

List of Bills - Clearing Claims

Meeting Date: 07/28/2025 For bills from 07/15/2025 to 07/24/2025

Vendor	Description	Payment	Check Total
2759 - ALERT-ALL CORPORATION	PO 46112 BLANKET - FP SUPPLIES	2,979.50	2,979.50
2034 - ALL HANDS FIRE EQUIPMENT, LLC	PO 46203 ALC0-LITE ALUMINUM PUMPER WALL LADDER AL	340.85	
	PO 46203 ALC0-LITE ALUMINUM PUMPER WALL LADDER AL	100.00	
	PO 46817 DUO SAFETY ROPE - 38 3/8 INCH HALYARD RO	367.50	808.35
2630 - APRUZZESE, MCDERMOTT, MASTRO	PO 45381 2025 LABOR COUNSEL - DO NOT INCREASE ABO	4,531.00	4,531.00
4670 - ARTERIAL	PO 42890 RESOLUTION # 2024-33	9,129.71	9,129.71
57 - AT&T	PO 46955 Telephone - FIRE - Acct 030 519 3823 001	28.08	28.08
57 - AT&T	PO 46998 Telephone - Acct 030 175 6429 001 - Bill	41.75	41.75
4048 - B & T TOOLS, INC.	PO 45298 BLANKET TOOLSGARAGE SUPPLIES TV	383.50	383.50
2642 - BEANS, FRED PARTS, INC	PO 45239 BLANKET PARTS TV	1,514.37	1,514.37
4057 - BERICAN, LISETH	PO 46957 2025 Eyeglass Reimbursement Invoice #29	150.00	150.00
63 - BISH SALES & SERVICE	PO 45742 BLANKET/PARTS	756.00	756.00
4269 - BLACK ROCK ENTERPRISES, LLC	PO 45164 RESO 24-353 & 25-147 TERHUNE RD ROADWAY	158,634.27	
	PO 46803 CHERRY VALLEY RD ROADWAY & CULVERT COLLA	27,490.00	186,124.27
1960 - BRB VALUATION & CONSULTING	PO 45382 COMMERCIAL APPRAISAL SERVICES	5,625.00	5,625.00
463 - BRITTON INDUSTRIES, INC.	PO 45375 BLANKET/DPW ROAD MAINTENANCE	598.85	598.85
4009 - CANON U.S.A., INC.	PO 45479 Blanket - 2025 Canon (A40462/G2075)	411.24	411.24
3359 - CHAMPION DISPOSAL SERVICES. LLC	PO 45395 BLANKET/TRASH REMOVAL	5,039.88	5,039.88
1905 - CHEMTREAT, INC	PO 46216 BLANKET/WATER TREATMENT MAINTENANCE	480.65	480.65
2685 - CHERRY VALLEY TRACTOR SALES INC.	PO 45249 BLANKET PARTS TV	193.56	
	PO 46637 BRUSH HOUND EXCAVATOR FLAIL SHREDDER	22,999.00	23,192.56
364 - CINTAS FIRST AID & SAFETY 105	PO 45406 BLANKET/SPRING STREET GARAGE AND METERS	119.23	119.23
1732 - COMCAST BUSINESS	PO 46952 Internet - Account 900019299 - Bill Date	3,263.09	3,263.09
263 - COMCAST CORPORATION	PO 46975 Comcast - Acct. 8499 05 311 0021672 - Se	289.24	289.24
1872 - CONTES BAR/PIZZA	PO 45609 2025 BLANKET EXPENSE	320.00	320.00
4663 - CORPORATE BILLING	PO 45232 BLANKET PARTS/SERVICE TV	6,890.71	6,890.71
4604 - COSTELLO'S ACE HARDWARE	PO 45411 BLANKET/SEWER SUPPLIES AND MATERIALS	74.05	
	PO 45418 BLANKET/DPW TOOLS AND HARDWARE	79.96	
	PO 45588 BLANKET - SUPPLIES	197.35	
	PO 45672 2025 BLANKET	56.96	408.32
4812 - DATA CENTER WAREHOUSE LLC	PO 46898 APC Smart-UPS 3000VA 120V	5,526.00	5,526.00
