

List of Bills - Clearing Claims

Meeting Date: 07/27/2026 For bills from 07/14/2026 to 07/23/2026

Vendor	Description	Payment	Check Total
2034 - ALL HANDS FIRE EQUIPMENT, LLC	PO 49685 Swift Water Rescue Courses	6,160.00	6,160.00
4375 - ARCADIS US, INC.	PO 42013 Reso 23-299 MS35 Sewer Rehab Constructio	3,734.13	
	PO 44317 Reso 24-185 Design & Bid Phase Svcs for	112,343.78	
	PO 46706 Reso 25-192: MS36 A,B,C, Construction En	75,859.71	191,937.62
2929 - ARTIQ	PO 49568 VMware vSphere Foundation 1-Year Softwar	27,801.60	27,801.60
57 - AT&T	PO 49661 Telephone - Acct 030 519 3823 001 - Bill	28.66	28.66
57 - AT&T	PO 49737 Telephone - Acct 030 175 6429 001 - Bill	85.42	85.42
58 - AUTOMATIC COMMUNICATIONS	PO 48986 2026 FIRE FACILITIES ALARM SYSTEM MAINT	6,191.00	
	PO 48987 2026 BUILDINGS AND GROUNDS ALARM SYSTEM	2,439.00	
	PO 48988 2026 SPRING STREET GARAGE MAINTENANCE AN	265.00	8,895.00
2003 - BARR, R. DONALD	PO 49651 2nd Qtr 2026 Medicare Retiree	5,104.23	5,104.23
2642 - BEANS, FRED PARTS, INC	PO 48145 BLANKET PARTS TV	692.00	692.00
646 - BEN SHAFFER RECREATION INC.	PO 48257 BLANKET / PARTS / SUPPLIES	1,404.35	1,404.35
63 - BISH SALES & SERVICE INC	PO 48272 BLANKET	175.94	175.94
4603 - BLOODGOOD LAW ENFORCEMENT TRAINING GROUP	PO 48626 TRAINING	195.00	195.00
3315 - BOWMAN CONSULTING GROUP, LTD.	PO 45271 Reso 25-33: Design Services for the Reco	2,955.00	2,955.00
1960 - BRB VALUATION & CONSULTING	PO 48102 2026 COMMERCIAL TAX APPRAISALS	2,000.00	2,000.00
463 - BRITTON INDUSTRIES, INC.	PO 48274 BLANKET	3,164.61	3,164.61
1342 - BURLINGTON COUNTY EMERGENCY SERVICE	PO 48431 2026 TRAINING FOR THE DEPARTMENT	350.00	350.00
2287 - CAMPBELL FREIGHTLINERS LLC	PO 49545 BLANKET - Service	3,612.81	3,612.81
4009 - CANON U.S.A., INC.	PO 48464 Blanket - 2026 Canon	386.53	386.53
4882 - CATHOLIC CHARITIES DIOCESE	PO 48069 RESO 26-5 2026 BEHAVIORAL HEALTH AND COM	4,680.76	4,680.76
92 - CAULEY, ALARIC	PO 49514 Blanket Retirees health insurance reimbu	2,139.64	2,139.64
3359 - CHAMPION DISPOSAL SERVICES. LLC	PO 49111 2026 STREET SWEEPING DISPOSAL	1,961.32	1,961.32
2685 - CHERRY VALLEY TRACTOR SALES INC.	PO 48138 BLANKET PARTS TV	70.51	70.51
3889 - CHRISTIANA T C/F C&E1/FIRSTRUST	PO 49726 BL-802 LT-1.0906 C105 REDEMPTION OF CERT	21,850.75	21,850.75
364 - CINTAS FIRST AID & SAFETY 105	PO 48224 BLANKET - SUPPLIES	43.49	
	PO 48707 2026 BUILDINGS & GROUNDS FIRST AID SUPPL	2,965.14	
	PO 48708 2026 FIRE FACILITIES FIRST AID SUPPLIES	43.49	
