

List of Bills - Clearing Claims

Meeting Date: 07/13/2026 For bills from 06/23/2026 to 07/09/2026

Vendor	Description	Payment	Check Total
5402 - ADAM KOOKER	PO 49531 REIMBURSEMENT FOR PFD AWARDS CAKE	94.99	94.99
2297 - AFFORDABLE HOUSING PROFESSIONALS	PO 49455 AHPNJ's 20TH ANNIVERSARY CELEBRATION REG	55.00	
	PO 49526 AHPNJ ANNUAL CONFERENCE FOR RHO JONES ON	55.00	110.00
4280 - ALADTEC, INC.	PO 49517 ALADTEC ANNUAL SUBSCRIPTION 6/15/26-6/14	5,849.37	5,849.37
2034 - ALL HANDS FIRE EQUIPMENT, LLC	PO 49290 LEATHERHEAD BLACK LOCKWOOD HOOK -CHISEL	2,344.87	
	PO 49290 LEATHERHEAD BLACK LOCKWOOD HOOK -CHISEL	325.00	2,669.87
4297 - ALLSTATE OFFICE INTERIORS, INC.	PO 49324 CROSSOVER LL LVT - 360-20 (FLOORING FOR	4,450.15	4,450.15
724 - ARTS COUNCIL OF PRINCETON	PO 48085 RESO 26-9 VARIOUS ARTISTIC PROGRAMMING &	37,500.00	37,500.00
57 - AT&T	PO 49564 Telephone - Acct 030 175 6429 001 - Bill	42.11	42.11
4048 - B & T TOOLS, INC.	PO 48166 BLANKET TOOLS/GARAGE SUPPLIES TV	110.00	110.00
4586 - B BISTRO LTD	PO 49542 BLANKET - Food	295.20	295.20
2642 - BEANS, FRED PARTS, INC	PO 48145 BLANKET PARTS TV	1,055.22	1,055.22
4269 - BLACK ROCK ENTERPRISES, LLC	PO 45164 RESO 24-353 & 25-147 TERHUNE RD ROADWAY	59,525.42	59,525.42
5414 - BRANDON VILA	PO 49575 COLLEGE TUITION REIMBURSEMENT	569.50	569.50
1960 - BRB VALUATION & CONSULTING	PO 48102 2026 COMMERCIAL TAX APPRAISALS	2,000.00	2,000.00
463 - BRITTON INDUSTRIES, INC.	PO 48255 BLANKET / MATERIALS	1,297.50	1,297.50
5237 - CAMIROS LTD	PO 47223 RESOLUTION 25-284 PHASE 1 OF UNIFIED ZON	11,190.00	11,190.00
4009 - CANON U.S.A., INC.	PO 48464 Blanket - 2026 Canon	340.19	340.19
92 - CAULEY, ALARIC	PO 49514 Blanket Retirees health insurance reimbu	10,698.20	10,698.20
1986 - CHRISTOPHER BEST	PO 49522 2026 MEDICAL REIMBURSEMENT - COMPLETE	900.00	900.00
3244 - CLARKE CATON HINTZ	PO 48104 2026 AFFORDABLE HOUSING MONITORING SERVI	918.00	918.00
5166 - COLONNELLI BROTHERS, INC.	PO 48058 RESO 25-138 & 26-123 REHAB/REPL MOUNTAIN	163,607.62	
	PO 48058 RESO 25-138 & 26-123 REHAB/REPL MOUNTAIN	63,012.48	226,620.10
263 - COMCAST CORPORATION	PO 49565 Comcast - Acct. 8499 05 310 0050723 - Bi	140.65	140.65
263 - COMCAST CORPORATION	PO 49628 Comcast - Acct. 8499 05 310 0062793 - Bi	40.04	40.04
1872 - CONTES BAR/PIZZA	PO 48497 BLANKET - FOOD FOR YOUTH PROGRAMMING AND	330.00	330.00
4663 - CORPORATE BILLING	PO 48137 BLANKET PARTS/SERVICE TV	267.77	267.77
4604 - COSTELLO'S ACE HARDWARE	PO 48205 BLANKET/SUPPLIES	454.50	