5202 - DAWN MOUNT	PO 46990 Reimburse Clerks Office Petty Cash	336.11	336.11
4988 - DCDA DESIGN SERVICES, LLC	PO 45284 PRINCETON HOME IMPROVEMENT PROGRAM PROJE	1,762.50	1,762.50
1839 - DEER CARCASS REMOVAL SERVICE L	PO 45754 2025 DEER CARCASS REMOVAL	60.00	60.00
1833 - DELTA DENTAL PLAN OF N.J.	PO 46937 Acct #03114-0001 August 2025	16,875.03	16,875.03
1493 - DEPT OF COMMUNITY AFFAIRS	PO 47010 2ND QUARTER 2025	43,545.00	43,545.00
2929 - DYNTEK SERVICES, INC.	PO 46867 VMware vSphere Foundation 8 (6/18/25 to	22,800.00	22,800.00
3835 - EASTERN WAREHOUSE DISTRIBUTORS	PO 45233 BLANKET PARTS/OILS TV	2,313.91	2,313.91
2226 - EDITH GIL, MCANJ, TREASURER	PO 46988 2025-2026 Membership to MCANJ Membershi	100.00	100.00
4098 - ENGLISH, ROBERT	PO 46894 REIMBURSEMENT FOR COFFEE, MUFFINS, DONUT	109.68	109.68
371 - FIRST SECURITY MUNICIPAL ADVISORS, INC.	PO 46945 Financial Advisor Services	4,600.00	4,600.00
4433 - FOVEONICS DOCUMENT SOLUTIONS	PO 46425 RESO 25-139 DOCUMENT MANAGEMENT SERVICES	62,517.06	62,517.06
1773 - GABRIELLI TRUCK SALES, LTD	PO 45235 BLANKET TV	418.64	418.64
158 - GALLS LLC	PO 45590 BLANKET - UNIFORMS	279.19	279.19
159 - GANN LAW BOOKS	PO 46972 RECRUIT HANDBOOK FOR POLICE ACADEMY 2025	251.00	251.00
1400 - GOVCONNECTION	PO 46600 Getac MDT for Motorbike	3,058.38	3,058.38
170 - GRAINGER	PO 45471 BLANKET/BUILDINGS AND GROUNDS	1,176.96	1,176.96
4872 - GREATAMERICA FINANCIAL SERVICES	PO 45287 POSTAGE LEASE 12/22/24 - 12/23/25 400 WI	864.63	864.63
4370 - GREEN HOLLY LANDSCAPING	PO 45711 BLANKET/CONTRACTED SERVICES	1,985.00	1,985.00
4087 - H2M ARCHITECTS-ENGINEERS, INC.	PO 41214 RESOLUTION # 2023-173 + #2024-159	4,107.00	4,107.00
4741 - HARD ROCK HOTEL & CASINO	PO 46943 NJLM Annual conference, W. Jankauskas	445.00	445.00
4878 - HARRAH'S ATLANTIC CITY OPERATING COMPANY	PO 46959 Leticia Fraga-Arrival 9/162025, Departur	852.00	852.00
185 - HERMITAGE PRESS INC.	PO 45810 2025 BLANKET - PRINTING	99.00	
	PO 45810 2025 BLANKET - PRINTING	411.00	510.00
1785 - HILTI INC.	PO 45483 BLANKET/BUILDINGS AND GROUNDS HARDWARE T	4,987.16	4,987.16
4517 - IMPACT POWER TECHNOLOGIES LLC	PO 45881 BLANKET/SPRING STREET GARAGE METER BATTE	2,128.40	2,128.40
2690 - INTERSTATE BATTERY OF PRINCETON	PO 45238 BLANKET BATTERIES TV	693.75	693.75
3729 - IPS GROUP INC.	PO 46776 RESOLUTION 25-204 PARKING METER CHARGES	99,735.43	99,735.43
3991 - ISLAND TECH SERVICES LLC	PO 44745 POLICE VEHICLE UPFIT - K9 UNIT	24,017.00	
	PO 44747 POLICE VEHICLE UPFIT - UNMARKED POLICE P	43,087.50	67,104.50
207 - J & J STAFFING RESOURCES	PO 46888 PETERS, JOHANNA INV# 44428	1,116.00	1,116.00

