

List of Bills - Clearing Claims

Meeting Date: 03/09/2026 For bills from 02/24/2026 to 03/06/2026

Vendor	Description	Payment	Check Total
569 - ABLE MECHANICAL INC.	PO 48584 EVALUATION TO PROVIDE QUOTE - WESTMINSTE	3,257.50	
	PO 48619 WESTMINSTER PUMP MOTOR	3,785.33	
	PO 48620 WESTMINSTER STUDENT CENTER BUILDING HEAT	2,154.94	
	PO 48621 WESTMINSTER STUDENT CETER BUILDING HEAT	2,636.50	
	PO 48622 27 NORTH HARRISON HEAT	1,655.00	
	PO 48623 MONUMENT HALL FILTERS/MAINTENANCE	4,428.43	
	PO 48624 SUZANNE PATTERSON CENTER FILTERS/MAINTEN	1,369.85	19,287.55
2034 - ALL HANDS FIRE EQUIPMENT, LLC	PO 47492 CONTRACT SURVIVAL ARMOR AND RELATED GEAR	510.88	
	PO 47492 CONTRACT SURVIVAL ARMOR AND RELATED GEAR	10,000.00	
	PO 48625 CONFINED SPACE - TECHNICIAN LEVEL 24 HOU	7,500.00	18,010.88
2171 - ANJEC	PO 48515 Membership	625.00	625.00
4375 - ARCADIS US, INC.	PO 44317 RESOLUTION 2024-185	66,583.68	
	PO 46706 RESOLUTION 25-192 MINI SYSTEM 36 A,B,C,	68,571.58	135,155.26
57 - AT&T	PO 48720 Telephone - Acct 030 175 6429 001 - Bill	41.90	41.90
3599 - ATLANTIC PLUMBING SUPPLY CORP.	PO 48269 BLANKET	242.44	242.44
2642 - BEANS, FRED PARTS, INC	PO 48145 BLANKET PARTS TV	3,557.97	3,557.97
5351 - BOYD YOUTH DEVELOPMENT	PO 48722 PYP - OUTREACH YOUTH PROGRAM GUEST SPEAK	200.00	200.00
463 - BRITTON INDUSTRIES, INC.	PO 48255 BLANKET / MATERIALS	299.20	
	PO 48274 BLANKET	767.43	1,066.63
16 - BUSINESS BISTRO INC.	PO 48692 MEDIA BREAKFAST	234.25	234.25
5237 - CAMIROS LTD	PO 47223 RESOLUTION 25-284 PHASE 1 OF UNIFIED ZON	7,420.00	7,420.00
4882 - CATHOLIC CHARITIES DIOCESE OF TRENTON	PO 48069 RESO 26-5 2026 BEHAVIORAL HEALTH AND COM	4,680.76	4,680.76
5360 - CB CLAIMS, LLC	PO 48757 Cybersecurity incident DOL 5/9/24 MEL (c	15,405.00	15,405.00
2685 - CHERRY VALLEY TRACTOR SALES INC.	PO 48138 BLANKET PARTS TV	258.41	258.41
3244 - CLARKE CATON HINTZ	PO 48104 2026 AFFORDABLE HOUSING MONITORING SERVI	340.00	340.00
1818 - CLEAN AIR COMPANY, INC.	PO 48684 REPLACEMENT EXHAUST HOSES	4,467.00	4,467.00
263 - COMCAST CORPORATION	PO 48731 Comcast - Acct. 8499 05 310 0050723 - Bi	140.65	140.65
263 - COMCAST CORPORATION	PO 48801 Comcast - Acct. 8499 05 311 0093564 - Bi	31.12	31.12
1872 - CONTES BAR/PIZZA	PO 48497 BLANKET - FOOD FOR YOUTH PROGRAMMING AND	90.00	90.00
109 - CONTINENTAL FIRE & SAFETY	PO 48640 FIRE EXTINGUISHER AND CO CANISTER MAINTE	394.00	394.00
4663 - CORPORATE BILLING	PO 48137 BLANKET PARTS/SERVICE TV	70.80	70.80
4604 - COSTELLO'S ACE HARDWARE	PO 48206 BLANKET/SUPPLIES	43.87	
	PO 48223 BLANKET - SUPPLIES	298.14	
	PO 48291 BLANKET	180.60	
	PO 48294 BLANKET	54.99	
	PO 48295 BLANKET	103.15	680.75
117 - CRESTON HYDRAULICS INC.	PO 48140 BLANKET TV	1,339.29	1,339.29