	PO 48206 BLANKET/SUPPLIES	307.76	
	PO 48223 BLANKET - SUPPLIES	62.59	824.85
117 - CRESTON HYDRAULICS INC.	PO 48140 BLANKET TV	110.24	110.24
1849 - CUSTOM BANDAG, INC.	PO 48139 BLANKET TIRES TV	1,755.54	1,755.54
3138 - DAWSON, ERIC	PO 49520 2026 MEDICAL REIMBURSEMENT - COMPLETE	450.00	450.00
4508 - DIMO MIHAYLOV	PO 49605 2026 Eyeglass Reimbursement-Lawrencevill	150.00	150.00
131 - DOCUMENT CONCEPTS, INC.	PO 49559 5-Part Bail Recognizance Forms	529.65	529.65
5413 - DUNCAN OSBORN	PO 49547 RELEASE OF ESCROW FOR FOR REPLACEMENT OF	3,850.00	3,850.00
4005 - EARLE ASPHALT COMPANY	PO 47049 RESOLUTION 25-247 IMPROVEMENTS TO MT LUC	431,729.64	431,729.64
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	1,771.27	1,771.27
141 - EDMUNDS GOVTECH	PO 49622 BLANKET PO	800.00	800.00
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 49194 SERVICE/REPAIRS TV	404.96	
	PO 49315 EL VEHICLE PAINT	1,650.00	167,925.07
1806 - EMANN, MARK V.	PO 49630 2nd Qtr - Medicare Retiree	1,628.61	1,628.61
5196 - FARHAT SUBUHI ASHEER	PO 46964 RESOLUTION 25-238 COMMUNITY NEEDS ASSESS	6,300.00	6,300.00
148 - FIRE & SAFETY SERVICES, LTD.	PO 48222 BLANKET - SERVICES	6,086.87	6,086.87
371 - FIRST SECURITY MUNICIPAL ADVISORS, INC.	PO 49619 Quarterly Financial Consulting Services	7,250.00	7,250.00
3189 - FLEXFACTS.COM	PO 48511 Blanket 2026	60.00	60.00
4879 - FP MAILING SOLUTIONS	PO 48055 POSTAGE LEASE 12/23/25 - 12/22/26 1 MONU	104.85	104.85
1773 - GABRIELLI TRUCK SALES, LTD	PO 48146 BLANKET PARTS/SERVICE TV	280.08	280.08
158 - GALLS LLC	PO 48190 UNIFORMS	558.33	
	PO 48868 2026 UNIFORMS	59.66	617.99
5170 - GARDEN IRRIGATION COMPANY, INC.	PO 48258 BLANKET / CONTRACTED SERVICES	1,207.00	1,207.00
2645 - GEN-EL SAFETY & INDUSTRIAL PROD, LL	PO 49503 FILTER KIT FOR X-AM SERIES - ITEM #20-83	99.70	99.70
4354 - GENERAL CODE, LLC	PO 48810 Code Analysis, Invoice #PG000045070, 3/7	2,395.00	
	PO 49267 Municipal Clerk Study Guide-4th Addition	294.00	
	PO 49274 Code Analysis 4/29/26	6,825.00	9,514.00
4694 - GRACEANN SCHWEITZER-GATTO	PO 49609 Reimbursement for Notary Application to	41.50	41.50
4872 - GREATAMERICA FINANCIAL SERVICES	PO 48054 POSTAGE LEASE 12/23/25 - 12/22/26 400 WI	864.63	864.63
4370 - GREEN HOLLY LANDSCAPING	PO 48715 2026 PARKS CONTRACTED SERVICES	3,210.00	3,210.00

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5249 - GREEN LMN LLC	PO 48107 2026 SOCIAL MEDIA CONTENT CREATION	875.00	875.00
