

A Regular Meeting of the Township Committee of the Township of Plainsboro was called to order by Mayor Edmund C. Yates on May 13, 2026 at 7:00 p.m. in the Municipal Center located at 641 Plainsboro Road, Plainsboro, New Jersey.

Pledge of Allegiance led by Township Attorney Michael Herbert.

The Township Clerk certified that the meeting was noticed as a Regular Meeting on January 02, 2026. Notices were posted in compliance with statutory requirements, and were posted at the Municipal Center, Library and township website at least 48 hours prior to the meeting. All requirements of the Sunshine Law were met.

Present were: Mayor Edmund C. Yates, Deputy Mayor David Bander and Committeepersons Nuran Nabi, and Reeta Sharma. Committeeperson Neil J. Lewis was absent. Also present were: Township Administrator Anthony Cancro, Assistant Administrator/Clerk Carol J. Torres, Township Attorney Michael Herbert, Chief Financial Officer Ehab Salama. There were two (2) interested citizens and no members of the press present.

It was MOVED by BANDER and seconded by SHARMA that the minutes from April 08, 2026, be approved.

VOTE: YATES, YES; BANDER, YES; LEWIS, ABSENT; NABI, YES; SHARMA, YES.

It was MOVED by YATES and seconded by BANDER that the minutes from April 22, 2026, be approved.

VOTE: YATES, YES; BANDER, YES; LEWIS, ABSENT; NABI, YES; SHARMA, YES.

It was MOVED by NABI and seconded by SHARMA that the executive session minutes from April 08, 2026, be approved.

VOTE: YATES, YES; BANDER, YES; LEWIS, ABSENT; NABI, YES; SHARMA, YES.

It was MOVED by NABI and seconded by SHARMA that the executive session minutes from April 22, 2026, be approved.

VOTE: YATES, YES; BANDER, YES; LEWIS, ABSENT; NABI, YES; SHARMA, YES.

The Mayor opened the meeting for comments from the public.

Lisa Chandler Hochman, 10 Monmouth St., addressed the committee to express her concerns regarding the lighting at the California Closets business. She stated that the excessive brightness and spillover light into neighboring homes are highly distracting to the residential area.

Township Administrator Anthony Cancro addressed Ms. Chandler's concerns, advised that property management at the business were notified and contacted for a resolution.

There being no further comments, it was MOVED by NABI and seconded by BANDER to close the public comment portion of the meeting.

VOTE: YATES, YES; BANDER, YES; LEWIS, ABSENT; NABI, YES; SHARMA, YES.

It was MOVED by BANDER and seconded by SHARMA that, AN ORDINANCE TO SUPPLEMENT PART II GENERAL LEGISLATION, CHAPTER 96 ENTITLED 'VEHICLES

AND TRAFFIC' OF THE CODE OF THE TOWNSHIP OF PLAINSBORO, be introduced and a public hearing be held on May 27, 2026.

VOTE: YATES, YES; BANDER, YES; LEWIS, ABSENT; NABI, YES; SHARMA, YES.

This being the time and place for a public hearing on, AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 14 DEPARTMENT OF PUBLIC SAFETY, ARTICLE V 'REIMBURSEMENT FOR EMERGENCY MEDICAL SERVICES' OF THE CODE OF THE TOWNSHIP OF PLAINSBORO, the Mayor opened the meeting for comments from the public.

Avanti Kanitkar, 3 Chandler Ct., unrelated to the ordinance under consideration, requested an update on the construction on the volleyball court and the anticipated ribbon cutting.

There being no comments, it was MOVED by NABI and seconded by SHARMA that the public comment portion of the meeting be closed.

VOTE: YATES, YES; BANDER, YES; LEWIS, ABSENT; NABI, YES; SHARMA, YES.

It was MOVED by BANDER and seconded by NABI that the Ordinance be adopted.

VOTE: YATES, YES; BANDER, YES; LEWIS, ABSENT; NABI, YES; SHARMA, YES.

O-26-06 AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 14 DEPARTMENT OF PUBLIC SAFETY, ARTICLE V 'REIMBURSEMENT FOR EMERGENCY MEDICAL SERVICES' OF THE CODE OF THE TOWNSHIP OF PLAINSBORO

WHEREAS, the Township of Plainsboro desires to amend and supplement the Township's Ordinance establishing Third Party payment plan for Emergency Medical Services.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Plainsboro, as follows:

SECTION I.

The Code of the Township of Plainsboro, New Jersey, Chapter 14, Article V "Reimbursement for Emergency Medical Services", shall be amended and supplemented as follows:

A. Legislative intent.

(1) The New Jersey State Department of Health has issued licensure for the Township of Plainsboro Emergency Medical Services Program administered by the Township of Plainsboro, Department of Public Safety.

(2) The Program has been in operation providing experience and statistics regarding the service and the patients served.

(3) The Department of Public Safety applied for a provider number from the federal and state Medicare/Medicaid Programs, enabling the Township of Plainsboro to institute the third-party payment plan (the "Payment Plan").

(4) Most residents have an insurance plan or Medicare/Medicaid which provides payments to relieve their payment obligations.

B. The third-party payment plan is hereby established in accordance with the Health Care Finance Administration Guidelines (HCFA) to receive payment for providing emergency medical services.

(1) The third-party billing plan shall engage in "insurance-only billing" as it pertains to township residents for whom emergency medical services are provided, which means it will accept as payment only what is paid by the resident's health insurance plan or Medicare/Medicaid and shall not bill for any deductibles, copays or other balance due.

(2) The third-party billing plan reserves the right to bill non-township residents (whether privately or Medicare/Medicaid) and uninsured individuals for whom emergency medical services are provided.

(3) The Township may, either directly or through the third-party billing agency with which it has contracted for billing of emergency medical services, make arrangements with patients and/or their financially responsible party for installment payments of bills or forgive any bill or portion thereof, so long as the Township determines that:

- (a) The financial condition of the patient requires such an arrangement; or
- (b) The patient and/or financially responsible party have demonstrated a willingness to make good-faith efforts towards payment of the bill.

The rates are as follows:

Type of Fee	Fees
<i>Base Transport Fee</i>	\$1,200
<i>RMA Fee</i>	\$300
<i>Mileage Charge</i>	\$25 per loaded mile
<i>Oxygen Administration</i>	\$150
<i>CPAP Device</i>	\$100
<i>Epi-Pen</i>	\$150
<i>Narcan Administration</i>	\$150
<i>Cervical Collar</i>	\$50
<i>Pronouncement</i>	\$900
<i>Extra Attendant</i>	\$300
<i>Extrication Services</i>	\$1,500

C. The Director of Public Safety and the Chief Financial Officer will be responsible for the plan's billing.

SECTION II.

In the event that any portion of these Ordinances are found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged to be invalid, and the remaining portions of the Ordinances shall be deemed severable therefrom and shall not be affected.

SECTION III.

This ordinance shall take effect upon final passage and publication in accordance with the

law.

VOTE: YATES, YES; BANDER, YES; LEWIS, ABSENT; NABI, YES; SHARMA, YES.

It was MOVED by SHARMA and seconded by NABI that the following Resolution be approved:

**R-26-121 RESOLUTION DESIGNATING AMERICANS WITH DISABILITIES ACT
COORDINATOR AND ADOPTING GRIEVANCE PROCEDURES PURSUANT TO
THE CODE OF FEDERAL REGULATIONS TITLE 28, CHAPTER 1,
PART 35 SUBPART A, SECTION 35.107**

WHEREAS, Title II of the Americans with Disabilities Act of 1990, as amended by the ADA Amendments Act of 2008 (collectively, the "ADA"), prohibits discrimination on the basis of disability by public entities; and

WHEREAS, the regulations implementing the ADA are set forth in the Code of Federal Regulations, Title 28 Judicial Administration, Chapter 1, Part 35 (the "ADA Regulations"), and require that a public entity that employs 50 or more persons shall designate at least one employee to coordinate its efforts to comply with and carry out its responsibilities under the ADA and the ADA Regulations; and

WHEREAS, the ADA Regulations also require that a public entity that employs 50 or more persons shall adopt and publish grievance procedures providing for prompt and equitable resolution of complaints alleging any action that would be prohibited under the ADA or the ADA Regulations.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Plainsboro hereby designate the Director of Code Enforcement/Construction Official as the Township's Americans with Disabilities Act Coordinator; and upon a vacancy, the Township Administrator is authorized to appoint a Acting Americans with Disabilities Act Coordinator.

BE IT FURTHER RESOLVED that the Township Committee hereby adopts the attached grievance procedures and directs that the Americans with Disabilities Act Coordinator cause same to be published and made available to the public upon request.

BE IT FURTHER RESOLVED that the grievance procedures be reviewed, updated as needed, and adopted annually by the Township Committee, if necessary.

(SEE EXHIBIT "A" PAGE 1 OF 3 INCLUSIVE)

VOTE: YATES, YES; BANDER, YES; LEWIS, ABSENT; NABI, YES; SHARMA, YES.