1849 - CUSTOM BANDAG, INC.	PO 48139 BLANKET TIRES TV	992.00	992.00
5330 - DECKARD TECHNOLOGIES, INC	PO 48376 SOFTWARE AGREEMENT (RENTALScape)	6,500.00	6,500.00
26 - DONNELLY, CHRISTOPHER	PO 48716 2025 MEDICAL REIMBURSEMENT - COMPLETE	900.00	900.00
4005 - EARLE ASPHALT COMPANY	PO 42513 RESOLUTION 2023-403	212,503.64	212,503.64
1819 - EAST COAST FLAG & BANNER	PO 47605 BLANKET	733.80	733.80
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	3,903.07	3,903.07
4021 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	PO 46279 RESOLUTION 25-116 ARCGIS URBAN ONLINE SU	23,286.00	23,286.00
3189 - FLEXFACTS.COM	PO 48511 Blanket 2026	68.00	68.00
395 - FRENCH & PARELLO ASSOCIATES,PA	PO 48059 RESO 25-237 CONSTRUCTION ADMINISTRATION	9,839.50	9,839.50
1773 - GABRIELLI TRUCK SALES, LTD	PO 48146 BLANKET PARTS/SERVICE TV	165.84	165.84
158 - GALLS LLC	PO 48190 UNIFORMS	241.74	241.74
158 - GALLS LLC	PO 48190 UNIFORMS	3,369.70	3,369.70
158 - GALLS LLC	PO 48190 UNIFORMS	2,682.52	2,682.52
4354 - GENERAL CODE, LLC	PO 48571 Code Analysis Invoice #PG000045063, 1/3	3,790.00	3,790.00
2449 - GINOS AUTO BODY SHOP	PO 48554 BLANKET SERVICE/REPAIR TV	1,279.92	1,279.92
172 - GREATER MERCER TMA	PO 48064 RESO 25-414 TRANSPORTATION SERVICES FOR	8,400.00	8,400.00
5249 - GREEN LMN LLC	PO 48107 2026 SOCIAL MEDIA CONTENT CREATION	960.00	960.00
4863 - GREENMAN-PEDERSEN, INC.	PO 42375 RESOLUTION # 2023-358 + 25-271	5,880.60	5,880.60
2098 - GROFF TRACTOR MID ATLANTIC	PO 48147 BLANKET PARTS/SERVICE TV	1,346.90	1,346.90
191 - HOME DEPOT CREDIT SERVICES	PO 48312 BLANKET	110.20	
	PO 48313 BLANKET	987.01	1,097.21
4262 - HOUSING COMMUNITY DEVELOPMENT NETWORK OF	PO 48551 MEMBERSHIP RENEWAL - RHODALYNN JONES	250.00	250.00
4761 - IAN HENDERSON	PO 48644 Reimbursement	26.65	26.65

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3960 - INDUSTRIAL WELDING SUPPLY, INC.	PO 48149 BLANKET WELDING SUPPLIES TV	296.35	296.35
4810 - INTERCON TRUCK EQUIPMENT, INC	PO 48549 BLANKET PARTS TV	1,140.23	1,140.23
2690 - INTERSTATE BATTERY OF PRINCETON	PO 48150 BLANKET BATTERIES TV	409.85	409.85
4640 - INTERSTATE WASTE SERVICES, INC	PO 48486 RESO 26-39 SOLID WASTE & BULK WASTE COLL	244,856.58	244,856.58
3831 - JPMONZO MUNICIPAL CONSULTING	PO 48740 WORKING WITH YOUR FINANCE PROFESSIONALS,	50.00	50.00
4629 - KULAK ARMS AND OUTFITTERS LLC	PO 48665 5.11 STRYKE PANTS	519.00	519.00
2903 - KYOCERA DOCUMENT SOLUTIONS	PO 48465 2026 Blanket - Kyocera	5,549.56	5,549.56
227 - LANGUAGE LINE SERVICES	PO 48493 BLANKET / INTERPRETING SERVICES	129.20	129.20
228 - LAWSON PRODCTS, INC	PO 48153 BLANKET PARTS/SUPPLIES TV	156.10	156.10
2883 - LORCO PETROLEUM SERVICE	PO 48154 BLANKET SERVICE	525.00	525.00
