

## List of Bills - Clearing Claims

Meeting Date: 11/24/2025 For bills from 11/11/2025 to 11/21/2025

| Vendor                                          | Description                                       | Payment    | Check Total |
|-------------------------------------------------|---------------------------------------------------|------------|-------------|
| 5228 - A.N.A. PAINTING CORP.                    | PO 47144 RESO 25-273 & 25-358 PAINTING AT 400 WIT | 177,946.01 | 177,946.01  |
| 651 - ALICIA G. EBER INTERPRETING SERVICE       | PO 45838 BLANKET / INTERPRETING                   | 722.20     | 722.20      |
| 2034 - ALL HANDS FIRE EQUIPMENT, LLC            | PO 47481 STREMLIGHT WAYPOINT 400 - 120V/100V AC - | 3,622.06   | 3,622.06    |
| 2490 - ALL SAINTS CHURCH                        | PO 47715 ESCROW REFUND 17-290-20-022-292          | 1,287.20   | 1,287.20    |
| 4851 - ALTARD STATE OF MIND LLC                 | PO 45607 BLANKET EXPENSE 2025                     | 280.00     | 280.00      |
| 273 - AMAMC                                     | PO 47719 2025 Annual Tax Assessor Winter Holiday  | 110.00     | 110.00      |
| 5271 - AMAZON CAPITAL SERVICES                  | PO 47746 Office Supplies - Wall calendars, at a g | 79.58      | 79.58       |
| 4375 - ARCADIS US, INC.                         | PO 41260 RESOLUTION # 2023-188 + 23-369 + 24-203  | 56,243.40  |             |
|                                                 | PO 42013 RESOLUTION # 2023-299                    | 7,381.00   |             |
|                                                 | PO 44317 RESOLUTION 2024-185                      | 5,977.50   | 69,601.90   |
| 5304 - ARNOLD, ELIZABETH A & PHILIP J           | PO 47768 REFUND FOR BL-6802 LT-40 FOR DUPLICATE 4 | 1,248.08   | 1,248.08    |
| 57 - AT&T                                       | PO 47729 Telephone - Acct 030 519 3823 001 FIRE - | 28.52      | 28.52       |
| 58 - AUTOMATIC COMMUNICATIONS                   | PO 45368 BLANKET/BUILDINGS AND GROUNDS ALARM SYST | 2,424.00   | 2,424.00    |
| 5301 - BARONE, STEPHEN & JILL MORGANSTERN       | PO 47765 REFUND FOR BL-51.01 LT-33 FOR DUPLICATE  | 683.93     | 683.93      |
| 1955 - BARRETT, MICHAEL T.                      | PO 45954 RESOLUTION 2025-68 PUBLIC DEFENDER       | 14,662.50  | 14,662.50   |
| 2642 - BEANS, FRED PARTS, INC                   | PO 45239 BLANKET PARTS TV                         | 953.44     | 953.44      |
| 646 - BEN SHAFFER RECREATION INC.               | PO 47609 BENCH WITH BACKREST - HILLTOP BASEBALL F | 1,722.96   | 1,722.96    |
| 4444 - BERNARD HVOZDOVIC                        | PO 47710 Employee Reimbursement - Kiosk Design Su | 468.00     | 468.00      |
| 4603 - BLOODGOOD LAW ENFORCEMENT TRAINING GROUP | PO 45399 TRAINING                                 | 1,675.00   | 1,675.00    |
| 3315 - BOWMAN CONSULTING GROUP, LTD.            | PO 45271 RESOLUTION 25-33: DESIGN SERVICES FOR TH | 28,122.86  |             |
|                                                 | PO 47052 BLANKET TRAFFIC                          | 4,393.75   | 32,516.61   |
| 463 - BRITTON INDUSTRIES, INC.                  | PO 45375 BLANKET/DPW ROAD MAINTENANCE             | 2,810.44   | 2,810.44    |
| 4286 - CAPITAL HEALTH SYSTEM, INC.              | PO 46180 WELL BABY/HEALTHY CHILD CLINIC           | 152.00     | 152.00      |
| 3359 - CHAMPION DISPOSAL SERVICES. LLC          | PO 45395 BLANKET/TRASH REMOVAL                    | 1,167.32   | 1,167.32    |
| 5247 - CHANDLER JERNIGAN LLC                    | PO 47362 Brochures for Princeton Environmental Co | 375.00     | 375.00      |
| 2685 - CHERRY VALLEY TRACTOR SALES INC.         | PO 45249 BLANKET PARTS TV                         | 2,112.64   |             |
|                                                 | PO 45397 BLANKET/SEWER MACHINERY AND PARTS        | 1,361.69   | 3,474.33    |
| 1882 - CHITREN, DANIEL                          | PO 47724 2025 MEDICAL REIMBURSEMENT - COMPLETE    | 900.00     | 900.00      |
| 364 - CINTAS FIRST AID & SAFETY 105             | PO 45401 BLANKET/SEWER FIRST AID                  | 754.09     |             |
|                                                 | PO 45402 BLANKET/BUILDINGS AND GROUNDS FIRST AIR  | 1,781.40   |             |
|                                                 | PO 45404 BLANKET/FIRE FACILITIES FIRST AID        | 155.21     |             |
|                                                 | PO 45406 BLANKET/SPRING STREET GARAGE AND METERS  | 173.57     | 2,864.27    |
| 5039 - CLARKE MOYNIHAN LANDSCAPING AND CONSTRUC | PO 46426 RESO 25-140 CP NORTH REFORESTATION BID   | 448,663.66 | 448,663.66  |
| 1918 - CLAUDIA CEBALLOS                         | PO 47685 2025 Eyeglass Reimbursement 11/3/2025,   | 150.00     | 150.00      |
| 5282 - CLEAN SHOT PRODUCTS LLC                  | PO 47592 SHOOTER'S SOAP - 16 OZ.                  | 1,374.16   | 1,374.16    |
| 1732 - COMCAST BUSINESS                         | PO 47726 Internet - Account 900019299 - Bill Date | 3,243.37   | 3,243.37    |
| 263 - COMCAST CORPORATION                       | PO 47725 Comcast - Acct. 8499 05 311 0085701 - Bi | 229.89     | 229.89      |
| 4093 - CONSTANT CONTACT INC                     | PO 47643 Annual Constant Contact Subscription     | 1,565.40   | 1,565.40    |
| 4621 - CORELOGIC COMMERCIAL PAYMENTS            | PO 47764 REFUND BL-15.05 LT-3 DUPLICATE 4TH QTR 2 | 45,897.71  | 45,897.71   |
| 4663 - CORPORATE BILLING                        | PO 45232 BLANKET PARTS/SERVICE TV                 | 4,326.72   | 4,326.72    |
| 4604 - COSTELLO'S ACE HARDWARE                  | PO 45410 BLANKET/BUILDINGS AND GROUNDS SUPPLIES A | 359.38     |             |
|                                                 | PO 45411 BLANKET/SEWER SUPPLIES AND MATERIALS     | 140.91     |             |
|                                                 | PO 45415 BLANKET/SPRING STREET GARAGE METERS SUPP | 70.96      |             |
|                                                 | PO 45417 BLANKET/DPW SUPPLIES AND MATERIALS       | 157.76     |             |
|                                                 | PO 45422 BLANKET/OPEN SPACE TOOLS AND MINOR HARDW | 345.83     |             |
|                                                 | PO 45531 BLANKET/SUPPLIES                         | 139.65     |             |
|                                                 | PO 45532 BLANKET/SUPPLIES                         | 96.95      |             |
|                                                 | PO 45588 BLANKET - SUPPLIES                       | 139.67     |             |
|                                                 | PO 45672 2025 BLANKET                             | 59.99      |             |
|                                                 | PO 46862 BLANKET/PAPER LAWN AND LEAF BAGS FOR PRI | 1,196.00   | 2,707.10    |
| 1339 - COUNTY OF HUNTERDON                      | PO 47105 BLANKET - SERVICES                       | 360.00     | 360.00      |
| 117 - CRESTON HYDRAULICS INC.                   | PO 45237 BLANKET TV                               | 1,003.89   | 1,003.89    |
| 1849 - CUSTOM BANDAG, INC.                      | PO 45250 BLANKET TIRES TV                         | 500.00     | 500.00      |
| 5176 - CUSTOMINK, LLC                           | PO 47632 2025 Employee Recognition                | 3,345.00   | 3,345.00    |
| 1453 - DANIEL DOBROMILSKY & ASSOCIATES          | PO 47053 LANDSCAPE REVIEW                         | 562.50     |             |
|                                                 | PO 47610 4/25/2025 LANDSCAPE REVIEW - HUN SCHOOL  | 250.00     |             |
|                                                 | PO 47611 08/13/2025 LANDSCAPE REVIEW - AYODELE -  | 187.50     | 1,000.00    |
| 5209 - DAVID MIRSKY                             | PO 47748 FINAL RELEASE OF CASH ESCROW FOR 15 PREN | 11,175.61  | 11,175.61   |
| 1833 - DELTA DENTAL PLAN OF N.J.                | PO 47739 Acct #03114-0001 for December 2025       | 17,424.81  | 17,424.81   |
| 5303 - DELUCA, MICHAEL & MILENA SASIC           | PO 47767 REFUND FOR BL-6501 LT-7 DUPLICTE 4TH QTR | 1,075.90   | 1,075.90    |
| 1493 - DEPT OF COMMUNITY AFFAIRS                | PO 47721 3RD QUARTER 2025                         | 35,760.00  | 35,760.00   |

