

List of Bills - Clearing Claims

Meeting Date: 02/09/2026 For bills from 01/27/2026 to 02/06/2026

Vendor	Description	Payment	Check Total
569 - ABLE MECHANICAL INC.	PO 45331 BLANKET/BUILDINGS AND GROUNDS	11,196.70	
	PO 45331 BLANKET/BUILDINGS AND GROUNDS	1,721.84	12,918.54
2365 - ALLIE, ROBERT	PO 48191 2026 MEDICAL REIMBURSEMENT - COMPLETE	900.00	900.00
931 - ASCAP	PO 48534 ASCAP License Fee Account #500606156	458.00	458.00
2316 - ATLANTIC TACTICAL INC.	PO 48186 DEFENSE TECNOLOGY 56733 MK-3 - .7%OC 1.4	1,144.04	1,144.04
4048 - B & T TOOLS, INC.	PO 48166 BLANKET TOOLS/GARAGE SUPPLIES TV	111.65	111.65
664 - BALDINO, SALVATORE	PO 48215 REIMBURSEMENT FOR WELCOME BREAKFAST FOR	186.05	186.05
2642 - BEANS, FRED PARTS, INC	PO 48145 BLANKET PARTS TV	142.46	142.46
4444 - BERNARD HVOZDOVIC	PO 48533 Employee Reimbursement - BPH	4,047.92	4,047.92
1960 - BRB VALUATION & CONSULTING	PO 48102 2026 COMMERCIAL TAX APPRAISALS	1,250.00	1,250.00
3833 - BRT TECHNOLOGIES LLC	PO 48103 2026 CAMA & MOD IV ANNUAL ASSESSMENT PRO	17,053.32	17,053.32
4009 - CANON U.S.A., INC.	PO 45479 Blanket - 2025 Canon (A40462/G2075)	360.79	360.79
1890 - CLAUSEN, JOHN JR.	PO 48545 Retiree - Horizon Supplemental Plan - 7/	6,794.82	6,794.82
4871 - CMRS-FP	PO 48174 REPLENISH POSTAGE 106001070510	10,000.00	10,000.00
263 - COMCAST CORPORATION	PO 48474 Comcast - Acct. 8499 05 310 0050723 - Se	122.12	122.12
263 - COMCAST CORPORATION	PO 48550 Comcast - Acct. 8499 05 310 0062793 - Bi	40.01	40.01
1872 - CONTES BAR/PIZZA	PO 45609 2025 BLANKET EXPENSE	130.00	
	PO 48497 BLANKET - FOOD FOR YOUTH PROGRAMMING AND	300.00	430.00
4663 - CORPORATE BILLING	PO 48137 BLANKET PARTS/SERVICE TV	352.07	352.07
4604 - COSTELLO'S ACE HARDWARE	PO 48205 BLANKET/SUPPLIES	346.70	
	PO 48207 BLANKET/SUPPLIES	60.70	
	PO 48460 GENERAL SUPPLIES	5.63	413.03
117 - CRESTON HYDRAULICS INC.	PO 48140 BLANKET TV	932.37	932.37
1223 - DEANNA STOCKTON	PO 48126 REIMBURSEMENT - AMERICAN PUBLIC WORKS AS	1,280.00	
	PO 48530 REIMBURSEMENT FOR LEAGUE OF MUNICIPALITI	633.52	1,913.52
1833 - DELTA DENTAL PLAN OF N.J.	PO 48449 Acct #03114-00001E January 2026	34,705.91	34,705.91
137 - DYNAMIC IMAGING SYSTEMS, INC.	PO 48354 PICTURELINK IMAGING SYSTEMS MAINTENANCE	4,497.12	4,497.12
1256 - EASTERN ARMORED SERVICES, INC.	PO 48086 RESO 24-325 2026 ARMORED CAR SERVICES	10,128.00	10,128.00
3835 - EASTERN WAREHOUSE DISTRIBUTORS	PO 48143 BLANKET PARTS/OILS TV	336.99	336.99
4021 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	PO 46279 RESOLUTION 25-116 ARCGIS URBAN ONLINE SU	5,540.00	5,540.00
3368 - EVERBRIDGE INC.	PO 48353 RESOLUTION # 2021-381 (5 YEAR CONTRACT)	10,500.00	10,500.00
1078 - FBI NAA - NJ	PO 48426 4ST QUARTERLY MEETING DECEMBER 3, 2025	180.00	180.00
371 - FIRST SECURITY MUNICIPAL ADVISORS, INC.	PO 48536 Financial Consultant Quarter Ending 12/3	1,100.00	1,100.00
3189 - FLEXFACTS.COM	PO 45439 Blanket 2025	76.00	76.00
