

List of Bills - Clearing Claims

Meeting Date: 12/08/2025 For bills from 11/25/2025 to 12/04/2025

Vendor	Description	Payment	Check Total
4160 - 36 MOORE STREET HOMEOWNERS ASSOCIATION	PO 47665 RESOLUTION # 2025-369	6,333.41	6,333.41
4956 - 900 HERRONTOWN PRINCETON LP	PO 47788 RELEASE OF PERFORMANCE GUARANTEE AS APPR	6,750.35	6,750.35
3461 - A & K EQUIPMENT COMPANY	PO 45247 BLANKET PARTS TV	227.00	
	PO 47677 TOOLBOX REC DEPT TRUCK	955.04	1,182.04
4297 - ALLSTATE OFFICE INTERIORS, INC.	PO 47050 RESOLUTION 25-250 FLOORING MATERIALS & I	145,341.86	145,341.86
678 - AMERICAN REGIS FOR INTERNET #S	PO 47859 Annual Fee for Registration Services Pla	275.00	275.00
2630 - APRUZZESE, MCDERMOTT, MASTRO	PO 45381 2025 LABOR COUNSEL QPA & RESO 25-338	12,811.00	12,811.00
57 - AT&T	PO 47840 Telephone - Acct 030 175 6429 001 - Bill	42.92	42.92
4048 - B & T TOOLS, INC.	PO 45298 BLANKET TOOLSGARAGE SUPPLIES TV	513.75	513.75
4586 - B BISTRO LTD	PO 47631 2025 Employee Recognition Ceremony Cater	2,992.50	2,992.50
664 - BALDINO, SALVATORE	PO 47707 REIMBURSEMENT FOR RENEWAL OF FIRE INVEST	187.18	187.18
5038 - BARSKY COURT HOMEOWNERS ASSOCIATION	PO 47670 RESOLUTION # 2025-369	414.92	414.92
2642 - BEANS, FRED PARTS, INC	PO 45239 BLANKET PARTS TV	878.77	878.77
63 - BISH SALES & SERVICE	PO 45742 BLANKET/PARTS	437.00	437.00
4742 - BORGATA HOTEL CASINO	PO 47077 2025 NJLM Conference	358.00	358.00
80 - BRIDGER, DEREK	PO 47820 REIMBURSEMENT FOR CELL PHONE FOR 2025	394.90	394.90
463 - BRITTON INDUSTRIES, INC.	PO 45375 BLANKET/DPW ROAD MAINTENANCE	601.94	601.94
5237 - CAMIROS LTD	PO 47223 RESOLUTION 25-284 PHASE 1 OF UNIFIED ZON	1,907.50	1,907.50
2287 - CAMPBELL FREIGHTLINERS LLC	PO 47786 REPAIRS INVOICE #R001185353-01	497.50	497.50
4009 - CANON U.S.A., INC.	PO 45479 Blanket - 2025 Canon (A40462/G2075)	299.27	299.27
5292 - CATHARINE MURPHY	PO 47790 NJ state background check - 212A	20.00	20.00
4882 - CATHOLIC CHARITIES DIOCESE	PO 45272 RESOLUTION 25-34: BEHAVIORAL HEALTH & CO	4,457.90	4,457.90
3359 - CHAMPION DISPOSAL SERVICES. LLC	PO 45395 BLANKET/TRASH REMOVAL	929.24	929.24
3775 - CHESTERFIELD GARDENS INC.	PO 47745 HOLIDAY TREES FOR TOWN	4,806.25	4,806.25
364 - CINTAS FIRST AID & SAFETY 105	PO 45584 BLANKET - SUPPLIES	155.21	155.21
1818 - CLEAN AIR COMPANY, INC.	PO 47474 INTERNAL CRAB/TROLLEY FOR USE WITH STP/M	4,698.40	4,698.40
263 - COMCAST CORPORATION	PO 47839 Comcast - Acct. 8499 05 310 0050723 - Se	289.24	289.24
263 - COMCAST CORPORATION	PO 47877 Comcast - Acct. 8499 05 311 0093564 - Se	13.34	13.34
1874 - CONSTITUTION HILL PROPERTY	PO 47678 RESOLUTION # 2025-369	25,347.83	25,347.83