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| 4618 - Devin DeGraw                          | PO 47688 2025 MEDICAL REIMBURSEMENT - COMPLETE    | 450.00     | 450.00      |
| 4508 - DIMO MIHAYLOV                         | PO 47645 2025 Eyeglass Reimbursement EZ Contacts  | 143.96     | 143.96      |
| 4508 - DIMO MIHAYLOV                         | PO 47722 WORK BOOTS                               | 250.00     | 250.00      |
| 129 - DIVISION OF CRIMINAL JUSTICE           | PO 47182 BASIC COURSE FOR POLICE OFFICERS TUITION | 2,500.00   | 2,500.00    |
| 4005 - EARLE ASPHALT COMPANY                 | PO 45163 RESOLUTION 24-352 CHERRY HILL ROAD SHARE | 200,920.56 | 200,920.56  |
| 3835 - EASTERN WAREHOUSE DISTRIBUTORS        | PO 45233 BLANKET PARTS/OILS TV                    | 3,223.32   | 3,223.32    |
| 4730 - EDUTAINMENT, LLC                      | PO 46322 2025 IT Staff Training                   | 1,197.00   | 1,197.00    |
| 4333 - ENTERPRISE FM TRUST                   | PO 45561 RESOLUTION 21-67 - YEAR 4 OF 5           | 3,174.78   |             |
|                                              | PO 45561 RESOLUTION 21-67 - YEAR 4 OF 5           | 1,992.65   | 5,167.43    |
| 146 - ESI EQUIPMENT, INC.                    | PO 47420 ANNUAL SERVICE CONTRACT FOR THE HOLMATRO | 2,211.00   | 2,211.00    |
| 1786 - FLEET PRIDE                           | PO 45308 BLANKET PARTS/OILS TV                    | 391.97     | 391.97      |
| 395 - FRENCH & PARELLO ASSOCIATES,PA         | PO 42374 RESOLUTION # 2023-357                    | 600.00     |             |
|                                              | PO 45955 RESOLUTION 2025-65 CONSTRUCTION ADMINIST | 5,162.50   |             |
|                                              | PO 46944 CONTRACT LAND SURVEYING SERVICES - SURVE | 6,455.00   |             |
|                                              | PO 46963 RESOLUTION 25-237 CONSTRUCTION ADMINISTR | 12,906.57  | 25,124.07   |
| 402 - FYR-FYTER SALES SERVICE INC.           | PO 45436 BLANKET/BUILDINGS AND GROUNDS SERVICE    | 721.08     | 721.08      |
| 1773 - GABRIELLI TRUCK SALES, LTD            | PO 45235 BLANKET TV                               | 858.01     | 858.01      |
| 158 - GALLS LLC                              | PO 45463 UNIFORMS                                 | 6,907.31   | 6,907.31    |
| 5170 - GARDEN IRRIGATION COMPANY, INC.       | PO 46461 BLANKET/CONTRACTED SERVICES              | 384.00     | 384.00      |
| 2383 - GARDEN STATE APPRAISERS &             | PO 45534 RESIDENTIAL APPRAISAL SERVICES FOR TAX A | 3,450.00   | 3,450.00    |
| 2246 - GENSERVE INC.                         | PO 45468 BLANKET/BUILDINGS AND GROUNDS            | 7,700.00   |             |
|                                              | PO 47099 POWER MAINTENANCE AGREEMENT AUGUST 1, 20 | 3,225.00   | 10,925.00   |
| 170 - GRAINGER                               | PO 45473 BLANKET/DPW                              | 352.04     |             |
|                                              | PO 45591 BLANKET - SUPPLIES                       | 596.22     | 948.26      |
| 4872 - GREATAMERICA FINANCIAL SERVICES       | PO 45287 POSTAGE LEASE 12/22/24 - 12/23/25 400 WI | 864.63     | 864.63      |
| 172 - GREATER MERCER TMA                     | PO 45985 RESOLUTION 23-402 TRANSPORTATION SERVICE | 10,404.00  | 10,404.00   |
| 2098 - GROFF TRACTOR MID ATLANTIC            | PO 47585 RENTAL OF CASE 850M WT DOZER             | 1,520.00   | 1,520.00    |
| 186 - HESCO ELECTRIC SUPPLY CO. INC.         | PO 45480 BLANKET/BUILDINGS AND GROUNDS SUPPLIES   | 435.90     | 435.90      |
| 189 - HINKSON'S                              | PO 47625 Green Signs for house tour with Sustaina | 372.00     | 372.00      |
| 191 - HOME DEPOT/GECF                        | PO 45490 BLANKET/BUILDINGS AND GROUNDS HARDWARE A | 193.18     | 193.18      |
