

## List of Bills - Clearing Claims

Meeting Date: 06/22/2026 For bills from 06/09/2026 to 06/17/2026

Vendor	Description	Payment	Check Total
2759 - ALERT-ALL CORPORATION	PO 48735 2026 FIRE PREVENTION MATERIALS	745.50	745.50
5271 - AMAZON CAPITAL SERVICES	PO 48557 Blanket 2026	17.43	17.43
2630 - APRUZZESE, MCDERMOTT, MASTRO & MURPHY	PO 48661 2026 LABOR COUNSEL LEGAL SERVICES	1,833.00	1,833.00
57 - AT&T	PO 49507 Telephone - Acct 030 519 3823 001 - Bill	28.29	28.29
4586 - B BISTRO LTD	PO 49263 BLANKET - FOOD	2,433.25	2,433.25
2642 - BEANS, FRED PARTS, INC	PO 48145 BLANKET PARTS TV	239.51	239.51
646 - BEN SHAFFER RECREATION INC.	PO 48257 BLANKET / PARTS / SUPPLIES	80.80	80.80
4444 - BERNARD HVOZDOVIC	PO 49504 Employee Reimbursement - 2026 ICMA Annua	1,975.00	1,975.00
63 - BISH SALES & SERVICE INC	PO 48273 BLANKET	96.00	96.00
3315 - BOWMAN CONSULTING GROUP, LTD.	PO 45271 RESOLUTION 25-33: DESIGN SERVICES FOR TH	6,566.80	
	PO 49044 ESTIMATE FOR TRAFFIC REVIEW SERVICES	860.00	7,426.80
463 - BRITTON INDUSTRIES, INC.	PO 48274 BLANKET	1,644.33	1,644.33
3795 - BSR VENTURES, LLC. / CROWN TROPHY	PO 49388 PFD 2026 FIRE DEPARTMENT AWARDS	729.92	729.92
1342 - BURLINGTON COUNTY EMERGENCY SERVICE	PO 48431 2026 TRAINING FOR THE DEPARTMENT	166.00	166.00
1938 - CAMPBELL FOUNDRY CO.	PO 48275 BLANKET	2,054.00	2,054.00
4882 - CATHOLIC CHARITIES DIOCESE	PO 48069 RESO 26-5 2026 BEHAVIORAL HEALTH AND COM	4,680.76	4,680.76
3359 - CHAMPION DISPOSAL SERVICES. LLC	PO 49111 2026 STREET SWEEPING DISPOSAL	4,290.92	4,290.92
2685 - CHERRY VALLEY TRACTOR SALES INC.	PO 48138 BLANKET PARTS TV	178.81	178.81
2675 - CHESTERFIELD VETERINARY CLINIC	PO 49312 BRAVECTO - K9 ELLIE	742.11	742.11
364 - CINTAS FIRST AID & SAFETY 105	PO 48707 2026 BUILDINGS & GROUNDS FIRST AID SUPPL	340.36	
	PO 48709 2026 SSG FIRST AID SUPPLIES	245.47	585.83
4917 - COLLIERS ENGINEERING & DESIGN, INC.	PO 48609 RESO 26-50 SANITARY SEWER TRUNK LINE FLO	21,115.34	21,115.34
1732 - COMCAST BUSINESS	PO 49480 Internet - Account 900019299 - Bill Date	4,105.34	4,105.34
263 - COMCAST CORPORATION	PO 49481 Comcast - Acct. 8499 05 310 0062793 - Bi	98.44	98.44
263 - COMCAST CORPORATION	PO 49488 Comcast - Acct. 8499 05 311 0085701 - Bi	165.28	165.28
1872 - CONTES BAR/PIZZA	PO 48497 BLANKET - FOOD FOR YOUTH PROGRAMMING AND	480.00	480.00
5367 - CORE EQUIPMENT GROUP	PO 48962 2026 PARTS/SERVICE TV	689.93	689.93
4604 - COSTELLO'S ACE HARDWARE	PO 48207 BLANKET/SUPPLIES	92.96	
	PO 48223 BLANKET - SUPPLIES	195.18	
	PO 48291 BLANKET	36.99	
	PO 48293 BLANKET	121.23	
	PO 48294 BLANKET	190.92	
	PO 48295 BLANKET	328.81	
	PO 48296 BLANKET	29.35	
	PO 48460 GENERAL SUPPLIES	69.99	1,065.43
1093 - CRANBURY CUSTOM LETTERING	PO 49196 E-BIKE LETTERING	150.00	150.00
117 - CRESTON HYDRAULICS INC.	PO 48140 BLANKET TV	105.33	105.33
1849 - CUSTOM BANDAG, INC.	PO 48139 BLANKET TIRES TV	1,002.84	1,002.84