379 - MAGIC TOUCH CONSTRUCTION CO IN	PO 48335 BLANKET-ELECTRICAL BUILDINGS AND GROUNDS	7,882.45	
	PO 48336 BLANKET/ELECTRICAL SPRING STREET GARAGE	16,127.93	
	PO 48337 BLANKET/ELECTRICAL SEWER 298 RIVER ROAD	879.29	
	PO 48338 BLANKET/ELECTRICAL FIRE FACILITIES BERGE	6,971.29	
	PO 48339 BLANKET/PLUMBING BUILDINGS AND GROUNDS E	13,566.80	
	PO 48340 BLANKET/PLUMBING SPRING STREET GARAGE ES	3,281.40	48,709.16
1570 - MAJESTIC OIL COMPANY	PO 48343 BLANKET	36,869.03	36,869.03
5275 - MATT MARTINEZ	PO 48654 PYP- OUTREACH YOUTH PROGRAM GUEST SPEAKE	200.00	200.00
1553 - MCCAFFREYS MARKET	PO 48344 BLANKET	44.23	
	PO 48476 BLANKET PO	267.07	311.30
266 - MCMASTER-CARR	PO 48345 BLANKET	1,233.17	1,233.17
1006 - MERCER COUNTY POLICE CHIEFS ASSOCIA	PO 48188 2026 ANNUAL DUES	275.00	275.00
1526 - MID JERSEY MUNICIPAL JOINT INS.	PO 48782 2nd & 3rd Installment of Liability Insur	822,938.00	822,938.00
4260 - MULLER & BAILLIE, P.C.	PO 40561 BLANKET LEGAL	55.00	
	PO 46620 CONTRACT PCRD LITIGATION 5/15/2025 - 5/1	88.00	
	PO 46895 BLANKET LEGAL SERVICES	770.00	
	PO 47051 BLANKET LEGAL	4,565.00	
	PO 48110 2026 GENERAL LEGAL SERVICES TO PRINCETON	2,519.00	
	PO 48773 LEGAL SERVICES	880.00	8,877.00
1489 - NAPA AUTO PARTS	PO 48160 BLANKET PARTS TV	789.07	789.07
4600 - NASSAU ELECTRIC LLC - PRINCETON	PO 48228 BLANKET/CONTRACTED SERVICES	1,142.97	1,142.97
322 - NATIONAL FIRE PROTECTION ASSOC	PO 48225 MEMBERSHIP RENEWAL FOR FRANK D'AMORE ID	225.00	225.00
162 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 48351 BLANKET	724.68	724.68
3972 - NEW JERSEY ENVIRONMENTAL HEALTH ASSOCIAT	PO 48719 2026 NJEHA ANNUAL ATLANTIC CITY CONFEREN	445.00	445.00
343 - NEW JERSEY STATE LEAGUE OF MUNICIPALITIE	PO 48513 Blanket 2026	555.00	555.00
343 - NEW JERSEY STATE LEAGUE OF MUNICIPALITIE	PO 48688 Budgeting for Elected Officials- Sat. 3/	160.00	160.00
1032 - NJ AMERICAN WATER	PO 48765 Hydrants Water - Acct 1018-210023720128	38,017.14	38,017.14
1032 - NJ AMERICAN WATER	PO 48766 Water - Hydrants Acct 1018-210023719760	12,343.14	12,343.14
332 - NJ ASSOCIATION OF COUNTY AND	PO 48727 RENEWAL OF ANNUAL MEMBERSHIP, INCLUDES J	300.00	300.00
1884 - NJLM	PO 48553 Blanket for NJLM trainings 2026	300.00	300.00
7 - NORCIA CORPORATION	PO 48159 BLANKET SERVICE/PARTS TV	1,959.44	1,959.44
4975 - NRTCTA	PO 48729 Tax Sale Update: Monitoring U.S. Suprem	20.00	20.00
359 - O'CONNELL, MARIA	PO 48529 Supplies	119.99	119.99
2134 - OFFICE BASICS INC.	PO 48196 COPIER PAPER	282.00	282.00
553 - OLIVES GOURMET BAKERY & DELI	PO 48492 BLANKET	583.50	583.50
474 - ONE CALL CONCEPTS, INC.	PO 45560 BLANKET/SEWER MARK OUTS	403.40	
	PO 48350 BLANKET	513.00	916.40
