

List of Bills - Clearing Claims

Meeting Date: 05/26/2026 For bills from 05/12/2026 to 05/21/2026

Vendor	Description	Payment	Check Total
5386 - 4484 ROUTE 27 LLC	PO 49283 RELEASE OF PERFORMANCE GUARANTY SUBMITTE	7,347.20	7,347.20
2759 - ALERT-ALL CORPORATION	PO 48735 2026 FIRE PREVENTION MATERIALS	516.00	516.00
5394 - AMERITECH CONSULTANTS, INC.	PO 49350 REFUND OF PROPERTY OWNERS LIST- REQUEST	10.00	10.00
57 - AT&T	PO 49321 Telephone - Acct 030 519 3823 001 - Bill	28.29	28.29
3012 - AVALON BAY COMMUNITIES	PO 49280 REDUCTION OF INSPECTION FEES FOR PRINCET	49,149.79	49,149.79
4048 - B & T TOOLS, INC.	PO 48166 BLANKET TOOLS/GARAGE SUPPLIES TV	643.00	643.00
4586 - B BISTRO LTD	PO 49334 PEET Employee Luncheon May 28, 2026 Inv#	3,408.75	3,408.75
2642 - BEANS, FRED PARTS, INC	PO 48145 BLANKET PARTS TV	65.18	65.18
646 - BEN SHAFFER RECREATION INC.	PO 48257 BLANKET / PARTS / SUPPLIES	1,646.60	
	PO 49030 BLEACHERS FOR BASEBALL FIELD	3,584.34	5,230.94
1765 - BOWEN, LAURALYN	PO 49330 REIMBURSE 43 MILES R/T RANJ SPRING CONFE	31.18	31.18
3315 - BOWMAN CONSULTING GROUP, LTD.	PO 45271 RESOLUTION 25-33: DESIGN SERVICES FOR TH	8,865.00	
	PO 49044 ESTIMATE FOR TRAFFIC REVIEW SERVICES	3,870.00	12,735.00
463 - BRITTON INDUSTRIES, INC.	PO 48274 BLANKET	1,036.70	1,036.70
2287 - CAMPBELL FREIGHTLINERS LLC	PO 49204 2026 PARTS TV	86.31	86.31
4009 - CANON U.S.A., INC.	PO 48464 Blanket - 2026 Canon	329.22	329.22
93 - CDW GOVERNMENT, INC.	PO 49211 ABSOLUTE SEC ACCESS EDGE 12M RENEWAL 04/	3,496.25	3,496.25
857 - CENTER FOR THEOLOGICAL INQUIRY	PO 49366 ESCROW REFUND	2,169.93	2,169.93
3359 - CHAMPION DISPOSAL SERVICES. LLC	PO 49111 2026 STREET SWEEPING DISPOSAL	4,085.08	4,085.08
5231 - CHARLTON THOMPSON	PO 49273 2026 Eyeglass Reimbursement Sam's Club,	109.76	109.76
2685 - CHERRY VALLEY TRACTOR SALES INC.	PO 48138 BLANKET PARTS TV	202.84	202.84
4917 - COLLIERS ENGINEERING & DESIGN, INC.	PO 48609 RESO 26-50 SANITARY SEWER TRUNK LINE FLO	8,791.25	8,791.25
1732 - COMCAST BUSINESS	PO 49341 Internet - Account 900019299 - Bill Date	4,105.34	4,105.34
1872 - CONTES BAR/PIZZA	PO 48497 BLANKET - FOOD FOR YOUTH PROGRAMMING AND	940.00	940.00
5173 - COOKSON ENTERPRISES LLC	PO 49233 CLAW CUTTING EDGES	3,934.10	3,934.10
5367 - CORE EQUIPMENT GROUP	PO 48962 2026 PARTS/SERVICE TV	1,870.45	1,870.45
1870 - CORELOGIC REAL ESTATE TAX SERV	PO 49331 REFUND FOR BL-48.01 LT-22 FOR DUPLCATE 2	25,362.00	25,362.00
4604 - COSTELLO'S ACE HARDWARE	PO 48205 BLANKET/SUPPLIES	83.92	
	PO 48223 BLANKET - SUPPLIES	160.11	
	PO 48460 GENERAL SUPPLIES	512.88	756.91
1846 - D&R GREENWAY LAND TRUST	PO 49304 PURCHASE OF TREES FOR COMMUNITY PARK NOR	1,200.00	1,200.00