| 3960 - INDUSTRIAL WELDING SUPPLY, INC.       | PO 45252 BLANKET WELDING SUPPLY TV                | 167.40     | 167.40      |
| 1832 - INSTITUTE FOR FORENSIC                | PO 47589 PER DIEM DISPTACHER PRE EMPLOYMENT PSYCH | 2,250.00   | 2,250.00    |
| 194 - INSTITUTE FOR PROFESSIONAL DEVELOPMENT | PO 47774 ETHICS WEBINAR FOR LEO JABLONSKI 12/3/20 | 50.00      | 50.00       |
| 2690 - INTERSTATE BATTERY OF PRINCETON       | PO 45238 BLANKET BATTERIES TV                     | 864.70     | 864.70      |
| 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  | 11,753.86  | 11,753.86   |
| 5273 - J. TOMARO CONSTRUCTION CO.            | PO 47536 PROPOSAL                                 | 5,500.00   | 5,500.00    |
| 4847 - JAMAR HALL                            | PO 47693 REIMBURSEMENT FOR ANNUAL CLOTHING ALLOWA | 367.91     | 367.91      |
| 9 - JEN ELECTRIC                             | PO 45984 RESOLUTION 24-256 & 25-307 TRAFFIC SIGNA | 20,706.86  | 20,706.86   |
| 1649 - JERSEY ELEVATOR, LLC                  | PO 45503 BLANKET/BUILDINGS AND GROUNDS MAINTENANC | 1,300.09   | 1,300.09    |
| 5232 - JOHANNA PETERS                        | PO 47628 Finger printing background check - Ident | 84.70      | 84.70       |
| 3831 - JPMONZO MUNICIPAL CONSULTING          | PO 47750 YEAR END PAYROLL AND HR CONCERNS, WEBINA | 50.00      | 50.00       |
| 5305 - KAHN, ROBERT & JESSICA ANNETTE        | PO 47770 REFUND FOR BL-8703 LT-6 FOR 4TH QTR 2025 | 7,071.84   | 7,071.84    |
| 4734 - KANZARIA, MITUL & REEMA               | PO 47769 REFUND FOR BL-7207 LT-6 DUPLICATE 4TH QT | 3,787.47   | 3,787.47    |
| 219 - KEY-TECH                               | PO 47353 PROPOSAL FOR BITUMIOUS CONCRETE CORE SAM | 4,244.08   | 4,244.08    |
| 4888 - KG LAW GROUP LLC                      | PO 45793 RESOLUTION 25-46 2025 MUNICIPAL PROSECUT | 6,600.00   | 6,600.00    |
| 2903 - KYOCERA DOCUMENT SOLUTIONS            | PO 45413 2025 Blanket - Kyocera Document Solution | 4,111.50   | 4,111.50    |
| 227 - LANGUAGE LINE SERVICES                 | PO 45833 LANGUAGE LINES                           | 493.90     |             |
|                                              | PO 45839 BLANKET / INTERPRETING SERVICES          | 113.90     | 607.80      |
| 228 - LAWSON PRODCTS, INC                    | PO 45243 BLANKET PARTS/SUPPLIES TV                | 628.59     | 628.59      |
| 2883 - LORCO PETRPLEUM SERVICE               | PO 45301 BLANKET SERVICE TV                       | 240.00     | 240.00      |
| 1581 - LOWE'S                                | PO 45535 BLANKET/DPW ROADS SUPPLIES AND MATERIALS | 173.73     | 173.73      |
| 5147 - LUCAS BROTHERS, INC.                  | PO 46157 RESO 25-95 IMPROVEMENTS TO ALEXANDER ST, | 189,454.42 | 189,454.42  |
| 1579 - MACFARLAN, GERRY                      | PO 47692 REIMBURSEMENT FOR CLOTHING ALLOWANCE (NO | 149.99     | 149.99      |
| 4496 - MADSEN AND HOWELL INC.                | PO 47526 GARBAGE CANS FOR PARKS - ORDER #1041908  | 5,834.02   | 5,834.02    |
| 379 - MAGIC TOUCH CONSTRUCTION CO IN         | PO 45692 BLANKET/ELECTRICAL BUILDINGS AND GROUNDS | 5,740.32   |             |
|                                              | PO 45694 BLANKET/ELECTRICAL SEWER 298 RIVER ROAD  | 1,078.50   | 6,818.82    |
| 1570 - MAJESTIC OIL COMPANY                  | PO 45551 BLANKET/FUEL                             | 18,311.81  | 18,311.81   |
| 4807 - MARAZITI FALCON, LLP                  | PO 44853 LEGAL SERVICES - PCRD LITIGATION/RESO 25 | 14,405.15  |             |
|                                              | PO 47740 LEGAL SERVICES IN CONNECTION WITH PCRD L | 546.00     | 14,951.15   |
| 1100 - MASON, GRIFFIN & PIERSON              | PO 45268 RESOLUTION 25-26: MUNICIPAL ATTORNEY     | 31,231.61  |             |
|                                              | PO 45268 RESOLUTION 25-26: MUNICIPAL ATTORNEY     | 6,423.36   | 37,654.97   |