1773 - GABRIELLI TRUCK SALES, LTD	PO 48146 BLANKET PARTS/SERVICE TV	472.96	472.96
158 - GALLS LLC	PO 48190 UNIFORMS	2,161.98	2,161.98
1748 - GMIS - NJ	PO 48208 BLANKET	30.00	30.00
172 - GREATER MERCER TMA	PO 45985 RESOLUTION 23-402 TRANSPORTATION SERVICE	8,244.00	8,244.00
24 - GTBM (GOLD TYPE BUSINESS MACHINES)	PO 48451 INFO-COP LICENSE RENEWAL - ANNUAL	11,287.50	11,287.50
177 - HAMILTON TOWNSHIP	PO 46509 RESOLUTION 2025-166 CLINICAL HEALTH SHAR	400.00	400.00
2617 - HOMECARE VETERINARY SERVICES LLC	PO 48182 VETERINARY SERVICES	434.70	434.70
1667 - IAAI, INTER ASSOC OF ARSON INV	PO 48213 2025 ANNUAL MEMBERSHIP DUES FOR ARSON IN	580.00	
	PO 48216 2026 IAAI ARSON MEMBERSHIP FOR FRANK D'A	290.00	870.00
3532 - ID ZONE	PO 48517 Q1962664	719.64	719.64
194 - INSTITUTE FOR PROFESSIONAL DEVELOPMENT	PO 48480 Blanket Purchase Order	50.00	50.00
3991 - ISLAND TECH SERVICES LLC	PO 47606 HAVIS VEHICLE - SPECIFIC 21" ANGLED CONS	4,746.75	4,746.75
4211 - JAMES PURCELL	PO 48470 REIMBURSEMENT FOR MEMBERSHIP DUES NSPE-N	299.00	299.00
9 - JEN ELECTRIC	PO 45984 RESOLUTION 24-256 & 25-307 TRAFFIC SIGNA	690.00	690.00
3291 - JERSEY SHORE SAFETY CONSULTANTS, LL	PO 48193 IAED EMERGENCY TELECOMMUNICATOR CERTIFIC	600.00	600.00
2282 - JOHN F MCCARTHY III	PO 48500 Special Parking Session Thursday January	1,500.00	1,500.00
1655 - JOHN HART JR	PO 48184 BLANKET 2026	4,629.00	4,629.00
1238 - JOHNSON, MIRMIRAN & THOMPSON, INC.	PO 42511 RESOLUTION 2023-405	4,053.84	
	PO 44324 RESOLUTION 2024-186 + 25-189	6,671.87	10,725.71
677 - KENNETH W. LOZIER	PO 48441 Substitute Acting Judge Tuesday January	1,500.00	1,500.00
4888 - KG LAW GROUP LLC	PO 45793 RESOLUTION 25-46 2025 MUNICIPAL PROSECU	3,000.00	3,000.00
1619 - KING, CHRISTOPHER	PO 48197 2025 MEDICAL REIMBURSEMENT	172.00	172.00
2903 - KYOCERA DOCUMENT SOLUTIONS	PO 48465 2026 Blanket - Kyocera	4,111.50	4,111.50
5309 - LANDSCAPE FORMS, INC	PO 47792 POE LITTER TRASH RECEPTACLE/SIDE OPENING	2,859.67	2,859.67
228 - LAWSON PRODCTS, INC	PO 48153 BLANKET PARTS/SUPPLIES TV	1,139.28	1,139.28
4041 - LB-HONEY BADGER, SB MUNI CUST FOR	PO 48260 REDEMPTION FOR CERT#25-00006 BL-8701 LT-	63,143.21	63,143.21
2932 - LEADSONLINE LLC	PO 48357 TOTALTRACK INVESTIGATION SYSTEM	6,345.00	6,345.00

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Vendor	Description	Payment	Check Total
3141 - LEE, ANDRE	PO 48195 2025 MEDICAL REIMBURSEMENT - COMPLETE	450.00	450.00
5051 - LGB MECHANICAL INC	PO 44900 RESOLUTION 2024-301 ENERGY & HVAC SYSTEM	14,700.00	14,700.00
2836 - MATHEWS, DONALD	PO 48189 2026 MEDICAL REIMBURSEMENT - COMPLETE	450.00	450.00
1553 - MCCAFFREYS MARKET	PO 45608 PRINCETON HUMAN SERVICES EXPENSES 2025	107.28	
	PO 48329 BLANKET	103.26	
	PO 48476 BLANKET PO	525.00	
	PO 48498 BLANKET - FOOD, WATER, & SUPPLIES FOR PR	203.68	939.22
4145 - MCKESSON MEDICAL SURGICAL	PO 48180 DATA LOGGER, VFC LOGTAG WIFI-40 TO +99C	324.11	324.11