It was MOVED by NABI and seconded by SHARMA that the following Resolution be approved:

**R-26-122 RESOLUTION AWARDED THE EXTENSION OF A CONTRACT FOR
STREET SWEEP TO REILLY SWEEPING, LLC**

WHEREAS, the Township of Plainsboro had advertised bids to provide street sweeping services for municipal owned roads and,



ADA Grievance Procedure

The Township of Plainsboro has adopted the following grievance procedure to comply with the requirements of the ADA. It may be used by anyone who wishes to file a grievance alleging discrimination on the basis of disability in the provision of services, activities, programs, or benefits by the Township of Plainsboro.

The grievance should be in writing provided on the form provided by the Township of Plainsboro (attached), if possible, and contain information, including, but not limited to, name, address, phone number, email address of complainant and location, date, time and description of the alleged discrimination. Alternative means of filing grievances, such as conducting a personal interview or providing an audio recording, will be made available for people with disabilities upon request.

The grievance should be submitted within 90 calendar days of the alleged incident, to the ADA Coordinator: Brian Miller, Township of Plainsboro, 641 Plainsboro Road, Plainsboro, NJ 08536.

Within 15 calendar days after receipt of the grievance, the ADA Coordinator will review the grievance and take appropriate steps to initiate an investigation. The Township will make every effort to respond within 30 days of receiving the grievance, in writing, and where appropriate, in a format that is accessible to the complainant, such as large print or audio recording. The response will explain the position of the Township of Plainsboro and offer options for substantive resolution of the grievance.

If a reasonable resolution of the grievance is not reached through this procedure, an appeal can be filed with the United States Department of Justice at www.ada.gov.



Americans with Disabilities Act

Discrimination Grievance Form

Instructions: If you feel you have been discriminated against on the basis of a disability in the provision of services, activities, programs, or benefits by the Township of Plainsboro, please report your grievance pursuant to the Grievance Procedure set forth on page 1.

COMPLAINANT

Name:	_____
Street Address:	_____
City, State and Zip Code:	_____
Mailing Address:	_____
Telephone number:	_____
Email Address:	_____
Date of incident:	_____
Location of Incident:	_____
Witness(s) Name (if any):	_____
Address:	_____
Phone Number:	_____
Witness(s) Name (if any):	_____
Address:	_____
Phone Number:	_____
Witness(s) Name (if any):	_____
Address:	_____
Phone Number:	_____

Nature of Grievance

Please describe the legal basis (if known) and facts which you allege constitute discrimination. Please provide as much information as possible, including the nature of the incident or barrier, if applicable. If the incident involves an employee or individual, the name and/or title of the employee or individual who discriminated against you. Attach additional pages, if necessary, as well as any documentation you have to support your claim.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Proposed accommodation or resolution

Please describe what should be done to resolve the grievance.

[illegible]

Signature

Date _____

Printed Name _____

To determine the status of your grievance, contact Human Resources @ humanresources@plainsboronj.com

WHEREAS N.J.S.A 40A: 11-15 authorizes contracting units to extend certain service contracts, the statutory length of which is for three years or less, that may include provisions for no more than one two-year, or two one-year, extensions, and

WHEREAS the Township of Plainsboro desires to extend the contract for Street Sweeping for a period of one year; and

WHEREAS, the Governing Body has determined that Reilly Sweeping LLC. has performed in an efficient and effective manner for the duration of the contract and is desirous of granting a one (1) year extension as allowable under N.J.S.A 40A:11-15, and,

WHEREAS, existing prices shall remain the same; and

WHEREAS, the Chief Financial Officer has certified that funds are currently available in G-02-41-706-124-301 and subject to availability in future municipal budgets.

NOW, THEREFORE, BE RESOLVED, by the Township Committee of the Township of Plainsboro, that the contract for Street Sweeping Services is hereby extended for one (1) year to Reilly Sweeping LLC, 4141 Rockside Road, Suite 100, Seven Hills, Ohio 44131.

BE FURTHER RESOLVED that the Mayor and Municipal Clerk are hereby authorized to execute the necessary contracts on behalf of the Township.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to:

- Township Administrator
- Chief Financial Officer
- Director of Public Works
- Reilly Sweeping LLC
4141 Rockside Road, Suite 100, Seven Hills, Ohio 44131

VOTE: YATES, YES; BANDER, YES; LEWIS, ABSENT; NABI, YES; SHARMA, YES.

It was MOVED by YATES and seconded by NABI that the following Resolution be approved:

R-26-123 RESOLUTION OF THE TOWNSHIP OF PLAINSBORO AWARDING OF A CONTRACT FOR MORRIS DAVISON PARK IMPROVEMENTS - BID #26-02

WHEREAS the Township of Plainsboro requires various improvements to Morris Davison Park's recreational facilities and lands; and

WHEREAS, under the New Jersey Local Public Contracts Law, the Township sought public bids for such Services in a fair and open manner consistent with N.J.S.A. 19:44A-20.5; and

WHEREAS the Township publicly advertised and received invitations for bids consistent with N.J.S.A. 40A:11-4a on April 10, 2026, at 10:30 A.M.; and

WHEREAS the Township received four (4) bids on the above date:

Grade Construction	Seacoast Construction
\$2,989,822.08	\$3,456,635.00
Thomas & Sons	Z Tech Construction

\$2,608,643.25	\$3,248,282.00
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WHEREAS Thomas & Sons Builders LLC dba DEVELOP Builders, 174 Cedar Road, New Milford, NJ 07646 has been determined to be the lowest responsible bidder per N.J.S.A. 40A:11-4a with a bid of \$2,608,643.25 and

WHEREAS, the Chief Financial Officer has certified that funds are available in the municipal budget in account numbers:

Grants	: G-02-41-716-125-301	\$ 1,261,483.50
Open Space:	T-18-56-850-001-801	\$ 250,000.00
Capital	: C-04-55-125-007-376	\$ 1,097,159.75

Total	<u>\$2,608,643.25</u>
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NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Plainsboro, that the contract for public bid for Morris Davis Park is hereby awarded to Thomas & Sons Builders LLC dba DEVELOP Builders, 174 Cedar Road, New Milford, NJ 07646 in the amount of \$2,608,643.25, and that the Mayor is authorized to enter into the contract.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to:

- Township Administrator
- Chief Financial Officer
- Directors of Public Works and Recreation departments
- Thomas & Sons Builders LLC dba DEVELOP Builders
174 Cedar Road, New Milford, NJ 07646

VOTE: YATES, YES; BANDER, YES; LEWIS, ABSENT; NABI, YES; SHARMA, YES.

It was **MOVED** by NABI and seconded by SHARMA that the following Resolutions be approved as a Consent Agenda:

R-26-124 RESOLUTION TO REFUND OVERPAYMENT OF TAXES

BE IT RESOLVED, that the Township Committee of the Township of Plainsboro hereby authorizes the refund of the overpayment for Q 1 2026 taxes, which were overpaid by the E.R Squibb & Sons, who paid in error.

BLK	Lot	Qual.	Refund To	Amount
701	16.04		E.R Squibb & Sons Route 2026 & Province Line Rd Attn: Tax Dept – Karina Kotelnicki Princeton, NJ 08543	\$680,110.32

R-26-125 RESOLUTION TO REFUND OVERPAYMENT OF TAXES

BE IT RESOLVED, that the Township Committee of the Township of Plainsboro hereby authorize the refund of the overpayment for of taxes which were over paid by Enterprise who paid in error.

BLK	Lot	Qual.	Refund To	Amount
1801	137		Enterprise Title Services 2104 Goldfinch Blvd Princeton, NJ 08540	\$6,387.50

**R-26-126 RESOLUTION RELEASING DEVELOPER'S ESCROW FEES FOR P24-06
HANWHA Q CELLS AMERICA INC. PRE-APPLICATION
BLOCK 1701, LOTS 1, 2 AND 3.01**

WHEREAS, Plainsboro Township has certified that the review is complete and that the remaining Developer's escrow fees can be released to Hanwha Q Cells America Inc.; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Plainsboro hereby releases the Developer's escrow fees in the amount of \$871.66 in account no. 16-24-06 to Hanwha Q Cells America Inc.

**R-26-127 RESOLUTION ACCEPTING SURETY PERFORMANCE BOND AND CASH BOND
FOR P22-03 K. HOVNANIAN WALK AT PLAINSBORO URBAN RENEWAL LLC**

WHEREAS, K. Hovnanian Serenity Walk at Plainsboro Urban Renewal LLC is required to post a surety bond for the incomplete site improvements for, Block 1304, Lots 1.02 & 1.03; and

WHEREAS, the Township Engineer has determined that a performance bond in the amount of \$300,597.00 of which 10% be a cash bond in the amount of \$30,059.70 with the remaining \$270,537.30 as a surety performance bond be required for incomplete site improvement; and

WHEREAS, K. Hovnanian Serenity Walk at Plainsboro Urban Renewal LLC posted Surety Bond No. 1120562 in the amount of \$270,537.30, and cash bond check no. 243265 in the amount of \$30,059.70; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Plainsboro hereby accepts Surety Bond No. 1120562 in the amount of \$270,537.30 and cash bond check no. 243265 in the amount of \$30,059.70 from K. Hovnanian Serenity Walk at Plainsboro Urban Renewal LLC until these improvements are completed.

