

List of Bills - Clearing Claims

Meeting Date: 10/27/2025 For bills from 10/09/2025 to 10/23/2025

Vendor	Description	Payment	Check Total
2826 - AFROULA IPPOLITO	PO 47484 REIMBURSEMENT FOR HELIUM TANK FOR OPEN H	52.99	
	PO 47495 REIMBURSEMENT FOR COOKIES, CANDY AND WAT	311.72	364.71
2759 - ALERT-ALL CORPORATION	PO 46112 BLANKET - FP SUPPLIES	3,598.50	3,598.50
5271 - AMAZON CAPITAL SERVICES	PO 47470 Wireless Microphone	253.90	253.90
4874 - ARORA AND ASSOCIATES, P.C.	PO 46269 RESOLUTION 25-110 DESIGN SVCS FOR STONY	10,010.00	10,010.00
4670 - ARTERIAL	PO 42890 RESOLUTION # 2024-33	12,517.50	12,517.50
57 - AT&T	PO 47554 Telephone - Acct 030 519 3823 001 FIRE -	28.52	28.52
3012 - AVALON BAY COMMUNITIES	PO 47546 RELEASE OF PERFORMANCE GUARANTY FOR PRINC	114,208.05	114,208.05
4048 - B & T TOOLS, INC.	PO 45298 BLANKET TOOLSGARAGE SUPPLIES TV	716.95	716.95
4586 - B BISTRO LTD	PO 45703 BLANKET/2025 RECYCLING EVENTS	473.50	473.50
2003 - BARR, R. DONALD	PO 47507 July-August-September 2025 Health	2,710.74	2,710.74
2642 - BEANS, FRED PARTS, INC	PO 45239 BLANKET PARTS TV	1,039.55	1,039.55
1997 - BELLE MEAD CO-OP	PO 45743 BLANKET/SUPPLIES	149.97	149.97
646 - BEN SHAFFER RECREATION INC.	PO 45225 RESOLUTION 24-369 SMOYER PARK PLAYGROUND	178,626.70	
	PO 45746 BLANKET/PARTS/SUPPLIES	701.52	179,328.22
4444 - BERNARD HVOZDOVIC	PO 47489 [Hotel] 2025 NJMMA	251.03	251.03
3315 - BOWMAN CONSULTING GROUP, LTD.	PO 44868 SURVEYING SERVICES	2,550.00	
	PO 45271 RESOLUTION 25-33: DESIGN SERVICES FOR TH	31,576.00	
	PO 47509 254 WITHERSPOON STREET - TRAFFIC STUDY	735.00	34,861.00
463 - BRITTON INDUSTRIES, INC.	PO 45375 BLANKET/DPW ROAD MAINTENANCE	1,959.46	1,959.46
789 - BUCKS COUNTY COMMUNITY COLLEGE	PO 47091 BLANKET - TRAINING	550.00	550.00
5049 - BUFFER, INC	PO 47485 Buffer	1,200.00	1,200.00
2287 - CAMPBELL FREIGHTLINERS LLC	PO 47256 BLANKET - SERVICE	26,358.60	26,358.60
4286 - CAPITAL HEALTH SYSTEM, INC.	PO 46180 WELL BABY/HEALTHY CHILD CLINIC	2,788.46	2,788.46
4882 - CATHOLIC CHARITIES DIOCESE	PO 45272 RESOLUTION 25-34: BEHAVIORAL HEALTH & CO	4,457.86	4,457.86
3749 - CHARGEPOINT INC.	PO 45879 BLANKET/ELECTRIC VEHICLE CHARGING STATIO	740.00	740.00
5280 - CIFA II INC	PO 47534 BL-4701 LT-28 SEWER LEAK ADJ 2025	1,434.80	1,434.80
364 - CINTAS FIRST AID & SAFETY 105	PO 45406 BLANKET/SPRING STREET GARAGE AND METERS	194.05	
	PO 45584 BLANKET - SUPPLIES	268.65	462.70
1732 - COMCAST BUSINESS	PO 47527 Internet - Account 900019299 - Bill Date	3,317.35	3,317.35
263 - COMCAST CORPORATION	PO 47523 Comcast - Acct. 8499 05 310 0062793 - Bi	251.65	251.65
263 - COMCAST CORPORATION	PO 47555 Comcast - Acct. 8499 05 311 0021672 - Bi	167.12	167.12
263 - COMCAST CORPORATION	PO 47577 Comcast - Acct. 8499 05 310 0050723 - Se	122.12	122.12
1872 - CONTES BAR/PIZZA	PO 45609 2025 BLANKET EXPENSE	110.00	110.00
4663 - CORPORATE BILLING	PO 45232 BLANKET PARTS/SERVICE TV	458.43	458.43
4604 - COSTELLO'S ACE HARDWARE	PO 45410 BLANKET/BUILDINGS AND GROUNDS SUPPLIES A	14.97	
	PO 45414 BLANKET/OPEN SPACE SUPPLIES AND MATERIAL	92.36	
	PO 45415 BLANKET/SPRING STREET GARAGE METERS SUPP	170.92	
	PO 45418 BLANKET/DPW TOOLS AND HARDWARE	290.08	
	PO 45531 BLANKET/SUPPLIES	184.71	
	PO 45532 BLANKET/SUPPLIES	380.78	
	PO 45549 BLANKET/SUPPLIES	39.99	
	PO 45588 BLANKET - SUPPLIES	63.31	1,237.12
1093 - CRANBURY CUSTOM LETTERING	PO 46953 VEHICLE DECALS	74.00	74.00
117 - CRESTON HYDRAULICS INC.	PO 45237 BLANKET TV	181.00	181.00
1087 - CUE INC.	PO 45304 BLANKET SNOW PLOW EDGES TV	5,091.06	5,091.06
4812 - DATA CENTER WAREHOUSE LLC	PO 47454 Q-139030	343.00	343.00
5256 - DE'ADREA BATTLE	PO 47490 Background check reimbursement NJ State	20.00	20.00
1833 - DELTA DENTAL PLAN OF N.J.	PO 47514 Acct #03114-0001 for November 2025	17,283.59	17,283.59
4712 - DOGWOOD LAWN SERVICES LLC	PO 47346 WESTMINSTER LANDSCAPING BEDS TRIMMING/HA	7,900.00	7,900.00
46 - DOWNTOWN NEW JERSEY, INC.	PO 47332 "Street-Level Magic Building Experientia	100.00	
	PO 47382 2025 Annual Membership Dues	300.00	400.00
4766 - DUKES ROOT CONTROL, INC.	PO 44493 CHEMICAL ROOT CONTROL TREATMENT IN SEGME	26,820.65	26,820.65
2929 - DYNTEK SERVICES, INC.	PO 47378 Cisco Smartnet 2025-2026 Renewal	14,299.20	14,299.20
4759 - EAST COAST RESCUE SOLUTIONS	PO 47045 EAST COAST RESCUE SOLUTIONS FORCIBLE ENT	8,135.00	8,135.00
3835 - EASTERN WAREHOUSE DISTRIBUTORS	PO 45233 BLANKET PARTS/OILS TV	1,218.57	1,218.57
1620 - ELIZABETH KIM SCHULMAN	PO 47498 Reimbursement	292.80	292.80
4333 - ENTERPRISE FM TRUST	PO 45561 RESOLUTION 21-67 - YEAR 4 OF 5	1,992.65	
	PO 45561 RESOLUTION 21-67 - YEAR 4 OF 5	3,246.28	5,238.93
1804 - ENVIRONMENTAL MANAGEMENT ASSOC	PO 46464 PREPARATION OF RESPONSE TO THE NJDEP NOT	266.90	
	PO 46464 PREPARATION OF RESPONSE TO THE NJDEP NOT	6,200.00	6,466.90