265 - MCMANIMON SCOTLAND BAUMANN	PO 48074 Princeton Shopping Center Redevelopment	6,223.94	
	PO 48074 Princeton Shopping Center Redevelopment	167.23	
	PO 48074 Princeton Shopping Center Redevelopment	1,540.50	7,931.67
279 - MERCER COUNTY FIRE POLICE CHIEFS	PO 47842 2025 DUES FOR FIRE POLICE - MERCER COUNT	50.00	50.00
5096 - MERCER COUNTY TAX ADMINISTRATOR	PO 48425 BLANKET	150.00	150.00
5096 - MERCER COUNTY TAX ADMINISTRATOR	PO 48481 BLANKET	75.00	75.00
993 - MOTOROLA SOLUTIONS INC	PO 47907 PORTABLE RADIOS APX6000 PER QUOTE 339530	19,062.90	19,062.90
4260 - MULLER & BAILLIE, P.C.	PO 48285 LEGAL SERVICES	55.00	55.00
4792 - MY FSA LINK, LLC	PO 45446 Blanket 2025	443.25	443.25
4600 - NASSAU ELECTRIC LLC - PRINCETON	PO 47308 ELECTRICAL DISCONNECT & RECONNECT FOR GA	572.00	572.00
1445 - NATIONAL WATER MAIN CLEANING	PO 46154 RESOLUTION 25-97 MINI-SYSTEM #35 MAINTEN	4,581.50	4,581.50
5291 - NELSON-WEISS INC.	PO 48330 CP NORTH STAGE SPECS & PRICE SHEET	900.00	900.00
1033 - NEW JERSEY AMERICAN WATER	PO 48508 REC MAINTENANCE BUILDING ACCT: 1018-2100	617.75	617.75
3972 - NEW JERSEY ENVIRONMENTAL HEALTH ASSOCIAT	PO 48484 NJEHA ANNUAL CONFERENCE	200.00	200.00
346 - NEW JERSEY SOCIETY OF MUNICIPAL ENG	PO 48471 RENEWAL OFNJSME MEMBERSHIP FOR 2026 FOR	350.00	
	PO 48478 NJSME Quarterly Meeting & Educational Se	330.00	680.00
1464 - NJ - IAAO	PO 48209 BLANKET	230.00	230.00
3170 - NJ ADVANCE MEDIA, LLC	PO 48284 LEGAL NOTICE	113.44	113.44
1032 - NJ AMERICAN WATER	PO 48453 Water - Hydrants Acct 1018-210023719760	12,342.99	12,342.99
1032 - NJ AMERICAN WATER	PO 48546 Hydrants Water - Acct 1018-210023720128	38,016.99	38,016.99
5329 - NJ EZ PASS	PO 48199 PUBLIC WORKS VEHICLE 54 - MATERIALS PICK	13.00	13.00
348 - NJ MUNICIPAL MANAGERS ASSOCIATION	PO 48331 2026 NJMMA Dues	250.00	250.00
1454 - NJ PUBLIC SAFETY ACCRED. COALI	PO 48192 2026 NJPSAC ANNUAL MEMBERSHIP	400.00	400.00
1439 - NJRPA	PO 48175 ANNUAL CONFERENCE REGISTRATION (MOORHEAD	1,339.00	1,339.00
3535 - NOVER ENGELSTEIN & ASSOCIATES, INC.	PO 48358 WINWAM ANNUAL FOOD INSPECTION SOFTWARE F	2,700.00	2,700.00
359 - O'CONNELL, MARIA	PO 48529 Supplies	170.68	170.68
2134 - OFFICE BASICS INC.	PO 48119 2026 BLANKET - COPY PAPER	229.95	
	PO 48196 COPIER PAPER	282.00	511.95
553 - OLIVES GOURMET BAKERY & DELI	PO 48262 BLANKET	651.20	651.20
4587 - PA Turnpike Toll by Plate	PO 48200 DPW VEHICLE 54 - PICK UP BARRICADES FROM	67.30	67.30
591 - PACKET MEDIA LLC	PO 46027 BLANKET FOR 2025	87.24	87.24
4717 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 46075 CONSTRUCTION ADMINISTRATION - TERHUNE RO	1,133.15	1,133.15
1921 - PENN MEDICINE CORP PAY	PO 45445 Blanket 2025	473.00	473.00
783 - PENN MEDICINE PRINCETON EAP	PO 48514 Blanket 2026	1,478.13	1,478.13
3901 - POWER PLACE, INC	PO 48250 BLANKET / PARTS / SUPPLIES	584.46	584.46
5186 - PRIME LUBE INC.	PO 48162 BLANKET OILS/DEF FLUID TV	2,121.75	2,121.75