24 - GTBM (GOLD TYPE BUSINESS MACHINES)	PO 49518 JULY 01, 2026 - JUNE30, 2027 E-TICKET AN	16,750.00	16,750.00
5215 - gWORKS	PO 49548 HIPERWEB SOFTWARE 7/1/26-6/30/27	26,751.00	26,751.00
189 - HINKSON'S	PO 49031 Environmental Commision handouts for Apr	180.00	180.00
4761 - IAN HENDERSON	PO 49521 2026 New Jersey Planning & Redevelopment	26.65	26.65
3960 - INDUSTRIAL WELDING SUPPLY, INC.	PO 48149 BLANKET WELDING SUPPLIES TV	174.00	174.00
4920 - INGA REICH	PO 49546 REIMBURSEMENT-NATURAL HERITAGE DATABASE	515.00	515.00
2690 - INTERSTATE BATTERY OF PRINCETON	PO 48150 BLANKET BATTERIES TV	611.80	611.80
3431 - J. FLETCHER CREAMER & SON, INC.	PO 47827 RESO 25-391 REPLACEMENT/REPAIR OF GUIDE	92,384.60	92,384.60
2616 - J. HARRIS ACADEMY OF POLICE TRAININ	PO 48463 OFFICER TRAININGS	567.00	567.00
3235 - JILL REDEYOFF	PO 49582 Mileage to Pick up Po's - 47.28 miles ro	57.03	57.03
5419 - JIN WANG	PO 49610 ESCROW REFUND 17-290-20-020-897	750.00	750.00
2653 - JOSEPH MATTICOLI	PO 49606 2026 Eyeglass Reimbursement-Costco, 6/2/	150.00	150.00
3831 - JPMONZO MUNICIPAL CONSULTING	PO 49536 UNDERSTANDING THE FY2027 NJ STATE BUDGET	50.00	50.00
1639 - JS WAGNER ELECTRIC, LLC.	PO 48577 INSTALL NEW LIGHT POLE TO REPLACE UNIT I	4,150.00	4,150.00
988 - K C SERVICE	PO 48151 BLANKET PARTS TV	391.76	391.76
5158 - KENNETH GREENBERG	PO 48950 2026 Princeton Podcast Production & Publ	3,900.00	3,900.00
4888 - KG LAW GROUP LLC	PO 48487 RESO 26-40 MUNICIPAL PROSECUTOR	5,400.00	
	PO 48487 RESO 26-40 MUNICIPAL PROSECUTOR	600.00	6,000.00
1616 - KNESKI, PETER A.	PO 49583 2nd QTR 2026 Medicare Retiree	5,389.05	5,389.05
2903 - KYOCERA DOCUMENT SOLUTIONS	PO 48465 2026 Blanket - Kyocera	730.60	730.60
1407 - LAW OFFICE OF KAREN L. CAYCI LLC.	PO 49567 13 PROSPECT STREET, TOWER CLUB OF PRINCE	4,148.00	4,148.00
228 - LAWSON PRODCTS, INC	PO 48153 BLANKET PARTS/SUPPLIES TV	376.90	376.90
5416 - LEXINGTON INSURANCE COMPANY	PO 49581 fourth QTR 2024	267.20	267.20
4672 - LOBIANCO, VERA	PO 48737 2026 PUBLIC HEALTH NURSING SERVICES	1,900.00	1,900.00
3149 - LOONEY RICKS KISS (LRK) INC.	PO 44415 RESOLUTION 24-237 PSA SIGNAGE ORDINANCE	575.00	
	PO 48990 RESOLUTION 26-99 REDEVELOPMENT & PLANNIN	1,275.00	1,850.00
1581 - LOWE'S	PO 48234 BLANKET / SUPPLIES / MATERIALS / TOOLS	67.35	67.35
3919 - MAIN ACCESS SYSTEMS	PO 49535 #22789	262.50	262.50
1237 - MATTHEW SOLOVAY	PO 49594 NJSACOP CONFERENCE ACCOMODATIONS JUNE 22	421.86	421.86
