28: LANDFILL GAS MONITORIN	6,068.94	6,068.94
5153 - THE NEW JERSEY STATE BAR ASSOCIATION	PO 46225 2025 Redevelopment Law Symposium Registr	225.00	225.00
1182 - TOUCHTONE COMMUNICATIONS	PO 46573 Acct 6099212100 - Interexchange Carrier	185.94	185.94
1044 - TOWNSHIP OF LAWRENCE	PO 46608 SHARED SERVICE AGREEMENT WITH LAWRENCE T	21,500.00	21,500.00
838 - TRAP ROCK INDUSTRIES, LLC	PO 45649 BLANKET/DPW STONE SUPPLIES	535.30	535.30
1175 - TREASURER STATE OF NEW JERSEY	PO 46633 STORMWATER DISCHARGE GENERAL PERMIT PRO	9,000.00	9,000.00
1175 - TREASURER STATE OF NEW JERSEY	PO 46647 FLOOD HAZARD VERIFICATION APPLICATION FE	1,000.00	1,000.00
1170 - TRENTONIAN	PO 46546 MASTER PLAN LEGAL NOTICE	40.95	40.95
5165 - TRIDENT ENTERPRISES INT'L INC	PO 46444 BLANKET	69.95	69.95
1167 - TRIUS INC.	PO 45299 BLANKET PARTS TV	578.83	578.83
2592 - UNIFIRST CORPORATION	PO 43920 RESOLUTION # 2024-148	2,038.75	
	PO 43920 RESOLUTION # 2024-148	287.43	2,326.18
923 - UNITED PARCEL SERVICE	PO 46652 Acct. 8Y2A91 - Service Charge - 5/3/25	234.68	234.68
211 - UNITED SITE SERVICES	PO 45327 BLANKET/MISC. RENTAL	750.18	750.18
1158 - US ATHLETIC FIELDS	PO 46280 MOWING SERVICES RESO 25-117 & 25-148	7,180.60	
	PO 46281 TURF MANAGEMENT SERVICES RESO 25-118 & 2	6,828.33	14,008.93
4102 - V J LANDSCAPING, LLC	PO 45662 BLANKET/2025 MARQUAND PARK MULCH RING MA	2,200.00	2,200.00
5178 - VAHABA, DANIEL M. and HANNAH Z. MEERAN	PO 46627 REFUND FOR DUPLICATE BL-2101 LT-3	5,282.06	5,282.06
4220 - VANATTA, TIM	PO 46568 MLEAGE REIMBURSEMENT JIF TRAINING 1 HIGH	88.20	88.20
962 - VERIZON	PO 45387 TELEPHONE EXPENSE	403.04	403.04
20 - VERIZON	PO 46615 Phone - Acct.Y2803099 - Long Distance -	42.65	42.65
4895 - VERIZON COMMUNICATIONS INC.	PO 46222 BLANKET/SEWER DEPARTMENT VEHICLE TRACKIN	284.25	284.25
959 - VERIZON WIRELESS	PO 46616 Acct #642046325-00001 - Wireless - April	5,995.56	5,995.56
3772 - VILIUS JANKAUSKAS	PO 46605 BLANKET	1,519.59	1,519.59
1151 - VILLAGE OFFICE SUPPLY	PO 46189 PRINTING	46.00	
	PO 46478 Office supplies - stamps	40.65	86.65
1024 - W.E. TIMMERMAN CO., INC.	PO 45323 BLANKET PARTS/SERVICE TV	1,181.63	1,181.63
3699 - WADSWORTH, KEITH	PO 46497 REIMBURSEMENT FOR HAY BALE FOR LIVE BURN	49.95	49.95
4545 - WATERS & BUGBEE, INC.	PO 46179 INSTALL SEWER LATERAL AT 278 MOUNTAIN AV	35,400.00	35,400.00
2 - WB MASON CO	PO 43427 2024 Blanket for Supplies	658.75	