1453 - DANIEL DOBROMILSKY & ASSOCIATES	PO 45454 BLANKET LANDSCAPING	218.75	
	PO 49505 Landscape Review	1,562.50	1,781.25
1833 - DELTA DENTAL PLAN OF N.J.	PO 49511 Acct #03114-00001 July 2026	17,924.38	17,924.38
4292 - DOMINICK ITZI	PO 49446 Eyeglass Reimbursement	123.00	123.00
3835 - EASTERN WAREHOUSE DISTRIBUTORS	PO 48143 BLANKET PARTS/OILS TV	1,884.95	1,884.95
1065 - EDWARD H. CRAY, INC.	PO 47950 RESO 25-401 TRAFFIC SIGNAL MAINTENANCE	16,482.57	16,482.57
5299 - ELITE EMERGENCY LIGHTS LLC	PO 47749 RESO 25-373 POLICE VEHICLE UPFIT	155,876.29	
	PO 49088 FORD POLICE UTILITY 2026 - CRASH	9,993.82	
	PO 49315 EL VEHICLE PAINT	1,848.24	167,718.35
4333 - ENTERPRISE FM TRUST	PO 48201 RESO 21-67 VEHICLE LEASE AGREEMENT YEAR	3,174.78	
	PO 48201 RESO 21-67 VEHICLE LEASE AGREEMENT YEAR	1,992.65	5,167.43
4021 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	PO 46279 RESOLUTION 25-116 ARCGIS URBAN ONLINE SU	2,088.00	2,088.00
3104 - ENVIROSIGHT LLC	PO 48297 BLANKET	455.00	455.00
1788 - FIUMENERO, MILDRED	PO 49478 Retiree 2nd Qtr 2026 United	1,733.97	1,733.97
4433 - FOVEONICS DOCUMENT SOLUTIONS	PO 48940 2026 ANNUAL DOC SYNC	7,860.00	7,860.00
395 - FRENCH & PARELLO ASSOCIATES,PA	PO 48059 RESO 25-237 CONSTRUCTION ADMINISTRATION	8,880.00	8,880.00
1773 - GABRIELLI TRUCK SALES, LTD	PO 46704 RESOLUTION 25-187 KENWORTH T480 DUMP TRU	274,646.58	
	PO 46704 RESOLUTION 25-187 KENWORTH T480 DUMP TRU	2,509.37	
	PO 48146 BLANKET PARTS/SERVICE TV	3,125.07	280,281.02
158 - GALLS LLC	PO 48190 UNIFORMS	197.56	
	PO 48868 2026 UNIFORMS	69.60	267.16
159 - GANN LAW BOOKS	PO 49379 2026 NJ POLICE MANUAL	634.00	634.00
5408 - GPNJ OWNER LLC	PO 49501 ESCROW REFUND 17-290-20-026-828	1,092.02	1,092.02

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170 - GRAINGER	PO 48214 BLANKET - TOOLS/SUPPLIES	226.45	
	PO 48668 2026 BUILDINGS AND GROUNDS SUPPLIES AND	248.46	474.91
172 - GREATER MERCER TMA	PO 48064 RESO 25-414 TRANSPORTATION SERVICES FOR	35,660.00	35,660.00
5249 - GREEN LMN LLC	PO 48107 2026 SOCIAL MEDIA CONTENT CREATION	783.00	783.00
1371 - GREENBAUM ROWE SMITH & DAVIS LLP	PO 48858 RESO 26-77 - 2026 REDEVELOPMENT COUNSEL	37,057.25	37,057.25
4593 - HD SUPPLY FACILITIES MAINTENANCE LTD	PO 48310 BLANKET	2,643.02	2,643.02
191 - HOME DEPOT CREDIT SERVICES	PO 48312 BLANKET	134.11	
	PO 48313 BLANKET	3,005.53	
	PO 48314 BLANKET	96.95	3,236.59
5350 - HUTCHINS HVAC INCORPORATED	PO 48702 2026 BUILDINGS AND GROUNDS HVAC SERVICES	7,984.89	7,984.89
3960 - INDUSTRIAL WELDING SUPPLY, INC.	PO 48149 BLANKET WELDING SUPPLIES TV	526.38	526.38
4640 - INTERSTATE WASTE SERVICES, INC	PO 48486 RESO 26-39 SOLID WASTE & BULK WASTE COLL	127,137.08	127,137.08
3729 - IPS GROUP INC.	PO 48637 2026 BLANKET PARKING METER CREDIT CARD F	11,743.59	
	PO 48638 BLANKET - 2026 SPRING STREET GARAGE PARK	2,374.83	14,118.42
201 - JAMMER DOORS	PO 48643 BLANKET - 2026 REPAIRS	1,220.00	1,220.00