	PO 48709 2026 SSG FIRST AID SUPPLIES	192.16	3,244.28
4871 - CMRS-FP	PO 49655 REPLENISH POSTAGE 106001070510	10,000.00	10,000.00
4917 - COLLIER ENGINEERING & DESIGN, INC.	PO 48609 RESO 26-50 SANITARY SEWER TRUNK LINE FLO	10,410.00	10,410.00
1732 - COMCAST BUSINESS	PO 49668 Internet - Account 900019299 - Bill Date	4,105.34	4,105.34
263 - COMCAST CORPORATION	PO 49656 Comcast - Acct. 8499 05 310 0009612 - Bi	68.78	68.78
263 - COMCAST CORPORATION	PO 49657 Comcast - Acct. 8499 05 311 0085701 - Bi	165.28	165.28
263 - COMCAST CORPORATION	PO 49669 Comcast - Acct. 8499 05 311 0093564 - Bi	15.57	15.57
263 - COMCAST CORPORATION	PO 49735 Comcast - Acct. 8499 05 310 0050723 - Bi	140.65	140.65
263 - COMCAST CORPORATION	PO 49736 Comcast - Acct. 8499 05 311 0021672 - Bi	516.36	516.36
1879 - COMMUNITY GRANTS, PLANNING & HOUSING	PO 48056 AFFORDABLE HOUSING MANAGEMENT ASSISTANCE	214.50	214.50
109 - CONTINENTAL FIRE & SAFETY	PO 48640 FIRE EXTINGUISHER AND CO CANISTER MAINT	101.00	101.00
5367 - CORE EQUIPMENT GROUP	PO 48962 2026 PARTS/SERVICE TV	509.40	509.40
4663 - CORPORATE BILLING	PO 48137 BLANKET PARTS/SERVICE TV	293.81	293.81
4604 - COSTELLO'S ACE HARDWARE	PO 48205 BLANKET/SUPPLIES	167.96	
	PO 48206 BLANKET/SUPPLIES	223.59	
	PO 48207 BLANKET/SUPPLIES	79.95	
	PO 48223 BLANKET - SUPPLIES	457.62	
	PO 48291 BLANKET	155.99	
	PO 48292 BLANKET	487.75	
	PO 48295 BLANKET	345.21	1,918.07
117 - CRESTON HYDRAULICS INC.	PO 48140 BLANKET TV	321.50	321.50
1087 - CUE INC.	PO 49250 PLOW EDGES	5,690.90	5,690.90
413 - CWP-ASR PRINCETON 1 LLC	PO 49272 Lodging/Hotel for White Buffalo Staff R	9,719.13	9,719.13
1836 - DELAWARE VALLEY PAYROLL, INC.	PO 49719 JULY 2026 PAYROLL CHARGES INV#720216	2,283.75	2,283.75
1833 - DELTA DENTAL PLAN OF N.J.	PO 49648 Acct #03114-00001E August 2026	17,870.93	17,870.93
1493 - DEPT OF COMMUNITY AFFAIRS	PO 49729 2ND QUARTER 2026	48,672.00	48,672.00
4712 - DOGWOOD LAWN SERVICES LLC	PO 48287 BLANKET/2026 TRAILS MAINTENANCE FOR OPEN	4,000.00	4,000.00
3835 - EASTERN WAREHOUSE DISTRIBUTORS	PO 48143 BLANKET PARTS/OILS TV	2,859.07	2,859.07
4333 - ENTERPRISE FM TRUST	PO 48201 RESO 21-67 VEHICLE LEASE AGREEMENT YEAR	3,174.78	
	PO 48201 RESO 21-67 VEHICLE LEASE AGREEMENT YEAR	1,992.65	5,167.43
4333 - ENTERPRISE FM TRUST	PO 49642 PURCHASE OF 2021 FORD ESCAPE SE HYBRID A	1,006.56	1,006.56
1804 - ENVIRONMENTAL MANAGEMENT ASSOC	PO 49117 PHASE II ASSESSMENT - 303 JOHN STREET	7,100.00	7,100.00