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4021 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	PO 46279 RESOLUTION 25-116 ARCGIS URBAN ONLINE SU	4,209.00	4,209.00
3104 - ENVIROSIGHT LLC	PO 45429 BLANKET/SEWER REPAIRS	1,996.74	1,996.74
5196 - FARHAT SUBUHI ASHEER	PO 46964 RESOLUTION 25-238 COMMUNITY NEEDS ASSESS	3,640.00	3,640.00
4708 - FERGUSON WATERWORKS #920	PO 47245 FERGUSON WATERWORKS QUOTATION - 7/29/25	1,675.00	1,675.00
4120 - FFF ENTERPRISES, INC.	PO 47057 FLUAD TRI 0.5ML PFS 10/BX	401.88	401.88
148 - FIRE & SAFETY SERVICES, LTD.	PO 45589 BLANKET - SERVICES	1,011.73	1,011.73
371 - FIRST SECURITY MUNICIPAL ADVISORS, INC.	PO 47528 Financial Advisory Services	4,600.00	4,600.00
1786 - FLEET PRIDE	PO 45308 BLANKET PARTS/OILS TV	57.99	57.99
395 - FRENCH & PARELLO ASSOCIATES, PA	PO 46944 CONTRACT LAND SURVEYING SERVICES - SURVE	31,545.00	31,545.00
1773 - GABRIELLI TRUCK SALES, LTD	PO 45235 BLANKET TV	805.52	
	PO 46703 RESOLUTION 25-188 2025 KENWORTH T480 COM	598,941.18	599,746.70
158 - GALLS LLC	PO 45463 UNIFORMS	4,121.68	
	PO 45463 UNIFORMS	1,066.20	
	PO 45590 BLANKET - UNIFORMS	345.00	5,532.88
159 - GANN LAW BOOKS	PO 47290 NJ Court Rules 2026 Edition	225.00	
	PO 47292 NJ Lawyers Diary and Manual 2026 Edition	142.00	367.00
2383 - GARDEN STATE APPRAISERS &	PO 45534 RESIDENTIAL APPRAISAL SERVICES FOR TAX A	3,450.00	3,450.00
170 - GRAINGER	PO 45473 BLANKET/DPW	40.00	40.00
4872 - GREATAMERICA FINANCIAL SERVICES	PO 45287 POSTAGE LEASE 12/22/24 - 12/23/25 400 WI	864.63	864.63
368 - GREGORY GLASSEN	PO 47415 2025 Eyeglass Reimbursement Receipt #11	150.00	150.00
1736 - GRIGGS FARM CONDOMINIUM ASSOCI	PO 47451 140 GRIGGS DRIVE - WATER & SEWER 2025 Q2	206.61	206.61
2098 - GROFF TRACTOR MID ATLANTIC	PO 45234 BLANKET PARTS/SERVICE	1,720.47	1,720.47
2782 - GROSSER, JEFFREY C.	PO 47531 HEALTH OFFICER AND REGISTERED ENVIRONMEN	102.80	102.80
5269 - HAOZHE CHEN	PO 47500 PAID OLDER DATE TICKET BY ERROR INSTEAD	468.00	468.00
191 - HOME DEPOT/GECF	PO 45486 BLANKET/DPW SUPPLIES AND MATERIALS	215.64	
	PO 45488 BLANKET/BUILDINGS AND GROUNDS SUPPLIES A	505.40	
	PO 45685 SUPPLIES	162.93	883.97
2617 - HOMECARE VETERINARY SERVICES LLC	PO 47486 BLANKET	1,172.00	1,172.00
3960 - INDUSTRIAL WELDING SUPPLY, INC.	PO 45252 BLANKET WELDING SUPPLY TV	634.53	634.53
194 - INSTITUTE FOR PROFESSIONAL DEVELOPMENT	PO 47568 What Happens After Tax Sale Webinar for	150.00	150.00
2690 - INTERSTATE BATTERY OF PRINCETON	PO 45238 BLANKET BATTERIES TV	603.80	603.80