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| 1553 - MCCAFFREYS MARKET                       | PO 45593 BLANKET - FOOD                           | 192.81    |             |
|                                                | PO 45724 BLANKET                                  | 265.01    | 457.82      |
| 265 - MCMANIMON SCOTLAND BAUMANN               | PO 47757 Legal Services for Bleimaier Litigation  | 2,725.50  |             |
|                                                | PO 47757 Legal Services for Bleimaier Litigation  | 11,766.02 | 14,491.52   |
| 1534 - MERCER COUNTY FIRE ACADEMY              | PO 45594 BLANKET - TRAINING                       | 60.00     | 60.00       |
| 282 - MERCER COUNTY IMPROV AUTHORITY           | PO 45548 BLANKET/SEWER RECYCLING CREDIT           | 8,199.28  | 8,199.28    |
| 282 - MERCER COUNTY IMPROV AUTHORITY           | PO 45552 BLANKET/TRASH TONNAGE                    | 54,819.69 | 54,819.69   |
| 285 - MERCER ENGINE CO. NO. 3                  | PO 47618 REIMURSEMENT FOR DONATION TO SOMERVILLE  | 100.00    | 100.00      |
| 752 - MES SERVICE COMPANY, LLC                 | PO 45595 BLANKET - SERVICES                       | 102.57    | 102.57      |
| 993 - MOTOROLA SOLUTIONS INC                   | PO 47493 CONTRACT MOBILE RADIOS XPR 5550E         | 19,290.75 | 19,290.75   |
| 4260 - MULLER & BAILLIE, P.C.                  | PO 45564 GENERAL LEGAL SERVICES TO THE PLANNING B | 5,995.00  |             |
|                                                | PO 46620 CONTRACT PCRD LITIGATION 5/15/2025 - 5/1 | 44.00     |             |
|                                                | PO 47542 JULY 2025 - LEGAL SERVICES - 217 WITHERS | 880.00    |             |
|                                                | PO 47613 JULY 2025 LEGAL SERVICES - PIP COMMERCIA | 220.00    |             |
|                                                | PO 47614 JULY 2025 - LEGAL SERVICES - WEST WINDSO | 275.00    |             |
|                                                | PO 47695 SEPTEMBER 2025 - LEGAL SERVICES - 900 HE | 110.00    |             |
|                                                | PO 47696 SEPTEMBER 2025 - LEGAL SERVICES - 21 WIG | 110.00    |             |
|                                                | PO 47697 AUGUST 2025 - LEGAL SERVICES - WEST WIND | 165.00    |             |
|                                                | PO 47698 AUGUST 2025 - LEGAL SERVICES - HUN SCHOO | 55.00     |             |
|                                                | PO 47699 AUGUST 2025 - 805 BUNN DRIVE - INSTITUTE | 55.00     |             |
|                                                | PO 47700 AUGUST 2025 - LEGAL SERVICES - ESTATE SH | 550.00    |             |
|                                                | PO 47701 AUGUST 2025 - LEGAL SERVICES - ALKA PATE | 385.00    |             |
|                                                | PO 47702 AUGUST 2025 - LEGAL SERVICES - 217 WITHE | 330.00    | 9,174.00    |
| 4792 - MY FSA LINK, LLC                        | PO 45446 Blanket 2025                             | 147.75    | 147.75      |
| 922 - MYZIE, JONATHAN                          | PO 47652 BLS INSTRUCTOR ESSENTIALS                | 42.65     | 42.65       |
| 1489 - NAPA AUTO PARTS                         | PO 45240 BLANKET PARTS                            | 489.00    | 489.00      |
| 4600 - NASSAU ELECTRIC LLC - PRINCETON         | PO 45688 BLANKET/CONTRACTED SERVICES              | 1,504.95  | 1,504.95    |
| 3444 - NELSON / NYGAARD CONSULTING ASSOCIA     | PO 44322 RESOLUTION 2024-189                      | 682.50    | 682.50      |
| 1033 - NEW JERSEY AMERICAN WATER               | PO 47761 CP SOUTH ACCT: 1018-22003708432          | 5,927.91  | 5,927.91    |
| 343 - NEW JERSEY STATE LEAGUE OF MUNICIPALITIE | PO 45441 Blanket 2025                             | 345.00    | 345.00      |
| 3409 - O & S ASSOCIATES INC.                   | PO 43977 SPRING ST PARKING GARAGE PERIMETER FENCI | 1,500.00  | 1,500.00    |
| 1426 - OGLESBY, VICTORIA                       | PO 47744 4th Qtr 2025 Retiree Medical - Rider Uni | 1,562.50  | 1,562.50    |
| 474 - ONE CALL CONCEPTS, INC.                  | PO 45560 BLANKET/SEWER MARK OUTS                  | 905.20    | 905.20      |
| 5125 - ONE WATER CONSULTING LLC                | PO 46156 RESOLUTION 25-94 STONY BROOK WATERSHED M | 7,384.32  |             |
|                                                | PO 46209 SEWER CONNECTION FEE AND ANNUAL SEWER SE | 4,942.50  |             |
|                                                | PO 46516 CONTRACT - INFLOW & INFILTRATION REDUCTI | 437.50    |             |
|                                                | PO 47289 CONTRACT - AFFORDABLE HOUSING PRELIMINAR | 510.00    | 13,274.32   |
| 1635 - PA MUNICIPAL, INC.                      | PO 45653 BLANKET/DPW ROAD SIGNS                   | 496.76    | 496.76      |
| 591 - PACKET MEDIA LLC                         | PO 46027 BLANKET FOR 2025                         | 81.79     | 81.79       |
| 5283 - PACKETALK TECHNOLOGIES                  | PO 47583 CONTRACT - MODEMS & SOFTWARE             | 18,250.00 | 18,250.00   |
| 3718 - PASSPORT LABS, INC.                     | PO 45878 BLANKET/SPRING STREET GARAGE MOBILE PARK | 12,176.50 | 12,176.50   |
| 4717 - PAULUS, SOKOLOWSKI & SARTOR LLC         | PO 44418 RESO 24-238 & 25-143                     | 2,154.25  | 2,154.25    |
| 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                             | 1,477.00  | 1,477.00    |
| 1390 - PESMC - C/O MEGAN ORTIZ                 | PO 47651 PESMC Meeting - Wednesday, November 5, 2 | 55.00     | 55.00       |
| 5287 - PIALI BISWAS                            | PO 47686 2025 Eyeglass Reimbursement Costco, 9/7  | 150.00    | 150.00      |
| 4259 - PINELANDS NURSERY, INC.                 | PO 47085 MICROFOREST PLANTINGS/MIX                | 1,857.00  | 1,857.00    |
| 808 - POLAR INC.                               | PO 45616 BLANKET/SSG WATER                        | 34.95     |             |
|                                                | PO 45617 BLANKET/SEWER WATER SERVICE              | 57.95     |             |
|                                                | PO 45618 BLANKET/FIRE FACILITIES WATER SERVICE    | 147.45    | 240.35      |
| 3901 - POWER PLACE, INC                        | PO 47133 BLANKET PARTS TV                         | 510.31    | 510.31      |
| 5087 - PRESERVATION DESIGN PARTNERSHIP         | PO 45222 RESOLUTION 24-366 DESIGN GUIDELINES FOR  | 35,000.00 | 35,000.00   |
| 1348 - PRINCETON HYDRO, LLC                    | PO 42106 (Contract #1: Reso 23-313 + 24-85) (Cont | 1,165.15  |             |
|                                                | PO 43978 ENVIRONMENTAL CONSULTING IN CONNECTION W | 6,090.00  |             |
|                                                | PO 46136 INVASIVE SPECIES MANAGEMENT (LESSER CELA | 1,625.00  | 8,880.15    |
| 592 - PRINCETON PUBLIC LIBRARY                 | PO 47717 Amazon Business PO 25834                 | 39,546.14 | 39,546.14   |
| 592 - PRINCETON PUBLIC LIBRARY                 | PO 47718 11/10/25 Innovative Comm. Int. PO 25502  | 35,987.18 | 35,987.18   |
| 1277 - PRINCETON SUPPLY CORPORATION            | PO 45624 BLANKET/BUILDINGS AND GROUNDS JANITORIAL | 1,608.10  | 1,608.10    |
| 445 - PSE&G CO - SUMMARY ACCOUNT               | PO 47779 Electric - Acct #13 000 010 03 - Bill Da | 31,704.52 | 31,704.52   |
| 445 - PSE&G CO - SUMMARY ACCOUNT               | PO 47780 Electric and Gas - Bill Date November 14 | 1,946.01  | 1,946.01    |
| 445 - PSE&G CO - SUMMARY ACCOUNT               | PO 47781 WESTMINSTER - Electric and Gas - Bill Da | 11,384.47 | 11,384.47   |
| 5235 - RAPID PUMP & METER SERVICE COMPANY, LLC | PO 47222 RESOLUTION 25-283 ON-CALL MAINTENANCE/PU | 13,787.09 | 13,787.09   |