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3104 - ENVIROSIGHT LLC	PO 48297 BLANKET	1,084.27	1,084.27
148 - FIRE & SAFETY SERVICES, LTD.	PO 48222 BLANKET - SERVICES	353.23	353.23
4106 - FOX AND FOXX DEVELOPMENT LLC	PO 49485 SEWER CONNECTION FEE REFUND - 59 WILSON	9,083.25	9,083.25
1773 - GABRIELLI TRUCK SALES, LTD	PO 48146 BLANKET PARTS/SERVICE TV	408.00	408.00
158 - GALLS LLC	PO 48190 UNIFORMS	2,788.40	2,788.40
5170 - GARDEN IRRIGATION COMPANY, INC.	PO 49461 Hilltop Park Irrigation Repair	2,793.00	2,793.00
3890 - GATES, DALE	PO 49432 I.A E I ELECTRIC SEMINAR	275.00	275.00
3728 - GOVERNOR'S CONFERENCE ON HOUSING &	PO 49608 2026 Governor's Conference on Housing &	350.00	350.00
170 - GRAINGER	PO 48668 2026 BUILDINGS AND GROUNDS SUPPLIES AND	392.70	392.70
4872 - GREATAMERICA FINANCIAL SERVICES	PO 48054 POSTAGE LEASE 12/23/25 - 12/22/26 400 WI	864.63	864.63
175 - H.A. DEHART & SON	PO 49633 BLANKET PARTS TV	1,939.54	1,939.54
4741 - HARD ROCK HOTEL & CASINO	PO 49680 Annual NJLM 2026 Vilius (Will) Jankauska	452.00	452.00
4593 - HD SUPPLY FACILITIES MAINTENANCELTD	PO 48310 BLANKET	2,262.34	2,262.34
4327 - HID GLOBAL CORPORATION	PO 48699 GUARDIAN 200 LSE RUNTIME LICENSE, SPOOK	15,491.60	15,491.60
191 - HOME DEPOT CREDIT SERVICES	PO 48312 BLANKET	1,012.53	
	PO 48313 BLANKET	263.77	
	PO 48314 BLANKET	66.00	1,342.30
2617 - HOMECARE VETERINARY SERVICES LLC	PO 48918 2026 VETERINARY SERVICES	225.33	225.33
5350 - HUTCHINS HVAC INCORPORATED	PO 48702 2026 BUILDINGS AND GROUNDS HVAC SERVICES	11,362.68	11,362.68
5357 - HV SHRED INC	PO 49305 BLANKET	6,500.00	6,500.00
193 - HYDRA-NUMATIC SALES COMPANY	PO 48316 BLANKET	798.18	798.18
4761 - IAN HENDERSON	PO 49711 Reimbursement for Planning Board Mid-Yea	54.95	54.95
4517 - IMPACT POWER TECHNOLOGIES LLC	PO 48902 SPRING STREET GARAGE METER BATTERIES	1,700.00	1,700.00
4722 - INDOOR AIR TECHNOLOGIES	PO 49677 Refund for 18 Deer Run	60.00	60.00
2690 - INTERSTATE BATTERY OF PRINCETON	PO 48150 BLANKET BATTERIES TV	765.80	765.80
4640 - INTERSTATE WASTE SERVICES, INC	PO 48486 RESO 26-39 SOLID WASTE & BULK WASTE COLL	127,137.08	127,137.08
3729 - IPS GROUP INC.	PO 48637 2026 BLANKET PARKING METER CREDIT CARD F	11,731.37	
	PO 48638 BLANKET - 2026 SPRING STREET GARAGE PARK	236.88	11,968.25
204 - JEFECO	PO 48317 BLANKET	1,241.50	1,241.50
1649 - JERSEY ELEVATOR, LLC	PO 48799 2026 ELEVATOR REPAIRS AND MAINTENANCE	2,130.75	