1649 - JERSEY ELEVATOR, LLC	PO 48799 2026 ELEVATOR REPAIRS AND MAINTENANCE	628.00	
	PO 49109 2026 ELEVATOR MAINTENANCE	1,352.09	1,980.09
4876 - JERSEY MAIL SYSTEMS	PO 49464 Labels for Postage Machine	53.95	53.95
1438 - JESCO, INC.	PO 49497 BLANKET PARTS TV	167.20	167.20
3621 - JET VAC EQUIPMENT, LLC	PO 48320 BLANKET	384.03	384.03
384 - JOHNSON, JAIME L.	PO 49441 Eyeglass Reimbursement	150.00	150.00
1238 - JOHNSON, MIRMIRAN & THOMPSON, INC.	PO 42511 RESOLUTION 2023-405	1,302.10	1,302.10
4888 - KG LAW GROUP LLC	PO 48487 RESO 26-40 MUNICIPAL PROSECUTOR	1,200.00	
	PO 48487 RESO 26-40 MUNICIPAL PROSECUTOR	13,800.00	15,000.00
4726 - KYLE ESPOSTI	PO 49431 WORK BOOTS	119.95	119.95
5059 - L BROOKE HOMES, LLC	PO 49496 ESCROW REFUND 17-290-024-580	391.73	391.73
227 - LANGUAGE LINE SERVICES	PO 48493 BLANKET / INTERPRETING SERVICES	401.20	
	PO 48603 TELEPHONE TRANSLATION SERVICES	218.09	619.29
4607 - Law Office of Douglas Herring LLC	PO 48488 RESO 26-41 PUBLIC DEFENDER	2,400.00	2,400.00
228 - LAWSON PRODCTS, INC	PO 48153 BLANKET PARTS/SUPPLIES TV	166.11	166.11
4672 - LOBIANCO, VERA	PO 48737 2026 PUBLIC HEALTH NURSING SERVICES	1,550.00	1,550.00
1581 - LOWE'S	PO 48332 BLANKET	227.84	227.84
5147 - LUCAS BROTHERS, INC.	PO 46157 RESO 25-95 IMPROVEMENTS TO ALEXANDER ST,	37,735.00	37,735.00
379 - MAGIC TOUCH CONSTRUCTION CO IN	PO 48335 ELECTRICAL SERVICES - BUILDINGS AND GROU	1,117.00	1,117.00
1570 - MAJESTIC OIL COMPANY	PO 48343 2026 MOTOR FUEL	20,695.91	20,695.91
4807 - MARAZITI FALCON, LLP	PO 48686 2026 REDEVELOPMENT & CONFLICT COUNSEL TO	1,914.00	
	PO 48993 RESO 26-101 LEGAL SERVICES IN CONNECTION	18,054.29	19,968.29
1100 - MASON, GRIFFIN & PIERSON	PO 48060 RESO 26-32 2026 MUNICIPAL ATTORNEY	37,788.95	
	PO 48060 RESO 26-32 2026 MUNICIPAL ATTORNEY	5,928.00	43,716.95
1555 - MAYFLOWER CLEANERS LLC	PO 48753 2026 LAUNDRY/DRY CLEANING	1,053.15	1,053.15
1533 - MCAA	PO 49447 MCAA Annual Seminar	140.00	140.00
1553 - MCCAFFREYS MARKET	PO 48498 BLANKET - FOOD, WATER, & SUPPLIES FOR PR	200.38	
	PO 48871 2026 FOOD	63.22	263.60
266 - MCMASTER-CARR	PO 48345 BLANKET	117.44	117.44
282 - MERCER COUNTY IMPROV AUTHORITY	PO 48348 BLANKET/TRASH TONNAGE	53,391.91	53,391.91
752 - MES SERVICE COMPANY, LLC	PO 48437 BLANKET - SERVICES	945.18	945.18
4542 - MILLENNIUM STRATEGIES LLC	PO 49412 Flex Grant Consulting Services Annual Fe	5,000.00	5,000.00
2099 - MITCHELL HUMPHREY & COMPANY	PO 48134 ANNUAL MAINTENANCE	9,623.00	
	PO 49318 GSS ANNUAL PORTAL FEE	8,500.00	18,123.00
5348 - MJ PLANNING, LLP	PO 48593 PLANNING SERVICES FOR MONUMENT HALL	1,773.75	1,773.75
5406 - MOLLY CLASSIC SPORTS FLOORING LLC	PO 49494 SUZANNE PATTERSON CENTER WOOD FLOOR REFI	6,500.00	6,500.00
993 - MOTOROLA SOLUTIONS INC	PO 48048 RESO 25-420	57,867.30	57,867.30
993 - MOTOROLA SOLUTIONS INC	PO 48227 SPEAKER MICS FOR THE RADIOS	648.00	648.00
993 - MOTOROLA SOLUTIONS INC	PO 48796 APX HXE FULL KEYPAD WITH GREEN HIGH IMP	5,733.00	5,733.00