1833 - DELTA DENTAL PLAN OF N.J.	PO 49340 Acct #03114-00001 June 2026	17,902.42	17,902.42
4005 - EARLE ASPHALT COMPANY	PO 47049 RESOLUTION 25-247 IMPROVEMENTS TO MT LUC	847,387.05	847,387.05
3835 - EASTERN WAREHOUSE DISTRIBUTORS	PO 48143 BLANKET PARTS/OILS TV	481.68	481.68
5299 - ELITE EMERGENCY LIGHTS LLC	PO 49089 FORD POLICE UTILITY 2025	1,900.00	
	PO 49194 SERVICE/REPAIRS TV	475.00	2,375.00
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
148 - FIRE & SAFETY SERVICES, LTD.	PO 48222 BLANKET - SERVICES	140.00	140.00
395 - FRENCH & PARELLO ASSOCIATES,PA	PO 45955 RESOLUTION 2025-65 CONSTRUCTION ADMINIST	3,085.00	
	PO 48059 RESO 25-237 CONSTRUCTION ADMINISTRATION	4,357.50	7,442.50
1773 - GABRIELLI TRUCK SALES, LTD	PO 48146 BLANKET PARTS/SERVICE TV	197.50	197.50
158 - GALLS LLC	PO 48190 UNIFORMS	2,015.51	
	PO 48868 2026 UNIFORMS	717.79	2,733.30
3890 - GATES, DALE	PO 49327 DINNER FOR 3 AT THE CONFERENCE	201.35	201.35
4354 - GENERAL CODE, LLC	PO 48810 Code Analysis, Invoice #PG000045070, 3/7	2,395.00	
	PO 49267 Municipal Clerk Study Guide-4th Addition	294.00	
	PO 49274 Code Analysis 4/29/26	6,825.00	9,514.00
895 - GOLOMB, MICHAEL ERIC	PO 49229 REIMBURSEMENT FOR CODE ENFORCEMENT FIRE	93.59	93.59
170 - GRAINGER	PO 48214 BLANKET - TOOLS/SUPPLIES	126.05	126.05
4872 - GREATAMERICA FINANCIAL SERVICES	PO 48054 POSTAGE LEASE 12/23/25 - 12/22/26 400 WI	864.63	864.63
1371 - GREENBAUM, ROWE, SMITH, DAVIS	PO 48858 RESO 26-77 - 2026 REDEVELOPMENT COUNSEL	71,436.00	71,436.00
3845 - GROSSO HOMES LLC	PO 49364 ESCROW REFUND - 24 DEMPSEY AVE	1,458.00	1,458.00
176 - HAMILTON SUPPLY COMPANY, INC.	PO 49067 2026 BUILDINGS AND GROUNDS SUPPLIES AND	217.08	217.08
5350 - HUTCHINS HVAC INCORPORATED	PO 48702 2026 BUILDINGS AND GROUNDS HVAC SERVICES	12,389.00	12,389.00
4761 - IAN HENDERSON	PO 49302 Reimbursement - 2026 NJ Planning & Redev	350.00	350.00
5400 - INFRASTRUCTURES GROUP WIRELESS, LLC	PO 49371 ESCROW REFUND - INFRA SERVICES/T-MOBILE -	500.00	500.00
2690 - INTERSTATE BATTERY OF PRINCETON	PO 48150 BLANKET BATTERIES TV	517.80	517.80
3729 - IPS GROUP INC.	PO 48637 2026 BLANKET PARKING METER CREDIT CARD F	11,437.70	11,437.70
613 - J.B. REDDING & SON, INC.	PO 49292 RELEASE OF BOND FOR ROW PERMIT #26-72	500.00	500.00
201 - JAMMER DOORS	PO 48594 BLANKET - 2026 PREVENTATIVE MAINTENANCE/	450.00	450.00

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3596 - JANELL COLOMBO	PO 49328 BREAKFAST	33.11	33.11
1023 - JAY'S CYCLES	PO 49172 LOCK KRYPTONITE KEEPER 790 COMBO INTEGRA	133.90	133.90
1649 - JERSEY ELEVATOR, LLC	PO 49109 2026 ELEVATOR MAINTENANCE	2,704.18	2,704.18
3621 - JET VAC EQUIPMENT, LLC	PO 48320 BLANKET	418.00	418.00