4640 - INTERSTATE WASTE SERVICES, INC	PO 45792 RESOLUTION 25-45 SOLID WASTE & BULK WAST	117,719.50	117,719.50
3729 - IPS GROUP INC.	PO 46776 RESOLUTION 25-204 PARKING METER CHARGES	12,284.38	12,284.38
3991 - ISLAND TECH SERVICES LLC	PO 44744 POLICE VEHICLE UPFIT - ADMIN VEHICLE	4,804.00	
	PO 47012 HAVIS HEAVY DUTY DASH MOUND FOR 2025 FOR	1,112.75	5,916.75
207 - J & J STAFFING RESOURCES	PO 47467 Nora Munoz Monterroso Temp Employment Pa	2,302.50	
	PO 47533 PETER, JOHANNA - INV #45372	6,010.13	
	PO 47535 PETER, JOHANNA - Placement Fee	4,125.00	12,437.63
9 - JEN ELECTRIC	PO 45984 RESOLUTION 24-256 & 25-307 TRAFFIC SIGNA	28,365.88	28,365.88
1649 - JERSEY ELEVATOR, LLC	PO 45503 BLANKET/BUILDINGS AND GROUNDS MAINTENANC	1,300.09	1,300.09
5041 - JOHNAKOS LLC	PO 45704 BLANKET/2025 RECYCLING EVENTS	463.50	463.50
3831 - JPMONZO MUNICIPAL CONSULTING	PO 47567 HOW TO SURVIVE A DLGS BUDGET REVIEW, WEB	100.00	100.00
4381 - JULIE SANTAMORENA	PO 47487 REIMBURSE FOR CANDY FROM COSTCO FOR TRUN	65.67	65.67
2017 - KIEFFER, DARWIN IV	PO 47280 2025 MEDICAL REIMBURSEMENT - COMPLETE	900.00	900.00
4377 - KOHLMYER GROUP LLC	PO 45511 BLANKET/SHADE TREE COMMEMORATIVE TREE PR	365.00	365.00
5260 - KRISTINE REQUENA	PO 47513 2025 Eyeglass Reimbursement, Receipt #81	150.00	150.00
1610 - KUCKER-HANEY PAINT CO.	PO 45576 BLANKET/SUPPLIES/MATERIALS	1,529.82	1,529.82
2903 - KYOCERA DOCUMENT SOLUTIONS	PO 45413 2025 Blanket - Kyocera Document Solution	570.00	570.00
227 - LANGUAGE LINE SERVICES	PO 45833 LANGUAGE LINES	103.84	
	PO 45839 BLANKET / INTERPRETING SERVICES	639.20	743.04
1407 - LAW OFFICE OF KAREN L. CAYCI LLC.	PO 47552 GENERAL SERVICES FOR ZONING BOARD	765.00	
	PO 47552 GENERAL SERVICES FOR ZONING BOARD	4,097.00	4,862.00
228 - LAWSON PRODCTS, INC	PO 45243 BLANKET PARTS/SUPPLIES TV	185.10	185.10
533 - LEXIPOL LLC	PO 45820 TRG ONLINE TRAINING 53 SWORN OFFICERS AN	12,247.45	12,247.45
5051 - LGB MECHANICAL INC	PO 44900 RESOLUTION 2024-301 ENERGY & HVAC SYSTEM	40,275.00	40,275.00
1344 - LIFESAVERS, INC	PO 47518 ADULT AED PADS #: DDP-100-NJ	447.50	447.50
3149 - LOONEY RICKS KISS (LRK) INC.	PO 44415 RESOLUTION 24-237 PSA SIGNAGE ORDINANCE	3,341.94	3,341.94
1581 - LOWE'S	PO 45678 BLANKET/SUPPLIES/MATERIALS/TOOLS	645.70	645.70
5147 - LUCAS BROTHERS, INC.	PO 46157 RESO 25-95 IMPROVEMENTS TO ALEXANDER ST,	236,723.09	236,723.09
1570 - MAJESTIC OIL COMPANY	PO 45551 BLANKET/FUEL	15,824.46	15,824.46
5075 - MANNS WOODWARD STUDIOS INC.	PO 45072 RESOLUTION 24-344 & 25-337 FIRE DEPT HQ	4,200.00	4,200.00
1100 - MASON, GRIFFIN & PIERSON	PO 45268 RESOLUTION 25-26: MUNICIPAL ATTORNEY	5,356.94	