1872 - CONTES BAR/PIZZA	PO 45609 2025 BLANKET EXPENSE	360.00	360.00
4604 - COSTELLO'S ACE HARDWARE	PO 45410 BLANKET/BUILDINGS AND GROUNDS SUPPLIES A	87.94	
	PO 45411 BLANKET/SEWER SUPPLIES AND MATERIALS	37.47	
	PO 45417 BLANKET/DPW SUPPLIES AND MATERIALS	276.85	
	PO 45422 BLANKET/OPEN SPACE TOOLS AND MINOR HARDW	34.99	
	PO 45531 BLANKET/SUPPLIES	97.43	534.68
117 - CRESTON HYDRAULICS INC.	PO 45237 BLANKET TV	264.56	264.56
760 - DAWN MOUNT	PO 47793 Dawn M. Mount, Municipal Clerk- 2025 NJL	232.83	232.83
3138 - DAWSON, ERIC	PO 47735 2025 MEDICAL REIMBURSEMENT - COMPLETE	450.00	450.00
5256 - DE'ADREA BATTLE	PO 47772 Conference/Training Request - Travel Rei	53.20	53.20
1836 - DELAWARE VALLEY PAYROLL, INC.	PO 47815 NOVEMBER 2025 PAYROLL CHARGES INV#690062	2,110.70	2,110.70
4915 - DEPARTMENT OF COMMUNITY AFFAIRS	PO 47544 DCA INSPECTION FEES COLLECTED 3RD QTR. 2	1,700.00	1,700.00
129 - DIVISION OF CRIMINAL JUSTICE	PO 47689 LICENSING FEES - CARANNANTE, NICOLE T. -	400.00	400.00
4292 - DOMINICK ITZI	PO 47809 LEAGUE REIMBURSEMENT - PARKING 11/18/25	104.55	104.55
2929 - DYNTEK SERVICES, INC.	PO 47712 Q #023487	203.00	
	PO 47758 INV-ARQ-09497	250.00	453.00
4759 - EAST COAST RESCUE SOLUTIONS	PO 47597 DOLLY SYSTEM FOR DOOR PROP	895.00	895.00
1256 - EASTERN ARMORED SERVICES, INC.	PO 45263 RESOLUTION 24-325: 2025 ARMORED CAR SERV	10,128.00	10,128.00
3835 - EASTERN WAREHOUSE DISTRIBUTORS	PO 45233 BLANKET PARTS/OILS TV	1,001.49	1,001.49
4848 - ED HORNYAK	PO 47806 REIMBURSEMENT FOR ANNUAL CLOTHING ALLOWA	400.00	400.00
1582 - EDVIN RECINOS	PO 47795 2025 Eyeglass Reimbursement	200.00	200.00
3139 - EHNSTROM, DANIEL	PO 47737 2025 MEDICAL REIMBURSEMENT- COMPLETE	450.00	450.00
4021 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	PO 46279 RESOLUTION 25-116 ARCGIS URBAN ONLINE SU	6,884.00	6,884.00
5196 - FARHAT SUBUHI ASHEER	PO 46964 RESOLUTION 25-238 COMMUNITY NEEDS ASSESS	4,760.00	4,760.00
4547 - FIRESTONE COURT HOMEOWNERS ASSOCIATION I	PO 47669 RESOLUTION # 2025-369	196.54	196.54
5159 - FIRSTLINE LOCKSMITH LLC	PO 46645 BLANKET/WESTMINSTER LOCKS	451.00	451.00
3189 - FLEXFACTS.COM	PO 45439 Blanket 2025	76.00	76.00
4206 - FOCARELLI, DANTE	PO 47736 2025 MEDICAL REIMBURSEMENT - COMPLETE	450.00	450.00
156 - FOSTER-GORDON MANUFACTURING	PO 47419 8.5x11 Blue Padded Portfolio Covers	1,166.04	1,166.04
395 - FRENCH & PARELLO ASSOCIATES,PA	PO 42374 RESOLUTION # 2023-357	845.00	
	PO 45955 RESOLUTION 2025-65 CONSTRUCTION ADMINIST	735.00	
	PO 46963 RESOLUTION 25-237 CONSTRUCTION ADMINISTR	19,827.00	21,407.00