3910 - PRINCETON COMMUNITY VILLAGE ASSOCIATES,	PO 48457 RELEASE OF INSPECTION FEES FOR PRINCETON	32,011.33	32,011.33
1348 - PRINCETON HYDRO, LLC	PO 42106 (Contract #1: Reso 23-313 + 24-85) (Cont	3,061.60	
	PO 43978 ENVIRONMENTAL CONSULTING IN CONNECTION W	1,123.75	4,185.35
4880 - PRINCETON LIHTC URBAN RENEWAL LLC	PO 48459 RELEASE OF INSPECTION FEES FOR PIRHL LIH	29,031.73	29,031.73
592 - PRINCETON PUBLIC LIBRARY	PO 48445 Pennington Quilt Works PO 25982	16,903.76	16,903.76
3147 - PRINCETONIAN GRAPHICS, INC.	PO 47972 2026 LEAF BRANCH LOG FLYER	7,287.17	7,287.17
5174 - PRO CAP 8 FBO FIRSTRUST BANK	PO 48259 REDEMPTION OF CERT#25-00004 BL-6904 LT-1	32,129.68	32,129.68
603 - PSE&G CO	PO 48520 FARMVIEW ACCT: 6517829709	5,665.41	5,665.41
445 - PSE&G CO - SUMMARY ACCOUNT	PO 48452 Electric and Gas - Bill Date January 16,	4,355.61	4,355.61
445 - PSE&G CO - SUMMARY ACCOUNT	PO 48454 Electric - Bundled Acct #13 000 010 03 -	38,088.33	38,088.33
445 - PSE&G CO - SUMMARY ACCOUNT	PO 48455 WESTMINSTER - Electric and Gas - Bill Da	26,519.64	26,519.64
445 - PSE&G CO - SUMMARY ACCOUNT	PO 48547 Electric - Bundled Acct 13 013 030 03 -	4,626.13	
	PO 48547 Electric - Bundled Acct 13 013 030 03 -	36,980.60	41,606.73
5235 - RAPID PUMP & METER SERVICE COMPANY, LLC	PO 47222 RESOLUTION 25-283 ON-CALL MAINTENANCE/PU	825.00	825.00
5104 - RED LINE FABRICATION & MACHINE, LLC	PO 47094 RESCUE 60 - FABRICATE AND SINTALL DIVIDE	585.00	
	PO 47095 RESCUE 60 - D& S REAR HOSE BED WITH NET	1,597.50	
	PO 47096 RESCUE 60 - FABRICATE NEW HOSE BED DIVID	4,875.00	7,057.50
4086 - REMINGTON & VERNICK ENGINEERS, INC	PO 47445 RESOLUTION 25-320 SANITARY SEWER GIS UPD	505.00	505.00

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Vendor	Description	Payment	Check Total
640 - S. BROTHERS, INC.	PO 40548 RESOLUTION # 2023-71	270,641.47	270,641.47
4748 - SAMANTHA BEER	PO 48467 Employee Reimbursement	58.62	58.62
3539 - SANTOS, ADAM	PO 48448 2025 MEDICAL REIMBURSEMENT - COMPLETE	300.00	300.00
5345 - SELENE ZANKHNA PAREKH	PO 48531 RELEASE OF ESCROW FOR CERTIFICATE OF OCC	28,200.00	28,200.00
5099 - SHAH & RUBENSTEIN, LLC	PO 48070 RESO 26-7 2026 TAX APPEAL COUNSEL	8,015.00	8,015.00
835 - SOMERSET COUNTY EMERGENCY SERV	PO 48217 BLANKET - TRAINING	390.00	390.00
2458 - SPEEDY MART	PO 46850 PRISONER MEALS	11.54	11.54
4602 - SPIVEY, DENISE	PO 48507 TRAINING AND CONTINUING EDUCATION PROGRA	2,750.00	2,750.00
702 - STAPLES BUSINESS ADVANTAGE	PO 48461 Municipal Court Envelopes	805.93	805.93
355 - STATE OF NJ DIV OF EMPLOYER ACCT	PO 48535 Quarter Ending 12/31/25 EIN: 0-300-746-	17,878.10	17,878.10
1213 - STRONG, JAMES	PO 48538 4th Qtr 2025 Health 10/25/25 to 12/20/25	3,137.28	3,137.28
3059 - T & M ASSOCIATES	PO 45269 RESOLUTION 25-28: LANDFILL GAS MONITORIN	7,925.12	7,925.12
1206 - TAMASI, MARIANNE	PO 48525 Retiree - 1st Quarter Medicare	965.40	965.40
4885 - TANGO TANGO, INC	PO 48356 INTEGRATION SERVICES - ANNUAL SERVICE	2,995.00	2,995.00