4260 - MULLER & BAILLIE, P.C.	PO 41384 BLANKET LEGAL SERVICES	55.00	
	PO 46620 CONTRACT PCRD LITIGATION 5/15/2025 - 5/1	66.00	
	PO 48057 CONTRACT LEGAL SERVICES FOR DEED RESTRIC	1,276.00	
	PO 48110 2026 GENERAL LEGAL SERVICES TO PRINCETON	979.00	
	PO 48910 2026 LEGAL SERVICES - ESCROW #25-712	2,475.00	
	PO 49473 LEGAL SERVICES - STEVEN WASKOW - ESCROW	770.00	
	PO 49474 LEGAL SERVICES - ADARSH BAJAJ - ESCROW #	55.00	5,676.00
4792 - MY FSA LINK, LLC	PO 48512 Blanket 2026 - Cobra Dental	147.75	147.75

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1489 - NAPA AUTO PARTS	PO 48160 BLANKET PARTS TV	186.43	
	PO 49264 BLANKET - SUPPLIES	154.31	340.74
5233 - NATHAN FOOTE	PO 49423 05/29/2026 Rutgers Center for Government	205.00	205.00
162 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 48351 BLANKET	1,039.08	1,039.08
1445 - NATIONAL WATER MAIN CLEANING	PO 46154 RESOLUTION 25-97 MINI-SYSTEM #35 MAINTEN	83,864.48	
	PO 47224 RESOLUTION 25-285 MS#36 SEWER REHABILITA	88,595.92	
	PO 47226 RESOLUTION 25-287 MS#36 SEWER REHABILITA	369,030.37	541,490.77
832 - NEW JERSEY AMERICAN WATER	PO 49468 Westminster Properties - Bundled Acct.#1	2,809.25	2,809.25
1033 - NEW JERSEY AMERICAN WATER	PO 49513 SMOYER PARK ACCT: 1018-210023045148	6,504.81	6,504.81
1596 - NEW JERSEY LOCAL BOARDS OF	PO 49339 2026 NJ LOCAL BOARDS OF HEALTH ASSOCIATI	95.00	95.00
346 - NEW JERSEY SOCIETY OF MUNICIPAL ENG	PO 49475 NJSME QUARTERLY MEETING ON JUNE 10TH 202	305.00	305.00
343 - NEW JERSEY STATE LEAGUE OF MUNICIPALITIE	PO 48513 Blanket 2026 advertising	115.00	115.00
4652 - NEWTECH RECYCLING INC	PO 48420 BLANKET/2026 RECYCLING EVENTS	1,617.35	1,617.35
2321 - NICKOLAUS CONSTRUCTION CO, INC	PO 49438 Community Park Basketball Court Crack Re	2,700.00	2,700.00
1465 - NIELSEN, ROBERT	PO 49477 1st Qtr 2026 Medicare	1,973.40	1,973.40
1510 - NJ COUNTY TAX BOARDS ASSN INC.	PO 49502 Annual NJACTB Conference Registration 20	675.00	675.00
252 - O'CONNELL, MARIA	PO 49476 FOOD	293.38	293.38
359 - O'CONNELL, MARIA	PO 49487 PRINCETON HIGH SCHOOL YEAR BOOK SIGNING	421.91	
	PO 49487 PRINCETON HIGH SCHOOL YEAR BOOK SIGNING	480.21	902.12
361 - OLD DOMINION BRUSH COMPANY	PO 48161 BLANKET LEAF VAC PARTS TV	1,674.00	1,674.00
474 - ONE CALL CONCEPTS, INC.	PO 48350 BLANKET	811.30	811.30
5125 - ONE WATER CONSULTING LLC	PO 46516 CONTRACT - INFLOW & INFILTRATION REDUCTI	11,520.00	
	PO 48912 2026 SEWER CONNECTION FEE & ANNUAL SEWER	2,406.25	
	PO 49150 RESO 26-121 WATERSHED ASSESSMENT REPORT	737.50	14,663.75
591 - PACKET MEDIA LLC	PO 49014 2026 ADVERTISING FOR ZONING BOARD APPLIC	44.34	
	PO 49014 2026 ADVERTISING FOR ZONING BOARD APPLIC	222.78	267.12
4981 - PANDADOC, INC.	PO 48613 Blanket 2026	821.24	821.24
5003 - PARAMUS FORD D/B/A ALL AMERICAN	PO 49462 SERVICE	1,502.58	1,502.58
1055 - PENN MEDICINE PRINCETON HEALTH	PO 48436 BLANKET - SERVICES	2,836.00	2,836.00