5125 - ONE WATER CONSULTING LLC	PO 46209 SEWER CONNECTION FEE AND ANNUAL SEWER SE	1,843.75	1,843.75
1635 - PA MUNICIPAL, INC.	PO 48629 ROAD SIGN MATERIALS	708.60	
	PO 48630 STREET SIGNS	1,451.49	
	PO 48631 STREET SIGN WORDING	571.73	2,731.82
591 - PACKET MEDIA LLC	PO 48678 2026 LEGAL NOTICE	45.84	45.84
5026 - PARTNERS IN PREVENTION	PO 48724 LMTI SUMMER YOUTH LEADERSHIP CONFERENCE	9,230.00	9,230.00
1921 - PENN MEDICINE CORP PAY	PO 48516 Blanket 2026	2,826.00	2,826.00
1373 - PINELLI, FRANK A.	PO 48691 2026 MEDICAL REIMBURSEMENT	900.00	900.00
808 - POLAR INC.	PO 45618 BLANKET/FIRE FACILITIES WATER SERVICE	302.40	
	PO 48365 BLANKET	69.90	
	PO 48366 BLANKET	125.90	
	PO 48367 BLANKET	350.25	
	PO 48368 BLANKET	160.65	1,009.10
3393 - POLICE AND SHERIFFS PRESS	PO 48185 OFFICER ID's	20.00	20.00
2783 - POWERDMS, INC.	PO 48355 LEGACY TRAINING INCLUDED	10,765.34	10,765.34

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Vendor	Description	Payment	Check Total
5186 - PRIME LUBE INC.	PO 48162 BLANKET OILS/DEF FLUID TV	540.95	540.95
592 - PRINCETON PUBLIC LIBRARY	PO 48804 2nd Quarter 2026 Budget Allocation	1,500,000.00	1,500,000.00
1277 - PRINCETON SUPPLY CORPORATION	PO 45624 BLANKET/BUILDINGS AND GROUNDS JANITORIAL	614.00	
	PO 48230 BLANKET / SUPPLIES / MATERIALS	1,130.95	
	PO 48371 BLANKET	2,591.10	4,336.05
478 - PROAMPAC	PO 48734 BANK DEPOSIT BAGS	1,068.11	1,068.11
603 - PSE&G CO	PO 48751 FARMVIEW ACCT: 6517829709	4,081.47	4,081.47
603 - PSE&G CO	PO 48756 HILLTOP PARK ACCT: 1301303305	805.57	805.57
445 - PSE&G CO - SUMMARY ACCOUNT	PO 48750 WESTMINSTER - Electric and Gas - Acct. 7	18,831.02	18,831.02
445 - PSE&G CO - SUMMARY ACCOUNT	PO 48775 Electric and Gas - Traffic Lights - Bill	3,345.54	3,345.54
445 - PSE&G CO - SUMMARY ACCOUNT	PO 48788 Electric - Bundled Acct 13 013 030 03 -	38,311.40	
	PO 48788 Electric - Bundled Acct 13 013 030 03 -	4,257.41	42,568.81
605 - PUBLIC WORKS ASSOCIATION OF NJ	PO 48198 2026 PUBLIC WORKS ASSOCIATION MEMBERSHIP	90.00	90.00
1204 - RIGGINS INC.	PO 48375 BLANKET	10,003.77	10,003.77
623 - RND CONSULTING	PO 45265 RESO 25-21 & 25-372: INFORMATION TECHNOL	20,996.25	20,996.25
5261 - ROBERT GRIGGS PLUMBING AND HEATING	PO 48133 POLICE DEPARTMENT - EMERGENCY HOT WATER	24,500.00	24,500.00
1302 - ROBERTS, JACK	PO 48774 1st Qtr 2026 - Supplemental Aetna - Reti	2,330.76	2,330.76
5343 - ROUND HILL RISK PARTNERS, LLC	PO 48444 EMPLOYEE BENEFIT INSURANCE CONSULTANT/BR	4,500.00	4,500.00
427 - RUTGERS UNIVERSITY - CENTER FOR GOVERNME	PO 48680 Municipal Clerk Study Guide-4th Addition	294.00	294.00
4748 - SAMANTHA BEER	PO 48726 Employee Reimbursement - Lunch for 2/25/	81.09	
	PO 48770 Employee Reimbursement - Lunch for 3/2/2	88.37	