	PO 49109 2026 ELEVATOR MAINTENANCE	1,352.09	3,482.84
2282 - JOHN F MCCARTHY III	PO 49560 Special Parking Session, Thursday June 1	750.00	750.00
4179 - JUSTIN LESKO	PO 49708 Reimbursement for Planning Board Mid-Yea	330.06	330.06
988 - K C SERVICE	PO 48151 BLANKET PARTS TV	333.00	333.00
2903 - KYOCERA DOCUMENT SOLUTIONS	PO 48465 2026 Blanket - Kyocera	4,111.50	4,111.50
4277 - LANGAN ENGINEERING AND ENV. SERVICE	PO 49553 RESO 26-174 SERVICES IN CONNECTION WITH	26,985.00	26,985.00
227 - LANGUAGE LINE SERVICES	PO 48493 BLANKET / INTERPRETING SERVICES	178.50	
	PO 48603 TELEPHONE TRANSLATION SERVICES	98.71	277.21
4607 - Law Office of Douglas Herring LLC	PO 48488 RESO 26-41 PUBLIC DEFENDER	1,800.00	1,800.00
1407 - LAW OFFICE OF KAREN L. CAYCI LLC.	PO 49659 347 & 371 Ridgeview Rd.- Keller	289.00	289.00
233 - LAWSON, SHANNON	PO 49691 Eyeglass Reimbursement	150.00	150.00
5132 - LEXIPOL, LLC	PO 49054 2026 FIRE DEPT PROCEDURES & POLICY MANUA	29,424.60	29,424.60
5405 - LOCK-N-LIFT, INC	PO 49449 Lifting Tool	546.66	546.66
5417 - LRK JK LLC	PO 49602 CFO Sandy Retirement Luncheon July 29, 2	2,328.00	2,328.00
379 - MAGIC TOUCH CONSTRUCTION CO IN	PO 48335 ELECTRICAL SERVICES - BUILDINGS AND GROU	684.69	
	PO 48339 BLANKET/PLUMBING BUILDINGS AND GROUNDS E	1,360.33	2,045.02
1570 - MAJESTIC OIL COMPANY	PO 48343 2026 MOTOR FUEL	36,275.20	36,275.20
1100 - MASON, GRIFFIN & PIERSON	PO 48060 RESO 26-32 2026 MUNICIPAL ATTORNEY	3,139.50	
	PO 48060 RESO 26-32 2026 MUNICIPAL ATTORNEY	33,044.18	36,183.68
1553 - MCCAFFREYS MARKET	PO 48434 BLANKET - FOOD	95.86	
	PO 48498 BLANKET - FOOD, WATER, & SUPPLIES FOR PR	11.75	
	PO 48607 BLANKET	92.93	
	PO 48871 2026 FOOD	8.48	209.02
266 - MCMASTER-CARR	PO 48345 BLANKET	343.64	343.64
5300 - MECHANICAL PRESERVATION ASSOCIATES, INC.	PO 49636 WESTMINSTER WILLIAMSON HALL BOILER OVERH	1,140.00	1,140.00
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	64,537.72	64,537.72
285 - MERCER ENGINE CO. NO. 3	PO 49646 REIMBURSEMENT FOR COMCAST CABLE TO MERCE	2,000.00	2,000.00
752 - MES SERVICE COMPANY, LLC	PO 48437 BLANKET - SERVICES	1,670.00	
	PO 49308 Name Plates	1,197.36	2,867.36
289 - MGL FORMS-SYSTEMS, LLC	PO 48649 2026 CLERK PRINTING & PERMITS	138.00	138.00
5122 - MINUTEMAN SECURITY TECHNOLOGIES	PO 49684 Spring Street Location - Troubleshoot, R	278.10	278.10