1358 - POTTS, WILLIAM R	PO 49466 Retiree - Supplemental United - 2nd Qtr	4,075.99	4,075.99
3901 - POWER PLACE, INC	PO 48163 BLANKET PARTS TV	26.13	
	PO 48250 BLANKET / PARTS / SUPPLIES	174.24	200.37
5186 - PRIME LUBE INC.	PO 48162 BLANKET OILS/DEF FLUID TV	1,237.47	1,237.47
830 - PRINCETON	PO 49469 BL-802 LT-1.1512 C134 134 GRIGGS DR. 1ST	2,148.15	
	PO 49469 BL-802 LT-1.1512 C134 134 GRIGGS DR. 1ST	444.40	2,592.55
1348 - PRINCETON HYDRO, LLC	PO 47122 CONTRACT MT LUCAS RD STORMWATER CONSTRUC	6,883.80	6,883.80
1277 - PRINCETON SUPPLY CORPORATION	PO 48373 BLANKET	965.42	965.42
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49467 Electric - Bundled Acct 13 013 030 03 -	23,761.96	
	PO 49467 Electric - Bundled Acct 13 013 030 03 -	3,557.14	27,319.10
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49524 WESTMINSTER - Electric and Gas - Acct. 4	3,294.51	3,294.51
453 - PUMPING SERVICES, INC.	PO 48128 BIRD SANCTUARY PUMP REBUILD	8,529.25	8,529.25
5235 - RAPID PUMP & METER SERVICE COMPANY, LLC	PO 47222 RESOLUTION 25-283 ON-CALL MAINTENANCE/PU	4,361.25	4,361.25
4086 - REMINGTON & VERNICK ENGINEERS, INC	PO 47445 RESOLUTION 25-320 SANITARY SEWER GIS UPD	13,653.00	13,653.00
1204 - RIGGINS INC.	PO 48375 BLANKET	3,824.42	3,824.42
1287 - RUEDA, WILLIAM	PO 49440 Eyeglass Reimbursement	200.00	200.00
427 - RUTGERS UNIVERSITY - CENTER FOR GOVERNE	PO 49108 MUNICIPAL PROCESS FOR RESIDENTIAL DEVELO	205.00	205.00
963 - RUTGERS UNIVERSITY OFFICE OF CONTINUING	PO 49098 REGISTRATION - JEFFREY HUGHES - EXPANDIN	515.00	515.00
805 - SAVATREE	PO 48378 BLANKET	1,364.00	1,364.00
467 - SEWPHISTICATION LLC	PO 48221 BLANKET - APPAREL	3,579.00	3,579.00
648 - SHERWIN-WILLIAMS	PO 48248 BLANKET / SUPPLIES / MATERIALS	1,348.80	1,348.80
2672 - SMITH + MANNING, LLC	PO 49137 ON-CALL GRAPHIC DESIGN SERVICES 1/1/26 -	1,800.00	1,800.00
1253 - SOFTWARE HOUSE INTERNATIONAL (SHI)	PO 48063 RESO 25-418 RENEWAL OF MICROSOFT OFFICE	104,279.03	104,279.03
835 - SOMERSET COUNTY EMERGENCY SERV	PO 48217 BLANKET - TRAINING	390.00	390.00
2469 - SPEEDPRO IMAGING MERCER COUNTY, INC	PO 49378 ESTIMATE - EST-9524	105.00	105.00
702 - STAPLES BUSINESS ADVANTAGE	PO 49395 Human Services Business Cards	103.98	103.98
2030 - STATE TREASURER	PO 49458 2026 CTC RENEWAL RE: TAMMIE TISDALE	50.00	50.00
1216 - STORM WATER MANAGEMENT CONSULTING,	PO 49000 STORM WATER MANAGEMENT REEVIEW FOR 29 Th	3,840.00	3,840.00
5407 - SUSAN ALEXANDER	PO 49495 ESCROW REFUND 17-290-20-023-360	420.00	420.00
3059 - T & M ASSOCIATES	PO 47150 PROPOSAL # PRINOH-25010	390.72	
	PO 48071 RESO 26-8 2026 LANDFILL MONITORING, GROU	16,051.64	16,442.36
1206 - TAMASI, MARIANNE	PO 49508 Retiree - 3rd Qtr Medicare	2,313.18	2,313.18
5336 - THE OLIVER SPRINKLER CO., INC	PO 48129 SPRINKLER PIPE REPAIR IN WESTMINSTER ITH	5,700.00	5,700.00