List of Bills - Clearing Claims

Meeting Date: 07/28/2025 For bills from 07/15/2025 to 07/24/2025

Vendor	Description	Payment	Check Total
201 - JAMMER DOORS	PO 45501 BLANKET/BUILDINGS AND GROUNDS MAINTENANC	637.50	637.50
9 - JEN ELECTRIC	PO 45984 RESOLUTION 24-256 TRAFFIC SIGNAL MAINTEN	8,181.74	8,181.74
1649 - JERSEY ELEVATOR, LLC	PO 45503 BLANKET/BUILDINGS AND GROUNDS MAINTENANC	441.25	441.25
2653 - JOSEPH MATTICOLI	PO 46304 CONTINUING EDUCATION	989.00	989.00
1619 - KING, CHRISTOPHER	PO 46902 2025 MEDICAL REIMBURSEMENT	595.99	595.99
2903 - KYOCERA DOCUMENT SOLUTIONS	PO 45413 2025 Blanket - Kyocera Document Solution	210.00	210.00
227 - LANGUAGE LINE SERVICES	PO 45839 BLANKET / INTERPRETING SERVICES	297.50	297.50
4095 - LECKINGTON ADVISORS, LLC	PO 44386 CDBG CONSULTING SERVICES 8/14/24 - 8/14/	2,430.00	2,430.00
1581 - LOWE'S	PO 45678 BLANKET/SUPPLIES/MATERIALS/TOOLS	149.05	149.05
3919 - MAIN ACCESS SYSTEMS	PO 45541 BLANKET/SEWER SERVICE REPAIR AND EQUIPME	210.00	210.00
1570 - MAJESTIC OIL COMPANY	PO 45551 BLANKET/FUEL	8,048.49	8,048.49
5075 - MANNS WOODWARD STUDIOS INC.	PO 45072 RESOLUTION 24-344 FIRE DEPT HQ CONCEPTUA	12,500.00	12,500.00
3443 - MARROLI, JOSEPH	PO 46983 2025 Eyeglass Reimbursement Monroe Visi	150.00	150.00
1100 - MASON, GRIFFIN & PIERSON	PO 45268 RESOLUTION 25-26: MUNICIPAL ATTORNEY	40,730.37	
	PO 45268 RESOLUTION 25-26: MUNICIPAL ATTORNEY	5,180.00	45,910.37
1100 - MASON, GRIFFIN & PIERSON	PO 46282 RESOLUTION 25-112 AFFORDABLE HOUSING REH	39,300.00	39,300.00
1554 - MCAA OF NJ	PO 46799 Membership Dues Municipal Court Administ	200.00	200.00
1553 - MCCAFFREYS MARKET	PO 45608 PRINCETON HUMAN SERVICES EXPENSES 2025	155.34	155.34
265 - MCMANIMON SCOTLAND BAUMANN	PO 46863 Open Space Acquisition	2,804.50	
	PO 46863 Open Space Acquisition	11,865.35	14,669.85
266 - MCMASTER-CARR	PO 45315 BLANKET PARTS TV	118.38	
	PO 45545 BLANKET/DPW ROAD SUPPLIES	333.05	451.43
274 - MERCER COUNTY CLERK - ELECTION ACCOUNT	PO 46958 2025 Primary Election Ballot Printing	28,149.62	28,149.62
282 - MERCER COUNTY IMPROV AUTHORITY	PO 45548 BLANKET/SEWER RECYCLING CREDIT	2,049.82	2,049.82
282 - MERCER COUNTY IMPROV AUTHORITY	PO 45550 Resolution 23-222 thru 2028	52,953.00	52,953.00
282 - MERCER COUNTY IMPROV AUTHORITY	PO 45552 BLANKET/TRASH TONNAGE	58,717.19	58,717.19
752 - MES SERVICE COMPANY, LLC	PO 45595 BLANKET - SERVICES	512.74	512.74
289 - MGL PRINTING SOLUTIONS	PO 45834 2025 Printing - Blanket	848.00	
	PO 46930 BLANKET	3,883.40	4,731.40