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823 - MOORHEAD, EVAN	PO 49709 Reimbursement for Dept Zoom Account May	47.97	47.97
4260 - MULLER & BAILLIE, P.C.	PO 48110 2026 GENERAL LEGAL SERVICES TO PRINCETON	561.00	
	PO 48910 Legal Review: Escrow #25-712, Toll Bros.	2,695.00	
	PO 49425 Legal Services - Wolf Litigation	4,751.00	
	PO 49697 Legal Review: Escrow #25-700, Adarsh Baj	2,090.00	
	PO 49698 Legal Review: Escrow #23-368, Steven Was	715.00	
	PO 49699 Legal Review: Escrow #26-740, 38-42 With	495.00	11,307.00
1495 - MUSSO, MARIO A.	PO 49667 Retiree - Medicare -2nd Qtr 2026	4,202.46	4,202.46
4792 - MY FSA LINK, LLC	PO 48512 Blanket 2026 - Cobra Dental	147.75	147.75
1489 - NAPA AUTO PARTS	PO 48160 BLANKET PARTS TV	187.45	187.45
162 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 48351 BLANKET	717.59	717.59
338 - NC JEFFERSON PLUMBING HEATING & A/C	PO 48231 BLANKET / CONTRACTED PLUMBING SERVICES	472.50	472.50
832 - NEW JERSEY AMERICAN WATER	PO 49653 Westminster Properties - Bundled Acct.#1	2,787.72	2,787.72
1033 - NEW JERSEY AMERICAN WATER	PO 49710 SMOYER PARK ACCT: 1018-210023045148	4,610.90	4,610.90
3345 - NJ CHAPTER INTL ASSOC OF ARSON INVEST.	PO 49238 NJ IAAI NFPA 1033 COURSE FOR FRANK D'AMO	500.00	500.00
348 - NJ MUNICIPAL MANAGERS ASSOCIATION	PO 49666 2026 Membership Renewal - Jeffrey Grosse	300.00	300.00
252 - O'CONNELL, MARIA	PO 49715 CROSSING GUARDS END OF YEAR PPIZZA PARTY	420.00	420.00
474 - ONE CALL CONCEPTS, INC.	PO 48350 BLANKET	663.10	663.10
5125 - ONE WATER CONSULTING LLC	PO 48912 2026 SEWER CONNECTION FEE & ANNUAL SEWER	1,927.50	
	PO 49554 RESO 26-177 2026 STONY BROOK WATERSHED M	9,356.96	11,284.46
3718 - PASSPORT LABS, INC.	PO 48639 RESO 25-142 - 2026 SPRING ST GARAGE MOBI	24,898.75	24,898.75
370 - PCH DEVELOPMENT CORPORATION	PO 48111 2026 ADMINISTRATIVE AGENT SERVICES FOR A	4,038.67	4,038.67
808 - POLAR INC.	PO 48365 BLANKET	42.45	
	PO 48366 BLANKET	77.40	
	PO 48367 BLANKET	137.40	
	PO 48368 BLANKET	160.65	417.90
3393 - POLICE AND SHERIFFS PRESS	PO 48185 OFFICER ID's	440.00	440.00
1364 - PORRECA, SCOTT	PO 49741 Retiree Medical - 3/29/26 to 7/4/26	1,310.89	1,310.89
5087 - PRESERVATION DESIGN PARTNERSHIP	PO 45222 Reso 24-366 & 26-146 Design Guidelines f	6,300.00	6,300.00
1348 - PRINCETON HYDRO, LLC	PO 48489 RESO 26-42 PHASE III STORMWATER UTILITY	9,707.16	
	PO 48886 2026 INVASIVE SPECIES MANAGEMENT (LESSER	975.00	10,682.16
1626 - PRINCETON MERCER REGIONAL CHAMBER	PO 49689 July Membership Luncheon	65.00	65.00
778 - PRINCETON RECREATION DEPARTMENT	PO 49721 Seasonal Maintenance - 2026	76,426.00	76,426.00
1277 - PRINCETON SUPPLY CORPORATION	PO 48371 BLANKET	849.50	
	PO 48373 BLANKET	1,486.67	
	PO 48717 2026 SPRING ST GARAGE JANITORIAL SUPPLIE	236.25	2,572.42
3147 - PRINCETONIAN GRAPHICS, INC.	PO 49671 2025 NEWSLETTERS - 7600 Qty	3,045.00	3,045.00
603 - PSE&G CO	PO 49724 GREENWAY ACCT: 6572374009	1,250.31	1,250.31
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49704 WESTMINSTER - Electric and Gas - Acct. 4	3,143.84	3,143.84
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49733 Electric and Gas - Bill Date July 17, 20	2,564.37	2,564.37
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49734 WESTMINSTER - Electric and Gas - Acct. 4	16,682.20	16,682.20
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49740 Electric - Bundled Acct #13 000 010 03 -	38,625.49	38,625.49
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49743 Electric and Gas - Bill Date June 17, 20	1,222.29	1,222.29
630 - R & R RADAR, INC.	PO 49556 REMOTE, STALKER DSR	967.75	967.75
4086 - REMINGTON & VERNICK ENGINEERS, INC	PO 48903 GIS PARCEL MAINTENANCE/REVISIONS FOR TAX	317.50	317.50
1204 - RIGGINS INC.	PO 48375 BLANKET	11,414.42	11,414.42
623 - RND CONSULTING	PO 48992 RESO 26-102 2026 INFORMATION TECHNOLOGY	6,228.75	6,228.75
5343 - ROUND HILL RISK PARTNERS, LLC	PO 48444 EMPLOYEE BENEFIT INSURANCE CONSULTANT/BR	4,500.00	4,500.00
1279 - SAFETY-KLEEN SYSTEMS INC.	PO 48165 BLANKET SERVICE TV	261.58	261.58
5362 - SAL ELECTRIC CO., INC.	PO 48898 ANNUAL NFPA FIRE ALARM INSPECTION & TEST	6,090.00	6,090.00
805 - SAVATREE	PO 48378 BLANKET	2,714.53	2,714.53
5099 - SHAH & RUBENSTEIN, LLC	PO 48070 RESO 26-7 2026 TAX APPEAL COUNSEL	6,930.00	6,930.00
1252 - SIEMENS INDUSTRY INC.	PO 48383 BLANKET	804.00	804.00
2469 - SPEEDPRO IMAGING MERCER COUNTY, INC	PO 48723 2026 PARKS SIGNAGE	43.50	43.50
702 - STAPLES BUSINESS ADVANTAGE	PO 49580 Envelopes & Business Cards	367.87	367.87
2033 - STEWART & STEVENSON POWER PRODUCTS	PO 49040 SERVICE - RESCUE	2,868.19	2,868.19
1216 - STORM WATER MANAGEMENT CONSULTING,	PO 48995 RESO 26-105	2,160.00	
	PO 49000 STORM WATER MANAGEMENT REEVIEW FOR 29 Th	480.00	
	PO 49386 PROFESSIONAL STORM WATER MANAGMENT REVIE	240.00	2,880.00
2445 - SUSAN HOLSCHER	PO 49728 2026 - July on - Petty Cash - background	360.00	360.00
1211 - SUSTAINABLE PRINCETON	PO 48061 RESO 26-33 - 2026 SERVICES RELATED TO SU	12,500.00	12,500.00
3059 - T & M ASSOCIATES	PO 48071 RESO 26-8 2026 LANDFILL MONITORING, GROU	3,042.96	3,042.96