5041 - JOHNAKOS LLC	PO 48417 BLANKET/2026 RECYCLING EVENTS	410.75	410.75
4179 - JUSTIN LESKO	PO 49300 Reimbursement	130.00	
	PO 49301 Reimbursement	75.36	205.36
5393 - KIMBERLY FURTICK	PO 49338 TRAVEL TO AND FROM TRAINING (04/06 - 04/	155.95	155.95
5140 - KUBE-PAK CORPORATION	PO 48326 BLANKET	2,065.60	2,065.60
4629 - KULAK ARMS AND OUTFITTERS LLC	PO 49243 BLANKET 2026	171.00	171.00
2903 - KYOCERA DOCUMENT SOLUTIONS	PO 48465 2026 Blanket - Kyocera	4,111.50	4,111.50
227 - LANGUAGE LINE SERVICES	PO 48493 BLANKET / INTERPRETING SERVICES	387.60	
	PO 48603 TELEPHONE TRANSLATION SERVICES	281.11	668.71
4607 - Law Office of Douglas Herring LLC	PO 48488 RESO 26-41 PUBLIC DEFENDER	1,800.00	1,800.00
228 - LAWSON PRODCTS, INC	PO 48153 BLANKET PARTS/SUPPLIES TV	188.60	188.60
4095 - LECKINGTON ADVISORS, LLC	PO 47347 CONTRACT MANAGEMENT & ADMINISTRATION OF	4,727.50	4,727.50
1570 - MAJESTIC OIL COMPANY	PO 48343 2026 MOTOR FUEL	26,537.94	26,537.94
1100 - MASON, GRIFFIN & PIERSON	PO 48060 RESO 26-32 2026 MUNICIPAL ATTORNEY	36,880.85	
	PO 48060 RESO 26-32 2026 MUNICIPAL ATTORNEY	7,007.93	43,888.78
1553 - MCCAFFREYS MARKET	PO 48498 BLANKET - FOOD, WATER, & SUPPLIES FOR PR	761.87	
	PO 48607 BLANKET	305.68	
	PO 48871 2026 FOOD	138.51	1,206.06
5392 - MCCARTHY JOHN F & SUSAN G ANABLE	PO 49326 REFUND FOR DUPLICATE 2ND QTY \$8086.95 WI	8,086.95	8,086.95
1534 - MERCER COUNTY COMMUNITY COLLEGE	PO 48218 BLANKET - TRAINING	350.00	350.00
282 - MERCER COUNTY IMPROV AUTHORITY	PO 48348 BLANKET/TRASH TONNAGE	52,532.06	52,532.06
285 - MERCER ENGINE CO. NO. 3	PO 49174 REIMBURSEMENT FOR DONATION TO SOMERVILLE	100.00	100.00
422 - MERCER GROUP INTERNATIONAL	PO 49007 WESTMINSTER DORM CLEANOUT	805.00	805.00
289 - MGL FORMS-SYSTEMS, LLC	PO 49104 REMINDER STICKER 4,000	3,365.20	3,365.20
5399 - MIKKEL BECK	PO 49370 ESCROW REFUND - MIKKEL BECK	325.00	325.00
4260 - MULLER & BAILLIE, P.C.	PO 41737 BLANKET LEGAL	110.00	
	PO 46620 CONTRACT PCRD LITIGATION 5/15/2025 - 5/1	1,496.00	
	PO 46895 BLANKET LEGAL SERVICES	3,465.00	
	PO 48057 CONTRACT LEGAL SERVICES FOR DEED RESTRIC	407.00	
	PO 48110 2026 GENERAL LEGAL SERVICES TO PRINCETON	2,948.00	
	PO 48910 2026 LEGAL SERVICES - ESCROW #25-712	495.00	
	PO 49336 LEGAL SERVICES - CANNON DIAL ELM CLUB IN	165.00	
	PO 49337 LEGAL SERVICES - STEVEN WASKOW - ESCROW	220.00	9,306.00
4792 - MY FSA LINK, LLC	PO 48512 Blanket 2026 - Cobra Dental	147.75	147.75
1489 - NAPA AUTO PARTS	PO 48160 BLANKET PARTS TV	238.67	238.67
4600 - NASSAU ELECTRIC LLC - PRINCETON	PO 48228 BLANKET/CONTRACTED SERVICES	226.10	226.10
5233 - NATHAN FOOTE	PO 49333 Reimbursement	130.00	
	PO 49373 Introduction to Affordable Housing for N	483.00	613.00