**R-26-128 RESOLUTION ACCEPTING PERFORMANCE BOND AND INSPECTION FEE FOR
P24-03 WRV NURSERIES PLAINSBORO OWNER, LLC. BLOCK 102 LOTS 5, 6;
BLOCK 106 LOT 1**

WHEREAS, Plainsboro Township requires posting of bond and inspection fee to insure the proper performance; and

WHEREAS, the Township Engineer has set forth the posting of a performance bond improvements in the amount of \$2,920,788.90 of which 10% should be a cash bond of \$292,078.89, remaining \$2,628,710.01 in a performance bond and an inspection fee of \$490,260.86 for Block 102, Lots 5,6; Block 106 Lot 1.

WHEREAS, WRV Nurseries Plainsboro Owner, LLC posted Letter of Credit No. Z30004857 in the amount of \$2,628,710.01, cash bond check no. 242 in the amount of \$292,078.89 and inspection fee check no. 243 in the amount of \$122,565.22 which represents 25% of the requested amount; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Plainsboro hereby accepts these bonds and 25% inspection fee amount as presented from WRV Nurseries Plainsboro Owner, LLC for P24-03 Princeton Nurseries "Early Start".

R-26-129 RESOLUTION CONCURRING THE PAYMENT OF BILLS

WHEREAS, there exists the need to pay certain claims in a timely manner; and

WHEREAS, the Chief Financial Officer has deemed it proper to pay these claims as needed; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Plainsboro, County of Middlesex, State of New Jersey concurs with the payment of the following bills by the CFO:

04/01/26	ACH	225.00	Heartland Fee	Current
04/01/26	1974W	427,608.04	ACR Health Insurance	Current
04/01/26	239018	1778.31	Empower Trust Company	Current
04/10/26	238865	6,429,929.00	School Tax	Current
04/20/26	1975W	2,856,494.39	Annual PFRS/PERS Pension	Current
04/22/26	239098	60.00	NJ Motor Vehicle Commission	Current
04/20/26	239168	1,392.13	Empower Trust Company	Current

Payroll

04/08/26	Transfer	582,182.03	Gross Payroll-Employer Taxes
04/21/26	Transfer	603,628.99	Gross Payroll-Employer Taxes

VOTE: YATES, YES; BANDER, YES; LEWIS, ABSENT; NABI, YES; SHARMA, YES.

The Mayor announced the following proclamations:

Municipal Clerk's Week
 Building Safety Month
 Older Americans
 Emergency Medical Services Week
 Public Safety Telecommunication's Week

The Township Administrator provided an update regarding the LOSAP program, as well as an update on the picnic area project.

Old Business:

None

New Business:

Yates- reported on Coffee with the Mayor event held at Icon Riverwalk Café

Correspondence was reviewed and no further action was required.

It was MOVED by BANDER and seconded SHARMA that the bills on the following list be ratified:

(SEE EXHIBIT "B" PAGE 1 OF 21 INCLUSIVE)

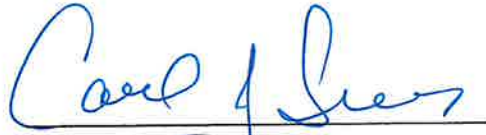
VOTE: YATES, YES; BANDER, YES; LEWIS, ABSENT; NABI, YES; SHARMA, YES.

There being no further business, it was MOVED by YATES and seconded by BANDER that the meeting was adjourned at 7:20 p.m.

VOTE: YATES, YES; BANDER, YES; LEWIS, ABSENT; NABI, YES; SHARMA, YES.

Carol J. Torres, Assistant Administrator/Clerk

I hereby certify the attached is a true copy of a Bill List approved by the Township Committee of the Township of Plainsboro at a meeting held on May 13th, 2026.


Carol J. Torres
Township Clerk

Budget Account	Description						
Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount	P.O. Type	
Fund:CURRENT FUND							
CAFR:General Government							
Department:ADMIN							
Extd:GENERAL OPERATIONS							
5-01-20-100-003-251	GENERAL OPER Maint - Equip						
CANONF00	CANON FINANCIAL SERVICES INC	26-00928	Cost Per Copy - Tax	\$209.00	\$0.00		
Extd Total: GENERAL OPERATIONS				\$209.00			
Department Total: ADMIN				\$209.00			
CAFR Total: General Government				\$209.00			
CAFR:Public Safety Functions							
Department:POLICE							
5-01-25-240-001-210	POLICE Uniforms/Shoes						
GALLSI00	GALL'S LLC	25-02196	Ball. Vests	\$305.39	\$0.00		
Extd Total:				\$305.39			
Department Total: POLICE				\$305.39			
Department:UNIFORM FIRE							
Extd:FIRE							
5-01-25-265-002-211	FIRE Safety Cloth/Eq						
SKYLAN01	SKYLANDS AREA FIRE EQUIP & TR	26-00872	Alterations Inv 0411	\$530.00	\$0.00		
Extd Total: FIRE				\$530.00			
Department Total: UNIFORM FIRE				\$530.00			
CAFR Total: Public Safety Function:				\$835.39			
CAFR:Public Works Functions							
Department:PUBLIC WORKS							
Extd:STREETS & ROADS MAINTENANCE							
5-01-26-290-001-240	STREETS&ROADS Motor Veh Parts						
MALOUF00	MALOUF FORD - LINCOLN INC.	25-01438	Parts & Supplies	\$186.39	\$0.00	B	
5-01-26-290-001-254	STREETS&ROADS Traffic Signals						
JENELE00	JEN ELECTRIC INC.	26-00953	Campus/Hospital	\$4,264.68	\$0.00		
Extd Total: STREETS & ROADS MAI				\$4,451.07			

Budget Account Description

Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Vold Amount	P.O. Type
5-01-26-290-001-254	STREETS&ROADS Traffic S		Account Continued			
Department Total: PUBLIC WORKS				\$4,451.07		
Department:PUBLIC WORKS						
Extd:SHADE TREE						
5-01-26-300-001-314	SHADE TREE Serv - Other					
RICHTR00	RICH TREE SERVICE INC	26-00902	TREE REMOVAL COMMUNITY GARDEN	\$2,850.00	\$0.00	
Extd Total: SHADE TREE				\$2,850.00		
Department Total: PUBLIC WORKS				\$2,850.00		
Department:BLDGS & GNDS						
Extd:BLDGS & GNDS						
5-01-26-310-001-319	BLDGS & GNDS Landscape Services					
RIVERV00	RIVERVIEW COs NORTH JERSEY L25-02247		Mow & Weed	\$3,207.92	\$0.00	B
Extd Total: BLDGS & GNDS				\$3,207.92		
Department Total: BLDGS & GNDS				\$3,207.92		
CAFR Total: Public Works Function:				\$10,508.99		
Fund Total: CURRENT FUND				\$11,553.38		
Year Total:				\$11,553.38		
Fund:CURRENT FUND						
CAFR:General Government						
Department:ADMIN						
Extd:GENERAL OPERATIONS						
6-01-20-100-003-221	GENERAL OPER Printing					
MGLFOR00	MGL FORMS-SYSTEMS LLC	26-00863	Purchase Order Paper	\$379.50	\$0.00	
6-01-20-100-003-222	GENERAL OPER Postage					
FEDERE00	FEDERAL EXPRESS	26-01014	OVERNIGHT SHIPPING 4/10/26	\$59.57	\$0.00	
CARSON00	CARSON TERESA	26-01053	Reimburse postage for mailing	\$54.40	\$0.00	
				\$113.97		
6-01-20-100-003-234	GENERAL OPER Sup-Office					
WBMASO00	W.B. MASON COMPANY INC.	26-00909	Josi - Paper	\$29.69	\$0.00	
WBMASO00	W.B. MASON COMPANY INC.	26-01004	PENDAFLEX FILE JACKETS - BILL	\$48.50	\$0.00	
WBMASO00	W.B. MASON COMPANY INC.	26-01058	COURT - OFFICE SUPPLIES	\$570.38	\$0.00	
WBMASO00	W.B. MASON COMPANY INC.	26-01074	CODE ENFORCEMENT - SUPPLIES	\$66.34	\$0.00	
				\$714.91		
6-01-20-100-003-251	GENERAL OPER Maint - Equip					
RICOHU00	RICOH USA INC.	26-00800	Cost Per Copy Copier - Court	\$197.00	\$0.00	B
RICOHU00	RICOH USA INC.	26-00801	Cost Per Copy Copier - Pol Adm	\$174.47	\$0.00	B
LASERS00	CENTRAL TECHNOLOGY INC.	26-00818	White Glove Svc- May 2026	\$447.00	\$0.00	
RICOHU00	RICOH USA INC.	26-00824	COST PER COPY COPIER - REC	\$330.00	\$0.00	B
RICOHU00	RICOH USA INC.	26-00825	COST PER COPY COPIER - DPW	\$130.00	\$0.00	B