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3903 - TERRANCE MORGAN	PO 49638 Desk for New Employee	359.86	359.86
5336 - THE OLIVER SPRINKLER CO., INC	PO 48602 BLANKET	937.00	
	PO 49056 FIRE PROTECTION/LIFE SAFETY EQUIPMENT IN	6,800.00	7,737.00
1017 - THOMSON REUTERS - WEST	PO 48495 BLANKET / BOOKS, SUBSCRIPTIONS	3,489.00	3,489.00
4941 - TIGRIS AQUATIC SERVICES, LLC	PO 49678 Aquatic Services - Pond Treatment	1,350.00	1,350.00
5118 - TOPOLOGY NJ, LLC	PO 45953 Reso 25-67: Planning Services for Westmi	1,700.00	1,700.00
1182 - TOUCHTONE COMMUNICATIONS	PO 49654 Acct 6099212100 - Interexchange Carrier	185.94	185.94
826 - TOWN TOPICS - CLASSIFIED	PO 49165 Blanket for job postings	700.00	700.00
838 - TRAP ROCK INDUSTRIES, LLC	PO 48728 2026 DPW ASPHALT AND PAVING MATERIALS	1,814.37	1,814.37
1175 - TREASURER STATE OF NEW JERSEY	PO 49623 NJDEP ANNUAL SITE REMEDIATION FEE FOR 2	2,540.00	2,540.00
4836 - TRENTON RENEWABLE POWER, LLC	PO 48544 BLANKET	264.55	264.55
4776 - TRI-SEASON LANDSCAPING & CONSTRUCTI	PO 49435 NEW ACTIVATOR BUTTON FOR MARY MOSS SPRAY	2,400.00	2,400.00
5213 - TYRONE CARTER	PO 49712 Reimbursement for Planning Board Mid-Yea	18.99	18.99
2592 - UNIFIRST CORPORATION	PO 48633 2026 UNIFORMS FOR PUBLIC WORKS	5,367.52	
	PO 48634 2026 UNIFORMS FOR PARKING	783.68	
	PO 48635 2026 UNIFORMS FOR SOC	1,453.32	7,604.52
923 - UNITED PARCEL SERVICE	PO 49703 Acct. 6AF535 - Service Charge - 7/4/26	352.20	352.20
211 - UNITED SITE SERVICES	PO 48204 BLANKET/MISC. RENTAL	95.63	
	PO 48204 BLANKET/MISC. RENTAL	1,606.15	1,701.78
1158 - US ATHLETIC FIELDS	PO 48860 RESO 26-78 2026 MOWING SERVICES	16,001.47	
	PO 48861 RESO 26-79 2026 TURF MANAGEMENT SERVICES	4,849.27	20,850.74
5335 - USA ARCHITECTS, PLANNERS & INTERIOR DESI	PO 48047 RESO 25-411 FACILITIES PROGRAMMING/CONCE	29,327.54	29,327.54
1278 - VAN CLEEF ENGINEERING ASSOC.	PO 47584 CONTRACT - LAND USE ENGINEERING SERVICES	1,963.50	1,963.50
408 - VECTOR SECURITY	PO 48400 BLANKET BUILDINGS/GROUNDS COMMS AND ALAR	414.62	414.62
962 - VERIZON	PO 48604 TELEPHONE EXPENSE	403.04	403.04
20 - VERIZON	PO 49670 Phone - Long Distance - Acct. Y2803099-	42.65	42.65
20 - VERIZON	PO 49738 Phone - Acct. 958-363-139-0001-49 - Bill	454.69	454.69
959 - VERIZON WIRELESS	PO 49674 Acct #642046325-00001 - Wireless - Bill	6,925.00	6,925.00
4658 - VIKING PEST CONTROL	PO 48586 BLANKET	1,818.75	1,818.75
1151 - VILLAGE OFFICE SUPPLY	PO 48580 PRINTING	50.50	50.50
1024 - W.E. TIMMERMAN CO., INC.	PO 48410 2026 SEWER EQUIPMENT MACHINERY AND PARTS	1,008.00	1,008.00
4545 - WATERS & BUGBEE, INC.	PO 47951 RESO 25-402 EMERGENCY/ON-CALL SANITARY S	24,140.00	24,140.00
2 - WB MASON CO	PO 48131 2026 BLANKET - BUILDING DEPT OFFICE SUPP	398.61	
	PO 48233 BLANKET / OFFICE SUPPLIES FOR RECREATION	245.47	
	PO 48406 BLANKET DPW OFFICE SUPPLIES	218.78	
	PO 48408 BLANKET	261.76	
	PO 48409 BLANKET	194.72	
	PO 48439 2026 FIRE DEPARTMENT OFFICE SUPPLIES	891.53	
	PO 48446 BLANKET / OFFICE SUPPLIES 2026 HEALTH DE	145.00	
	PO 48456 BLANKET OFFICE SUPPLIES FOR POLICE DEPAR	1,142.37	
	PO 48496 2026 OFFICE SUPPLIES FOR MUNICIPAL COURT	71.72	
	PO 48499 BLANKET - HUMAN SERVICES GENERAL OFFICE	24.15	
	PO 48552 BLANKET	212.73	
	PO 48646 BLANKET CLERK OFFICE SUPPLIES	85.49	
	PO 49198 2026 OFFICE SUPPLIES	312.19	4,204.52
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	2,778.72	2,778.72
1039 - WILLIAMS SCOTSMAN, INC.	PO 49384 2026 EQUIPMENT LEASE - TRAILER AT 303 JO	1,898.40	1,898.40
998 - WM CORPORATE SERVICES, INC.	PO 48752 2026 MUNICIPAL SOLID WASTE AND RECYCLING	7,306.15	7,306.15
TOTAL			1,439,718.42