162 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 48351 BLANKET	4,836.50	4,836.50
338 - NC JEFFERSON PLUMBING HEATING & A/C	PO 49244 REPAIR BACKFLOW PREVENTER - GREENWAY IRR	2,560.00	2,560.00
1033 - NEW JERSEY AMERICAN WATER	PO 49352 SMOYER PARK ACCT: 1018-210023045148	2,283.02	2,283.02
351 - NEW JERSEY CONFERENCE OF MAYORS	PO 48570 2026 Mayor Membership Dues, 1/1/26 Mayo	650.00	650.00
343 - NEW JERSEY STATE LEAGUE OF MUNICIPALITIE	PO 48513 Blanket 2026 advertising	855.00	855.00
1884 - NJLM	PO 49343 NJLM Mini-2026 Conference MCCC, 6/10/20	135.00	135.00
4549 - O'CONNELL, KRISTIN	PO 49212 GOLF SHIRTS WITH POLICE PATCH FOR CITIZE	408.00	408.00
474 - ONE CALL CONCEPTS, INC.	PO 48350 BLANKET	969.00	969.00
5125 - ONE WATER CONSULTING LLC	PO 46156 RESOLUTION 25-94 STONY BROOK WATERSHED M	4,309.79	
	PO 48912 2026 SEWER CONNECTION FEE & ANNUAL SEWER	2,933.75	7,243.54
5381 - OPPENHEIMER INVESTIGATIONS GROUP LLP	PO 49221 Professional Services - Personnel Invest	1,730.00	1,730.00
3718 - PASSPORT LABS, INC.	PO 48639 RESO 25-142 - 2026 SPRING ST GARAGE MOBI	46,438.10	46,438.10
1921 - PENN MEDICINE CORP PAY	PO 48516 Blanket 2026	1,044.00	1,044.00
785 - PERFORMANCE TRAILERS, INC.	PO 49101 BLANKET TRAILER PARTS TV	57.00	57.00
4436 - PKF O'CONNOR DAVIES, LLP	PO 46431 RESO 25-6 2025 AUDIT PREPARATION	40,000.00	
	PO 49297 Ban Sale 12/25 Open Space Acquisition	6,000.00	46,000.00
808 - POLAR INC.	PO 48365 BLANKET	34.95	
	PO 48366 BLANKET	42.45	
	PO 48367 BLANKET	154.95	232.35
3064 - PRECISION TIME SYSTEMS, INC.	PO 49087 2026 SPRING STREET GARAGE EQUIPMENT AND	3,668.02	3,668.02

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5398 - PRICE, MEESE, SHULMAN & D'ARMINIO, P.C.	PO 49369 ESCROW REFUND - VERIZON WIRELESS PRINCET	500.00	500.00
2480 - PRINCETON CHARTER SCHOOL	PO 49363 ESCROW REFUND	1,009.92	1,009.92
3961 - PRINCETON GARDEN THEATRE inc	PO 48893 2026 RECREATIONAL OUTING - ALL YOUTH OUT	207.50	207.50
592 - PRINCETON PUBLIC LIBRARY	PO 49311 Bibliotheca PO 26340	31,868.00	31,868.00
594 - PRINCETON SENIOR RESOURCE CENTER/CENTER	PO 49314 2 FLU/COVID VACCINE CLINICS 2026 HEALTH	5,000.00	5,000.00
1277 - PRINCETON SUPPLY CORPORATION	PO 48371 BLANKET	771.60	
	PO 48717 2026 SPRING ST GARAGE JANITORIAL SUPPLIE	176.00	947.60
596 - PRINCETON UNIVERSITY	PO 49282 RELEASE OF INSPECTION FEES FOR APPLICATI	4,755.41	4,755.41
596 - PRINCETON UNIVERSITY	PO 49285 RELEASE OF INSPECTION FEES FOR APPLICATI	11,813.44	11,813.44
596 - PRINCETON UNIVERSITY	PO 49365 ESCROW REFUND - PU IVY CLUB	15,838.70	15,838.70
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49332 Electric - Bundled Acct 13 013 030 03 -	3,921.42	
	PO 49332 Electric - Bundled Acct 13 013 030 03 -	25,300.18	29,221.60