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4941 - TIGRIS AQUATIC SERVICES, LLC	PO 49457 SMOYER PARK POND AQUATIC WEED TREATMENT	1,664.00	1,664.00
1182 - TOUCHTONE COMMUNICATIONS	PO 49479 Acct 6099212100 - Interexchange Carrier	188.77	188.77
960 - TRANS UNION RISK	PO 48518 MONTHLY CHARGES - ACCT #: 582727	322.00	322.00
838 - TRAP ROCK INDUSTRIES, LLC	PO 48728 2026 DPW ASPHALT AND PAVING MATERIALS	790.78	790.78
1175 - TREASURER STATE OF NEW JERSEY	PO 49445 Stormwater Discharge General Permit Prog	9,000.00	9,000.00
4836 - TRENTON RENEWABLE POWER, LLC	PO 48544 BLANKET	317.85	317.85
2592 - UNIFIRST CORPORATION	PO 48633 2026 UNIFORMS FOR PUBLIC WORKS	2,495.11	
	PO 48634 2026 UNIFORMS FOR PARKING	391.84	
	PO 48635 2026 UNIFORMS FOR SOC	726.66	3,613.61
923 - UNITED PARCEL SERVICE	PO 49510 Acct. 6AF535 - Service Charge - 6/6/26	238.38	238.38
211 - UNITED SITE SERVICES	PO 48204 BLANKET/MISC. RENTAL	95.63	95.63
5335 - USA ARCHITECTS, PLANNERS & INTERIOR DESI	PO 48047 RESO 25-411 FACILITIES PROGRAMMING/CONCE	90,648.76	90,648.76
408 - VECTOR SECURITY	PO 48400 BLANKET BUILDINGS/GROUNDS COMMS AND ALAR	330.62	330.62
962 - VERIZON	PO 48604 TELEPHONE EXPENSE	403.04	403.04
20 - VERIZON	PO 49523 Phone - Acct. 958-363-139-0001-49 - Bill	454.06	454.06
4895 - VERIZON COMMUNICATIONS INC.	PO 48583 VEHICLE TRACKING SUBSCRIPTIONS: SOC & PW	2,264.73	2,264.73
959 - VERIZON WIRELESS	PO 49506 Acct #642046325-00001 - Wireless - Bill	6,355.46	6,355.46
4658 - VIKING PEST CONTROL	PO 48586 BLANKET	701.00	701.00
3772 - VILIUS JANKAUSKAS	PO 49500 Conference expenses, January-June 2026	749.22	749.22
973 - VISUAL COMPUTER SOLUTIONS (JOBS4BLUE)	PO 48405 2026 TRAFFIC CONTROL FOR CONSTRUCTION PR	1,028.16	
	PO 49498 Hosting of Client Database and Web Porta	6,932.46	7,960.62
3699 - WADSWORTH, KEITH	PO 49460 REIMBURSEMENT FOR COURSE - ADVANCED PRIN	1,020.00	1,020.00
2 - WB MASON CO	PO 48233 BLANKET / OFFICE SUPPLIES FOR RECREATION	115.89	
	PO 48439 2026 FIRE DEPARTMENT OFFICE SUPPLIES	1,769.70	
	PO 48446 BLANKET / OFFICE SUPPLIES 2026 HEALTH DE	37.50	
	PO 48496 2026 OFFICE SUPPLIES FOR MUNICIPAL COURT	203.21	
	PO 48499 BLANKET - HUMAN SERVICES GENERAL OFFICE	24.15	
	PO 48506 BLANKET FOR 2026- ZONING	22.21	
	PO 48599 BLANKET	99.53	2,272.19
4331 - WEDRIVEU, INC.	PO 48062 RESO 25-405 OPERATION & MAINTENANCE OF T	30,578.61	
	PO 48067 RESO 25-400 2026 PUBLIC TRANSIT SERVICES	36,250.88	66,829.49
3677 - WELLS FARGO VENDOR FIN SERV.	PO 48466 2026 Blanket - Wells Fargo	2,407.67	2,407.67
1039 - WILLIAMS SCOTSMAN, INC.	PO 49384 2026 EQUIPMENT LEASE - TRAILER AT 303 JO	4,520.00	4,520.00
998 - WM CORPORATE SERVICES, INC.	PO 48752 2026 MUNICIPAL SOLID WASTE AND RECYCLING	5,909.66	5,909.66
TOTAL			2,121,558.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-105-200	PERSONNEL - OE	1,954.76			