Budget Account Description

Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount	P.O. Type
6-01-20-100-003-251	GENERAL OPER Maint - Eq		Account Continued			
RICOHU00	RICOH USA INC.	26-00826	Cost Per Copy Copier - HR	\$130.00	\$0.00	B
CANONF00	CANON FINANCIAL SERVICES INC	26-00935	COST PER COPY COPIER - CLERK	\$242.06	\$0.00	B
CANONF00	CANON FINANCIAL SERVICES INC	26-00936	COST PER COPY COPIER - POL RCD	\$187.02	\$0.00	B
CANONF00	CANON FINANCIAL SERVICES INC	26-00937	COST PER COPY COPIER - BLDG	\$196.22	\$0.00	B
CANONF00	CANON FINANCIAL SERVICES INC	26-00939	COST PER COPY COPIER - P & Z	\$288.73	\$0.00	B
CANONF00	CANON FINANCIAL SERVICES INC	26-00940	COST PER COPY COPIER - POL DB	\$162.02	\$0.00	B
DELAGE00	DELAGE LANDEN FINANCIAL SV IN	26-01013	POSTAGE MACH 4/15/26-5/14/26	\$231.52	\$0.00	
				\$2,716.04		
6-01-20-100-003-342	GENERAL OPER - Rescue Billing Consultant					
CORONI00	CORONIS HEALTH RCM LLC	26-00373	Rescue Billing-Jan 2026	\$1,560.69	\$0.00	
CORONI00	CORONIS HEALTH RCM LLC	26-00927	Rescue Billing-Mar 2026	\$1,186.95	\$0.00	
				\$2,747.64		
	Extd Total: GENERAL OPERATIONS			\$6,672.06		
Extd:SPECIAL PROJECTS						
6-01-20-100-004-222	SPECIAL PROJECTS Postage					
POSTMA01	POSTMASTER	26-01024	Annual Bulk Mail Permit Fee	\$370.00	\$0.00	
	Extd Total: SPECIAL PROJECTS			\$370.00		
	Department Total: ADMIN			\$7,042.06		
Department:HUMAN RES						
Extd:HUMAN RESOURCES						
6-01-20-105-001-216	HUMAN RES Physicals					
PENNME00	TRUSTEES OF UNIV PENNSYLVANIA	26-01000	Pre employment test 3/20-4/7	\$630.00	\$0.00	
6-01-20-105-001-224	HUMAN RES Advertising					
NJLEAG00	NJ LEAGUE OF MUNICIPALITIES	26-00845	Ad-Dir. of Code Enforcement/CO	\$115.00	\$0.00	
NJLEAG00	NJ LEAGUE OF MUNICIPALITIES	26-01015	Job Ad-Admin Asst 1-Clerk Off	\$115.00	\$0.00	
				\$230.00		
6-01-20-105-001-353	HUMAN RES Software					
ADPPRL00	ADP LLC	26-01076	ADP PR/WFN, TIME/ATT, HUM CPTL	\$817.55	\$0.00	
	Extd Total: HUMAN RESOURCES			\$1,677.55		
	Department Total: HUMAN RES			\$1,677.55		
Department:MAYOR/COMMIT.						
Extd:MAYOR/COMMITTEE						
6-01-20-110-001-201	MAYOR/COMMIT. Dues/Membership					
MIDDLE05	MIDDLESEX COUNTY REGIONAL	26-00843	Annual Membership 2026-2027	\$425.00	\$0.00	
6-01-20-110-001-202	MAYOR/COMMIT. Conf/Convention					
NJCM0000	NJCM	26-00625	NJLM 61st Spring Conference	\$450.00	\$0.00	
	Extd Total: MAYOR/COMMITTEE			\$875.00		
	Department Total: MAYOR/COMMIT.			\$875.00		

Budget Account Description

Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount	P.O. Type
Department:CLERK						
Extd:TOWNSHIP CLERK						
6-01-20-120-001-224	CLERK Advertising					
THEHOM00	GANNETT NJ NEWSPAPERS	26-01057	Legal Ad No. 12223522	\$46.44	\$0.00	
6-01-20-120-001-409	CLERK Vital Statistic					
RRDONN00	RR DONNELLEY	26-00838	REG42-A Vital Paper	\$532.50	\$0.00	
Extd Total: TOWNSHIP CLERK				\$578.94		
Department Total: CLERK				\$578.94		
Department:FINANCE						
Extd:FINANCE ADMINISTRATION						
6-01-20-130-001-201	FINANCE Dues/Membership					
MAYERS00	GREGORY S. MAYERS	26-01067	Reimbursement of NJSCPA Dues	\$425.00	\$0.00	
6-01-20-130-001-202	FINANCE Conf/Convention					
TAXCOL02	TAX COLLECTORS & TREAS ASSN	26-00904	Spr. Conf. Greg Mayers #5187RV	\$505.00	\$0.00	
NJLEAG00	NJ LEAGUE OF MUNICIPALITIES	26-00997	6/10/26 Mini Conf:Ehab Salama	\$135.00	\$0.00	
				\$640.00		
6-01-20-130-001-203	FINANCE Seminars					
INSTIT00	INSTITUTE FOR PROFESSIONAL	26-00675	Financial Seminars	\$250.00	\$0.00	
6-01-20-130-001-314	FINANCE Serv -Other					
ADPPRL00	ADP LLC	26-01076	ADP PR/WFN, TIME/ATT, HUM CPTL	\$3,932.22	\$0.00	
Extd Total: FINANCE ADMINISTRATION				\$5,247.22		
Department Total: FINANCE				\$5,247.22		
Department:MIS						
Extd:COMPUTERIZED DATA PROCESSING						
6-01-20-140-001-340	MIS Software Support					
QUIKTE00	QUIKTEKS LLC	26-01059	April onsite visits	\$3,600.00	\$0.00	
QUIKTE00	QUIKTEKS LLC	26-01062	May IT Management	\$8,600.00	\$0.00	
				\$12,200.00		
Extd Total: COMPUTERIZED DATA F				\$12,200.00		
Department Total: MIS				\$12,200.00		
Department:LEGAL						
Extd:LEGAL SERVICES						
6-01-20-155-001-290	LEGAL Legal - Township Attorney					
PARKER01	PARKER MCCAY PA	26-00976	Township Attorney Legal-March	\$7,908.98	\$0.00	
6-01-20-155-001-292	LEGAL Legal - Other					
MASONG00	MASON GRIFFIN & PIERSON PC	26-00972	March 2026 - Smith Lawsuit	\$3,251.60	\$0.00	

Budget Account Description

Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount	P.O. Type
6-01-20-155-001-292	LEGAL Legal - Other		Account Continued			
MCMANI00	MCMANIMON SCOTLAND BAUMAN	26-01005	Bond Ordinance-Inv 259263	\$600.00	\$0.00	
KELSOB01	KELSO & BURGESS	26-01020	Alt Mun Prosecutor - April	\$1,500.00	\$0.00	
KELSOB01	KELSO & BURGESS	26-01021	Twp Prosecutor Services-May	\$6,250.00	\$0.00	
ROBERT07	ROBERT SCHWARTZ ATTY AT LAW	26-01022	Public Defender Svcs - May	\$4,185.02	\$0.00	
				\$15,786.62		

Extd Total: LEGAL SERVICES

\$23,695.60

Department Total: LEGAL

\$23,695.60

Department:ENGINEERING

Extd:ENGINEERING SERVICES & COSTS

6-01-20-165-001-311	ENGINEERING Engineering (Planning)					
CMEASS00	CME ASSOCIATES	26-01025	100 Plainsboro Road	\$495.50	\$0.00	
	Extd Total: ENGINEERING SERVICE			\$495.50		
	Department Total: ENGINEERING			\$495.50		
	CAFR Total: General Government			\$51,811.87		

CAFR:Land Use Administration

Department:PLANNING BOARD

Extd:PLANNING BOARD

6-01-21-180-001-203	PLANNING BOARD Seminars					
GUPTAS00	Sanjay Gupta	26-00925	NJPO Course Reimbursement	\$190.00	\$0.00	
6-01-21-180-001-293	PLANNING BOARD Legal Services					
PARKER01	PARKER MCCAY PA	26-00954	Smith Litigation	\$60.00	\$0.00	
	Extd Total: PLANNING BOARD			\$250.00		
	Department Total: PLANNING BOAF			\$250.00		
	CAFR Total: Land Use Administratlc			\$250.00		

CAFR:Insurance

Department:GROUP INS

Extd:GROUP INSURANCE

6-01-23-220-001-326	GROUP INS Employee Group - IN CAP					
METLIF00	METLIFE - GROUP BENEFITS	26-00968	May group life	\$1,909.01	\$0.00	
WAGEWO00	WAGEWORKS.INC.	26-01006	April 2026 FSA	\$134.54	\$0.00	
				\$2,043.55		
	Extd Total: GROUP INSURANCE			\$2,043.55		
	Department Total: GROUP INS			\$2,043.55		
	CAFR Total: Insurance			\$2,043.55		

CAFR:Public Safety Functions

Department:POLICE

6-01-25-240-001-202	POLICE Conf/Convention					
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Budget Account Description

Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount	P.O. Type
6-01-25-240-001-202	POLICE Conf/Convention		Account Continued			
FAZION00	NICHOLAS FAZIO	26-00353	Axon Conference 2026	\$1,646.18	\$0.00	
OBRIEN00	DARBY O'BRIEN	26-01002	Axon Conference	\$421.83	\$0.00	
				\$2,068.01		
6-01-25-240-001-206	POLICE Meals					
FAZION00	NICHOLAS FAZIO	26-01001	Axon Conference	\$93.17	\$0.00	
OBRIEN00	DARBY O'BRIEN	26-01002	Axon Conference	\$119.71	\$0.00	
				\$212.88		
6-01-25-240-001-210	POLICE Uniforms/Shoes					
GALLSI00	GALL'S LLC	26-00291	PSCO Chianese Uniforms	\$1,102.91	\$0.00	
6-01-25-240-001-216	POLICE Physicals					
INSTIT01	INSTIT. FORENSIC PSYCHOLOGY	26-00828	Pre-Employment Wellness visit	\$1,150.00	\$0.00	
6-01-25-240-001-251	POLICE Maint - Equip					
HOMED01	HOME DEPOT CREDIT SERVICES	26-00725	FD Maintenance	\$227.17	\$0.00	B
6-01-25-240-001-255	POLICE Maint - Vehicle					
OBRIEN00	DARBY O'BRIEN	26-00965	NJ MVC PD New Veh Reg / Titles	\$240.00	\$0.00	
CERTIF01	CERTIFIED SPEEDOMETER SERVI	26-00975	PD Vehicle Calibration 4/13/26	\$825.00	\$0.00	
				\$1,065.00		
6-01-25-240-001-702	POLICE Computer Software					
PORTER00	PORTER LEE CORPORATION	26-00906	Annual Software Support	\$1,055.00	\$0.00	
	Extd Total:			\$6,880.97		
	Department Total: POLICE			\$6,880.97		
Department: UNIFORM FIRE						
Extd: FIRE						
6-01-25-265-002-203	FIRE Seminar/Educational					
BURLIN04	BURLINGTON COUNTY INSTIT	26-00781	FD Training - RIC Exam	\$645.00	\$0.00	
6-01-25-265-002-210	FIRE Uniforms/Shoes					
RMBRSK00	RMBR SKATE CO LLC	26-00907	FD Sweatshirts Quote 717	\$252.00	\$0.00	
6-01-25-265-002-234	FIRE Supp-Office					
WBMASO00	W.B. MASON COMPANY INC.	26-01003	Fire Department Supplies	\$122.30	\$0.00	B
6-01-25-265-002-239	FIRE Hardware/Tools					
RESCPR00	RESCUE PRODUCTS INTERNATIONAL	26-00678	Estimate 26-161 Lil Buddy 50'	\$1,600.00	\$0.00	
6-01-25-265-002-251	FIRE Maint - Equip					
AGINSI00	RICHARD J. AGIN	26-00616	FD Signage Est 7294	\$262.50	\$0.00	
6-01-25-265-002-255	FIRE Maint - Vehicle					
WCAMPB01	W CAMPBELL SUPPLY CO LLC	26-00873	FD Vehicle Maintenance	\$4,831.15	\$0.00	
GEORGE04	GEORGE'S GARAGE & TOWING INC	26-00874	FD Vehicle Maintenance	\$557.75	\$0.00	
				\$5,388.90		
6-01-25-265-002-382	FIRE Programs-Other					
PENGUI00	PENGUIN MANAGEMENT INC.	26-00875	FD E-Dispatch	\$972.00	\$0.00	

Budget Account Description

Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount	P.O. Type
6-01-25-265-002-382	FIRE Programs-Other		Account Continued			
	Extd Total: FIRE			\$9,242.70		
	Department Total: UNIFORM FIRE			\$9,242.70		
	CAFR Total: Public Safety Function:			\$16,123.67		
CAFR:Public Works Functions						
Department:PUBLIC WORKS						
Extd:STREETS & ROADS MAINTENANCE						
6-01-26-290-001-208	STREETS&ROADS Clothing Allow.					
FLEMIN02	FLEMINGTON DEPART STORE INC	26-00590	2026 Spring Clothing Allowance	\$392.28	\$0.00	
6-01-26-290-001-211	STREETS&ROADS Safety Cloth/Eq					
GRAING00	GRAINGER GOV. CALL CENTER	26-00771	Blanket:Safety Supplies	\$488.27	\$0.00	B
6-01-26-290-001-237	STREETS&ROADS Supp-Roads					
TRAPRO01	TRAP ROCK INDUSTRIES LLC	26-00704	Blanket: Stone	\$176.38	\$0.00	B
TRAPRO01	TRAP ROCK INDUSTRIES LLC	26-00799	Supplies	\$2,768.47	\$0.00	
				<u>\$2,944.85</u>		
6-01-26-290-001-240	STREETS&ROADS Motor Veh Parts					
CAMPBE01	CAMPBELL FREIGHTLINER LLC	26-00658	# 614	\$1,126.56	\$0.00	
CAMPBE01	CAMPBELL FREIGHTLINER LLC	26-00688	#614 Additional PO	\$555.08	\$0.00	
JERSEY08	JERSEY AUTO SUPPLY INC	26-00764	Blanket:Parts & Supplies	\$281.56	\$0.00	B
CUSTOM02	CUSTOM BANDAG INC.	26-00813	Tires	\$1,908.72	\$0.00	
JERSEY08	JERSEY AUTO SUPPLY INC	26-00879	Blanket:Parts & Supplies	\$1,177.51	\$0.00	B
CAMPBE01	CAMPBELL FREIGHTLINER LLC	26-00962	#607	\$226.50	\$0.00	
				<u>\$5,275.93</u>		
6-01-26-290-001-254	STREETS&ROADS Traffic Signals					
JENELE00	JEN ELECTRIC INC.	26-00953	Campus/Hospital	\$4,264.68	\$0.00	
JENELE00	JEN ELECTRIC INC.	26-01038	Campus/Hospital 04/23/26	\$796.22	\$0.00	
				<u>\$5,060.90</u>		
6-01-26-290-001-314	STREETS&ROADS Serv - Other					
FOSTER00	FOSTER & CO INC.	26-00803	Supplies	\$639.21	\$0.00	B
6-01-26-290-001-373	STREETS&ROADS Equip Rental					
UNITED04	UNITED RENTALS (NORTH AMER)	26-00755	Boom Rental	\$1,599.14	\$0.00	
	Extd Total: STREETS & ROADS MAI			\$16,400.58		
	Department Total: PUBLIC WORKS			\$16,400.58		
Department:PUBLIC WORKS						
Extd:SHADE TREE						
6-01-26-300-001-233	SHADE TREE Sup-Misc.					
BLITZN00	NEIL L. BLITZ	26-01012	REIMBURSEMENT FOUNDERS DAY	\$27.71	\$0.00	
6-01-26-300-001-314	SHADE TREE Serv - Other					
PINELA00	PINELANDS NURSERY INC	26-00344	Tubelings for Founders Day	\$1,992.00	\$0.00	
	Extd Total: SHADE TREE			\$2,019.71		

Budget Account Description

Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount	P.O. Type
6-01-26-300-001-314	SHADE TREE Serv - Other		Account Continued			
Department Total: PUBLIC WORKS				\$2,019.71		
Department: CONSERV/RECYCL						
Extd: BULK WASTE						
6-01-26-305-002-303	BULK WASTE Bulk Waste					
MIDCOW00	REPUBLIC SERVICES OF NJ	26-00681	Blanket: Bulk Waste	\$6,973.33	\$0.00	B
Extd Total: BULK WASTE				\$6,973.33		
Department Total: CONSERV/RECYCL				\$6,973.33		
Department: BLDGS & GNDS						
Extd: BLDGS & GNDS						
6-01-26-310-001-232	BLDGS & GNDS Supp-Custodial					
NJSTAT03	NJ STATE DISTRIBUTION CENTER	26-00487	Blanket: Custodial Supplies	\$883.86	\$0.00	B
REDICA00	REDICARE LLC	26-00490	Building/Staff Supplies	\$207.29	\$0.00	B
WBMASO00	W.B. MASON COMPANY INC.	26-01054	Paper Towels: Preserve	\$242.72	\$0.00	
				\$1,333.87		
6-01-26-310-001-239	BLDGS & GNDS Hardware/Tools					
HOMEDE01	HOME DEPOT CREDIT SERVICES	26-00216	Blanket: Parts, Supplies & Tools	\$752.20	\$0.00	B
COSTEL00	BELLMORE HOME CENTER INC	26-00530	Tools & Supplies	\$320.14	\$0.00	B
KUCKER00	KUCKER-HANEY PAINT CO.	26-00931	Paint & painting supplies	\$97.94	\$0.00	
				\$1,170.28		
6-01-26-310-001-251	BLDGS & GNDS Maint - Equip					
ALLIAN01	ALLIANCE COMMERCIAL PEST CN	26-00059	Monthly Service	\$60.00	\$0.00	B
UNIFIR00	UNIFIRST CORP	26-00300	Monthly Service	\$169.37	\$0.00	B
JERSEY07	JERSEY ELEVATOR LLC	26-00491	Monthly Service	\$390.00	\$0.00	B
EPICSY00	EPIC SYSTEMS GROUP	26-00876	Non-Fire Monitoring	\$73.29	\$0.00	
JERSEY07	JERSEY ELEVATOR LLC	26-01037	Service Call: Library: 04/27/26	\$325.00	\$0.00	
				\$1,017.66		
6-01-26-310-001-252	BLDGS & GNDS Maint-Bldg&Gnds					
GRAING00	GRAINGER GOV. CALL CENTER	26-00381	Blanket: Supplies/Parts	\$174.55	\$0.00	B
6-01-26-310-001-253	BLDGS & GNDS Maint - Other					
CHERRY00	CHERRY VALLEY TRACTOR SALES	26-00052	Parts & Supplies	\$138.65	\$0.00	B
CAOLAC00	CAOLA COMPANY	26-00312	Blanket: Parts & Labor	\$350.00	\$0.00	B
DOORWO00	DOOR WORKS INC.	26-00747	Gate Repair	\$1,465.00	\$0.00	
				\$1,953.65		
6-01-26-310-001-306	BLDGS & GNDS Serv - Custodial					
ABSFAC00	ABS FACILITY SOLUTIONS LLC	26-00877	Monthly Charges	\$5,612.39	\$0.00	B
6-01-26-310-001-318	BLDGS & GNDS Trash Removal					
MIDCOW00	REPUBLIC SERVICES OF NJ	26-00680	Monthly Service	\$1,120.00	\$0.00	
Extd Total: BLDGS & GNDS				\$12,382.40		
Department Total: BLDGS & GNDS				\$12,382.40		