	PO 48776 Employee Reimbursement - Lunch for 3/2/2	14.87	184.33
1274 - SANDUSKY, GREGORY	PO 48736 REVIEW OF SUBDIVISION PLAN FOR BLOCK 301	1,155.00	1,155.00
4006 - SCARINCI & HOLLENBECK LLC	PO 45986 RESO 24-269 + 25-193 + 26-66 SPECIAL ENV	29,912.50	29,912.50
2965 - SERVICE TIRE TRUCK CENTER, INC	PO 48164 BLANKET TIRES/ROAD SERVICE TV	2,720.00	2,720.00
3982 - SHAFTS & SLEEVES, INC.	PO 48379 BLANKET	1,485.00	1,485.00
5099 - SHAH & RUBENSTEIN, LLC	PO 48070 RESO 26-7 2026 TAX APPEAL COUNSEL	6,527.50	6,527.50
648 - SHERWIN-WILLIAMS	PO 48248 BLANKET / SUPPLIES / MATERIALS	2,308.08	2,308.08
2817 - SMART STITCH INC	PO 46878 2025 HUMAN SERVICES YOUTH APPAREL	709.75	709.75
1253 - SOFTWARE HOUSE INTERNATIONAL (SHI)	PO 48049 RESO 22-398 MICROSOFT 0365 YEAR 3 OF 3	105,868.00	105,868.00
702 - STAPLES BUSINESS ADVANTAGE	PO 48573 Deanna Stockton Business Cards	51.99	
	PO 48628 Fire Department Envelopes	476.98	
	PO 48659 TAYLOR SAPUDAR - Business Cards	51.99	580.96
5356 - STATE ROAD PLAZA, LLC	PO 48693 REFUND OF APPLICATION FEES FOR APPLICATI	3,605.00	3,605.00
5349 - STEVEN OMIECINSKI	PO 48597 MOVED OUT PAID UP TO 08/05/26 REQUESTED	1,044.00	1,044.00
716 - STEVENSON SUPPLY	PO 48386 BLANKET	2,121.71	2,121.71
625 - STEWARTS TOWING	PO 48168 BLANKET TOWING TV	7,705.00	7,705.00
989 - SUBURBAN PROPANE	PO 48391 BLANKET	50.00	50.00
1211 - SUSTAINABLE PRINCETON	PO 48061 RESO 26-33 - 2026 SERVICES RELATED TO SU	12,500.00	12,500.00
2906 - SYNATEK, LP	PO 48392 BLANKET	683.55	683.55
5118 - TOPOLOGY NJ, LLC	PO 45953 RESOLUTION 25-67 PLANNING SERVICES FOR W	1,400.00	
	PO 47825 RESO 25-390 PLANNING SERVICES/PRELIMINAR	9,975.00	11,375.00
331 - TREASURER, STATE OF NEW JERSEY	PO 48748 ANNUAL SITE REMEDIATION FEE/PRINCETON SP	950.00	950.00
853 - TREASURER-STATE OF NEW JERSEY	PO 48747 ELEVATOR SAFETY/PRINCETON PARKING GARAGE	704.00	704.00
4836 - TRENTON RENEWABLE POWER, LLC	PO 46094 BLANKET/FOOD WASTE PROGRAM	245.70	245.70
1167 - TRIUS INC.	PO 48169 BLANKET PARTS TV	6,729.94	6,729.94
2592 - UNIFIRST CORPORATION	PO 48633 BLANKET - UNIFORMS FOR PUBLIC WORKS	8,055.23	
	PO 48634 BLANKET - UNIFORMS FOR PARKING	1,286.04	
	PO 48635 BLANKET - UNIFORMS FOR SOC	1,973.40	11,314.67
923 - UNITED PARCEL SERVICE	PO 48769 Acct. 6AF535 - Service Charge - 2/14/26	228.66	
	PO 48802 Acct. 6AF535 - Service Charge - 2/28/26	53.34	282.00
211 - UNITED SITE SERVICES	PO 48204 BLANKET/MISC. RENTAL	425.26	
	PO 48204 BLANKET/MISC. RENTAL	95.63	
	PO 48588 COMFORT STATION	45.96	566.85
1278 - VAN CLEEF ENGINEERING ASSOC.	PO 47584 CONTRACT - LAND USE ENGINEERING SERVICES	7,263.00	7,263.00
20 - VERIZON	PO 48503 MONTHLY TELEPHONE EXPENSE ACCT #: 957-13	397.95	397.95