3741 - TAYLOR SAPUDAR	PO 48125 REIMBURSEMENT TREE CREW BOOKS	189.29	189.29
1782 - TCTA MEMBERSHIP SERVICES	PO 48479 BLANKET	125.00	125.00
601 - THOMAS, LEONARD	PO 48203 2025 MEDICAL REIMBURSEMENT	85.00	85.00
1190 - TISDALE, TAMMIE	PO 48532 GAS REIMBURSEMENT FOR SEWMINAR 2-20-26	17.40	17.40
5213 - TYRONE CARTER	PO 48283 CONFERENCE/TRAINING REQUEST FORM - REIMB	299.00	299.00
923 - UNITED PARCEL SERVICE	PO 48524 Acct. 6AF535 - Service Charge - 1/24/26	149.19	149.19
211 - UNITED SITE SERVICES	PO 48204 BLANKET/MISC. RENTAL	70.25	
	PO 48204 BLANKET/MISC. RENTAL	520.89	591.14
4069 - VASEFUL FLORAL AND GIFTS	PO 45438 Blanket 2025	214.00	214.00
20 - VERIZON	PO 48473 Phone - Acct. 250-717-293-0001-43 - Pump	487.92	487.92
20 - VERIZON	PO 48503 MONTHLY TELEPHONE EXPENSE ACCT #: 957-13	796.38	796.38
20 - VERIZON	PO 48509 Phone - Acct. 357-046-267-0001-33 Bundle	2,571.73	2,571.73
20 - VERIZON	PO 48523 Phone - Acct. 756-981-704-0001-54 - Bill	63.53	63.53
4994 - VERIZON BUSINESS	PO 48472 ACCOUNT Y2803099 - Bill date 1/10/26 - L	42.65	42.65
973 - VISUAL COMPUTER SOLUTIONS (JOBS4BLUE)	PO 48458 Annual Support & Upgrade Plan (ASUP) for	8,737.71	8,737.71
1146 - VOIP NETWORKS	PO 47591 CONTRACT MITELE SUPPORT FOR WITHERSPOON &	25,401.90	25,401.90
1146 - VOIP NETWORKS	PO 48527 Phone System - Acct #CORP-000105 - Bill	1,571.23	1,571.23
1146 - VOIP NETWORKS	PO 48548 Phone System - Acct #CORP-000105 - Bill	1,382.77	1,382.77
2 - WB MASON CO	PO 45385 OFFICE SUPPLIES	251.10	
	PO 45790 BLANKET FOR 2025 - ENGINEERING (CK09MERC	89.99	
	PO 48446 BLANKET / OFFICE SUPPLIES 2026	243.38	584.47
3677 - WELLS FARGO VENDOR FIN SERV.	PO 48466 2026 Blanket - Wells Fargo	2,786.20	2,786.20
826 - WITHERSPOON MEDIA GROUP	PO 47869 TOWN TOPICS AD - 11/19/25	2,056.00	2,056.00
1116 - YOUNG, LILLIAN	PO 48475 Horizon RX - January 2026	139.10	139.10
TOTAL			1,010,170.62

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-105-200	PERSONNEL - OE	13,600.14			
01-201-20-110-200	MAYOR & COUNCIL OE	162.13			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	1,321.62			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	7,877.32			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	47,781.97			
01-201-20-130-200	FINANCE ADMINISTRATION OE	1,478.13			
01-201-20-145-200	COLLECTION OF TAXES OE	142.40			
01-201-20-150-200	ASSESSMENT OF TAXES OE	18,368.32			
01-201-20-151-200	DEFENSE OF TAX APPEALS OE	8,015.00			
01-201-20-165-200	ENGINEERING SERVICES OE	1,295.99			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	51.99			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	37,160.41			
01-201-25-240-200	POLICE OE	2,738.29			
01-201-25-265-200	FIRE OE	626.98			
01-201-25-266-200	FIRE HYDRANT SERVICES OE	50,359.98			
01-201-25-267-200	FIRE FACILITIES OE	10,090.95			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-268-200	FIRE INSPECTOR OE	290.00			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	2,034.46			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	5,609.53			