4260 - MULLER & BAILLIE, P.C.	PO 45096 BLANKET LEGAL	3,905.00	3,905.00
1495 - MUSSO, MARIO A.	PO 46950 Retiree - Medicare - 2nd Qtr	3,918.32	3,918.32
4792 - MY FSA LINK, LLC	PO 45446 Blanket 2025	147.75	147.75
1489 - NAPA AUTO PARTS	PO 45240 BLANKET PARTS	517.96	517.96
338 - NC JEFFERSON PLUMBING HEATING & A/C	PO 45687 BLANKET/CONTRACTED PLUMBING SERVICES	999.69	999.69
803 - NJADVANCE MEDIA	PO 46989 MASTER PLAN NOTICE	72.64	72.64
2957 - NORTHERN RED INC	PO 45807 2 DAY ADVANCE PISTOL COURSE - PTL JON M	800.00	800.00
4539 - OCEANFRONT PROPERTIES, LLC.	PO 46875 Annual NJ Tax Board conference N. Snyder	1,122.00	1,122.00
5125 - ONE WATER CONSULTING LLC	PO 46029 LINDEN LANE & SPRUCE ST SANITARY SEWER L	2,750.00	
	PO 46209 SEWER CONNECTION FEE AND ANNUAL SEWER SE	2,768.75	
	PO 46516 INFLOW & INFILTRATION REDUCTION PLAN	4,637.50	10,156.25
1635 - PA MUNICIPAL, INC.	PO 45653 BLANKET/DPW ROAD SIGNS	1,432.54	1,432.54
4605 - PACE ANALYTICAL SERVICES LLC	PO 46500 DRINKING WATER LABORATORY ANALYSIS PARKS	511.00	511.00
591 - PACKET MEDIA, LLC	PO 45828 2025 Advertising - Blanket	585.84	
	PO 46002 BLANKET ADVERTISING	63.01	
	PO 46027 BLANKET FOR 2025	40.12	688.97
5003 - PARAMUS FORD D/B/A ALL AMERICAN	PO 46270 RESOLUTION 25-113 2025 FORD ESCAPE VEHIC	116,584.80	116,584.80
3718 - PASSPORT LABS, INC.	PO 45878 BLANKET/SPRING STREET GARAGE MOBILE PARK	64,358.50	64,358.50
370 - PCH DEVELOPMENT CORPORATION	PO 45266 RESOLUTION 25-23: ADMINISTRATIVE AGENT S	7,766.66	7,766.66
1055 - PENN MEDICINE PRINCETON HEALTH	PO 45597 BLANKET - SERVICES	150.00	150.00
4436 - PKF O'CONNOR DAVIES, LLP	PO 44384 Resolution 2024-27	20,000.00	20,000.00
808 - POLAR INC.	PO 45617 BLANKET/SEWER WATER SERVICE	37.95	
	PO 45618 BLANKET/FIRE FACILITIES WATER SERVICE	172.80	
	PO 45619 BLANKET/BUILDINGS AND GROUNDS WATER SERV	160.65	371.40
3393 - POLICE AND SHERIFFS PRESS	PO 45832 ID's	20.00	20.00
1364 - PORRECA, SCOTT	PO 46949 2nd QTR 2025 - Retiree Medical -3/30/25	1,122.94	1,122.94
3901 - POWER PLACE, INC	PO 45643 BLANKET/PARTS/SUPPLIES	57.48	57.48
3064 - PRECISION TIME SYSTEMS, INC.	PO 45882 BLANKET/SPRING STREET GARAGE EQUIPMENT A	2,084.00	2,084.00
592 - PRINCETON PUBLIC LIBRARY	PO 46946 Amazon PO 25378	75,759.98	75,759.98
594 - PRINCETON SENIOR RESOURCE CENTER/CENTER	PO 45276 RESOLUTION 25-39: VARIOUS SERVICES FOR S	42,991.25	
	PO 46977 Resolution 25-39: Various Services for S	6,250.00	49,241.25
1277 - PRINCETON SUPPLY CORPORATION	PO 45623 BLANKET/SSG JANITORIAL SUPPLIES	195.00	
	PO 45624 BLANKET/BUILDINGS AND GROUNDS JANITORIAL	1,359.47	