20 - VERIZON	PO 48721 Phone - Acct. 250-717-293-0001-43 - Pump	487.92	487.92
20 - VERIZON	PO 48732 Phone - Acct. 357-046-267-0001-33 Bundle	2,572.98	2,572.98
20 - VERIZON	PO 48768 Phone - Acct. 756-981-704-0001-54 - Bill	63.53	63.53
1151 - VILLAGE OFFICE SUPPLY	PO 48580 PRINTING	92.73	92.73
1146 - VOIP NETWORKS	PO 48797 Phone System - Acct #CORP-000105 - Bill	1,382.87	1,382.87
2 - WB MASON CO	PO 45773 2025 EXPENSES (CK09MERCER2023-13)	183.09	

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	PO 45773 2025 EXPENSES (CK09MERCER2023-13)	1,039.96	
	PO 48446 BLANKET / OFFICE SUPPLIES 2026 HEALTH DE	66.11	
	PO 48499 BLANKET - HUMAN SERVICES GENERAL OFFICE	48.30	
	PO 48526 BLANKET - FINANCE/TAX/HR OFFICE SUPPLIES	168.42	
	PO 48574 BLANKET OFFICE SUPPLIES	47.42	
	PO 48771 Printer Ink	197.91	1,751.21
4468 - WEGMANS FOOD MARKETS, INC.	PO 46482 BLANKET 2025	85.00	85.00
2677 - WIRELESS ELECTRONICS, INC.	PO 47976 SETCOM WIRELESS SPEAKER MIC SBTE-MZ4	1,976.20	1,976.20
2677 - WIRELESS ELECTRONICS, INC.	PO 48428 LABOR TO REPLACE NEW MOUNTS AND ANTENNA	881.48	
	PO 48428 LABOR TO REPLACE NEW MOUNTS AND ANTENNA	510.00	1,391.48
2677 - WIRELESS ELECTRONICS, INC.	PO 48653 MAGNETIC MICS	119.85	119.85
826 - WITHERSPOON MEDIA GROUP	PO 48733 CLASSIFIED AD FOR THE PRINCETON RIDGE EA	308.00	308.00
998 - WM CORPORATE SERVICES, INC.	PO 45868 BLANKET/CONTRACT NO.T2665	417.62	417.62
1117 - YOUNG JR, PETER H	PO 48760 Retiree - Medical - Oct-Nov-Dec 2025	4,679.20	4,679.20
1116 - YOUNG, LILLIAN	PO 48784 1st Quarter 2026 Medicare	608.70	608.70
3432 - ZAMPINI, JOHN	PO 47229 RESOLUTION 25-303 BOW HUNTING ON PUBLIC	2,400.00	2,400.00
TOTAL			3,649,003.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-105-006	OTHER FEES & PERMITS - ZONING			3,605.00	
01-201-20-105-200	PERSONNEL - OE	1,990.14			
01-201-20-110-200	MAYOR & COUNCIL OE	331.77			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	44,311.71			
01-201-20-120-200	MUNICIPAL CLERK OE	4,084.00			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	6,530.43			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	17,265.34			
01-201-20-130-200	FINANCE ADMINISTRATION OE	1,192.25			
01-201-20-145-200	COLLECTION OF TAXES OE	56.14			
01-201-20-151-200	DEFENSE OF TAX APPEALS OE	6,527.50			
01-201-20-165-200	ENGINEERING SERVICES OE	51.99			
01-201-20-175-200	HISTORIC PRESERVATION COMMITTEE - OE	45.84			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	2,593.07			
01-201-21-181-200	SUSTAINABLE PRINCETON	12,500.00			
01-201-23-210-200	LIABILITY INSURANCE OE	498,696.00			
01-201-23-215-200	WORKERS COMP. INSURANCE OE	324,242.00			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	8,537.14			