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157 - FRIENDLY RENTAL CENTERS	PO 46891 EXCAVATOR RENTAL - 2 DAY	610.00	610.00
1773 - GABRIELLI TRUCK SALES, LTD	PO 45235 BLANKET TV	607.26	607.26
158 - GALLS LLC	PO 45590 BLANKET - UNIFORMS	364.93	364.93
1770 - GARRETT LANE CONDOMINIUM ASSOC	PO 47676 RESOLUTION # 2025-369	443.10	443.10
1769 - GAYLORD, ANTHONY	PO 47867 Retiree Medicare	6,250.00	6,250.00
5092 - GEBHARDT & KIEFER, P.C.	PO 45270 RESOLUTION 25-29: CONFLICT COUNSEL LEGAL	884.00	884.00
1741 - GOVERNOR'S LANE HOMEOWNERS ASSOCIAT	PO 47668 RESOLUTION # 2025-369	30,111.50	30,111.50
4881 - GRAYBAR ELECTRIC COMPANY, INC.	PO 47608 SR-KALK PADLOCKS & KEYS QUOTE # 2000929	148.04	148.04
172 - GREATER MERCER TMA	PO 45985 RESOLUTION 23-402 TRANSPORTATION SERVICE	11,790.00	11,790.00
5249 - GREEN LMN LLC	PO 47317 CONTRACT SOCIAL MEDIA CONTENT CREATION	1,549.00	1,549.00
1371 - GREENBAUM, ROWE, SMITH, DAVIS	PO 46277 RESO 25-114 & 25-202 & 25-356 LEGAL SVCS	13,806.50	13,806.50
1736 - GRIGGS FARM CONDOMINIUM ASSOCI	PO 47666 RESOLUTION # 2025-369	92,763.85	92,763.85
2098 - GROFF TRACTOR MID ATLANTIC	PO 45234 BLANKET PARTS/SERVICE	4,390.54	4,390.54
24 - GTBM (GOLD TYPE BUSINESS MACHINES)	PO 46896 CONTRACT - DISPATCH EXPANSION	31,276.43	31,276.43
4593 - HD SUPPLY FACILITIES MAINTENANCELTD	PO 46692 BLANKET	1,829.97	1,829.97
280 - HEI MERCER SPRING	PO 45316 BLANKET SERVICE/REPAIR TV	2,619.68	2,619.68
191 - HOME DEPOT CREDIT SERVICES	PO 45490 BLANKET/BUILDINGS AND GROUNDS HARDWARE A	2,079.64	
	PO 45492 BLANKET/SEWER	3,006.90	
	PO 45497 BLANKET/SEWER MISCELLANEOUS	327.50	5,414.04
4761 - IAN HENDERSON	PO 47819 2025 League of Municipalities Reimburse	203.43	203.43
194 - INSTITUTE FOR PROFESSIONAL DEVELOPMENT	PO 47787 BLANKET	150.00	150.00
317 - JACQUELINE NAGIN	PO 47863 Mileage to and from AC	285.34	285.34
4974 - JAYDEN COHEN-BOYCE	PO 47469 WOWY WORKSHOP 9/30/2025	200.00	200.00
1438 - JESCO, INC.	PO 47704 2026 HAMM HD8VV TANDEM ASPHALT ROLLER	40,325.60	40,325.60
4507 - JOHNSON, MARK	PO 47803 WORK BOOTS	247.91	247.91
4179 - JUSTIN LESKO	PO 47763 Reimbursement - ESRI Planning Director's	990.52	990.52
988 - K C SERVICE	PO 45314 BLANKET PARTS TV	103.48	103.48
4118 - KABIS, JUSTIN	PO 47708 REIMBURSEMENT FOR UNIFORM FIRE CODE SUBS	30.00	30.00
5066 - KAYLA BUTERA	PO 47538 BLANKET FALL 2025	400.00	400.00
4888 - KG LAW GROUP LLC	PO 45793 RESOLUTION 25-46 2025 MUNICIPAL PROSECUT	6,000.00	6,000.00