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Vendor	Description	Payment	Check Total
	PO 45268 RESOLUTION 25-26: MUNICIPAL ATTORNEY	35,334.43	40,691.37
1555 - MAYFLOWER CLEANERS LLC	PO 46137 DRY CLEANING/LAUNDRY	717.50	717.50
1553 - MCCAFFREYS MARKET	PO 45593 BLANKET - FOOD	150.87	
	PO 45608 PRINCETON HUMAN SERVICES EXPENSES 2025	585.77	
	PO 45700 BLANKET/2025 RECYCLING EVENTS	105.45	
	PO 45724 BLANKET	517.03	1,359.12
265 - MCMANIMON SCOTLAND BAUMANN	PO 47529 Conference regarding Pilots	276.50	
	PO 47529 Conference regarding Pilots	343.50	620.00
266 - MCMASTER-CARR	PO 45315 BLANKET PARTS TV	913.79	
	PO 45545 BLANKET/DPW ROAD SUPPLIES	162.64	
	PO 45680 BLANKET/PARTS/SUPPLIES	101.28	1,177.71
1534 - MERCER COUNTY FIRE ACADEMY	PO 45594 BLANKET - TRAINING	75.00	75.00
422 - MERCER GROUP INTERNATIONAL	PO 45706 BLANKET/2025 RECYCLING EVENTS	1,740.00	1,740.00
1495 - MUSSO, MARIO A.	PO 47539 Retiree - Medicare - 3rd Qtr	3,963.58	3,963.58
922 - MYZIE, JONATHAN	PO 47482 2025 MEDICAL REIMBURSEMENT - COMPLETE	450.00	450.00
1489 - NAPA AUTO PARTS	PO 45240 BLANKET PARTS	745.95	745.95
1169 - NASSAU PRESBYTERIAN CHURCH	PO 47580 ESCROW REFUND 17-290-20-025-634	423.01	423.01
5233 - NATHAN FOOTE	PO 47497 9/25/2025 Rutgers Center for Government	205.00	205.00
1445 - NATIONAL WATER MAIN CLEANING	PO 41956 RESOLUTION # 2023-282	83,089.30	
	PO 46154 RESOLUTION 25-97 MINI-SYSTEM #36 MAINTEN	466,411.40	549,500.70
832 - NEW JERSEY AMERICAN WATER	PO 47502 Westminster Properties - Bundled Acct.#1	2,629.83	2,629.83
1033 - NEW JERSEY AMERICAN WATER	PO 47562 HIILLTOP PARK ACCT: 1018-210022731613	3,107.03	3,107.03
5263 - NEW JERSEY STATE ASSOC. OF CHIEFS OF POL	PO 47407 Open Public Records Act & Records Manage	299.00	299.00
343 - NEW JERSEY STATE LEAGUE OF MUNICIPALITIE	PO 45441 Blanket 2025	460.00	460.00
330 - NEW JERSEY WATER ENVIRONMENT	PO 47494 NJWEA MINI WORKSHOP JANUARY 2025/DOMINIC	34.00	34.00
3730 - NEW VENTURE BENEFITS GROUP, INC.	PO 45443 Blanket 2025	4,425.00	4,425.00
1032 - NJ AMERICAN WATER	PO 47576 Water - Hydrants Acct 1018-210023719760	66.00	66.00
1436 - NJWLE TRAINING CONFERENCE	PO 47456 2025 NJWLE CONFERENCE	2,250.00	2,250.00
2134 - OFFICE BASICS INC.	PO 45889 2025 BLANKET - COPY PAPER	282.00	282.00
474 - ONE CALL CONCEPTS, INC.	PO 45560 BLANKET/SEWER MARK OUTS	752.80	752.80
5125 - ONE WATER CONSULTING LLC	PO 46156 RESOLUTION 25-94 STONY BROOK WATERSHED M	4,909.66	
	PO 46209 SEWER CONNECTION FEE AND ANNUAL SEWER SE	6,593.75	
	PO 46516 CONTRACT - INFLOW & INFILTRATION REDUCTI	605.00	