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| 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 | 12,170.00  |              |
|                                             | PO 47445 RESOLUTION 25-320 SANITARY SEWER GIS UPD | 270.00     | 12,540.00    |
| 5302 - RGB CONSTRUCTION COMPANY             | PO 47766 REFUND FOR BL-802 LT-1.1301 C093 DUPLICA | 2,058.80   | 2,058.80     |
| 1204 - RIGGINS INC.                         | PO 45626 BLANKET/FUEL                             | 3,006.06   | 3,006.06     |
| 640 - S. BROTHERS, INC.                     | PO 40548 RESOLUTION # 2023-71                     | 144,279.21 | 144,279.21   |
| 639 - S.A.V.E.                              | PO 45572 ANIMAL BOARDING SERVICES 1/1/25 - 12/31/ | 4,480.00   | 4,480.00     |
| 2443 - SAFE KIDS CPS CERTIFICATION          | PO 45846 CAR SEAT SAFETY TRAINING - SGT. LUIS NAV | 95.00      | 95.00        |
| 3539 - SANTOS, ADAM                         | PO 47690 BLS INSTRUCTOR ESSENTIALS ONLINE         | 42.65      | 42.65        |
| 805 - SAVATREE                              | PO 45627 BLANKET/PLANT HEALTH CARE SERVICES       | 663.00     | 663.00       |
| 2965 - SERVICE TIRE TRUCK CENTER, INC       | PO 45253 BLANKET TIRES/ ROAD SERVICE TV           | 2,645.00   | 2,645.00     |
| 5099 - SHAH & RUBENSTEIN, LLC               | PO 45794 RESOLUTION 25-48: 2025 TAX APPEAL COUNSE | 8,330.00   | 8,330.00     |
| 1253 - SOFTWARE HOUSE INTERNATIONAL (SHI)   | PO 42889 RESOLUTION # 2024-32                     | 63,068.89  | 63,068.89    |
| 355 - STATE OF NJ DIV OF EMPLOYER ACCT      | PO 47756 Quarter Ending 06/30/25 EIN: 0-300-746-  | 166.63     | 166.63       |
| 4702 - STEWARD GREEN LLC                    | PO 46534 CONTRACT - 2025 INVASIVE SPECIES CONTROL | 6,630.00   | 6,630.00     |
| 1216 - STORM WATER MANAGEMENT CONSULTING,   | PO 47153 PRINCETON UNIVERSITY - QUANTUM PHASE 1 - | 2,415.00   | 2,415.00     |
| 1213 - STRONG, JAMES                        | PO 47743 3rd Qtr 2025 Health 7/25/25 to 10/17/25  | 5,322.24   | 5,322.24     |
| 671 - SUNBELT RENTALS, INC                  | PO 47366 RENTAL OF POWER RAKE FOR MICROFOREST PRO | 687.52     | 687.52       |
| 748 - SUNSET CREATIONS INC.                 | PO 47429 RESOLUTION 25-319 2025 FALL TREE PLANTIN | 56,596.50  | 56,596.50    |
| 5239 - TELOS ADVISORS LLC                   | PO 47236 CONTRACT ENGINEERING SVCS/COMMUNITY TRAN | 14,516.56  |              |
|                                             | PO 47236 CONTRACT ENGINEERING SVCS/COMMUNITY TRAN | 11,883.44  | 26,400.00    |
| 5298 - THE ACCENT GROUP INC.                | PO 47738 ESCROW REFUND 17-290-20-024-584          | 391.69     | 391.69       |
| 5153 - THE NEW JERSEY STATE BAR ASSOCIATION | PO 47630 Introduction to Redevelopment Law-10/29/ | 199.00     | 199.00       |
| 1017 - THOMSON REUTERS - WEST               | PO 45841 BLANKET / BOOKS, SUBSCRIPTIONS           | 1,526.00   | 1,526.00     |
| 5118 - TOPOLOGY NJ, LLC                     | PO 45953 RESOLUTION 25-67 PLANNING SERVICES FOR W | 9,107.06   | 9,107.06     |
| 1182 - TOUCHTONE COMMUNICATIONS             | PO 47727 Acct 6099212100 - Interexchange Carrier  | 188.73     | 188.73       |
| 5288 - TRAFFIC SAFETY STORE - (MUVZ, INC)   | PO 47660 A-CADE LEG KIT-(2) DELUXE A-CADE LEGS &  | 4,100.00   |              |
|                                             | PO 47691 TRAFFIC CONES ITEM CR28HDRC64            | 1,174.50   | 5,274.50     |
| 4836 - TRENTON RENEWABLE POWER, LLC         | PO 46094 BLANKET/FOOD WASTE PROGRAM               | 247.00     | 247.00       |
| 1167 - TRIUS INC.                           | PO 45299 BLANKET PARTS TV                         | 2,762.02   | 2,762.02     |
| 2592 - UNIFIRST CORPORATION                 | PO 46960 RESOLUTION 25-234 UNIFORMS               | 472.51     |              |
|                                             | PO 46960 RESOLUTION 25-234 UNIFORMS               | 4,742.98   | 5,215.49     |
| 923 - UNITED PARCEL SERVICE                 | PO 47730 Acct. 8Y2A91 - Service Charge - 11/1/25  | 603.01     | 603.01       |
| 211 - UNITED SITE SERVICES                  | PO 45327 BLANKET/MISC. RENTAL                     | 425.26     |              |
|                                             | PO 45702 BLANKET/2025 RECYCLING EVENTS            | 926.04     | 1,351.30     |
| 1158 - US ATHLETIC FIELDS                   | PO 46280 MOWING SERVICES RESO 25-117 & 25-148     | 2,780.00   |              |
|                                             | PO 46281 TURF MANAGEMENT SERVICES RESO 25-118 & 2 | 5,536.26   | 8,316.26     |
| 408 - VECTOR SECURITY                       | PO 45657 BLANKET/BUILDINGS AND GROUNDS ALARMS     | 406.94     | 406.94       |
| 962 - VERIZON                               | PO 45387 TELEPHONE EXPENSE                        | 403.04     | 403.04       |
| 4895 - VERIZON COMMUNICATIONS INC.          | PO 46222 BLANKET/SEWER DEPARTMENT VEHICLE TRACKIN | 284.25     | 284.25       |
| 959 - VERIZON WIRELESS                      | PO 47716 Acct #642046325-00001 - Wireless - Bill  | 5,739.63   | 5,739.63     |
| 1152 - VERMEER- NORTH ATLANTIC SALES & SER  | PO 45319 BLANKET PARTS/SERVICE TV                 | 89.12      |              |
|                                             | PO 45658 BLANKET/OPEN SPACE AND SHADE TREE        | 182.96     | 272.08       |
| 4658 - VIKING PEST CONTROL                  | PO 45661 BLANKET/BUILDINGS AND GROUNDS PEST CONTR | 2,724.29   | 2,724.29     |
| 1150 - VILLARUZ, ARTHUR                     | PO 47782 Medical - 4/27/25 to 11/7/25             | 7,571.40   | 7,571.40     |
| 973 - VISUAL COMPUTER SOLUTIONS INC.        | PO 47747 TRAFFIC CONTROL FOR 3 FOULET - 11/5/25   | 6,875.82   | 6,875.82     |
| 1024 - W.E. TIMMERMAN CO., INC.             | PO 45323 BLANKET PARTS/SERVICE TV                 | 1,622.84   | 1,622.84     |
| 2 - WB MASON CO                             | PO 45601 BLANKET - SUPPLIES (CK09MERCER2023-13)   | 12.99      |              |
|                                             | PO 45664 BLANKET/BUILDINGS AND GROUNDS 2025 OFFIC | 45.38      |              |
|                                             | PO 45666 BLANKET/SSG 2025 OFFICE SUPPLIES (CK09ME | 128.70     |              |
|                                             | PO 45673 2025 BLANKET (CK09MERCER2023-13)         | 499.60     |              |
|                                             | PO 45767 BLANKET / OFFICE SUPPLIES 2025 (CK09MERC | 221.59     |              |
|                                             | PO 45790 BLANKET FOR 2025 - ENGINEERING (CK09MERC | 354.86     | 1,263.12     |
| 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                             | 782.00     | 782.00       |
| 3677 - WELLS FARGO VENDOR FIN SERV.         | PO 45499 2025 Blanket - Wells Fargo Printer Lease | 2,958.97   | 2,958.97     |
| 1950 - WINDSTREAM                           | PO 47728 Account 214287263 - Invoice Date Novembe | 91.89      | 91.89        |
| 2677 - WIRELESS ELECTRONICS, INC.           | PO 47732 BAD MONITOR FOR OP POSITION 2            | 731.25     | 731.25       |
| 998 - WM CORPORATE SERVICES, INC.           | PO 45868 BLANKET/CONTRACT NO.T2665                | 9,501.30   | 9,501.30     |
| TOTAL                                       |                                                   |            | 2,444,117.53 |