List of Bills - Clearing Claims

Meeting Date: 07/28/2025 For bills from 07/15/2025 to 07/24/2025

Vendor	Description	Payment	Check Total
	PO 45681 BLANKET/SUPPLIES/MATERIALS	810.00	2,364.47
3147 - PRINCETONIAN GRAPHICS, INC.	PO 46947 2025 NEWSLETTERS - 7600 Qty	1,345.00	1,345.00
595 - PRIOR NAMI BUSINESS SYSTEMS	PO 46951 LEXMARK M3250 BLACK TONER FOR JILL REDEY	129.00	129.00
603 - PSE&G CO	PO 47002 HILLTOP PARK ACCT: 1301303305	2,551.84	2,551.84
445 - PSE&G CO - SUMMARY ACCOUNT	PO 46976 WESTMINSTER - Electric and Gas - Bill Da	4,294.83	4,294.83
445 - PSE&G CO - SUMMARY ACCOUNT	PO 46986 Electric and Gas - Acct #13 000 010 03 -	31,586.70	31,586.70
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47000 Electric - Acct #13 000 010 03 - Bill Da	38,197.21	38,197.21
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47001 Electric - Acct 13 013 030 03 - Bill Dat	4,395.28	
	PO 47001 Electric - Acct 13 013 030 03 - Bill Dat	25,163.71	29,558.99
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47005 Electric and Gas - Bill Date July 17, 20	2,734.64	2,734.64
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47006 WESTMINSTER - Electric and Gas - Bill Da	11,098.41	11,098.41
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47015 WESTMINSTER - Electric and Gas - Bill Da	5,089.88	5,089.88
4086 - REMINGTON & VERNICK ENGINEERS, INC	PO 45758 GIS PARCEL MAINTENANCE FOR TAX YEAR 2023	4,960.00	
	PO 46596 RESOLUTION 2025-181 MS4 GIS MAPPING & GP	970.00	5,930.00
623 - RND CONSULTING	PO 45265 RESOLUTION 25-21: INFORMATION TECHNOLOGY	8,126.25	8,126.25
1274 - SANDUSKY, GREGORY	PO 46984 PLAN REVIEW OF PLAN SURVEY, MINOR SUBDIV	697.50	697.50
805 - SAVATREE	PO 45627 BLANKET/PLANT HEALTH CARE SERVICES	1,038.98	1,038.98
1145 - SCOTT D WALTER	PO 47008 RETIREE Medical 3/23/25 to 7/12/25	6,548.00	6,548.00
3982 - SHAFTS & SLEEVES, INC.	PO 45628 BLANKET/SEWER REPAIR AND MAINTENANCE	5,520.00	5,520.00
648 - SHERWIN-WILLIAMS	PO 45630 BLANKET/BUILDINGS AND GROUNDS PAINT AND	22.60	22.60
1252 - SIEMENS INDUSTRY INC.	PO 46648 FIRE ALARM SYSTEM MONITORING @ WESTMINST	29,171.05	29,171.05
1243 - Sirchie Acquisition Company LLC	PO 46933 BLOOD SPECIMEN COLLECTION KIT	246.24	246.24
2817 - SMART STITCH INC	PO 46878 2025 HUMAN SERVICES YOUTH APPAREL	731.00	731.00
2469 - SPEEDPRO IMAGING MERCER COUNTY, INC	PO 45713 BLANKET/SIGNAGE	24.00	24.00
355 - STATE OF NJ DIV OF EMPLOYER ACCT	PO 47017 Quarter Ending: 12/31/2024; EIN: 0-300	371.61	371.61
4571 - STERICYCLE, INC.	PO 45705 BLANKET/2025 RECYCLING EVENTS	2,264.50	2,264.50
4850 - STEVE'S TREES PROFESSIONAL TREE SERVICES	PO 42265 RESOLUTION # 2023-322	4,270.00	4,270.00