Budget Account Description

Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount	P.O. Type
Department: COMM SERV ACT						
Extd: COMM SERV ACT						
6-01-26-325-001-283	COMM SERV ACT Snow Removal					
BRITTA01	BRITTANY TOWNHOMES HOA	26-00442	Snow Reimb.:2/22-23/26: 19.7"	\$3,300.00	\$0.00	
	Extd Total: COMM SERV ACT			\$3,300.00		
	Department Total: COMM SERV ACT			\$3,300.00		
	CAFR Total: Public Works Function:			\$41,076.02		
CAFR: Parks and Recreation						
Department: SENIOR CITIZEN						
Extd: RECREATION						
6-01-28-370-001-201	RECREATION Dues/Membership					
ANJEE000	ANJEE	26-00347	SM ANJEE Annual Membership	\$50.00	\$0.00	
6-01-28-370-001-226	RECREATION Public Relations					
VERIZO05	VERIZON WIRELESS	26-00922	LC-Rec Phone	\$46.70	\$0.00	
6-01-28-370-001-382	RECREATION Programs-Other					
LOWESH00	LOWE'S HOME IMPROV WAREHOU	26-00578	SM Presere Program Materials	\$991.89	\$0.00	B
ROMEOS00	ROMEO'S RESTAURANT	26-00672	KN Museum Events	\$137.21	\$0.00	B
CAROLI00	CAROLINA BIOLOGICAL SUPPLY C	26-00684	SM Preserve Programs	\$76.37	\$0.00	B
TIMOTH00	TIMOTHY'S CTR FOR GARDENING	26-00808	SM Preserve	\$49.14	\$0.00	B
NOLANK00	KATHLEEN NOLAN	26-00915	KN Museum	\$343.87	\$0.00	
SHOPRI00	SAKER SHOP RITES INC.	26-00919	CB Special Needs Spring	\$87.95	\$0.00	B
CORNWE00	DAVID CORNWELL	26-00993	CB Special Needs	\$450.00	\$0.00	
				\$2,136.43		
6-01-28-370-001-385	RECREATION Summer Programs					
TAXIDE00	THE TAXIDERMY STORE INC.	26-00871	SM Preserve Supplies	\$1,325.00	\$0.00	
LIBERT00	LIBERTY SCIENCE CENTER	26-00916	KS Rec Camp Session I	\$3,940.00	\$0.00	
				\$5,265.00		
6-01-28-370-001-386	RECREATION Teen Programs					
SHOPRI00	SAKER SHOP RITES INC.	26-00406	SM-Teen Steward Committee	\$152.54	\$0.00	B
ROMEOS00	ROMEO'S RESTAURANT	26-00407	SM-Pizza for Volunteers	\$124.43	\$0.00	B
				\$276.97		
	Extd Total: RECREATION			\$7,775.10		
Extd: SENIOR CITIZEN PROGRAM						
6-01-28-370-002-382	SENIOR CITIZEN Programs-Other					
SHOPRI00	SAKER SHOP RITES INC.	26-00231	CB-Fab Friday Winter 2026	\$187.61	\$0.00	B
6-01-28-370-002-390	SENIOR CITIZEN Holiday/Picnics					
BBISTR00	B BISTRO LTD	26-00934	CB Older American's Luncheon	\$1,936.50	\$0.00	
	Extd Total: SENIOR CITIZEN PROG			\$2,124.11		

Budget Account	Description						
Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount	P.O. Type	
6-01-28-370-002-390	SENIOR CITIZEN Holiday/Pi		Account Continued				
Department Total: SENIOR CITIZEN				\$9,899.21			
Department: MAINT OF PARKS							
Extd: MAINTENANCE OF PARKS							
6-01-28-375-001-233	MAINT OF PARKS Sup-Misc.						
BENSHA00	BEN SHAFFER RECREATION INC.	26-00659	Replacement parts	\$369.61	\$0.00		
6-01-28-375-001-235	MAINT OF PARKS Park supplies						
RIEPHO00	RIEPHOFF SAW MILL INC.	26-00816	HARDWOOD TO REBUILD TRAILER	\$2,124.00	\$0.00		
KCSERV00	K.C. SERVICE	26-00955	BLANKET CHAINSAW/BLOWER PARTS	\$86.00	\$0.00	B	
				\$2,210.00			
6-01-28-375-001-373	MAINT OF PARKS Equip Rental						
JOHNNY01	JOHNNY ON THE SPOT LLC	26-00718	Blanket: Monthly Service	\$836.30	\$0.00	B	
Extd Total: MAINTENANCE OF PARKS				\$3,415.91			
Department Total: MAINT OF PARKS				\$3,415.91			
CAFR Total: Parks and Recreation				\$13,315.12			
CAFR: Other Common Oper. Functions							
Department: CELB PUB EVENT							
Extd: CELB PUB EVENT							
6-01-30-420-001-388	CELB PUB EVENT Theater						
EVENL00	EVENT LOGISTICS LLC	26-00914	LC Summer Concert 2026	\$2,750.00	\$0.00	B	
6-01-30-420-001-396	CELB PUB EVENT Special Events						
SHOPRI00	SAKER SHOP RITES INC.	26-00714	KS Family Fun Night 2026	\$178.54	\$0.00	B	
ORIENT01	ORIENTAL TRADING CO. INC.	26-00715	KS Family Fun Night	\$170.61	\$0.00	B	
TSEELA00	T. SEELAND SOUND LLC	26-00795	KS Founders Day Sound System	\$800.00	\$0.00		
SHAFTE00	KATLYN SHAFFERY	26-00851	KS Family Fun Night	\$26.60	\$0.00		
BBISTR00	B BISTRO LTD	26-00921	JC Volunteer Reception	\$798.50	\$0.00		
				\$1,974.25			
Extd Total: CELB PUB EVENT				\$4,724.25			
Department Total: CELB PUB EVENT				\$4,724.25			
CAFR Total: Other Common Oper. F				\$4,724.25			
CAFR: Utilities & Bulk Purchases							
Department: UTILITY AND BULK PURCHASES							
6-01-31-430-001-430	Electricity						
PSEG0001	PSE&G	26-00959	ELECTRIC 3/13/26-4/13/26	\$43.51	\$0.00		
PSEG0001	PSE&G	26-01019	ELECTRICITY 3/21/26-4/21/26	\$1,581.47	\$0.00		
PSEG0001	PSE&G	26-01072	Gas/Electric 3/21/26-4/21/26	\$5,018.85	\$0.00		
PSEG0001	PSE&G	26-01080	Gas/Electric 3/16/26-4/24/26	\$1,287.11	\$0.00		
				\$7,930.94			
Extd Total:				\$7,930.94			

Budget Account Description

Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount	P.O. Type
6-01-31-430-001-430	Electricity		Account Continued			
Department Total: UTILITY AND BUI				\$7,930.94		
6-01-31-435-001-435	Street Lights					
PSEG0001	PSE&G	26-01080	Gas/Electric 3/16/26-4/24/26	\$7.93	\$0.00	
Extd Total:				\$7.93		
Department Total:				\$7.93		
Department: UTILITY EXPENS						
6-01-31-440-001-440	Telephone					
VERIZ005	VERIZON WIRELESS	26-00942	TELEPHONE - 3/9/26 - 4/8/26	\$3,090.18	\$0.00	
COMCAS01	COMCAST	26-00960	BUSINESS INTERNET - DPW	\$339.80	\$0.00	
COMCAS01	COMCAST	26-00961	BUSINESS INTERNET - 80 SCOTTS	\$301.75	\$0.00	
XTELCO00	XTEL COMMUNICATIONS INC	26-01068	Telephone Service - April	\$2,442.34	\$0.00	
				\$6,174.07		
Extd Total:				\$6,174.07		
Department Total: UTILITY EXPENS				\$6,174.07		
6-01-31-445-001-445	Water					
ELIZAB00	NEW JERSEY AMERICAN WATER	26-00956	WATER SERVICE 3/13/26-4/14/26	\$115.97	\$0.00	
ELIZAB00	NEW JERSEY AMERICAN WATER	26-00957	WATER SERVICE 3/14/26-4/15/26	\$1,080.99	\$0.00	
ELIZAB00	NEW JERSEY AMERICAN WATER	26-00958	WATER SERVICE 3/13/26-4/14/26	\$318.69	\$0.00	
ELIZAB00	NEW JERSEY AMERICAN WATER	26-00973	WATER SERVICE 3/17/26-4/16/26	\$1,247.47	\$0.00	
ELIZAB00	NEW JERSEY AMERICAN WATER	26-01017	WATER SERVICE 3/25/26-4/22/26	\$282.75	\$0.00	
ELIZAB00	NEW JERSEY AMERICAN WATER	26-01018	WATER SERVICE 3/24/26-4/21/26	\$234.14	\$0.00	
ELIZAB00	NEW JERSEY AMERICAN WATER	26-01070	Water Service 3/17/26-4/16/26	\$708.82	\$0.00	
ELIZAB00	NEW JERSEY AMERICAN WATER	26-01071	Water Service 3/25/26-4/22/26	\$208.14	\$0.00	
ELIZAB00	NEW JERSEY AMERICAN WATER	26-01073	Water Service 3/18/26-4/17/26	\$496.27	\$0.00	
ELIZAB00	NEW JERSEY AMERICAN WATER	26-01079	Water Service 3/31/26-4/29/26	\$292.30	\$0.00	
				\$4,985.54		
Extd Total:				\$4,985.54		
Department Total:				\$4,985.54		
6-01-31-446-001-446	Nat Gas/Propane					
PSEG0001	PSE&G	26-01072	Gas/Electric 3/21/26-4/21/26	\$262.73	\$0.00	
Extd Total:				\$262.73		
Department Total:				\$262.73		
6-01-31-455-001-455	Sewerage					
VEOLIA00	VEOLIA WATER NEW JERSEY	26-01081	Sewerage 3/30/26-4/30/26	\$4,328.40	\$0.00	
Extd Total:				\$4,328.40		
Department Total:				\$4,328.40		