List of Bills - Clearing Claims

Meeting Date: 11/24/2025    For bills from 11/11/2025 to 11/21/2025

| Vendor                | Description                                     | Payment    | Check        | Total         |            |
|-----------------------|-------------------------------------------------|------------|--------------|---------------|------------|
| Summary By Account    |                                                 |            |              |               |            |
| ACCOUNT               | DESCRIPTION                                     | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT     |
| -----                 |                                                 |            |              |               |            |
| 01-201-20-105-200     | PERSONNEL - OE                                  | 4,101.52   |              |               |            |
| 01-201-20-110-200     | MAYOR & COUNCIL OE                              | 229.89     |              |               |            |
| 01-201-20-111-200     | ADMINISTRATIVE & EXECUTIVE OE                   | 19,073.58  |              |               |            |
| 01-201-20-112-200     | FLU PROGRAM OE                                  | 782.00     |              |               |            |
| 01-201-20-125-200     | INFORMATION TECHNOLOGY - OE                     | 11,510.84  |              |               |            |
| 01-201-20-130-200     | FINANCE ADMINISTRATION OE                       | 147.75     |              |               |            |
| 01-201-20-150-200     | ASSESSMENT OF TAXES OE                          | 3,560.00   |              |               |            |
| 01-201-20-151-200     | DEFENSE OF TAX APPEALS OE                       | 8,330.00   |              |               |            |
| 01-201-20-155-200     | LEGAL SERVICES & COSTS OE                       | 56,031.78  |              |               |            |
| 01-201-20-165-200     | ENGINEERING SERVICES OE                         | 354.86     |              |               |            |
| 01-201-21-180-200     | REGIONAL PLANNING BD. - TWP - OE                | 5,995.00   |              |               |            |
| 01-201-21-185-200     | ZONING COSTS - OE                               | 81.79      |              |               |            |
| 01-201-23-220-200     | EMPLOYEE GROUP INSURANCE OE                     | 35,151.91  |              |               |            |
| 01-201-25-240-200     | POLICE OE                                       | 16,937.50  |              |               |            |
| 01-201-25-265-200     | FIRE OE                                         | 3,958.99   |              |               |            |
| 01-201-25-267-200     | FIRE FACILITIES OE                              | 572.45     |              |               |            |
| 01-201-25-275-200     | MUNICIPAL PROSECUTOR OTHER EXPENSES             | 6,600.00   |              |               |            |
| 01-201-26-290-200     | ROAD REPAIRS & MAINTENANCE OE                   | 13,701.39  |              |               |            |
| 01-201-26-305-200     | GARBAGE & TRASH REMOVAL OE                      | 190,239.77 |              |               |            |
| 01-201-26-310-200     | PUBLIC BUILDINGS & GROUNDS OE                   | 29,619.38  |              |               |            |
| 01-201-26-315-200     | VEHICLE MAINT. - ADMIN. OE                      | 20,537.83  |              |               |            |
| 01-201-27-330-200     | BOARD OF HEALTH OE                              | 373.59     |              |               |            |
| 01-201-27-331-200     | SUZANNE PATTERSON CENTER OE                     | 10,404.00  |              |               |            |
| 01-201-27-335-200     | ENVIRONMENTAL COMMISSION OE                     | 747.00     |              |               |            |
| 01-201-27-345-200     | HUMAN SERVICES OE                               | 280.00     |              |               |            |
| 01-201-28-370-200     | JOINT RECREATION BOARD OE                       | 1,597.89   |              |               |            |
| 01-201-28-375-200     | PARK MAINTENANCE OE                             | 15,714.99  |              |               |            |
| 01-201-31-430-200     | ELECTRICITY & GAS OE                            | 16,772.46  |              |               |            |
| 01-201-31-431-200     | NATURAL GAS OE                                  | 155.28     |              |               |            |
| 01-201-31-435-200     | STREET LIGHTING OE                              | 16,654.04  |              |               |            |
| 01-201-31-440-200     | TELEPHONE OE                                    | 6,917.19   |              |               |            |
| 01-201-31-455-200     | SEWER FACILITIES OPERATING OE                   | 12,539.80  |              |               |            |
| 01-201-31-460-200     | GASOLINE OE                                     | 21,317.87  |              |               |            |
| 01-201-43-490-200     | MUNICIPAL COURT OE                              | 2,362.10   |              |               |            |
| 01-201-43-495-200     | PUBLIC DEFENDER OE                              | 14,662.50  |              |               |            |
| 01-203-20-125-233     | (2024) COMPUTER EXPENSE-SOFTWARE MAINT AND FEES |            | 63,068.89    |               |            |
| 01-203-20-175-200     | (2024) HISTORIC PRESERVATION COMMITTEE - OE     |            | 35,000.00    |               |            |
| 01-205-55-900-035     | RESERVE FOR TAX OVERPAYMENTS                    |            |              | 61,823.73     |            |
| 01-260-05-100         | DUE TO CLEARING/CLAIMS                          |            |              | 0.00          | 743,669.56 |
| 01-286-55-900-804     | DUE TO STATE (DCA)- BUILDING SURCHARGE          |            |              | 35,760.00     |            |
| -----                 |                                                 |            |              |               |            |
| TOTALS FOR            | CURRENT FUND                                    | 548,016.94 | 98,068.89    | 97,583.73     | 743,669.56 |
|                       |                                                 | =====      | =====        | =====         | =====      |
| 02-213-44-911-301     | CLEAN COMMUNITIES                               |            |              | 2,122.04      |            |
| 02-213-44-915-301     | FOOD WASTE RECYCLING                            |            |              | 247.00        |            |
| 02-213-44-917-301     | RECYCLING GRANT                                 |            |              | 1,520.00      |            |
| 02-213-44-954-301     | PCAF-TRANSIT FUND                               |            |              | 15,199.06     |            |
| 02-260-05-100         | DUE TO CLEARING/CLAIMS                          |            |              | 0.00          | 19,088.10  |
| -----                 |                                                 |            |              |               |            |
| TOTALS FOR            | GRANT FUND                                      | 0.00       | 0.00         | 19,088.10     | 19,088.10  |
|                       |                                                 | =====      | =====        | =====         | =====      |