1219 - STONY BROOK REG.SEW.AUTH.	PO 46864 3rd Quarter Participant Charge	1,263,231.00	1,263,231.00
1213 - STRONG, JAMES	PO 46968 2nd Qtr 2025 Spouse Health 4/18/25 to 7/	5,322.24	5,322.24
3059 - T & M ASSOCIATES	PO 43660 WITHERSPOON ST PHASE III - CONSTRUCTION	872.11	872.11
4844 - TERRESTRIAL IMAGING LLC	PO 46755 MATRICE 30T DRONE	643.89	
	PO 46755 MATRICE 30T DRONE	15,000.00	15,643.89
4490 - THE NADER GROUP, LLC	PO 42186 RESOLUTION # 2023-336	31,972.00	31,972.00
1017 - THOMSON REUTERS - WEST	PO 45841 BLANKET / BOOKS, SUBSCRIPTIONS	4,591.00	4,591.00
4941 - TIGRIS AQUATIC SERVICES, LLC	PO 45739 BLANKET/CONTRACTED SERVICES	1,200.00	1,200.00
3637 - Traffic Logix Corporation	PO 46750 RUBBER SPEED CUSHIONS	15,959.00	15,959.00
838 - TRAP ROCK INDUSTRIES, LLC	PO 45649 BLANKET/DPW STONE SUPPLIES	1,480.03	1,480.03
1175 - TREASURER STATE OF NEW JERSEY	PO 46931 NJDEP ANNUAL SITE REMEDIATION FEE FOR 2	2,550.00	2,550.00
1167 - TRIUS INC.	PO 45299 BLANKET PARTS TV	1,023.43	1,023.43
2592 - UNIFIRST CORPORATION	PO 46960 RESOLUTION 25-234 UNIFORMS	6,998.41	
	PO 46960 RESOLUTION 25-234 UNIFORMS	793.85	7,792.26
923 - UNITED PARCEL SERVICE	PO 46956 Acct. 8Y2A91 - Service Charge - 6/28/25	256.76	256.76
211 - UNITED SITE SERVICES	PO 45327 BLANKET/MISC. RENTAL	1,991.92	1,991.92
962 - VERIZON	PO 45387 TELEPHONE EXPENSE	403.04	403.04
20 - VERIZON	PO 46999 Phone - Acct. 250-717-293-0001-43 - Pump	243.96	243.96
4994 - VERIZON BUSINESS	PO 46987 ACCOUNT Y2803099 - Bill date 7/10/25 - L	85.30	85.30
959 - VERIZON WIRELESS	PO 46948 Acct #642046325-00001 - Wireless - May 2	12,129.73	12,129.73
4658 - VIKING PEST CONTROL	PO 45661 BLANKET/BUILDINGS AND GROUNDS PEST CONTR	927.29	927.29
973 - VISUAL COMPUTER SOLUTIONS INC.	PO 46939 TRAFFIC CONTROL FOR PIPE REPAIR 348 CHER	1,799.61	
	PO 46967 TRAFFIC CONTROL FOR FOR CYCLOVIA BIKE EV	1,028.16	2,827.77
1024 - W.E. TIMMERMAN CO., INC.	PO 45323 BLANKET PARTS/SERVICE TV	845.52	845.52
2 - WB MASON CO	PO 45328 BLANKET/OFFICE SUPPLIES	34.24	
	PO 45601 BLANKET - SUPPLIES (CK09MERCER2023-13)	17.68	
	PO 45646 2025 OFFICE SUPPLIES - BLANKET PO (FINAN	40.98	
	PO 45673 2025 BLANKET (CK09MERCER2023-13)	223.10	
	PO 45736 (CK09MERCER2023-13)	386.44	
	PO 45773 2025 EXPENSES (CK09MERCER2023-13)	22.35	
	PO 45791 BLANKET FOR 2025 -ZONING (CK09MERCER2023	65.46	
	PO 46003 BLANKET OFFICE SUPPLIES	71.09	861.34
4331 - WEDRIVEU, INC.	PO 45280 RESOLUTION 24-354: 2025 PRINCETON TRANSI	31,430.33	31,430.33
3677 - WELLS FARGO VENDOR FIN SERV.	PO 45499 2025 Blanket - Wells Fargo Printer Lease	2,628.24	2,628.24
1039 - WILLIAMS SCOTSMAN, INC.	PO 40526 RESOLUTION # 2022-218 (MULTIPLE YEARS) +	904.00	904.00