Budget Account Description

Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount	P.O. Type
6-01-31-460-001-460	Gasoline/Diesel					
NATION17	NATIONAL FUEL OIL INC.	26-00093	Diesel/Gas	\$2,543.75	\$0.00	B
NATION17	NATIONAL FUEL OIL INC.	26-00613	Blanket: Diesel/Gas	\$7,258.66	\$0.00	B
				\$9,802.41		
	Extd Total:			\$9,802.41		
	Department Total:			\$9,802.41		
	CAFR Total: Utilities & Bulk Purcha			\$33,492.02		
CAFR:Shared Services						
Department:CONSERV/RECYCL						
Extd:INTERLOCAL AGREEMENT RECYCLE						
6-01-42-305-003-315	MIDDLESEX CO. Recycling					
MIDDLE12	MIDDLESEX CTY IMPROVEMENT A	26-00307	Curbside Recycling	\$25,022.66	\$0.00	B
	Extd Total: INTERLOCAL AGREEME			\$25,022.66		
	Department Total: CONSERV/RECY			\$25,022.66		
	CAFR Total: Shared Services			\$25,022.66		
CAFR:Court & Public Defender						
Department:COURT						
Extd:MUNICIPAL COURT						
6-01-43-490-001-202	COURT Conf/Convention					
TANZID00	DANIELLE TANZI	26-01063	MONTHLY MEETING	\$20.00	\$0.00	
TONERL00	LINDSAY TONER	26-01064	MONTHLY MEETING	\$20.00	\$0.00	
				\$40.00		
	Extd Total: MUNICIPAL COURT			\$40.00		
	Department Total: COURT			\$40.00		
	CAFR Total: Court & Public Defende			\$40.00		
CAFR:Utilities						
Department:STATE FEES PAYABLE:						
6-01-55-003-001-005	Burial Permits Fees Due to State of NJ					
TREASU30	TREASURER STATE OF NEW JERSI	26-00885	Jan-Feb-March 2026	\$5.00	\$0.00	
	Extd Total:			\$5.00		
	Department Total: STATE FEES PAY.			\$5.00		
	CAFR Total: Utilities			\$5.00		
6-01-99-000-000-026	Due County - PILOT 5% Portion Payable					
MIDDLE11	MIDDLESEX COUNTY	26-00967	1Q '26 PILOTS	\$66,556.38	\$0.00	
	Extd Total:			\$66,556.38		
	Department Total:			\$66,556.38		
	CAFR Total:			\$66,556.38		
	Fund Total: CURRENT FUND			\$254,460.54		

Budget Account Description

Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount	P.O. Type
6-01-99-000-000-026	Due County - PILOT 5% Port		Account Continued			

Year Total: \$254,460.54

Fund: CAPITAL FUND

CAFR: Utilities

Extd: ORD#: 23-05 2023 BOND ORDINANCE

C-04-55-123-005-350	ORD: # 23-05 Section 20 Costs					
CMEASS00	CME ASSOCIATES	24-01705	Master Plan Update	\$322.00	\$0.00	B
Extd Total: ORD#: 23-05 2023 BOND				\$322.00		
Department Total:				\$322.00		

Extd: ORD#: 24-02 2024 BOND ORDINANCE

C-04-55-124-002-350	ORD: # 24-02 Section 20 Costs					
COLLIE00	COLLIERS ENGINEERING & DESIGN	25-02381	CA services-Maggie's Point	\$2,857.95	\$0.00	B
C-04-55-124-002-352	ORD: # 24-02 Computer Equipment					
GOVCON00	GOVCONNECTION INC.	26-00812	Two PCs and One Hard Drive	\$2,322.52	\$0.00	
QUIKTE00	QUIKTEKS LLC	26-01049	Ethernet PoE Switch	\$64.00	\$0.00	
				\$2,386.52		
Extd Total: ORD#: 24-02 2024 BOND				\$5,244.47		
Department Total:				\$5,244.47		

Extd: ORD#: 25-07 2025 BOND ORDINANCE

C-04-55-125-007-350	ORD: # 25-07 Section 20 Costs					
MCCORM01	MCCORMICK TAYLOR INC	25-02332	SCHALKS CR BR. PEDESTRIAN PROJ	\$19,151.57	\$0.00	B
C-04-55-125-007-360	ORD: # 25-07 Equipment					
CHERRY00	CHERRY VALLEY TRACTOR SALES	25-02155	NEW HOLL B95D SLA CP 4WD T4B	\$139,015.53	\$0.00	
Extd Total: ORD#: 25-07 2025 BOND				\$158,167.10		
Department Total:				\$158,167.10		
CAFR Total: Utilities				\$163,733.57		
Fund Total: CAPITAL FUND				\$163,733.57		
Year Total:				\$163,733.57		

Fund: GRANT FUND - SPECIAL REVENUE

CAFR: Federal & State Grants

Department: BODY ARMOR

G-02-41-717-125-301	Body Armor Replacement - 2025					
GALLSI00	GALL'S LLC	25-02196	Ball. Vests	\$1,716.54	\$0.00	
Extd Total:				\$1,716.54		
Department Total: BODY ARMOR				\$1,716.54		

Department: BULLETPROOF VEST PROGRAM

Budget Account Description

Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount	P.O. Type
G-02-41-721-125-301	Bulletproof Vst Pgm - 2025					
GALLSI00	GALL'S LLC	25-02196	Ball. Vests	\$1,599.03	\$0.00	
	Extd Total:			\$1,599.03		
	Department Total: BULLETPROOF V			\$1,599.03		
Department: CLEAN COMMUN.						
G-02-41-725-124-301	Clean Communities - 2024					
REILLY00	REILLY SWEEPING INC.	25-02708	Monthly Sweeping	\$475.00	\$0.00	B
LOEFFE01	LOEFFELS WASTE OIL SERVICE	LL26-00929	Oily Water Removal	\$1,484.50	\$0.00	
BLITZN00	NEIL L. BLITZ	26-01065	REIMBURSEMENT FOUNDERS DAY	\$320.44	\$0.00	
				\$2,279.94		
	Extd Total:			\$2,279.94		
	Department Total: CLEAN COMMUN			\$2,279.94		
	CAFR Total: Federal & State Grants			\$5,595.51		
	Fund Total: GRANT FUND - SPECIAL			\$5,595.51		
	Year Total:			\$5,595.51		
Fund: ANIMAL CONTROL TRUST						
CAFR: Arts & Culture						
T-12-56-850-001-821	Dog Fees Due State of NJ					
TREASU31	Treasurer State of New Jersey	26-00839	March 2026 Dog Fees	\$27.00	\$0.00	
	Extd Total:			\$27.00		
	Department Total:			\$27.00		
	CAFR Total: Arts & Culture			\$27.00		
	Fund Total: ANIMAL CONTROL TRU			\$27.00		
Fund: OPEN SPACE TRUST FUND						
CAFR: Arts & Culture						
T-18-56-850-001-801	Open Space Trust Expenditures					
PARKER01	PARKER MCCAY PA	26-00974	Green Acres Program Legal	\$680.00	\$0.00	
	Extd Total:			\$680.00		
	Department Total:			\$680.00		
	CAFR Total: Arts & Culture			\$680.00		
	Fund Total: OPEN SPACE TRUST FL			\$680.00		
CAFR: Arts & Culture						
T-20-56-850-001-808	Reserve - Recreation Programs					
WESTWI01	WEST WINDSOR - PLAINSBORO	26-00709	KS Winter 2026 CMS Badminton	\$2,310.00	\$0.00	B
ORIENT01	ORIENTAL TRADING CO. INC.	26-00798	CB Spring 2026 Programs	\$104.99	\$0.00	
BRICKU00	BRICK UPON BRICKS dba CODE WI	26-00852	KS-Spring Coding Class	\$200.00	\$0.00	
SSARTS00	S&S WORLDWIDE INC.	26-00918	KS Badminton	\$244.50	\$0.00	
				\$2,859.49		