	PO 47289 CONTRACT - AFFORDABLE HOUSING PRELIMINAR	9,490.00	21,598.41
1635 - PA MUNICIPAL, INC.	PO 45653 BLANKET/DPW ROAD SIGNS	1,205.72	1,205.72
591 - PACKET MEDIA LLC	PO 46002 BLANKET ADVERTISING	42.01	42.01
3718 - PASSPORT LABS, INC.	PO 45878 BLANKET/SPRING STREET GARAGE MOBILE PARK	11,258.45	11,258.45
370 - PCH DEVELOPMENT CORPORATION	PO 45266 RESOLUTION 25-23: ADMINISTRATIVE AGENT S	3,883.33	3,883.33
1921 - PENN MEDICINE CORP PAY	PO 45445 Blanket 2025	2,000.00	2,000.00
783 - PENN MEDICINE PRINCETON EAP	PO 45448 Blanket 2025	1,409.38	1,409.38
1055 - PENN MEDICINE PRINCETON HEALTH	PO 45597 BLANKET - SERVICES	922.00	922.00
5274 - PERRY WEATHER, INC.	PO 47512 SOFTWARE + WEATHER STATION (WxS) SUBSCRI	3,800.00	3,800.00
4259 - PINELANDS NURSERY, INC.	PO 45613 BLANKET/OPEN SPACE NURSERY SUPPLIES	1,857.00	1,857.00
1364 - PORRECA, SCOTT	PO 47582 3rd QTR 2025 - Retiree Medical -7/6/25 t	962.52	962.52
829 - POSITIVE PROMOTIONS INC.	PO 47340 BLANKET - SUPPLIES	691.54	691.54
3064 - PRECISION TIME SYSTEMS, INC.	PO 45882 BLANKET/SPRING STREET GARAGE EQUIPMENT A	3,261.00	3,261.00
5186 - PRIME LUBE INC.	PO 46785 BLANKET OILS/LUBRICANTS/DEF FLUID TV	705.58	705.58
830 - PRINCETON	PO 47519 REFUND BL-34.01 LT-17 SEWER 2023,2024 &	52.40	52.40
830 - PRINCETON	PO 47520 BL-1001 LT-14 Q0009 915 MT LUCAS RD 2025	1,101.58	
	PO 47520 BL-1001 LT-14 Q0009 915 MT LUCAS RD 2025	451.59	1,553.17
4529 - PRINCETON AIR CONDITIONING, LLC	PO 47081 REPAIR MITSUBISHI SPLIT AIR UNIT IN REC	603.11	603.11
1348 - PRINCETON HYDRO, LLC	PO 43978 ENVIRONMENTAL CONSULTING IN CONNECTION W	3,008.75	3,008.75
203 - PRINCETON MONTHLY MEETING OF FRIENDS	PO 47581 ESCROW REFUND 17-290-20-025-641	463.12	463.12
592 - PRINCETON PUBLIC LIBRARY	PO 47551 Mediatechnologies, LLC	50,544.88	50,544.88
1277 - PRINCETON SUPPLY CORPORATION	PO 45623 BLANKET/SSG JANITORIAL SUPPLIES	620.50	
	PO 45624 BLANKET/BUILDINGS AND GROUNDS JANITORIAL	382.00	1,002.50
603 - PSE&G CO	PO 47563 FARMVIEW ACCT: 6517829709	2,695.59	2,695.59
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47503 Electric - Bundled Acct 13 013 030 03 -	26,808.75	
	PO 47503 Electric - Bundled Acct 13 013 030 03 -	3,961.26	30,770.01
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47556 Electric - Acct #13 000 010 03 - Bill Da	36,819.29	36,819.29
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47557 Electric and Gas - Bill Date October 14,	2,623.24	2,623.24
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47561 WESTMINSTER - Electric and Gas - Bill Da	14,846.41	14,846.41