1407 - LAW OFFICE OF KAREN L. CAYCI LLC.	PO 47822 728 BUNN DRIVE- TRU PRINCETON, LLC	3,417.00	3,417.00
228 - LAWSON PRODCTS, INC	PO 45243 BLANKET PARTS/SUPPLIES TV	110.18	110.18
1344 - LIFESAVERS, INC	PO 47778 DEFIBTECH LIFELINE AWED PACKAGE W/5 YEAR	3,478.05	3,478.05
3149 - LOONEY RICKS KISS (LRK) INC.	PO 44415 RESOLUTION 24-237 PSA SIGNAGE ORDINANCE	3,598.10	3,598.10
1581 - LOWE'S	PO 45678 BLANKET/SUPPLIES/MATERIALS/TOOLS	994.33	994.33
1570 - MAJESTIC OIL COMPANY	PO 45551 BLANKET/FUEL	12,204.35	12,204.35
3443 - MARROLLI, JOSEPH	PO 47805 REIMBURSEMENT FOR NJLOM CONVERENCE EXPEN	137.85	137.85
1553 - MCCAFFREYS MARKET	PO 45593 BLANKET - FOOD	41.93	
	PO 45608 PRINCETON HUMAN SERVICES EXPENSES 2025	790.79	
	PO 45724 BLANKET	198.90	1,031.62
282 - MERCER COUNTY IMPROV AUTHORITY	PO 45550 Resolution 23-222 thru 2028	52,953.00	52,953.00
752 - MES SERVICE COMPANY, LLC	PO 45595 BLANKET - SERVICES	132.70	
	PO 46883 RIT-PAK III. 4.5 LG AV HANSEN	4,727.60	
	PO 46974 CUSTOM NASCO HEALTHCARE RESCUE RANDY - 1	1,756.63	6,616.93
823 - MOORHEAD, EVAN	PO 47808 REIMBURSEMENT FOR NJLOM CONFERENCE EXPEN	117.65	117.65
1489 - NAPA AUTO PARTS	PO 45240 BLANKET PARTS	17.94	17.94
162 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 45558 BLANKET/DPW MATERIAL AND SUPPLIES	1,496.04	1,496.04
1445 - NATIONAL WATER MAIN CLEANING	PO 41956 RESOLUTION # 2023-282	84,785.00	84,785.00
1033 - NEW JERSEY AMERICAN WATER	PO 47841 GREENWAY ACCT: 1018-210020008461	336.22	336.22
1033 - NEW JERSEY AMERICAN WATER	PO 47848 GROVER PARK ACCT: 1018-210023988771	368.43	368.43
1032 - NJ AMERICAN WATER	PO 47845 Water - Hydrants Acct 1018-210023719760	24,634.98	24,634.98
1032 - NJ AMERICAN WATER	PO 47855 Hydrants Water - Acct 1018-210023720128	76,033.98	76,033.98
348 - NJ MUNICIPAL MANAGERS ASSOCIATION	PO 47760 NJMMA Awards Luncheon	55.00	55.00
4002 - NOREGON SYSTEMS	PO 47751 ANNUAL J-PRO SOFTWARE RENEWAL	2,199.00	2,199.00
4549 - O'CONNELL, KRISTIN	PO 47830 WATER BOTTLES	1,550.00	1,550.00
1635 - PA MUNICIPAL, INC.	PO 45653 BLANKET/DPW ROAD SIGNS	172.11	172.11
4587 - PA Turnpike Toll by Plate	PO 47833 TOLL FEES FOR TRAVEL TO CONFERENCE FOR I	24.44	24.44
4605 - PACE ANALYTICAL SERVICES LLC	PO 47459 QUOTE - 00185448-PRINCETON	1,055.00	1,055.00
591 - PACKET MEDIA LLC	PO 46027 BLANKET FOR 2025	88.24	
	PO 47383 BLANKET	448.16	536.40
3010 - PALMER SQUARE MANAGEMENT, LLC	PO 47664 RESOLUTION # 2025-369	25,284.38	25,284.38
4717 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 44418 RESO 24-238 & 25-143	786.40	786.40