01-201-20-110-200	MAYOR & COUNCIL OE	263.72			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	37,194.41			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	6,513.01			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	112,032.73			
01-201-20-145-200	COLLECTION OF TAXES OE	50.00			
01-201-20-150-200	ASSESSMENT OF TAXES OE	828.45			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	87,128.49			
01-201-20-165-200	ENGINEERING SERVICES OE	10,905.00			
01-201-20-175-200	HISTORIC PRESERVATION COMMITTEE - OE	3,042.00			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	979.00			
01-201-21-185-200	ZONING COSTS - OE	244.99			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	28,641.67			
01-201-25-240-200	POLICE OE	18,656.38			
01-201-25-265-200	FIRE OE	15,260.09			
01-201-25-267-200	FIRE FACILITIES OE	4,766.30			
01-201-25-275-200	MUNICIPAL PROSECUTOR OTHER EXPENSES	13,800.00			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	18,478.11			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	186,438.65			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	25,499.55			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	11,926.18			
01-201-27-330-200	BOARD OF HEALTH OE	1,682.50			
01-201-27-331-200	SUZANNE PATTERSON CENTER OE	35,660.00			
01-201-27-345-200	HUMAN SERVICES OE	5,489.27			
01-201-28-370-200	JOINT RECREATION BOARD OE	290.13			
01-201-28-375-200	PARK MAINTENANCE OE	12,391.37			
01-201-31-430-200	ELECTRICITY & GAS OE	1,808.47			
01-201-31-431-200	NATURAL GAS OE	6,116.93			
01-201-31-435-200	STREET LIGHTING OE	10,351.21			
01-201-31-440-200	TELEPHONE OE	7,647.71			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	6,871.17			
01-201-31-460-200	GASOLINE OE	24,520.33			
01-201-43-490-200	MUNICIPAL COURT OE	604.41			
01-201-43-495-200	PUBLIC DEFENDER OE	2,400.00			
01-203-20-111-200	(2025) ADMINISTRATIVE & EXECUTIVE OE		5,140.72		
01-203-20-150-200	(2025) ASSESSMENT OF TAXES OE		20.30		
01-203-20-155-200	(2025) LEGAL SERVICES & COSTS OE		66.00		
01-203-21-180-200	(2025) REGIONAL PLANNING BD. - TWP - OE		2,088.00		
01-203-25-240-200	(2025) POLICE OE		156,242.37		
01-203-26-310-200	(2025) PUBLIC BUILDINGS & GROUNDS OE		1,750.00		
01-204-55-900-001	Accounts Payable			2,509.37	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	868,253.75
<b>TOTALS FOR CURRENT FUND</b>		<b>700,436.99</b>	<b>165,307.39</b>	<b>2,509.37</b>	<b>868,253.75</b>
02-213-44-905-301				421.91	
02-213-44-911-301				1,674.00	
02-213-44-915-301				317.85	
02-213-44-917-301				1,617.35	
02-260-05-100				0.00	4,031.11
<b>TOTALS FOR GRANT FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>4,031.11</b>	<b>4,031.11</b>
04-215-16-020-000-000				90,648.76	
04-215-19-020-000-000				1,028.16	
04-215-21-021-000-000				31,883.80	
04-215-22-018-000-000				25,476.59	
04-215-22-019-000-000				83,786.64	
04-215-23-016-000-000				16,059.25	
04-215-23-017-000-000				452,894.85	
04-215-23-019-000-000				1,302.10	
04-215-23-021-000-000				7,093.95	