01-201-27-330-200	BOARD OF HEALTH OE	840.48			
01-201-27-343-200	DEER MANAGEMENT PROGRAM - OE	4,629.00			
01-201-27-345-200	HUMAN SERVICES OE	3,253.68			
01-201-28-370-200	JOINT RECREATION BOARD OE	4,512.15			
01-201-28-375-200	PARK MAINTENANCE OE	3,283.76			
01-201-31-430-200	ELECTRICITY & GAS OE	1,673.57			
01-201-31-431-200	NATURAL GAS OE	12,143.19			
01-201-31-435-200	STREET LIGHTING OE	30,652.02			
01-201-31-440-200	TELEPHONE OE	4,558.03			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	1,996.20			
01-201-43-490-200	MUNICIPAL COURT OE	1,772.99			
01-203-20-105-200	(2025) PERSONNEL - OE		513.00		
01-203-20-111-200	(2025) ADMINISTRATIVE & EXECUTIVE OE		30,537.56		
01-203-20-125-200	(2025) INFORMATION TECHNOLOGY - OE		360.79		
01-203-20-130-200	(2025) FINANCE ADMINISTRATION OE		1,619.25		
01-203-20-155-200	(2025) LEGAL SERVICES & COSTS OE		167.23		
01-203-20-165-200	(2025) ENGINEERING SERVICES OE		128.51		
01-203-21-180-200	(2025) REGIONAL PLANNING BD. - TWP - OE		5,653.44		
01-203-21-185-200	(2025) ZONING COSTS - OE		87.24		
01-203-23-220-200	(2025) EMPLOYEE GROUP INSURANCE OE		11,412.10		
01-203-25-240-200	(2025) POLICE OE		6,333.43		
01-203-25-265-200	(2025) FIRE OE		7,293.55		
01-203-25-268-200	(2025) FIRE INSPECTOR OE		580.00		
01-203-25-275-200	(2025) MUNICIPAL PROSECUTOR OTHER EXPENSES		3,000.00		
01-203-26-290-200	(2025) ROAD REPAIRS & MAINTENANCE OE		80.30		
01-203-26-310-200	(2025) PUBLIC BUILDINGS & GROUNDS OE		4,581.51		
01-203-27-330-200	(2025) BOARD OF HEALTH OE		599.27		
01-203-27-331-200	(2025) SUZANNE PATTERSON CENTER OE		8,244.00		
01-203-27-340-200	(2025) ANIMAL CONTROL OE		235.43		
01-203-27-345-200	(2025) HUMAN SERVICES OE		237.28		
01-203-31-430-200	(2025) ELECTRICITY & GAS OE		21,164.66		
01-203-31-431-200	(2025) NATURAL GAS OE		573.25		
01-203-31-435-200	(2025) STREET LIGHTING OE		660.95		
01-203-31-440-200	(2025) TELEPHONE OE		25,842.98		
01-203-31-455-200	(2025) SEWER FACILITIES OPERATING OE		1,326.22		
01-214-55-900-062	THIRD PARTY LIENS PAYABLE-REDEMPTIONS			2,272.89	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	504,825.52
01-286-55-000-005	RES - FOR TAX SALE PREMIUM			93,000.00	
TOTALS FOR	CURRENT FUND	278,320.68	131,231.95	95,272.89	504,825.52
02-213-44-911-301	CLEAN COMMUNITIES			9,343.17	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	9,343.17
TOTALS FOR	GRANT FUND	0.00	0.00	9,343.17	9,343.17
04-215-16-020-000-000	Ordinance 2016-20 Various Imprv			11,196.70	
04-215-18-008-000-000	Ordinance 2018-08 Sewer Trust			3,638.94	
04-215-22-018-000-000	Ordinance 2022-18 NJ I-Bank			3,886.60	
04-215-22-019-000-000	Ordinance 2022-19 Various Capital Improvements			293,266.59	
04-215-23-016-000-000	Ordinance 2023-16 Sewer Trust			505.00	
04-215-23-017-000-000	Ordinance 2023-17 Sewer Improvements			13,838.37	