List of Bills - Clearing Claims

Meeting Date: 07/28/2025 For bills from 07/15/2025 to 07/24/2025

Vendor	Description	Payment	Check Total
998 - WM CORPORATE SERVICES, INC.	PO 45868 BLANKET/CONTRACT NO.T2665	4,745.29	4,745.29
5103 - YESTERCADES 2 LIMITED LIABILITY COMPANY	PO 46876 JUNE OUTREACH RECREATIONAL OUTING	35.00	35.00
TOTAL			2,853,639.19

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-105-200	PERSONNEL - OE	4,340.39			
01-201-20-110-200	MAYOR & COUNCIL OE	1,634.24			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	66,327.83			
01-201-20-120-200	MUNICIPAL CLERK OE	1,533.84			
01-201-20-121-200	ELECTIONS OE	28,149.62			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	14,767.82			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	28,326.00			
01-201-20-130-200	FINANCE ADMINISTRATION OE	1,288.73			
01-201-20-145-200	COLLECTION OF TAXES OE	3,883.40			
01-201-20-150-200	ASSESSMENT OF TAXES OE	5,625.00			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	44,578.72			
01-201-20-175-200	HISTORIC PRESERVATION COMMITTEE - OE	462.50			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	206.74			
01-201-21-185-200	ZONING COSTS - OE	105.58			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	28,134.52			
01-201-25-240-200	POLICE OE	517.24			
01-201-25-252-200	EMERGENCY MANAGEMENT OE	643.89			
01-201-25-265-200	FIRE OE	4,352.85			
01-201-25-267-200	FIRE FACILITIES OE	4,563.61			
01-201-25-268-200	FIRE INSPECTOR OE	279.19			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	15,743.91			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	118,465.30			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	12,743.53			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	14,913.73			
01-201-27-330-200	BOARD OF HEALTH OE	620.68			
01-201-27-331-200	SUZANNE PATTERSON CENTER OE	42,991.25			
01-201-27-345-200	HUMAN SERVICES OE	1,749.13			
01-201-28-370-200	JOINT RECREATION BOARD OE	408.21			
01-201-28-375-200	PARK MAINTENANCE OE	10,151.01			
01-201-31-430-200	ELECTRICITY & GAS OE	39,036.65			
01-201-31-431-200	NATURAL GAS OE	6,666.21			
01-201-31-435-200	STREET LIGHTING OE	46,341.42			
01-201-31-440-200	TELEPHONE OE	12,903.78			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	11,160.73			
01-201-31-456-200	STONY BROOK REGIONAL SA OE	1,263,231.00			
01-201-31-460-200	GASOLINE OE	8,048.49			
01-201-43-490-200	MUNICIPAL COURT OE	5,088.50			
01-203-20-121-200	(2024) ELECTIONS OE		156.11		
01-203-20-135-200	(2024) AUDIT OE		20,000.00		
01-203-23-220-200	(2024) EMPLOYEE GROUP INSURANCE OE		6,548.00		
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	1,920,234.35
01-286-55-900-804	DUE TO STATE (DCA)- BUILDING SURCHARGE			43,545.00	
TOTALS FOR	CURRENT FUND	1,849,985.24	26,704.11	43,545.00	1,920,234.35
02-213-44-917-301	RECYCLING GRANT			2,264.50	
02-213-44-970-301	COMUNITY DEVELOPMENT BLOCK GRANT FY 2021			2,430.00	
02-213-44-972-301	MERCER CO. COMMUNITY INVEST. INITIATIVE			6,250.00	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	10,944.50
TOTALS FOR	GRANT FUND	0.00	0.00	10,944.50	10,944.50