01-201-25-240-200	POLICE OE	3,864.45			
01-201-25-265-200	FIRE OE	1,485.98			
01-201-25-266-200	FIRE HYDRANT SERVICES OE	50,360.28			
01-201-25-267-200	FIRE FACILITIES OE	18,197.83			
01-201-25-268-200	FIRE INSPECTOR OE	225.00			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	17,390.68			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	244,856.58			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	26,732.11			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	39,006.23			
01-201-27-330-200	BOARD OF HEALTH OE	366.11			
01-201-27-331-200	SUZANNE PATTERSON CENTER OE	8,400.00			
01-201-27-335-200	ENVIRONMENTAL COMMISSION OE	625.00			
01-201-27-340-200	ANIMAL CONTROL OE	519.00			
01-201-27-345-200	HUMAN SERVICES OE	5,219.06			
01-201-28-370-200	JOINT RECREATION BOARD OE	3,839.04			
01-201-28-375-200	PARK MAINTENANCE OE	6,398.33			
01-201-29-390-200	JOINT PUBLIC LIBRARY OE	1,500,000.00			
01-201-31-430-200	ELECTRICITY & GAS OE	1,684.31			
01-201-31-431-200	NATURAL GAS OE	14,013.01			
01-201-31-435-200	STREET LIGHTING OE	12,785.54			
01-201-31-440-200	TELEPHONE OE	3,028.80			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-455-200	SEWER FACILITIES OPERATING OE	8,180.85			
01-201-31-460-200	GASOLINE OE	46,872.80			
01-201-43-490-200	MUNICIPAL COURT OE	129.20			
01-203-20-112-200	(2025) FLU PROGRAM OE		85.00		
01-203-20-125-200	(2025) INFORMATION TECHNOLOGY - OE		20,996.25		
01-203-20-125-233	(2025) COMPUTER EXPENSE-SOFTWARE MAINT AND FEES		105,868.00		
01-203-20-155-200	(2025) LEGAL SERVICES & COSTS OE		30,000.50		
01-203-20-165-200	(2025) ENGINEERING SERVICES OE		7,263.00		
01-203-21-180-200	(2025) REGIONAL PLANNING BD. - TWP - OE		30,706.00		
01-203-23-210-200	(2025) LIABILITY INSURANCE OE		15,405.00		
01-203-23-220-200	(2025) EMPLOYEE GROUP INSURANCE OE		3,707.52		
01-203-25-240-200	(2025) POLICE OE		1,976.20		
01-203-25-252-200	(2025) EMERGENCY MANAGEMENT OE		510.88		
01-203-25-267-200	(2025) FIRE FACILITIES OE		302.40		
01-203-26-305-200	(2025) GARBAGE & TRASH REMOVAL OE		417.62		
01-203-26-310-200	(2025) PUBLIC BUILDINGS & GROUNDS OE		1,347.80		
01-203-27-343-200	(2025) DEER MANAGEMENT PROGRAM - OE		2,400.00		
01-203-27-345-200	(2025) HUMAN SERVICES OE		892.84		
01-203-31-455-200	(2025) SEWER FACILITIES OPERATING OE		2,247.15		
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	3,170,866.67
TOTALS FOR	CURRENT FUND	2,943,135.51	224,126.16	3,605.00	3,170,866.67
02-213-44-915-301	FOOD WASTE RECYCLING			245.70	
02-213-44-967-301	NATIONAL OPIOID SETTLEMENT			9,230.00	
02-213-44-992-301	NJS FOOD INSECURITY ISSUES GRANT			1,039.96	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	10,515.66