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630 - R & R RADAR, INC.	PO 46564 SAFETY	140.00	
	PO 47148 REPAIR DSR COUNTING UNIT	702.50	842.50
5085 - REJ CONSTRUCTION MAINTENANCE & REPAIR LL	PO 47516 RESOLUTION 24-346 & 25-162 431 BRICKHOUS	17,100.00	17,100.00
4086 - REMINGTON & VERNICK ENGINEERS, INC	PO 45758 GIS PARCEL MAINTENANCE FOR TAX YEAR 2023	100.00	
	PO 46596 RESOLUTION 2025-181 MS4 GIS MAPPING & GP	1,470.00	1,570.00
4428 - RHODALYNN JONES	PO 47462 REIMBURSEMENT FOR STAFF ACCOMMODATIONS A	160.93	160.93
1204 - RIGGINS INC.	PO 45626 BLANKET/FUEL	5,594.36	5,594.36
862 - RR DONNELLEY	PO 47327 SECURITY PAPER, REG. 42A (PURPLE PAPER),	532.50	532.50
4585 - RUBBERECYCLE, LLC	PO 47457 10 COMMERCIAL SWING MATS QUOTE #8387	1,573.89	1,573.89
2965 - SERVICE TIRE TRUCK CENTER, INC	PO 45253 BLANKET TIRES/ ROAD SERVICE TV	7,253.00	7,253.00
467 - SEWPHISTICATION LLC	PO 45598 BLANKET - APPAREL	3,295.00	3,295.00
5109 - SHANE FRED A	PO 47472 3" MOLLE ATTACHMENT CLIP FOR VESTS	63.96	63.96
648 - SHERWIN-WILLIAMS	PO 45606 BLANKET/SUPPLIES/MATERIALS	157.50	157.50
1254 - SIR SPEEDY	PO 47275 POLICE POSTERS 32X26 WHITE PHOTO PAPER G	106.47	106.47
1243 - Sirchie Acquisition Company LLC	PO 47508 OVERPAYMENT	656.84	656.84
2469 - SPEEDPRO IMAGING MERCER COUNTY, INC	PO 45713 BLANKET/SIGNAGE	105.00	105.00
1219 - STONY BROOK REG.SEW.AUTH.	PO 47530 4th Quarter Participant Charge	1,263,231.00	1,263,231.00
1216 - STORM WATER MANAGEMENT CONSULTING,	PO 47537 STORMWATER REVIEW	2,760.00	2,760.00
3059 - T & M ASSOCIATES	PO 40693 RESOLUTION # 2023-93	1,486.91	
	PO 45269 RESOLUTION 25-28: LANDFILL GAS MONITORIN	4,859.91	6,346.82
5239 - TELOS ADVISORS LLC	PO 47236 CONTRACT ENGINEERING SVCS/COMMUNITY TRAN	21,120.00	21,120.00
1017 - THOMSON REUTERS - WEST	PO 45841 BLANKET / BOOKS, SUBSCRIPTIONS	302.00	302.00
5118 - TOPOLOGY NJ, LLC	PO 45953 RESOLUTION 25-67 PLANNING SERVICES FOR W	3,362.50	3,362.50
1182 - TOUCHTONE COMMUNICATIONS	PO 47524 Acct 6099212100 - Interexchange Carrier	185.94	185.94
960 - TRANS UNION RISK	PO 45813 ACCOUNT #: 582727	166.80	166.80
1175 - TREASURER STATE OF NEW JERSEY	PO 47559 NJDEP-FHA permit for Terhune Road Pedest	5,500.00	5,500.00
4836 - TRENTON RENEWABLE POWER, LLC	PO 46094 BLANKET/FOOD WASTE PROGRAM	178.75	178.75
1167 - TRIUS INC.	PO 45299 BLANKET PARTS TV	516.96	516.96
5213 - TYRONE CARTER	PO 47468 APA Membership Dues	121.72	
	PO 47499 Conference/Training Request - Travel Rei	20.90	142.62
2058 - ULINE	PO 47473 ZEBRA ID CARD PRINTER	3,035.59	
	PO 47501 OFFICE CHAIR: ITEM H-9765BLU	377.64	3,413.23
2592 - UNIFIRST CORPORATION	PO 46960 RESOLUTION 25-234 UNIFORMS	314.88	
	PO 46960 RESOLUTION 25-234 UNIFORMS	2,753.07	3,067.95
923 - UNITED PARCEL SERVICE	PO 47574 Acct. 8Y2A91 - Service Charge - 9/20/25	369.26	369.26
211 - UNITED SITE SERVICES	PO 45327 BLANKET/MISC. RENTAL	143.00	
	PO 45327 BLANKET/MISC. RENTAL	1,342.15	1,485.15
1158 - US ATHLETIC FIELDS	PO 46280 MOWING SERVICES RESO 25-117 & 25-148	19,426.50	19,426.50
4102 - V J LANDSCAPING, LLC	PO 45662 BLANKET/2025 MARQUAND PARK MULCH RING MA	2,200.00	2,200.00
4220 - VANATTA, TIM	PO 47496 TRAVEL RE-IMBURSEMENT TO CHESTER PENSYLV	92.54	92.54
408 - VECTOR SECURITY	PO 45657 BLANKET/BUILDINGS AND GROUNDS ALARMS	511.58	511.58
962 - VERIZON	PO 45387 TELEPHONE EXPENSE	403.04	403.04
20 - VERIZON	PO 47553 Phone - Acct. Y2803099 - Long Distance -	42.65	42.65
20 - VERIZON	PO 47575 Phone - Acct. 250-717-293-0001-43 - Pump	243.96	243.96
4895 - VERIZON COMMUNICATIONS INC.	PO 46222 BLANKET/SEWER DEPARTMENT VEHICLE TRACKIN	284.25	
	PO 46232 VEHICLE TRACKING SUBSCRIPTION MULTI-YEAR	1,010.14	1,294.39
959 - VERIZON WIRELESS	PO 47525 Acct #642046325-00001 - Wireless - Bill	5,739.45	5,739.45
1152 - VERMEER- NORTH ATLANTIC SALES & SER	PO 45658 BLANKET/OPEN SPACE AND SHADE TREE	727.92	727.92
4658 - VIKING PEST CONTROL	PO 45661 BLANKET/BUILDINGS AND GROUNDS PEST CONTR	399.00	
	PO 45738 BLANKET/CONTRACTED SERVICES	949.00	1,348.00
1151 - VILLAGE OFFICE SUPPLY	PO 46189 PRINTING	1,344.87	1,344.87
2155 - VINCENT BALDINO	PO 47149 CONCRETE PATHWAY REPAIR/IMPROVEMENT - RE	3,500.00	3,500.00
973 - VISUAL COMPUTER SOLUTIONS INC.	PO 46026 TRAFFIC CONTROL FOR SEWER DEPARTMENT CON	1,927.80	
	PO 47511 TRAFFIC CONTROL - ON 10/2/25 -DICKENSON	1,304.33	3,232.13
1024 - W.E. TIMMERMAN CO., INC.	PO 45323 BLANKET PARTS/SERVICE TV	9,177.24	9,177.24
2 - WB MASON CO	PO 45328 BLANKET/OFFICE SUPPLIES	766.51	
	PO 45601 BLANKET - SUPPLIES (CK09MERCER2023-13)	515.13	
	PO 45665 BLANKET/SEWER 2025 OFFICE SUPPLIES (CK09	132.48	
	PO 45791 BLANKET FOR 2025 -ZONING (CK09MERCER2023	65.09	
	PO 45842 BLANKET / OFFICE SUPPLIES	228.70	
	PO 46244 BLANKET	66.52	
	PO 46860 Blanket	112.13	1,886.56