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-105-006	OTHER FEES & PERMITS - ZONING			60.00	
01-201-20-105-200	PERSONNEL - OE	13,393.83			
01-201-20-110-200	MAYOR & COUNCIL OE	3,951.64			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	91,820.62			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

01-201-20-120-200	MUNICIPAL CLERK OE	223.49			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	18,282.89			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	28,079.70			
01-201-20-150-200	ASSESSMENT OF TAXES OE	2,263.89			
01-201-20-151-200	DEFENSE OF TAX APPEALS OE	6,930.00			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	31,730.68			
01-201-20-175-200	HISTORIC PRESERVATION COMMITTEE - OE	1,228.50			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	965.00			
01-201-21-181-200	SUSTAINABLE PRINCETON	12,500.00			
01-201-21-185-200	ZONING COSTS - OE	103.98			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	29,615.01			
01-201-25-240-200	POLICE OE	9,093.28			
01-201-25-265-200	FIRE OE	42,060.82			
01-201-25-267-200	FIRE FACILITIES OE	6,328.40			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	24,096.79			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	312,807.79			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	31,184.41			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	7,778.14			
01-201-27-330-200	BOARD OF HEALTH OE	445.00			
01-201-27-340-200	ANIMAL CONTROL OE	225.33			
01-201-27-345-200	HUMAN SERVICES OE	4,716.66			
01-201-28-370-100	JT RECREATION BOARD - TWP - S&W	76,426.00			
01-201-28-370-200	JOINT RECREATION BOARD OE	967.32			
01-201-28-375-200	PARK MAINTENANCE OE	30,198.09			
01-201-31-430-200	ELECTRICITY & GAS OE	22,896.13			
01-201-31-431-200	NATURAL GAS OE	219.50			
01-201-31-435-200	STREET LIGHTING OE	18,615.36			
01-201-31-440-200	TELEPHONE OE	8,224.11			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	10,105.90			
01-201-31-460-200	GASOLINE OE	47,689.62			
01-201-43-490-200	MUNICIPAL COURT OE	3,739.22			
01-201-43-495-200	PUBLIC DEFENDER OE	1,800.00			
01-203-20-105-200	(2025) PERSONNEL - OE		195.00		
01-203-20-165-200	(2025) ENGINEERING SERVICES OE		1,963.50		
01-203-23-220-200	(2025) EMPLOYEE GROUP INSURANCE OE		1,310.89		
01-204-55-900-001	Accounts Payable			6,300.00	
01-214-55-900-062	THIRD PARTY LIENS PAYABLE-REDEMPTIONS			14,850.75	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	981,059.24
01-286-55-000-005	RES - FOR TAX SALE PREMIUM			7,000.00	
01-286-55-900-804	DUE TO STATE (DCA)- BUILDING SURCHARGE			48,672.00	