1553 - MCCAFFREYS MARKET	PO 48434 BLANKET - FOOD	88.87	
	PO 48476 BLANKET PO	256.59	
	PO 48498 BLANKET - FOOD, WATER, & SUPPLIES FOR PR	39.16	
	PO 48871 2026 FOOD	18.98	403.60
265 - MCMANIMON SCOTLAND BAUMANN	PO 49637 Princeton Shopping Center	79.00	79.00
266 - MCMASTER-CARR	PO 48157 BLANKET PARTS/SUPPLIES TV	955.11	955.11
1534 - MERCER COUNTY COMMUNITY COLLEGE	PO 48218 BLANKET - TRAINING	50.00	50.00
5122 - MINUTEMAN SECURITY TECHNOLOGIES	PO 49418 Invoice #195800	347.63	347.63
300 - MODERN GROUP LDT	PO 49439 BLANKET PARTS TV	659.14	659.14
1489 - NAPA AUTO PARTS	PO 48160 BLANKET PARTS TV	90.03	90.03
5233 - NATHAN FOOTE	PO 49527 2026 New Jersey Planning & Redevelopment	361.00	361.00
1483 - NATIONAL RECREATION & PARK ASSOCIATION	PO 49569 ANNUAL MEMBERSHIP - MEMBER ID 33293	735.00	735.00
338 - NC JEFFERSON PLUMBING HEATING & A/C	PO 48231 BLANKET / CONTRACTED PLUMBING SERVICES	1,527.10	1,527.10
1033 - NEW JERSEY AMERICAN WATER	PO 49612 CP SOUTH ACCT: 1018-220037308432	9,843.92	9,843.92
832 - NEW JERSEY AMERICAN WATER	PO 49626 Water - SOC - Acct 1018-210051252446 - B	4,892.85	
	PO 49626 Water - SOC - Acct 1018-210051252446 - B	488.81	5,381.66
2997 - NEW JERSEY SOCIETY OF PROFESSIONAL	PO 49512 NSPE-NJ Awards - June 24th, 2026 FOR BER	180.00	180.00
343 - NEW JERSEY STATE LEAGUE OF MUNICIPALITIE	PO 48513 Blanket 2026 advertising	835.00	835.00
3170 - NJ ADVANCE MEDIA, LLC	PO 48648 2026 CLERK ADVERTISING & PUBLIC NOTICES	200.00	200.00
1032 - NJ AMERICAN WATER	PO 49595 Water - Hydrants Acct 1018-210023719760	12,343.22	12,343.22
1032 - NJ AMERICAN WATER	PO 49596 Hydrants Water - Acct 1018-210023720128	38,149.22	38,149.22
5329 - NJ EZ PASS	PO 49549 VEHICLE MAINTENANCE EQUIPMENT PICKUP	25.10	25.10
1439 - NJRPA	PO 49603 ANNUAL STAFF MEMBERSHIP	915.00	915.00
7 - NORCIA CORPORATION	PO 48159 BLANKET SERVICE/PARTS TV	376.00	376.00
3650 - NV5	PO 47428 RESOLUTION 25-318 ROSEDALE RD FINAL DESI	15,676.25	15,676.25
2134 - OFFICE BASICS INC.	PO 48196 COPIER PAPER	299.94	299.94
3052 - OMAR AND JUSTINS INCORPORATED	PO 49486 HIGH RISK TREE REMOVAL CHERRY HILL ROAD	4,400.00	4,400.00
5381 - OPPENHEIMER INVESTIGATIONS GROUP LLP	PO 49221 Professional Services - Personnel Invest	18,370.00	18,370.00
5003 - PARAMUS FORD D/B/A ALL AMERICAN	PO 49490 Resolution 26-165 Ford Interceptor Vehic	142,020.40	142,020.40
5404 - PATRIOT BLUEPRINTING SYSTEMS LLC	PO 49586 SIGNS FOR MUNIBUS AND EXPRESS BUS	285.00	285.00