List of Bills - Clearing Claims

Meeting Date: 10/27/2025 For bills from 10/09/2025 to 10/23/2025

Vendor	Description	Payment	Check Total
4331 - WEDRIVEU, INC.	PO 45280 RESOLUTION 24-354: 2025 PRINCETON TRANSI	31,430.33	31,430.33
4468 - WEGMANS FOOD MARKETS, INC.	PO 46482 BLANKET 2025	85.00	85.00
3677 - WELLS FARGO VENDOR FIN SERV.	PO 45499 2025 Blanket - Wells Fargo Printer Lease	2,958.97	2,958.97
1950 - WINDSTREAM	PO 47504 Account 214287263 - Invoice Date October	91.89	91.89
4525 - WINTERSPRING LIMITED LIABILITY COMPANY	PO 47291 MOUNTAIN LAKES/CP NORTH RESTORATION PLAN	6,651.00	6,651.00
8 - WITMER ASSOCIATES INC.	PO 45602 BLANKET - SUPPLIES	233.99	233.99
4420 - WOODRUFF, WILLIAM S.	PO 47151 BLANKET 2025	225.00	225.00
1116 - YOUNG, LILIAN	PO 47506 Horizon RX - October 2025	1,257.03	1,257.03
3351 - ZONE STRIPING	PO 46503 RESOLUTION 25-160 TRAFFIC STRIPING & PAV	7,209.50	7,209.50
TOTAL			3,933,815.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-105-200	PERSONNEL - OE	18,722.94			
01-201-20-110-200	MAYOR & COUNCIL OE	840.89			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	43,638.26			
01-201-20-112-200	FLU PROGRAM OE	486.88			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	7,301.45			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	14,299.20			
01-201-20-130-200	FINANCE ADMINISTRATION OE	2,509.38			
01-201-20-150-200	ASSESSMENT OF TAXES OE	3,516.52			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	27,286.93			
01-201-20-165-200	ENGINEERING SERVICES OE	266.90			
01-201-20-175-200	HISTORIC PRESERVATION COMMITTEE - OE	721.50			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	6,696.13			
01-201-21-185-200	ZONING COSTS - OE	830.09			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	29,827.46			
01-201-25-240-200	POLICE OE	12,333.24			
01-201-25-252-200	EMERGENCY MANAGEMENT OE	3,800.00			
01-201-25-265-200	FIRE OE	46,262.55			
01-201-25-266-200	FIRE HYDRANT SERVICES OE	66.00			
01-201-25-267-200	FIRE FACILITIES OE	5,487.38			
01-201-25-268-200	FIRE INSPECTOR OE	345.00			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	13,356.64			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	117,719.50			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	3,113.04			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	25,810.27			
01-201-27-330-200	BOARD OF HEALTH OE	3,489.43			
01-201-27-340-200	ANIMAL CONTROL OE	1,172.00			
01-201-27-345-200	HUMAN SERVICES OE	8,793.63			
01-201-28-370-200	JOINT RECREATION BOARD OE	4,807.88			
01-201-28-375-200	PARK MAINTENANCE OE	28,455.92			
01-201-31-430-200	ELECTRICITY & GAS OE	23,892.88			
01-201-31-431-200	NATURAL GAS OE	7,325.59			
01-201-31-435-200	STREET LIGHTING OE	28,161.83			
01-201-31-440-200	TELEPHONE OE	6,810.77			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	11,805.49			
01-201-31-456-200	STONY BROOK REGIONAL SA OE	1,263,231.00			
01-201-31-460-200	GASOLINE OE	21,418.82			
01-201-43-490-200	MUNICIPAL COURT OE	1,536.90			
01-203-21-180-200	(2024) REGIONAL PLANNING BD. - TWP - OE		3,341.94		
01-205-55-900-036	RESERVE FOR SEWER OVERPAYMENTS			1,487.20	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	1,800,969.43
TOTALS FOR	CURRENT FUND	1,796,140.29	3,341.94	1,487.20	1,800,969.43