TOTALS FOR	CURRENT FUND	900,707.10	3,469.39	76,882.75	981,059.24
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02-213-44-911-301	CLEAN COMMUNITIES	6,500.00			
02-213-44-915-301	FOOD WASTE RECYCLING	264.55			
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	6,764.55

TOTALS FOR	GRANT FUND	6,764.55	0.00	0.00	6,764.55
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04-215-16-020-000-000	Ordinance 2016-20 Various Imprv			29,327.54	
04-215-17-037-000-000	Ordinance 2017-37 Various Capital Imprv			7,100.00	
04-215-18-007-000-000	Ordinance 2018-7 Various Capital Imprv			15,491.60	
04-215-22-018-000-000	Ordinance 2022-18 NJ I-Bank			122,753.78	
04-215-22-019-000-000	Ordinance 2022-19 Various Capital Improvements			4,240.32	
04-215-23-016-000-000	Ordinance 2023-16 Sewer Trust			1,927.50	
04-215-23-017-000-000	Ordinance 2023-17 Sewer Improvements			3,734.13	
04-215-23-019-000-000	Ordinance 2023-19 I-Bank Improvements			9,707.16	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			23,742.46	
04-215-24-017-000-000	Ordinance 2024-17 Sewer Improvements (I-Bank)			99,999.71	
04-215-24-034-000-000	Ordinance 2024-34 Acq of Westminster			1,700.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	319,724.20

TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	319,724.20	319,724.20
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

05-201-02-007-200	PARKING OE	40,281.26			
05-201-02-009-000	JITNEY EXPENSES	30,783.94			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	71,065.20

TOTALS FOR	PARKING UTILITY OPERATING FUND	71,065.20	0.00	0.00	71,065.20
		=====	=====	=====	=====
12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	7,785.16			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	7,785.16

TOTALS FOR	OPEN SPACE FUND	7,785.16	0.00	0.00	7,785.16
		=====	=====	=====	=====
15-194-09-850-001	SEWER TRUST FUND CONNECT			9,083.25	
15-260-05-100	DUE TO CLEARING/CLAIMS			0.00	9,083.25

TOTALS FOR	SEWER TRUST	0.00	0.00	9,083.25	9,083.25
		=====	=====	=====	=====
17-260-05-100	Due To Claims/Clearing			0.00	7,004.00
17-290-20-000-000	PROFESSIONAL FEES			7,004.00	

TOTALS FOR	ESCROW	0.00	0.00	7,004.00	7,004.00
		=====	=====	=====	=====
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	3,672.82			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	29,534.49
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	3,672.82	0.00	25,861.67	29,534.49
		=====	=====	=====	=====
40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	7,698.33			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	7,698.33

TOTALS FOR	AFFORDABLE HOUSING UTILITY	7,698.33	0.00	0.00	7,698.33
		=====	=====	=====	=====

Total to be paid from Fund 01 CURRENT FUND	981,059.24
Total to be paid from Fund 02 GRANT FUND	6,764.55
Total to be paid from Fund 04 GENERAL CAPITAL FUND	319,724.20
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND	71,065.20
Total to be paid from Fund 12 OPEN SPACE FUND	7,785.16
Total to be paid from Fund 15 SEWER TRUST	9,083.25
Total to be paid from Fund 17 ESCROW	7,004.00
Total to be paid from Fund 21 TRUST FUND	29,534.49
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY	7,698.33

	1,439,718.42

Checks Previously Disbursed

716	NJSHBP ACT	PO# 49683	237,058.09	7/16/2026
717	NJSHBP ACT	PO# 49682	590,990.17	7/16/2026

			828,048.26	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 CURRENT FUND	828,048.26	981,059.24	1,809,107.50
Fund 02 GRANT FUND		6,764.55	6,764.55
Fund 04 GENERAL CAPITAL FUND		319,724.20	319,724.20
Fund 05 PARKING UTILITY OPERATING FUND		71,065.20	71,065.20
Fund 12 OPEN SPACE FUND		7,785.16	7,785.16

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Fund 15 SEWER TRUST		9,083.25	9,083.25		
Fund 17 ESCROW		7,004.00	7,004.00		
Fund 21 TRUST FUND		29,534.49	29,534.49		
Fund 40 AFFORDABLE HOUSING UTILITY		7,698.33	7,698.33		
BILLS LIST TOTALS		828,048.26	1,439,718.42	2,267,766.68	
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