5410 - PATRIOT CONTRACTORS EQUIPMENT SALES & SU	PO 49573 Diamond Products Self Propelled Walk Beh	17,600.00	17,600.00
1921 - PENN MEDICINE CORP PAY	PO 48516 Blanket 2026	2,854.00	2,854.00

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Vendor	Description	Payment	Check Total
3901 - POWER PLACE, INC	PO 48163 BLANKET PARTS TV	317.83	
	PO 48250 BLANKET / PARTS / SUPPLIES	10.32	328.15
5087 - PRESERVATION DESIGN PARTNERSHIP	PO 45222 RESO 24-366 & 26-146 DESIGN GUIDELINES F	20,700.00	20,700.00
5186 - PRIME LUBE INC.	PO 48162 BLANKET OILS/DEF FLUID TV	1,068.17	1,068.17
5421 - PRINCETON CHRISTIAN FELLOWSHIP	PO 49643 COAH REFUND 24 MOORE ST., PRINCETON, N.J	1,365.00	1,365.00
1348 - PRINCETON HYDRO, LLC	PO 48489 RESO 26-42 PHASE III STORMWATER UTILITY	1,174.13	1,174.13
592 - PRINCETON PUBLIC LIBRARY	PO 49620 HM Company, LLC PO 26225	63,183.94	63,183.94
594 - PRINCETON SENIOR RESOURCE CENTER/CENTER	PO 48857 RESO 26-76 - 2026 VARIOUS SERVICES FOR S	97,425.00	97,425.00
1277 - PRINCETON SUPPLY CORPORATION	PO 48230 BLANKET / SUPPLIES / MATERIALS	1,208.50	1,208.50
603 - PSE&G CO	PO 49604 HILLTOP PARK ACCT: 1301303305	2,463.56	2,463.56
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49558 Electric and Gas - Bill Date June 17, 20	4,329.12	4,329.12
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49561 WESTMINSTER - Electric and Gas - Acct. 4	17,594.39	17,594.39
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49570 Electric - Bundled Acct #13 000 010 03 -	32,947.96	32,947.96
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49627 Electric - Bundled Acct 13 013 030 03 -	4,512.68	
	PO 49627 Electric - Bundled Acct 13 013 030 03 -	26,888.29	31,400.97
630 - R & R RADAR, INC.	PO 49557 REPAIR AND CERTIFY STALKER DSR RADAR UNI	546.75	546.75
4108 - REEDER, BARBARA	PO 49588 Reimbursement for solid waste registrati	87.46	87.46
623 - RND CONSULTING	PO 48992 RESO 26-102 2026 INFORMATION TECHNOLOGY	5,032.50	5,032.50
5312 - SARA QUINLAN	PO 49571 2026 NJ History & Historic Preservation	126.25	126.25
1272 - SAVALLI, PETER J.	PO 49629 Retiree Medicare - Ap-May-Jun 2026	4,245.33	4,245.33
4006 - SCARINCI & HOLLENBECK LLC	PO 48485 RESO 26-38 ENVIRONMENTAL LEGAL & LITIGAT	1,802.50	1,802.50
2965 - SERVICE TIRE TRUCK CENTER, INC	PO 48164 BLANKET TIRES/ROAD SERVICE TV	2,285.75	2,285.75
467 - SEWPHISTICATION LLC	PO 49463 BLANKET - BLANKETS	896.80	896.80
2817 - SMART STITCH INC	PO 49472 BLANKET - HUMAN SERVICES YOUTH APPAREL	871.50	871.50