Budget Account Description

Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount	P.O. Type
T-20-56-850-001-813 Reserve - Founder's Day						
THENEW03	THE NEW FUN SERVICES LLC	26-00920	LC Founder's Day	\$4,293.26	\$0.00	
THENEW03	THE NEW FUN SERVICES LLC	26-00992	LC Founder's Day	\$7,750.00	\$0.00	
ROMEOS00	ROMEO'S RESTAURANT	26-01040	AL Founder's Day	\$347.00	\$0.00	
				<u>\$12,390.26</u>		
Extd Total:				\$15,249.75		
T-20-56-850-002-804 Food Pantry Donations						
SHOPRI00	SAKER SHOP RITES INC.	26-00571	EL-Food Pantry	\$254.00	\$0.00	B
SHOPRI00	SAKER SHOP RITES INC.	26-00924	EL Food Pantry	\$410.60	\$0.00	B
ROMEOS00	ROMEO'S RESTAURANT	26-00994	EL Food Pantry	\$2,300.00	\$0.00	
				<u>\$2,964.60</u>		
Extd Total:				\$2,964.60		
Department Total:				\$18,214.35		
CAFR Total: Arts & Culture				\$18,214.35		
Fund Total:				\$18,214.35		
CAFR:Arts & Culture						
T-21-56-850-001-801 Housing Expenditures-Reserve						
PARKER01	PARKER MCCAY PA	26-00977	March Affordable Housing Legal	\$380.80	\$0.00	
Extd Total:				\$380.80		
Department Total:				\$380.80		
CAFR Total: Arts & Culture				\$380.80		
Fund Total:				\$380.80		
CAFR:Arts & Culture						
T-24-56-850-001-801 Unemploymnt Trust Expenditures						
STATEO00	STATE OF NEW JERSEY	26-00996	Unemployment Ending 03/31/2026	\$6,328.42	\$0.00	
Extd Total:				\$6,328.42		
Department Total:				\$6,328.42		
CAFR Total: Arts & Culture				\$6,328.42		
Fund Total:				\$6,328.42		
Year Total:				\$25,630.57		

Total Charged Lines: 289 Total List Amount: \$460,973.57 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	\$11,553.38	\$0.00	\$11,553.38	\$0.00	\$0.00	\$11,553.38
CURRENT FUND	6-01	\$254,460.54	\$0.00	\$254,460.54	\$0.00	\$0.00	\$254,460.54
CAPITAL FUND	C-04	\$163,733.57	\$0.00	\$163,733.57	\$0.00	\$0.00	\$163,733.57
GRANT FUND - SPECI/	G-02	\$5,595.51	\$0.00	\$5,595.51	\$0.00	\$0.00	\$5,595.51
ANIMAL CONTROL TRI	T-12	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00
OPEN SPACE TRUST F	T-18	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00
	T-20	\$18,214.35	\$0.00	\$18,214.35	\$0.00	\$0.00	\$18,214.35
	T-21	\$380.80	\$0.00	\$380.80	\$0.00	\$0.00	\$380.80
	T-24	\$6,328.42	\$0.00	\$6,328.42	\$0.00	\$0.00	\$6,328.42
Year Total:		\$25,630.57	\$0.00	\$25,630.57	\$0.00	\$0.00	\$25,630.57
Total Of All Funds:		\$460,973.57	\$0.00	\$460,973.57	\$0.00	\$0.00	\$460,973.57

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TOWNSHIP OF PLAINSBORO
Bill List By Project Id

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Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last				Open: N Vold: N Paid: N Held: Y Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail without Line Item Notes Vendors: All			
Project Id		Description									
PO #	Item	Vendor Id	Vendor Name	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Vold Date	Invoice	PO Type
15015		NJ American Water ROP blanket									
26-00894	1	CMEASS00	CME ASSOCIATES	NJAW ROW permits	\$105.00	R	04/15/26	05/06/26		0394694	
26-00894	2	CMEASS00	CME ASSOCIATES	NJAW ROW permits	\$118.50	R	04/15/26	05/06/26		0394695	
26-00894	3	CMEASS00	CME ASSOCIATES	NJAW ROW permits	\$118.50	R	04/15/26	05/06/26		0394696	
26-00894	4	CMEASS00	CME ASSOCIATES	NJAW ROW permits	\$118.50	R	04/15/26	05/06/26		0394697	
Account Total:					\$460.50						
16-16-12		Rivervw at Princeton Res Devel									
26-00947	1	PARKER01	PARKER MCCAY PA	P16-12 Icon Riverview	\$460.00	R	04/21/26	05/06/26		3210326	
Account Total:					\$460.00						
16-24-03		WRV Nurseries Prelim Site Plan									
26-00890	1	CMEASS00	CME ASSOCIATES	P24-03 WRV Nurseries	\$5,687.00	R	04/15/26	05/06/26		0395691	
26-00911	1	CURREN00	CURRENT FUND	P24-03 WRV Nurseries	\$79.04	R	04/17/26	05/06/26		2381	
26-01007	1	PARKER01	PARKER MCCAY PA	P24-03 Nurseries	\$240.00	R	04/27/26	05/06/26		3210526	
Account Total:					\$6,006.04						
16-24-08		PFV Holdings Residential									
26-00891	1	CMEASS00	CME ASSOCIATES	P24-08 PFV Residential	\$92.00	R	04/15/26	05/06/26		0395692	
Account Total:					\$92.00						
16-25-03		IWRV Scudders Fusion Project									
26-00892	1	CMEASS00	CME ASSOCIATES	P25-03 IWRV Fusion	\$6,871.50	R	04/15/26	05/06/26		0395696	
26-00912	1	CURREN00	CURRENT FUND	P25-03 IWRV Fusion	\$177.84	R	04/17/26	05/06/26		2382	
26-00948	1	MASONG00	MASON GRIFFIN & PIERSON PC	P25-03 IWRV Fusion	\$312.00	R	04/21/26	05/06/26		95844	
26-00949	1	PARKER01	PARKER MCCAY PA	P25-03 IWRV Fusion	\$300.00	R	04/21/26	05/06/26		3210327	
26-01008	1	PARKER01	PARKER MCCAY PA	P25-03 Fusion	\$200.00	R	04/27/26	05/06/26		3210527	
Account Total:					\$7,861.34						

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TOWNSHIP OF PLAINSBORO
Bill List By Project Id

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Project Id	Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor Id	Vendor Name							
16-25-07			PFV Holdings Subdivision	Account Continued						
16-25-07			PFV Holdings Subdivision							
26-00893	1	MASONG00	MASON GRIFFIN & PIERSON PC	P25-07 PFV Subdivision	\$877.50	R	04/15/26	05/06/26	95594	
			Account Total:		\$877.50					
16-25-08			Greenskies Clean Energy WWP							
26-00913	1	CURREN00	CURRENT FUND	P25-08 Greenskies WWP Solar	\$138.32	R	04/17/26	05/06/26	2383	
			Account Total:		\$138.32					
17014			SBLP Riverview P/F Mjr Site Pl							
26-00895	1	CMEASS00	CME ASSOCIATES	P16-12 Riverview Residential	\$329.00	R	04/15/26	05/06/26	0395700	
			Account Total:		\$329.00					
23011			K Hovnanian Walk at Plainsboro							
26-00896	1	CMEASS00	CME ASSOCIATES	P22-03 Serenity Walk	\$256.00	R	04/15/26	05/06/26	0395695	
			Account Total:		\$256.00					
23012			Penn Medicine Crescent Parking							
26-00897	1	CMEASS00	CME ASSOCIATES	P19-16 Penn Med Crescent Ex	\$94.50	R	04/15/26	05/06/26	0395697	
			Account Total:		\$94.50					
24002			QBT Princeton Meadows Center							
26-00898	1	CMEASS00	CME ASSOCIATES	P24-01 Millborrk Properties	\$46.00	R	04/15/26	05/06/26	0395702	
			Account Total:		\$46.00					
24005			Penn Medicine Parking Garage							
26-00899	1	CMEASS00	CME ASSOCIATES	P23-03 Penn Med Parking Garage	\$2,024.00	R	04/15/26	05/06/26	0395698	
			Account Total:		\$2,024.00					
25005			Penn Medicine Cancer Center							
26-00900	1	CMEASS00	CME ASSOCIATES	P24-04 Penn Med Cancer Center	\$11,480.00	R	04/15/26	05/06/26	0395699	
			Account Total:		\$11,480.00					
25006			Aegis Parking Lot Expansion							

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TOWNSHIP OF PLAINSBORO
Bill List By Project Id

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Project Id		Description		Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PO #	Item	Vendor Id	Vendor Name								
26-00901	1	CMEASS00	CME ASSOCIATES	P24-05 ReCap	\$92.00	R	04/15/26	05/08/26		0395694	
Account Total:					\$92.00						

Total Charged Lines: 23 Total Project Amount: \$30,217.20 Total Void Amount: \$0.00

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TOWNSHIP OF PLAINSBORO
Bill List By Project Id

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Totals by Year-Fund		
Fund Description	Fund	Project Total
	6-16	\$15,435.20
	6-17	\$14,782.00
Total Of All Funds:		\$30,217.20