TOTALS FOR	GRANT FUND	0.00	0.00	10,515.66	10,515.66
04-215-21-033-000-000	Ordinance 2021-33 Acquisition of Open Space			308.00	
04-215-22-018-000-000	Ordinance 2022-18 NJ I-Bank			72,464.28	
04-215-22-019-000-000	Ordinance 2022-19 Various Capital Improvements			24,500.00	
04-215-23-019-000-000	Ordinance 2023-19 I-Bank Improvements			212,503.64	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			4,492.92	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			17,500.00	
04-215-24-017-000-000	Ordinance 2024-17 Sewer Improvements (I-Bank)			68,571.58	
04-215-24-034-000-000	Ordinance 2024-34 Acq of Westminster			11,375.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	411,715.42
TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	411,715.42	411,715.42
05-192-08-112-007	GARAGE PARKING PERMITS			1,044.00	
05-201-02-007-200	PARKING OE	36,859.67			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	37,903.67
TOTALS FOR	PARKING UTILITY OPERATING FUND	36,859.67	0.00	1,044.00	37,903.67
12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	9,987.12			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	9,987.12
TOTALS FOR	OPEN SPACE FUND	9,987.12	0.00	0.00	9,987.12
17-260-05-100	Due To Claims/Clearing			0.00	7,425.00
17-290-20-000-000	PROFESSIONAL FEES			7,425.00	
TOTALS FOR	ESCROW	0.00	0.00	7,425.00	7,425.00
40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	590.00			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	590.00
TOTALS FOR	AFFORDABLE HOUSING UTILITY	590.00	0.00	0.00	590.00

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 01	CURRENT FUND	3,170,866.67			
Total to be paid from Fund 02	GRANT FUND	10,515.66			
Total to be paid from Fund 04	GENERAL CAPITAL FUND	411,715.42			
Total to be paid from Fund 05	PARKING UTILITY OPERATING FUND	37,903.67			
Total to be paid from Fund 12	OPEN SPACE FUND	9,987.12			
Total to be paid from Fund 17	ESCROW	7,425.00			
Total to be paid from Fund 40	AFFORDABLE HOUSING UTILITY	590.00			

		3,649,003.54			

Checks Previously Disbursed

226	MERCER COUNTY	PO# 48738	34,310.34	2/26/2026
227	PRINCETON BUSINESS PARTNERSHIP INC	PO# 48741	111,580.50	2/27/2026

			145,890.84	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 CURRENT FUND	145,890.84	3,170,866.67	3,316,757.51
Fund 02 GRANT FUND		10,515.66	10,515.66
Fund 04 GENERAL CAPITAL FUND		411,715.42	411,715.42
Fund 05 PARKING UTILITY OPERATING FUND		37,903.67	37,903.67
Fund 12 OPEN SPACE FUND		9,987.12	9,987.12
Fund 17 ESCROW		7,425.00	7,425.00
Fund 40 AFFORDABLE HOUSING UTILITY		590.00	590.00

BILLS LIST TOTALS	145,890.84	3,649,003.54	3,794,894.38
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