| 04-215-16-022-000-000 | Ordinance 2016-22 NJ EIT                        |            |              | 622.50        |            |
| 04-215-17-031-000-000 | Ordinance 2017-31 Sewer Trust                   |            |              | 2,509.90      |            |
| 04-215-17-037-000-000 | Ordinance 2017-37 Various Capital Imprv         |            |              | 1,722.96      |            |
| 04-215-18-008-000-000 | Ordinance 2018-08 Sewer Trust                   |            |              | 577.66        |            |

| ACCOUNT               | DESCRIPTION                                    | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT       |
|-----------------------|------------------------------------------------|------------|--------------|---------------|--------------|
| 04-215-19-020-000-000 | Ordinance 2019-20 NJ EIT                       |            |              | 1,993.40      |              |
| 04-215-19-021-000-000 | Ordinance 2019-21 Various Capital Imprv        |            |              | 6,455.00      |              |
| 04-215-21-019-000-000 | Ordinance 2021-19 Sewer Trust                  |            |              | 2,924.57      |              |
| 04-215-21-021-000-000 | Ordinance 2021-21 Various Capital Improvements |            |              | 2,441.88      |              |
| 04-215-21-022-000-000 | Ordinance 2021-22 Various Library Improvements |            |              | 10,000.00     |              |
| 04-215-22-018-000-000 | Ordinance 2022-18 NJ I-Bank                    |            |              | 21,529.74     |              |
| 04-215-22-019-000-000 | Ordinance 2022-19 Various Capital Improvements |            |              | 148,581.91    |              |
| 04-215-23-016-000-000 | Ordinance 2023-16 Sewer Trust                  |            |              | 54,520.00     |              |
| 04-215-23-017-000-000 | Ordinance 2023-17 Sewer Improvements           |            |              | 746.37        |              |
| 04-215-23-020-000-000 | Ordinance 2023-20 Open Space Improvements      |            |              | 458,447.66    |              |
| 04-215-23-021-000-000 | Ordinance 2023-21 Various Capital Improvements |            |              | 440,979.22    |              |
| 04-215-24-014-000-000 | Ordinance 2024-14 Various Capital Improvements |            |              | 71,089.68     |              |
| 04-215-24-016-000-000 | Ordinance 2024-16 Open Space Improvements      |            |              | 2,936.00      |              |
| 04-215-24-017-000-000 | Ordinance 2024-17 Sewer Improvements (I-Bank)  |            |              | 437.50        |              |
| 04-215-24-034-000-000 | Ordinance 2024-34 Acq of Westminster           |            |              | 9,107.06      |              |
| 04-215-25-006-000-000 | Ordinance 2025-06 Open Space Improvements      |            |              | 72,047.59     |              |
| 04-215-25-007-000-000 | Ordinance 2025-07 Various Capital Improvements |            |              | 248,958.35    |              |
| 04-260-05-100         | DUE TO CLEARING/CLAIMS                         |            |              | 0.00          | 1,558,628.95 |
| TOTALS FOR            | GENERAL CAPITAL FUND                           | 0.00       | 0.00         | 1,558,628.95  | 1,558,628.95 |
| =====                 |                                                |            |              |               |              |
| 05-201-02-007-200     | PARKING OE                                     | 24,811.05  |              |               |              |
| 05-201-02-009-000     | JITNEY EXPENSES                                | 31,430.33  |              |               |              |
| 05-260-05-100         | DUE TO CLEARING/CLAIMS                         |            |              | 0.00          | 56,241.38    |
| TOTALS FOR            | PARKING UTILITY OPERATING FUND                 | 56,241.38  | 0.00         | 0.00          | 56,241.38    |
| =====                 |                                                |            |              |               |              |
| 06-215-23-018-000     | Ordinance 2023-18 Various Parking Improvements |            |              | 1,500.00      |              |
| 06-260-05-100         | DUE TO CLEARING/CLAIMS                         |            |              | 0.00          | 1,500.00     |
| TOTALS FOR            | PARKING UTILITY CAPITAL FUND                   | 0.00       | 0.00         | 1,500.00      | 1,500.00     |
| =====                 |                                                |            |              |               |              |
| 12-201-20-125-200     | OPEN SPACE - OTHER EXPENSE - PARK MAINT        | 8,316.79   |              |               |              |
| 12-260-05-100         | DUE TO CLEARING/CLAIMS                         |            |              | 0.00          | 8,316.79     |
| TOTALS FOR            | OPEN SPACE FUND                                | 8,316.79   | 0.00         | 0.00          | 8,316.79     |
| =====                 |                                                |            |              |               |              |
| 14-260-05-100         | DUE TO CLEARING/CLAIMS                         |            |              | 0.00          | 4,480.00     |
| 14-400-65-000-000     | RESERVE FOR EXPENDITURE                        |            |              | 4,480.00      |              |
| TOTALS FOR            | ANIMAL CONTROL TRUST                           | 0.00       | 0.00         | 4,480.00      | 4,480.00     |
| =====                 |                                                |            |              |               |              |
| 17-260-05-100         | Due To Claims/Clearing                         |            |              | 0.00          | 26,523.75    |
| 17-290-20-000-000     | PROFESSIONAL FEES                              |            |              | 15,348.14     |              |
| 17-290-40-000-000     | PERFORMANCE GUARANTEE                          |            |              | 11,175.61     |              |
| TOTALS FOR            | ESCROW                                         | 0.00       | 0.00         | 26,523.75     | 26,523.75    |
| =====                 |                                                |            |              |               |              |
| 18-260-05-100         | DUE TO CLAIMS                                  |            |              | 0.00          | 166.63       |
| 18-301-00-000-000     | RESERVE FOR UNEMPLOYMENT TRUST                 |            |              | 166.63        |              |
| TOTALS FOR            | UNEMPLOYMENT TRUST FUND                        | 0.00       | 0.00         | 166.63        | 166.63       |
| =====                 |                                                |            |              |               |              |
| 21-201-12-110-200     | CONSTRUCTION EXPENSES - OE                     | 2,802.24   |              |               |              |
| 21-260-05-100         | DUE TO CLAIMS/CLEARING                         |            |              | 0.00          | 14,685.68    |
| 21-285-56-087-333     | P.U. - COMMUNITY MASS TRANSIT                  |            |              | 11,883.44     |              |
| TOTALS FOR            | TRUST FUND                                     | 2,802.24   | 0.00         | 11,883.44     | 14,685.68    |
| =====                 |                                                |            |              |               |              |