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-213-44-909-301	BODY ARMOR			1,066.20	
02-213-44-911-301	CLEAN COMMUNITIES			2,782.45	
02-213-44-915-301	FOOD WASTE RECYCLING			178.75	
02-213-44-917-301	RECYCLING GRANT			1,927.80	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	5,955.20
TOTALS FOR	GRANT FUND	0.00	0.00	5,955.20	5,955.20
04-215-17-031-000-000	Ordinance 2017-31 Sewer Trust			22,646.66	
04-215-19-020-000-000	Ordinance 2019-20 NJ EIT			83,089.30	
04-215-19-021-000-000	Ordinance 2019-21 Various Capital Imprv			226,189.20	
04-215-20-032-000-000	Ordinance 2020-32 Various Capital Imprv			4,804.00	
04-215-21-021-000-000	Ordinance 2021-21 Various Capital Improvements			10,475.00	
04-215-22-018-000-000	Ordinance 2022-18 NJ I-Bank			10,010.00	
04-215-22-019-000-000	Ordinance 2022-19 Various Capital Improvements			49,556.32	
04-215-23-016-000-000	Ordinance 2023-16 Sewer Trust			4,173.99	
04-215-23-017-000-000	Ordinance 2023-17 Sewer Improvements			466,411.40	
04-215-23-019-000-000	Ordinance 2023-19 I-Bank Improvements			2,760.00	
04-215-23-020-000-000	Ordinance 2023-20 Open Space Improvements			3,008.75	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			274,888.97	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			96,089.35	
04-215-24-016-000-000	Ordinance 2024-16 Open Space Improvements			2,550.00	
04-215-24-017-000-000	Ordinance 2024-17 Sewer Improvements (I-Bank)			605.00	
04-215-24-034-000-000	Ordinance 2024-34 Acq of Westminster			3,362.50	
04-215-25-006-000-000	Ordinance 2025-06 Open Space Improvements			6,651.00	
04-215-25-007-000-000	Ordinance 2025-07 Various Capital Improvements			598,941.18	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	1,866,212.62
TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	1,866,212.62	1,866,212.62
05-192-08-111-006	GARAGE CREDIT CARDS			468.00	
05-201-02-007-200	PARKING OE	32,805.44			
05-201-02-009-000	JITNEY EXPENSES	31,430.33			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	64,703.77
TOTALS FOR	PARKING UTILITY OPERATING FUND	64,235.77	0.00	468.00	64,703.77
12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	5,020.28			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	5,020.28
TOTALS FOR	OPEN SPACE FUND	5,020.28	0.00	0.00	5,020.28
17-260-05-100	Due To Claims/Clearing			0.00	120,202.68
17-290-20-000-000	PROFESSIONAL FEES			5,994.63	
17-290-40-000-000	PERFORMANCE GUARANTEE			114,208.05	
TOTALS FOR	ESCROW	0.00	0.00	120,202.68	120,202.68
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	1,992.65			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	23,477.65
21-285-20-054-000	SHADE TREE TRUST RESERVE FUND			365.00	
21-285-56-087-333	P.U. - COMMUNITY MASS TRANSIT			21,120.00	
TOTALS FOR	TRUST FUND	1,992.65	0.00	21,485.00	23,477.65
40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	30,173.59			
40-221-55-000-001	RESERVE FOR REHAB PROGRAM			17,100.00	
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	47,273.59
TOTALS FOR	AFFORDABLE HOUSING UTILITY	30,173.59	0.00	17,100.00	47,273.59

Total to be paid from Fund 01 CURRENT FUND

1,800,969.43

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 02 GRANT FUND		5,955.20			
Total to be paid from Fund 04 GENERAL CAPITAL FUND		1,866,212.62			
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND		64,703.77			
Total to be paid from Fund 12 OPEN SPACE FUND		5,020.28			
Total to be paid from Fund 17 ESCROW		120,202.68			
Total to be paid from Fund 21 TRUST FUND		23,477.65			
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY		47,273.59			

		3,933,815.22			

Checks Previously Disbursed

1010	PRINCETON PUBLIC SCHOOLS	PO# 47505	8,153,423.00	10/10/2025
1016	NJSHBP ACT	PO# 47540	450,991.49	10/16/2025
1017	NJSHBP ACT	PO# 47541	180,347.74	10/16/2025

8,784,762.23

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 CURRENT FUND	8,784,762.23	1,800,969.43	10,585,731.66
Fund 02 GRANT FUND		5,955.20	5,955.20
Fund 04 GENERAL CAPITAL FUND		1,866,212.62	1,866,212.62
Fund 05 PARKING UTILITY OPERATING FUND		64,703.77	64,703.77
Fund 12 OPEN SPACE FUND		5,020.28	5,020.28
Fund 17 ESCROW		120,202.68	120,202.68
Fund 21 TRUST FUND		23,477.65	23,477.65
Fund 40 AFFORDABLE HOUSING UTILITY		47,273.59	47,273.59

BILLS LIST TOTALS	8,784,762.23	3,933,815.22	12,718,577.45
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