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49359 Electric - Bundled Acct #13 000 010 03 -	34,274.77	34,274.77
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49375 WESTMINSTER - Electric and Gas - Acct. 7	3,274.54	3,274.54
2934 - REDI-PACKAGING, INC	PO 48814 RED PARKING MERTER BAGS PRINTED BLACK EM	1,300.30	1,300.30
4086 - REMINGTON & VERNICK ENGINEERS, INC	PO 47445 RESOLUTION 25-320 SANITARY SEWER GIS UPD	20,855.00	
	PO 48903 GIS PARCEL MAINTENANCE/REVISIONS FOR TAX	333.75	21,188.75
1204 - RIGGINS INC.	PO 48375 BLANKET	12,440.13	12,440.13
623 - RND CONSULTING	PO 48992 RESO 26-102 2026 INFORMATION TECHNOLOGY	5,445.00	5,445.00
4127 - ROSEDALE MILLS, INC.	PO 48377 BLANKET	79.95	79.95
963 - RUTGERS UNIVERSITY OFFICE OF CONTINUING	PO 48763 RUTGERS CONTINUING PROFESSIONAL EDUCATIO	375.00	
	PO 48791 REGISTRATION-DOMINICK ITZI-ARC GIS INTRO	1,195.00	1,570.00
4748 - SAMANTHA BEER	PO 49346 Pop Up Display Cover (Communications)	613.08	613.08
805 - SAVATREE	PO 48378 BLANKET	1,364.00	1,364.00
5395 - SHEDYA D. SPIES & GEOFFREY SPIES	PO 49358 ESCROW REFUND	423.01	423.01
648 - SHERWIN-WILLIAMS	PO 48381 BLANKET	265.08	265.08
1253 - SOFTWARE HOUSE INTERNATIONAL (SHI)	PO 48065 RESO 25-413 2026 OPENGOV VERTOSOFT	69,305.69	
	PO 49335 CROWD STRIKE SOFTWARE	47,397.50	116,703.19
5397 - SOLAR MITE SOLUTIONS, LLC	PO 49368 ESCROW REFUND - SOLAR MITE SOLUTIONS	414.19	414.19
4261 - SONESTA ES SUITES S. BRUNSWICK	PO 49272 Lodging/Hotel for White Buffalo Staff R	9,719.13	9,719.13
5388 - STATE OF NEW JERSEY	PO 49299 FIRE REGISTRATION RENEWAL FEE/INVOICE 57	191.00	191.00
1213 - STRONG, JAMES	PO 49374 1st Qtr 2026 Health 12/21/25 to 3/14/26	4,913.30	4,913.30
647 - SUSAN SHAPIRO	PO 49320 Municipal Court Administrators Associati	179.65	179.65
1211 - SUSTAINABLE PRINCETON	PO 48061 RESO 26-33 - 2026 SERVICES RELATED TO SU	12,500.00	12,500.00
4532 - TARGETSOLUTIONS LEARNING, LLC	PO 48585 VECTOR, TS PREMIER, TARGET SOLUTIONS TRA	11,507.64	
	PO 49289 VGS-GTEPMS - GUARDIAN TRACKING	4,983.30	16,490.94
5396 - TCTANJ SPRING CONFERENCE	PO 49362 2026 SPRING CONFERENCE	330.00	330.00
5342 - THE LAW OFFICE OF NAEEM AKHTAR	PO 48755 2026 LEGAL SERVICES AS CONFLICT PUBLIC D	600.00	600.00
1017 - THOMSON REUTERS - WEST	PO 48495 BLANKET / BOOKS, SUBSCRIPTIONS	1,249.00	1,249.00
5118 - TOPOLOGY NJ, LLC	PO 45953 RESOLUTION 25-67 PLANNING SERVICES FOR W	2,862.50	2,862.50
1182 - TOUCHTONE COMMUNICATIONS	PO 49317 Acct 6099212100 - Interexchange Carrier	188.77	188.77
4836 - TRENTON RENEWABLE POWER, LLC	PO 48544 BLANKET	241.15	241.15
766 - TRIPLE GLASS INC	PO 48167 BLANKET SERVICE TV	1,242.00	1,242.00