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	PO 45385 OFFICE SUPPLIES	650.79	
	PO 45646 2025 OFFICE SUPPLIES - BLANKET PO (FINAN	136.43	
	PO 45673 2025 BLANKET (CK09MERCER2023-13)	605.92	
	PO 45775 BLANKET 2025 HISTORIC PRESERVATION OFFIC	23.11	
	PO 45790 BLANKET FOR 2025 - ENGINEERING (CK09MERC	663.00	
	PO 45830 2025 Supplies - Blanket	406.68	
	PO 46244 BLANKET	135.88	3,280.56
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	318.22	318.22
1039 - WILLIAMS SCOTSMAN, INC.	PO 40526 RESOLUTION # 2022-218 (MULTIPLE YEARS) +	904.00	904.00
2677 - WIRELESS ELECTRONICS, INC.	PO 45799 BLANKET - SERVICES	1,000.00	1,000.00
2677 - WIRELESS ELECTRONICS, INC.	PO 46561 BLANKET - SERVICES	3,562.05	3,562.05
8 - WITMER ASSOCIATES INC.	PO 45602 BLANKET - SUPPLIES	289.32	
	PO 46131 FLIR K55 320X240 THERMAL CAMERA KIT - FL	4,033.97	4,323.29
998 - WM CORPORATE SERVICES, INC.	PO 45868 BLANKET/CONTRACT NO.T2665	4,562.29	4,562.29
TOTAL			1,007,252.95

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-105-200	PERSONNEL - OE	15,359.18			
01-201-20-110-200	MAYOR & COUNCIL OE	2,570.33			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	53,176.98			
01-201-20-120-200	MUNICIPAL CLERK OE	1,235.56			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	5,450.02			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	29,562.03			
01-201-20-130-200	FINANCE ADMINISTRATION OE	3,560.77			
01-201-20-145-200	COLLECTION OF TAXES OE	123.41			
01-201-20-150-200	ASSESSMENT OF TAXES OE	276.53			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	30,049.16			
01-201-20-165-200	ENGINEERING SERVICES OE	9,663.00			
01-201-20-175-200	HISTORIC PRESERVATION COMMITTEE - OE	2,221.68			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	7,489.95			
01-201-21-185-200	ZONING COSTS - OE	170.01			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	17,133.22			
01-201-25-240-200	POLICE OE	1,175.57			
01-201-25-265-200	FIRE OE	14,398.88			
01-201-25-267-200	FIRE FACILITIES OE	616.08			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	7,304.69			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	58,312.70			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	7,665.51			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	11,286.86			
01-201-27-330-200	BOARD OF HEALTH OE	35.10			
01-201-27-331-200	SUZANNE PATTERSON CENTER OE	12,204.00			
01-201-27-345-200	HUMAN SERVICES OE	7,344.92			
01-201-28-370-200	JOINT RECREATION BOARD OE	553.88			
01-201-28-375-200	PARK MAINTENANCE OE	15,589.28			
01-201-31-430-200	ELECTRICITY & GAS OE	16,827.25			
01-201-31-431-200	NATURAL GAS OE	152.90			
01-201-31-435-200	STREET LIGHTING OE	17,964.69			
01-201-31-440-200	TELEPHONE OE	6,915.35			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	11,102.41			
01-201-31-460-200	GASOLINE OE	18,051.67			
01-203-20-111-200	(2024) ADMINISTRATIVE & EXECUTIVE OE		492.41		
01-203-20-120-200	(2024) MUNICIPAL CLERK OE		658.75		
01-203-20-155-200	(2024) LEGAL SERVICES & COSTS OE		1,551.00		
01-203-21-180-200	(2024) REGIONAL PLANNING BD. - TWP - OE		8,100.00		
01-203-25-240-200	(2024) POLICE OE		857.49		
01-203-26-290-200	(2024) ROAD REPAIRS & MAINTENANCE OE		9,837.53		