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1393 - PERNA'S PLANT & FLOWER SHOP	PO 47284 CHRISTMAS WREATH 36" RING SIZE WITH RED	750.00	
	PO 47284 CHRISTMAS WREATH 36" RING SIZE WITH RED	1,350.00	2,100.00
1382 - PETRONE, JUDD R	PO 47759 2025 MEDICAL REIMBURSEMENT - COMPLETE	900.00	900.00
1373 - PINELLI, FRANK A.	PO 47853 2025 MEDICAL REIMBURSEMENT - COMPLETE	900.00	900.00
5186 - PRIME LUBE INC.	PO 46785 BLANKET OILS/LUBRICANTS/DEF FLUID TV	524.95	524.95
592 - PRINCETON PUBLIC LIBRARY	PO 47789 Capital Reimbursement	21,525.00	21,525.00
592 - PRINCETON PUBLIC LIBRARY	PO 47860 Verrex LLC PO 25095	14,955.45	14,955.45
1345 - PRINCETON RECREATION DEPT	PO 47565 AST TEEN TRAVEL CAMP	1,220.00	1,220.00
1277 - PRINCETON SUPPLY CORPORATION	PO 45624 BLANKET/BUILDINGS AND GROUNDS JANITORIAL	289.98	289.98
603 - PSE&G CO	PO 47832 GROVER PARK ACCT: 6637125105	4,668.90	4,668.90
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47843 Electric and Gas - Bill Date November 17	2,107.51	2,107.51
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47844 WESTMINSTER - Electric and Gas - Acct. 7	2,777.93	2,777.93
778 - RECREATION TRUST	PO 47854 REIMBURSEMENT TO REC TRUST FOR SPRING/FA	1,870.27	
	PO 47858 Reimburse Recreation Trust for Seasonal	19,234.00	21,104.27
1204 - RIGGINS INC.	PO 45626 BLANKET/FUEL	4,323.30	4,323.30
3373 - RUSSELL ESTATES HOME OWNERS ASSOCIA	PO 47663 RESOLUTION # 2025-369	6,086.24	6,086.24
1285 - RUTGERS STATE UNIVERSITY OF NJ	PO 47616 Understanding Plans Course - Battle	431.00	431.00
1007 - SANDRA WEBB	PO 47878 Mileage to Atlantic City for NJ LOM	3,156.59	3,156.59
805 - SAVATREE	PO 45627 BLANKET/PLANT HEALTH CARE SERVICES	1,072.00	1,072.00
4006 - SCARINCI & HOLLENBECK LLC	PO 47515 RESOLUTION 25-339 ENVIRONMENTAL LEGAL AN	46,550.78	46,550.78
1746 - SNYDER NEAL	PO 47798 2025 Mileage Allowance	1,143.70	1,143.70
4571 - STERICYCLE, INC.	PO 45705 BLANKET/2025 RECYCLING EVENTS	4,581.50	4,581.50
647 - SUSAN SHAPIRO	PO 47791 League of Municipalities, Mileage, 87 mi	162.36	
	PO 47796 2025 Eyeglass Reimbursement-10/8/2025 W	150.00	312.36
1211 - SUSTAINABLE PRINCETON	PO 45267 RESOLUTION 25-24: SERVICES RELATED TO SU	9,083.33	9,083.33
3059 - T & M ASSOCIATES	PO 45269 RESOLUTION 25-28: LANDFILL GAS MONITORIN	936.94	936.94
3036 - TAMASI'S SHELL OF PRINCETON	PO 47607 MOROTCYCLE FUEL	34.20	34.20
3741 - TAYLOR SAPUDAR	PO 47804 REIMBURSEMENT - RENEWAL FOR NJ TREE EXPE	370.00	370.00
5219 - TERHUNE DEVELOPMENT LLC C/O WINN DEVEL	PO 47850 RELEASE OF PERFORMANCE GUARANTEE (Cash	197,560.16	197,560.16
960 - TRANS UNION RISK	PO 45813 ACCOUNT #: 582727	175.55	175.55
838 - TRAP ROCK INDUSTRIES, LLC	PO 45649 BLANKET/DPW STONE SUPPLIES	1,213.16	1,213.16
5213 - TYRONE CARTER	PO 47821 2025 League of Municipalities Reimburse	131.54	131.54
2058 - ULINE	PO 47731 MEMO PADS 5"X8"	514.70	514.70
2592 - UNIFIRST CORPORATION	PO 46960 RESOLUTION 25-234 UNIFORMS	315.36	
	PO 46960 RESOLUTION 25-234 UNIFORMS	1,674.10	1,989.46
923 - UNITED PARCEL SERVICE	PO 47846 Acct. 6AF535 - Service Charge	74.94	
	PO 47857 Acct. 8Y2A91 - Service Charge - 11/22/25	202.79	277.73
211 - UNITED SITE SERVICES	PO 45327 BLANKET/MISC. RENTAL	143.00	
	PO 45327 BLANKET/MISC. RENTAL	240.28	383.28
1158 - US ATHLETIC FIELDS	PO 46280 MOWING SERVICES RESO 25-117 & 25-148	1,120.00	
	PO 46281 TURF MANAGEMENT SERVICES RESO 25-118 & 2	5,168.73	6,288.73
948 - VAN MATER, DAN	PO 47807 REIMBURSEMENT - LEAGUE CONFERENCE - MILE	133.33	133.33
5108 - VANESSA SABURRO	PO 47811 5.11 STRYKE PANT W/FLEX-TAC TM	190.00	190.00
20 - VERIZON	PO 45763 TELEPHONE EXPENSE	399.41	399.41
20 - VERIZON	PO 47816 Phone - Acct. 357-046-267-0001-33 Bundle	2,573.45	2,573.45
20 - VERIZON	PO 47817 Phone - Acct. 250-717-293-0001-43 - Pump	243.96	243.96
20 - VERIZON	PO 47856 Phone - Acct. 756-981-704-0001-54 - Monu	63.57	63.57
3772 - VILIUS JANKAUSKAS	PO 47802 NJLM Parking	920.36	920.36
973 - VISUAL COMPUTER SOLUTIONS (JOBS4BLUE)	PO 47590 TRAFFIC CONTROL FOR DICKENSON STREET 1	1,028.16	
	PO 47831 TRAFFIC CONTROL - ON 7/24/25 1267 STUART	719.84	1,748.00
1146 - VOIP NETWORKS	PO 47838 Phone 50% Final Invoice - NRC - Bill Dat	1,064.29	1,064.29
1146 - VOIP NETWORKS	PO 47880 Phone System - Acct #CORP-000105 - Bill	213.62	213.62
3699 - WADSWORTH, KEITH	PO 47775 TUITION REIMBURSEMENT - APPLICATIONS OF	3,500.00	3,500.00
2 - WB MASON CO	PO 45601 BLANKET - SUPPLIES (CK09MERCER2023-13)	608.04	
	PO 45666 BLANKET/SSG 2025 OFFICE SUPPLIES (CK09ME	31.65	
	PO 45830 2025 Supplies - Blanket	15.98	655.67
2450 - WHITMAN ENVIRONMENTAL CONSULTING	PO 47810 REMOVAL OF DPW ASBESTOS CEMENT PIPE STOR	4,650.00	4,650.00
1039 - WILLIAMS SCOTSMAN, INC.	PO 40526 RESOLUTION # 2022-218 (MULTIPLE YEARS) +	904.00	904.00
1950 - WINDSTREAM	PO 47881 Phone - Acct 215238964 - Invoice Date No	17,032.17	17,032.17
1049 - WINNER FORD OF CHERRY HILL	PO 46842 RESOLUTION 25-215 THREE 2025 FORD F-250	2,193.00	
	PO 46842 RESOLUTION 25-215 THREE 2025 FORD F-250	200,000.00	
	PO 46843 RESOLUTION 25-216 2025 FORD F-250 PICKUP	65,000.00	