2592 - UNIFIRST CORPORATION	PO 48633 2026 UNIFORMS FOR PUBLIC WORKS	2,214.65	
	PO 48634 2026 UNIFORMS FOR PARKING	388.80	
	PO 48635 2026 UNIFORMS FOR SOC	640.64	3,244.09
923 - UNITED PARCEL SERVICE	PO 49377 Acct. 6AF535 - Service Charge - 5/2/26	293.62	293.62
211 - UNITED SITE SERVICES	PO 48204 BLANKET/MISC. RENTAL	95.63	95.63
1278 - VAN CLEEF ENGINEERING ASSOC.	PO 47584 CONTRACT - LAND USE ENGINEERING SERVICES	2,917.50	2,917.50
408 - VECTOR SECURITY	PO 48400 BLANKET BUILDINGS/GROUNDS COMMS AND ALAR	116.62	116.62
962 - VERIZON	PO 48604 TELEPHONE EXPENSE	403.04	403.04
20 - VERIZON	PO 49376 Phone - Acct. 958-363-139-0001-49 - Bill	454.06	454.06
959 - VERIZON WIRELESS	PO 49322 Acct #642046325-00001 - Wireless - Bill	6,503.58	6,503.58
1152 - VERMEER- NORTH ATLANTIC SALES & SER	PO 48401 BLANKET	1,509.82	1,509.82
4658 - VIKING PEST CONTROL	PO 48586 BLANKET	1,628.75	1,628.75
1024 - W.E. TIMMERMAN CO., INC.	PO 48172 BLANKET PARTS/SERVICE TV	722.04	722.04
4959 - WALTER R. EARLE BURLINGTON, INC	PO 48656 2026 DPW ASPHALT AND PAVING MATERIALS	741.20	741.20
2 - WB MASON CO	PO 48131 2026 BLANKET - BUILDING DEPT OFFICE SUPP	1,366.08	
	PO 48233 BLANKET / OFFICE SUPPLIES FOR RECREATION	168.56	
	PO 48407 BUILDINGS/GROUNDS OFFICE SUPPLIES	52.44	
	PO 48408 BLANKET	417.92	
	PO 48439 2026 FIRE DEPARTMENT OFFICE SUPPLIES	231.72	

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	PO 48446 BLANKET / OFFICE SUPPLIES 2026 HEALTH DE	104.96	
	PO 48456 BLANKET OFFICE SUPPLIES FOR POLICE DEPAR	790.75	
	PO 48499 BLANKET - HUMAN SERVICES GENERAL OFFICE	376.94	
	PO 48506 BLANKET FOR 2026- ZONING	105.85	
	PO 48552 BLANKET	764.72	
	PO 48646 BLANKET CLERK OFFICE SUPPLIES	224.63	
	PO 49303 2026 COPY PAPER FOR COPY ROOM	1,059.80	5,664.37
3677 - WELLS FARGO VENDOR FIN SERV.	PO 48466 2026 Blanket - Wells Fargo	2,558.67	2,558.67
4525 - WINTERSPRING LLC	PO 49060 2026 PLANT ORDER	11,619.00	11,619.00
998 - WM CORPORATE SERVICES, INC.	PO 48752 2026 MUNICIPAL SOLID WASTE AND RECYCLING	7,423.24	7,423.24
3215 - WSP USA INC.	PO 39567 RESO 22-399 & 23-386 & 25-355	3,203.63	3,203.63
TOTAL			1,816,480.21

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-105-006	OTHER FEES & PERMITS - ZONING			10.00	
01-201-20-105-200	PERSONNEL - OE	5,978.60			
01-201-20-110-200	MAYOR & COUNCIL OE	650.00			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	20,737.47			
01-201-20-112-200	FLU PROGRAM OE	5,000.00			
01-201-20-120-200	MUNICIPAL CLERK OE	9,738.63			
01-201-20-124-200	ACCESS PRINCETON OE	613.08			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	16,549.73			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	136,690.38			