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-27-341-200	(2024) SAVE BOARDING COSTS OE		80.00		
01-204-55-900-001	Accounts Payable			10,416.00	
01-205-55-900-035	RESERVE FOR TAX OVERPAYMENTS			50,891.91	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	471,568.66
01-286-55-900-805	DUE TO STATE (DCA)- LEAD SAFE CERTS			3,140.00	
TOTALS FOR	CURRENT FUND	385,543.57	21,577.18	64,447.91	471,568.66
		=====	=====	=====	=====
04-215-17-037-000-000	Ordinance 2017-37 Various Capital Imprv			4,800.00	
04-215-19-020-000-000	Ordinance 2019-20 NJ EIT			3,830.15	
04-215-21-021-000-000	Ordinance 2021-21 Various Capital Improvements			7,327.00	
04-215-22-018-000-000	Ordinance 2022-18 NJ I-Bank			50,346.42	
04-215-22-019-000-000	Ordinance 2022-19 Various Capital Improvements			135,403.34	
04-215-23-016-000-000	Ordinance 2023-16 Sewer Trust			15,910.84	
04-215-23-017-000-000	Ordinance 2023-17 Sewer Improvements			11,418.65	
04-215-23-019-000-000	Ordinance 2023-19 I-Bank Improvements			18,567.90	
04-215-23-020-000-000	Ordinance 2023-20 Open Space Improvements			12,680.34	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			7,313.97	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			131,442.27	
04-215-24-018-000-000	Ordinance 2024-18 Sewer Improvements			35,400.00	
04-215-24-034-000-000	Ordinance 2024-34 Acq of Westminster			11,380.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	445,820.88
TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	445,820.88	445,820.88
		=====	=====	=====	=====
05-201-02-007-200	PARKING OE	809.56			
05-201-02-009-000	JITNEY EXPENSES	31,430.33			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	32,239.89
TOTALS FOR	PARKING UTILITY OPERATING FUND	32,239.89	0.00	0.00	32,239.89
		=====	=====	=====	=====
06-215-21-018-000	Ordinance 2021-18 Various Capital Improvements			33,528.60	
06-260-05-100	DUE TO CLEARING/CLAIMS			0.00	33,528.60
TOTALS FOR	PARKING UTILITY CAPITAL FUND	0.00	0.00	33,528.60	33,528.60
		=====	=====	=====	=====
12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	5,461.04			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	5,461.04
TOTALS FOR	OPEN SPACE FUND	5,461.04	0.00	0.00	5,461.04
		=====	=====	=====	=====
14-260-05-100	DUE TO CLEARING/CLAIMS			0.00	885.00
14-400-65-000-000	RESERVE FOR EXPENDITURE			885.00	
TOTALS FOR	ANIMAL CONTROL TRUST	0.00	0.00	885.00	885.00
		=====	=====	=====	=====
17-260-05-100	Due To Claims/Clearing			0.00	4,172.17
17-290-20-000-000	PROFESSIONAL FEES			3,176.00	
17-290-50-000-000	INSPECTION FEES			996.17	
TOTALS FOR	ESCROW	0.00	0.00	4,172.17	4,172.17
		=====	=====	=====	=====
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	1,801.92			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	1,801.92
TOTALS FOR	TRUST FUND	1,801.92	0.00	0.00	1,801.92
		=====	=====	=====	=====
40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	11,774.79			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	11,774.79
TOTALS FOR	AFFORDABLE HOUSING UTILITY	11,774.79	0.00	0.00	11,774.79
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 01	CURRENT FUND	471,568.66			
Total to be paid from Fund 04	GENERAL CAPITAL FUND	445,820.88			
Total to be paid from Fund 05	PARKING UTILITY OPERATING FUND	32,239.89			
Total to be paid from Fund 06	PARKING UTILITY CAPITAL FUND	33,528.60			
Total to be paid from Fund 12	OPEN SPACE FUND	5,461.04			
Total to be paid from Fund 14	ANIMAL CONTROL TRUST	885.00			
Total to be paid from Fund 17	ESCROW	4,172.17			
Total to be paid from Fund 21	TRUST FUND	1,801.92			
Total to be paid from Fund 40	AFFORDABLE HOUSING UTILITY	11,774.79			

		1,007,252.95			

Checks Previously Disbursed

515	MERCER COUNTY	PO# 46579	14,670,374.69	5/15/2025
515	NJSHBP ACT	PO# 46630	183,932.32	5/15/2025
516	NJDOT	PO# 46611	36.50	5/16/2025
516	NJSHBP ACT	PO# 46631	443,276.25	5/15/2025

			15,297,619.76	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 CURRENT FUND	15,297,619.76	471,568.66	15,769,188.42
Fund 04 GENERAL CAPITAL FUND		445,820.88	445,820.88
Fund 05 PARKING UTILITY OPERATING FUND		32,239.89	32,239.89
Fund 06 PARKING UTILITY CAPITAL FUND		33,528.60	33,528.60
Fund 12 OPEN SPACE FUND		5,461.04	5,461.04
Fund 14 ANIMAL CONTROL TRUST		885.00	885.00
Fund 17 ESCROW		4,172.17	4,172.17
Fund 21 TRUST FUND		1,801.92	1,801.92
Fund 40 AFFORDABLE HOUSING UTILITY		11,774.79	11,774.79

BILLS LIST TOTALS	15,297,619.76	1,007,252.95	16,304,872.71
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