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	PO 46843 RESOLUTION 25-216 2025 FORD F-250 PICKUP	1,097.00	268,290.00
8 - WITMER ASSOCIATES INC.	PO 45602 BLANKET - SUPPLIES	915.73	915.73

TOTAL			1,499,043.11

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

01-201-20-105-200	PERSONNEL - OE	5,970.16			
01-201-20-110-200	MAYOR & COUNCIL OE	302.58			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	10,800.03			
01-201-20-120-200	MUNICIPAL CLERK OE	1,376.92			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	1,279.47			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	2,724.00			
01-201-20-130-200	FINANCE ADMINISTRATION OE	224.10			
01-201-20-145-200	COLLECTION OF TAXES OE	448.16			
01-201-20-150-200	ASSESSMENT OF TAXES OE	1,997.59			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	74,052.28			
01-201-20-165-200	ENGINEERING SERVICES OE	24.44			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	9,095.09			
01-201-21-181-200	SUSTAINABLE PRINCETON	9,083.33			
01-201-21-185-200	ZONING COSTS - OE	483.14			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	9,750.00			
01-201-25-240-200	POLICE OE	765.55			
01-201-25-252-200	EMERGENCY MANAGEMENT OE	514.70			
01-201-25-265-200	FIRE OE	11,564.40			
01-201-25-266-200	FIRE HYDRANT SERVICES OE	100,668.96			
01-201-25-268-200	FIRE INSPECTOR OE	582.11			
01-201-25-275-200	MUNICIPAL PROSECUTOR OTHER EXPENSES	6,000.00			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	15,859.80			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	52,953.00			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	3,311.04			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	7,263.08			
01-201-26-325-200	CONDO REIMBURSEMENT OE	7,550.85			
01-201-27-331-200	SUZANNE PATTERSON CENTER OE	11,790.00			
01-201-27-345-200	HUMAN SERVICES OE	11,588.69			
01-201-28-370-100	JT RECREATION BOARD - TWP - S&W	19,234.00			
01-201-28-370-200	JOINT RECREATION BOARD OE	5,226.78			
01-201-28-375-200	PARK MAINTENANCE OE	10,678.01			
01-201-31-430-200	ELECTRICITY & GAS OE	305.67			
01-201-31-435-200	STREET LIGHTING OE	1,265.70			
01-201-31-440-200	TELEPHONE OE	19,560.06			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	7,346.86			
01-201-31-460-200	GASOLINE OE	16,561.85			
01-201-43-490-200	MUNICIPAL COURT OE	136.80			
01-203-21-180-200	(2024) REGIONAL PLANNING BD. - TWP - OE		3,598.10		
01-203-26-325-200	(2024) CONDO REIMBURSEMENT OE		179,430.92		
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	623,068.22
01-286-55-900-805	DUE TO STATE (DCA)- LEAD SAFE CERTS			1,700.00	