01-201-20-145-200	COLLECTION OF TAXES OE	3,365.20			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	107,477.87			
01-201-20-175-200	HISTORIC PRESERVATION COMMITTEE - OE	1,184.48			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	3,283.36			
01-201-21-181-200	SUSTAINABLE PRINCETON	12,500.00			
01-201-21-185-200	ZONING COSTS - OE	105.85			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	23,907.23			
01-201-25-240-200	POLICE OE	10,122.58			
01-201-25-265-200	FIRE OE	2,341.67			
01-201-25-267-200	FIRE FACILITIES OE	5,072.88			
01-201-25-268-200	FIRE INSPECTOR OE	93.59			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	19,038.28			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	59,955.30			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	18,466.15			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	5,117.62			
01-201-27-330-200	BOARD OF HEALTH OE	136.14			
01-201-27-340-200	ANIMAL CONTROL OE	171.00			
01-201-27-345-200	HUMAN SERVICES OE	2,286.31			
01-201-28-370-200	JOINT RECREATION BOARD OE	252.48			
01-201-28-375-200	PARK MAINTENANCE OE	4,155.72			
01-201-31-430-200	ELECTRICITY & GAS OE	18,431.98			
01-201-31-431-200	NATURAL GAS OE	6,998.92			
01-201-31-435-200	STREET LIGHTING OE	28,335.24			
01-201-31-440-200	TELEPHONE OE	7,858.85			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	3,378.89			
01-201-31-460-200	GASOLINE OE	38,978.07			
01-201-43-490-200	MUNICIPAL COURT OE	1,778.70			
01-201-43-495-200	PUBLIC DEFENDER OE	2,400.00			
01-203-20-135-200	(2025) AUDIT OE		40,000.00		
01-203-20-155-200	(2025) LEGAL SERVICES & COSTS OE		1,496.00		
01-203-20-165-200	(2025) ENGINEERING SERVICES OE		2,917.50		
01-203-23-220-200	(2025) EMPLOYEE GROUP INSURANCE OE		210.00		
01-205-55-900-035	RESERVE FOR TAX OVERPAYMENTS			33,448.95	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	661,234.70

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FUND	583,152.25	44,623.50	33,458.95	661,234.70
02-213-44-905-301	BONNER FOUNDATION			408.00	
02-213-44-911-301	CLEAN COMMUNITIES			410.75	
02-213-44-915-301	FOOD WASTE RECYCLING			241.15	
02-213-44-956-301	COMMUNITY DEVELOPMENT BLOCK GRANT FY 2020			4,727.50	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	5,787.40
TOTALS FOR	GRANT FUND	0.00	0.00	5,787.40	5,787.40
04-215-17-037-000-000	Ordinance 2017-37 Various Capital Imprv			3,584.34	
04-215-21-021-000-000	Ordinance 2021-21 Various Capital Improvements			847,387.05	
04-215-22-018-000-000	Ordinance 2022-18 NJ I-Bank			8,791.25	
04-215-23-016-000-000	Ordinance 2023-16 Sewer Trust			2,933.75	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			3,203.63	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			23,387.54	