04-215-24-014-000-000				135,021.55	
04-215-24-017-000-000				100,053.42	
04-215-25-007-000-000				165,628.75	
04-260-05-100				0.00	1,110,877.82
<b>TOTALS FOR GENERAL CAPITAL FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>1,110,877.82</b>	<b>1,110,877.82</b>
05-201-02-007-200		18,503.79			
05-201-02-009-000		36,250.88			
05-260-05-100				0.00	54,754.67
<b>TOTALS FOR PARKING UTILITY OPERATING FUND</b>		<b>54,754.67</b>	<b>0.00</b>	<b>0.00</b>	<b>54,754.67</b>
12-201-20-125-200		10,534.55			
12-260-05-100				0.00	10,534.55
<b>TOTALS FOR OPEN SPACE FUND</b>		<b>10,534.55</b>	<b>0.00</b>	<b>0.00</b>	<b>10,534.55</b>
17-260-05-100				0.00	11,740.00
17-290-20-000-000				11,740.00	
<b>TOTALS FOR ESCROW</b>		<b>0.00</b>	<b>0.00</b>	<b>11,740.00</b>	<b>11,740.00</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	20,235.60			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	52,014.21
21-285-56-072-333	P.O.A.A. COURT TRUST			1,200.00	
21-285-56-087-333	P.U. - COMMUNITY MASS TRANSIT			30,578.61	
<b>TOTALS FOR</b>	<b>TRUST FUND</b>	<b>20,235.60</b>	<b>0.00</b>	<b>31,778.61</b>	<b>52,014.21</b>
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40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	9,352.15			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	9,352.15
<b>TOTALS FOR</b>	<b>AFFORDABLE HOUSING UTILITY</b>	<b>9,352.15</b>	<b>0.00</b>	<b>0.00</b>	<b>9,352.15</b>
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Total to be paid from Fund 01 CURRENT FUND	868,253.75
Total to be paid from Fund 02 GRANT FUND	4,031.11
Total to be paid from Fund 04 GENERAL CAPITAL FUND	1,110,877.82
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND	54,754.67
Total to be paid from Fund 12 OPEN SPACE FUND	10,534.55
Total to be paid from Fund 17 ESCROW	11,740.00
Total to be paid from Fund 21 TRUST FUND	52,014.21
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY	9,352.15
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	2,121,558.26

Checks Previously Disbursed

615	DEPOSITORY TRUST CO/CHASE	PO# 49470	144,550.00	6/15/2026
616	MERCER COUNTY	PO# 49509	40,059.95	6/15/2026
618	NJSHBP ACT	PO# 49532	598,925.63	6/18/2026
619	NJSHBP ACT	PO# 49533	237,058.09	6/18/2026
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			1,020,593.67	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	1,020,593.67	868,253.75	<b>1,888,847.42</b>
Fund 02 GRANT FUND		4,031.11	<b>4,031.11</b>
Fund 04 GENERAL CAPITAL FUND		1,110,877.82	<b>1,110,877.82</b>
Fund 05 PARKING UTILITY OPERATING FUND		54,754.67	<b>54,754.67</b>
Fund 12 OPEN SPACE FUND		10,534.55	<b>10,534.55</b>
Fund 17 ESCROW		11,740.00	<b>11,740.00</b>
Fund 21 TRUST FUND		52,014.21	<b>52,014.21</b>
Fund 40 AFFORDABLE HOUSING UTILITY		9,352.15	<b>9,352.15</b>
<b>BILLS LIST TOTALS</b>			<b>3,142,151.93</b>
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