| ACCOUNT           | DESCRIPTION                 | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT    |
|-------------------|-----------------------------|------------|--------------|---------------|-----------|
| 40-201-20-105-200 | AFFORDABLE HOUSING BOARD OE | 10,816.69  |              |               |           |
| 40-260-05-100     | DUE TO CLAIMS/CLEARING      |            |              | 0.00          | 10,816.69 |
| TOTALS FOR        | AFFORDABLE HOUSING UTILITY  | 10,816.69  | 0.00         | 0.00          | 10,816.69 |
| =====             |                             |            |              |               |           |

|                                                              |              |
|--------------------------------------------------------------|--------------|
| Total to be paid from Fund 01 CURRENT FUND                   | 743,669.56   |
| Total to be paid from Fund 02 GRANT FUND                     | 19,088.10    |
| Total to be paid from Fund 04 GENERAL CAPITAL FUND           | 1,558,628.95 |
| Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND | 56,241.38    |
| Total to be paid from Fund 06 PARKING UTILITY CAPITAL FUND   | 1,500.00     |
| Total to be paid from Fund 12 OPEN SPACE FUND                | 8,316.79     |
| Total to be paid from Fund 14 ANIMAL CONTROL TRUST           | 4,480.00     |
| Total to be paid from Fund 17 ESCROW                         | 26,523.75    |
| Total to be paid from Fund 18 UNEMPLOYMENT TRUST FUND        | 166.63       |
| Total to be paid from Fund 21 TRUST FUND                     | 14,685.68    |
| Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY     | 10,816.69    |
| =====                                                        |              |
|                                                              | 2,444,117.53 |

## Checks Previously Disbursed

|      |               |           |               |               |
|------|---------------|-----------|---------------|---------------|
| 1114 | MERCER COUNTY | PO# 47621 | 22,848.64     | 11/14/2025    |
| 1117 | MERCER COUNTY | PO# 47734 | 14,921,314.75 | 11/17/2025    |
| 1117 | NJSHBP ACT    | PO# 47754 | 461,927.46    | 11/17/2025    |
| 1118 | NJSHBP ACT    | PO# 47755 | 180,179.54    | 11/17/2025    |
|      |               |           |               | -----         |
|      |               |           |               | 15,586,270.39 |

| Totals by fund                         | Previous Checks/Voids | Current Payments | Total         |
|----------------------------------------|-----------------------|------------------|---------------|
| Fund 01 CURRENT FUND                   | 15,586,270.39         | 743,669.56       | 16,329,939.95 |
| Fund 02 GRANT FUND                     |                       | 19,088.10        | 19,088.10     |
| Fund 04 GENERAL CAPITAL FUND           |                       | 1,558,628.95     | 1,558,628.95  |
| Fund 05 PARKING UTILITY OPERATING FUND |                       | 56,241.38        | 56,241.38     |
| Fund 06 PARKING UTILITY CAPITAL FUND   |                       | 1,500.00         | 1,500.00      |
| Fund 12 OPEN SPACE FUND                |                       | 8,316.79         | 8,316.79      |
| Fund 14 ANIMAL CONTROL TRUST           |                       | 4,480.00         | 4,480.00      |
| Fund 17 ESCROW                         |                       | 26,523.75        | 26,523.75     |
| Fund 18 UNEMPLOYMENT TRUST FUND        |                       | 166.63           | 166.63        |
| Fund 21 TRUST FUND                     |                       | 14,685.68        | 14,685.68     |
| Fund 40 AFFORDABLE HOUSING UTILITY     |                       | 10,816.69        | 10,816.69     |
| -----                                  |                       |                  |               |
| BILLS LIST TOTALS                      | 15,586,270.39         | 2,444,117.53     | 18,030,387.92 |
| =====                                  |                       |                  |               |