TOTALS FOR	CURRENT FUND	438,339.20	183,029.02	1,700.00	623,068.22
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02-213-44-905-301	BONNER FOUNDATION			1,550.00	
02-213-44-917-301	RECYCLING GRANT			7,871.50	
02-213-44-967-301	NATIONAL OPIOID SETTLEMENT			600.00	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	10,021.50

TOTALS FOR	GRANT FUND	0.00	0.00	10,021.50	10,021.50
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-18-007-000-000	Ordinance 2018-7 Various Capital Imprv			31,276.43	
04-215-19-020-000-000	Ordinance 2019-20 NJ EIT			84,785.00	
04-215-21-021-000-000	Ordinance 2021-21 Various Capital Improvements			2,083.16	
04-215-22-018-000-000	Ordinance 2022-18 NJ I-Bank			845.00	
04-215-22-019-000-000	Ordinance 2022-19 Various Capital Improvements			1,139.94	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			86,504.99	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			1,968.30	
04-215-25-007-000-000	Ordinance 2025-07 Various Capital Improvements			411,296.90	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	619,899.72
TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	619,899.72	619,899.72
05-201-02-007-200	PARKING OE	10,475.01			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	10,475.01
TOTALS FOR	PARKING UTILITY OPERATING FUND	10,475.01	0.00	0.00	10,475.01
12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	22,796.99			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	22,796.99
TOTALS FOR	OPEN SPACE FUND	22,796.99	0.00	0.00	22,796.99
17-260-05-100	Due To Claims/Clearing			0.00	207,727.51
17-290-20-000-000	PROFESSIONAL FEES			3,417.00	
17-290-40-000-000	PERFORMANCE GUARANTEE			204,310.51	
TOTALS FOR	ESCROW	0.00	0.00	207,727.51	207,727.51
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	247.91			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	5,054.16
21-285-20-054-000	SHADE TREE TRUST RESERVE FUND			4,806.25	
TOTALS FOR	TRUST FUND	247.91	0.00	4,806.25	5,054.16
Total to be paid from Fund 01 CURRENT FUND		623,068.22			
Total to be paid from Fund 02 GRANT FUND		10,021.50			
Total to be paid from Fund 04 GENERAL CAPITAL FUND		619,899.72			
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND		10,475.01			
Total to be paid from Fund 12 OPEN SPACE FUND		22,796.99			
Total to be paid from Fund 17 ESCROW		207,727.51			
Total to be paid from Fund 21 TRUST FUND		5,054.16			
		1,499,043.11			

Checks Previously Disbursed

1201	DEPOSITORY TRUST CO/CHASE	PO# 47784	2,392,394.75	12/01/2025
112625	PRINCETON PAYROLL	PO# 47824	5,131.75	11/26/2025
			2,397,526.50	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	2,392,394.75	623,068.22	3,015,462.97
Fund 02 GRANT FUND		10,021.50	10,021.50
Fund 04 GENERAL CAPITAL FUND	5,131.75	619,899.72	625,031.47
Fund 05 PARKING UTILITY OPERATING FUND		10,475.01	10,475.01
Fund 12 OPEN SPACE FUND		22,796.99	22,796.99
Fund 17 ESCROW		207,727.51	207,727.51

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Fund 21 TRUST FUND		5,054.16	5,054.16		

BILLS LIST TOTALS		2,397,526.50	1,499,043.11	3,896,569.61	
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