04-215-24-019-000-000	Ordinance 2024-19 Acquisition of Open Space			4,000.00	
04-215-24-034-000-000	Ordinance 2024-34 Acq of Westminster			4,862.50	
04-215-25-007-000-000	Ordinance 2025-07 Various Capital Improvements			48,489.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	946,639.06
TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	946,639.06	946,639.06
05-201-02-007-200	PARKING OE	66,064.99			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	66,064.99
TOTALS FOR	PARKING UTILITY OPERATING FUND	66,064.99	0.00	0.00	66,064.99
12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	20,145.95			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	20,145.95
TOTALS FOR	OPEN SPACE FUND	20,145.95	0.00	0.00	20,145.95
17-260-05-100	Due To Claims/Clearing			0.00	104,529.59
17-290-20-000-000	PROFESSIONAL FEES			30,963.75	
17-290-30-000-000	CERTIFICATE OF OCCUPANCY/STREET OPENINGS			500.00	
17-290-40-000-000	PERFORMANCE GUARANTEE			5,683.00	
17-290-50-000-000	INSPECTION FEES			67,382.84	
TOTALS FOR	ESCROW	0.00	0.00	104,529.59	104,529.59
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	3,593.19			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	3,593.19
TOTALS FOR	TRUST FUND	3,593.19	0.00	0.00	3,593.19
40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	8,485.33			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	8,485.33
TOTALS FOR	AFFORDABLE HOUSING UTILITY	8,485.33	0.00	0.00	8,485.33

Total to be paid from Fund 01 CURRENT FUND	661,234.70
Total to be paid from Fund 02 GRANT FUND	5,787.40
Total to be paid from Fund 04 GENERAL CAPITAL FUND	946,639.06
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND	66,064.99
Total to be paid from Fund 12 OPEN SPACE FUND	20,145.95
Total to be paid from Fund 17 ESCROW	104,529.59
Total to be paid from Fund 21 TRUST FUND	3,593.19
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY	8,485.33

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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 1,816,480.21

Checks Previously Disbursed

518	NJSHBP ACT	PO# 49382	605,736.43	5/18/2026
519	NJSHBP ACT	PO# 49381	240,665.57	5/18/2026

			846,402.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	846,402.00	661,234.70	1,507,636.70
Fund 02 GRANT FUND		5,787.40	5,787.40
Fund 04 GENERAL CAPITAL FUND		946,639.06	946,639.06
Fund 05 PARKING UTILITY OPERATING FUND		66,064.99	66,064.99
Fund 12 OPEN SPACE FUND		20,145.95	20,145.95
Fund 17 ESCROW		104,529.59	104,529.59
Fund 21 TRUST FUND		3,593.19	3,593.19
Fund 40 AFFORDABLE HOUSING UTILITY		8,485.33	8,485.33

BILLS LIST TOTALS	846,402.00	1,816,480.21	2,662,882.21
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