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
=====					
04-215-17-037-000-000	Ordinance 2017-37 Various Capital Imprv			8,681.04	
04-215-18-007-000-000	Ordinance 2018-7 Various Capital Imprv			3,085.86	
04-215-19-021-000-000	Ordinance 2019-21 Various Capital Imprv			9,129.71	
04-215-20-032-000-000	Ordinance 2020-32 Various Capital Imprv			1,329.00	
04-215-21-021-000-000	Ordinance 2021-21 Various Capital Improvements			4,192.10	
04-215-22-018-000-000	Ordinance 2022-18 NJ I-Bank			36,079.00	
04-215-22-019-000-000	Ordinance 2022-19 Various Capital Improvements			40,151.00	
04-215-23-016-000-000	Ordinance 2023-16 Sewer Trust			2,750.00	
04-215-23-019-000-000	Ordinance 2023-19 I-Bank Improvements			30,161.72	
04-215-23-020-000-000	Ordinance 2023-20 Open Space Improvements			3,125.00	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			221,404.72	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			970.00	
04-215-25-007-000-000	Ordinance 2025-07 Various Capital Improvements			111,436.50	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	472,495.65

TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	472,495.65	472,495.65
=====					
05-201-02-007-200	PARKING OE	161,463.60			
05-201-02-009-000	JITNEY EXPENSES	31,430.33			
05-203-02-007-200	(2024) PARKING OE		12,346.09		
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	205,240.02

TOTALS FOR	PARKING UTILITY OPERATING FUND	192,893.93	12,346.09	0.00	205,240.02
=====					
12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	1,038.98			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	1,038.98

TOTALS FOR	OPEN SPACE FUND	1,038.98	0.00	0.00	1,038.98
=====					
17-260-05-100	Due To Claims/Clearing			0.00	7,407.00
17-290-20-000-000	PROFESSIONAL FEES			7,407.00	

TOTALS FOR	ESCROW	0.00	0.00	7,407.00	7,407.00
=====					
18-260-05-100	DUE TO CLAIMS			0.00	371.61
18-301-00-000-000	RESERVE FOR UNEMPLOYMENT TRUST			371.61	

TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	371.61	371.61
=====					
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	180,781.92			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	180,781.92

TOTALS FOR	TRUST FUND	180,781.92	0.00	0.00	180,781.92
=====					
40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	55,125.16			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	55,125.16

TOTALS FOR	AFFORDABLE HOUSING UTILITY	55,125.16	0.00	0.00	55,125.16
=====					

Total to be paid from Fund 01 CURRENT FUND	1,920,234.35
Total to be paid from Fund 02 GRANT FUND	10,944.50
Total to be paid from Fund 04 GENERAL CAPITAL FUND	472,495.65
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND	205,240.02
Total to be paid from Fund 12 OPEN SPACE FUND	1,038.98
Total to be paid from Fund 17 ESCROW	7,407.00
Total to be paid from Fund 18 UNEMPLOYMENT TRUST FUND	371.61
Total to be paid from Fund 21 TRUST FUND	180,781.92
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY	55,125.16

	2,853,639.19

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