04-215-23-019-000-000	Ordinance 2023-19 I-Bank Improvements			4,053.84	
04-215-23-020-000-000	Ordinance 2023-20 Open Space Improvements			1,123.75	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			25,545.55	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			900.00	
04-215-25-007-000-000	Ordinance 2025-07 Various Capital Improvements			12,816.26	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	370,771.60
TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	370,771.60	370,771.60

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
05-201-02-007-200	PARKING OE	14,754.13			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	14,754.13
TOTALS FOR	PARKING UTILITY OPERATING FUND	14,754.13	0.00	0.00	14,754.13
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12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	259.54			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	259.54
TOTALS FOR	OPEN SPACE FUND	259.54	0.00	0.00	259.54
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17-260-05-100	Due To Claims/Clearing			0.00	90,838.56
17-290-20-000-000	PROFESSIONAL FEES			1,595.50	
17-290-40-000-000	PERFORMANCE GUARANTEE			28,200.00	
17-290-50-000-000	INSPECTION FEES			61,043.06	
TOTALS FOR	ESCROW	0.00	0.00	90,838.56	90,838.56
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18-260-05-100	DUE TO CLAIMS			0.00	17,878.10
18-301-00-000-000	RESERVE FOR UNEMPLOYMENT TRUST			17,878.10	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	17,878.10	17,878.10
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21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	1,500.00
21-285-56-072-333	P.O.A.A. COURT TRUST			1,500.00	
TOTALS FOR	TRUST FUND	0.00	0.00	1,500.00	1,500.00
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Total to be paid from Fund 01 CURRENT FUND	504,825.52
Total to be paid from Fund 02 GRANT FUND	9,343.17
Total to be paid from Fund 04 GENERAL CAPITAL FUND	370,771.60
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND	14,754.13
Total to be paid from Fund 12 OPEN SPACE FUND	259.54
Total to be paid from Fund 17 ESCROW	90,838.56
Total to be paid from Fund 18 UNEMPLOYMENT TRUST FUND	17,878.10
Total to be paid from Fund 21 TRUST FUND	1,500.00
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	1,010,170.62

Checks Previously Disbursed

202	NJEIT/US BANK NAT ASSOC.	PO# 48477	65,643.25	2/02/2026

			65,643.25	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	65,643.25	504,825.52	570,468.77
Fund 02 GRANT FUND		9,343.17	9,343.17
Fund 04 GENERAL CAPITAL FUND		370,771.60	370,771.60
Fund 05 PARKING UTILITY OPERATING FUND		14,754.13	14,754.13
Fund 12 OPEN SPACE FUND		259.54	259.54
Fund 17 ESCROW		90,838.56	90,838.56
Fund 18 UNEMPLOYMENT TRUST FUND		17,878.10	17,878.10
Fund 21 TRUST FUND		1,500.00	1,500.00

BILLS LIST TOTALS	65,643.25	1,010,170.62	1,075,813.87
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