1253 - SOFTWARE HOUSE INTERNATIONAL (SHI)	PO 49414 eFax Router	911.62	911.62
5418 - STAN GULATI & SUSAN ALEXANDER	PO 49607 RELEASE OF ESCROW FOR 66 WITMER COURT (C	12,143.00	12,143.00
702 - STAPLES BUSINESS ADVANTAGE	PO 49394 OFFICE SUPPLIES - PENS & THERMAL CASH RE	262.57	
	PO 49397 Infrastructure & Operations Envelopes	263.89	526.46
1219 - STONY BROOK REG.SEW.AUTH.	PO 49618 3rd Quarter Participant Charge	1,306,079.00	1,306,079.00
1216 - STORM WATER MANAGEMENT CONSULTING,	PO 48995 RESO 26-105	2,898.20	
	PO 49000 STORM WATER MANAGEMENT REEVIEW FOR 29 Th	2,160.00	
	PO 49385 PROFESSIONAL STORM WATER MANAGEMENT REVI	720.00	
	PO 49386 PROFESSIONAL STORM WATER MANAGMENT REVIE	2,520.00	8,298.20
748 - SUNSET CREATIONS INC.	PO 48959 HILLTOP BASEBALL/SOFTBALL FIELD IMPROVEM	3,900.00	3,900.00
4532 - TARGETSOLUTIONS LEARNING, LLC	PO 48469 ANNUAL RENEWAL	1,890.00	1,890.00
3303 - THE JEWISH CENTER	PO 49584 ESCROW REFUND 17-290-20-024-513	464.28	464.28
5118 - TOPOLOGY NJ, LLC	PO 45953 RESOLUTION 25-67 PLANNING SERVICES FOR W	2,200.00	2,200.00
960 - TRANS UNION RISK	PO 48518 MONTHLY CHARGES - ACCT #: 582727	324.40	324.40
1459 - TREASURER, STATE OF NEW JERSEY	PO 49093 MARRIAGE LICENSES ISSUED JANUARY THRU MA	275.00	275.00
850 - TREASURER-STATE OF NEW JERSEY	PO 49443 2026 Record Storage Services	25.00	25.00
5213 - TYRONE CARTER	PO 49519 2026 New Jersey Planning & Redevelopment	388.59	388.59
923 - UNITED PARCEL SERVICE	PO 49572 Acct. 6AF535 - Service Charge - 6/13/26	342.74	342.74
211 - UNITED SITE SERVICES	PO 48204 BLANKET/MISC. RENTAL	682.15	682.15
1158 - US ATHLETIC FIELDS	PO 48860 RESO 26-78 2026 MOWING SERVICES	16,001.47	
	PO 48861 RESO 26-79 2026 TURF MANAGEMENT SERVICES	550.00	16,551.47
1278 - VAN CLEEF ENGINEERING ASSOC.	PO 47584 CONTRACT - LAND USE ENGINEERING SERVICES	2,297.00	2,297.00
4069 - VASEFUL FLORAL AND GIFTS	PO 48510 Blanket 2026	969.95	969.95
20 - VERIZON	PO 48503 MONTHLY TELEPHONE EXPENSE ACCT #: 957-13	561.96	561.96
20 - VERIZON	PO 49562 Phone - Acct. 357-046-267-0001-33 Bundle	3,271.88	3,271.88
20 - VERIZON	PO 49563 Phone - Acct. 250-717-293-0001-43 - Bill	487.92	487.92
20 - VERIZON	PO 49599 Phone - Acct. 756-981-704-0001-54 - Bill	96.37	96.37
4994 - VERIZON BUSINESS	PO 49597 ACCOUNT Y2803099 - Bill date 2/10/26 - L	213.25	213.25
4895 - VERIZON COMMUNICATIONS INC.	PO 48583 VEHICLE TRACKING SUBSCRIPTIONS: SOC & PW	2,623.35	2,623.35
1293 - VICTOR ROMATOWSKI	PO 49613 WORK BOOTS	109.95	109.95
1150 - VILLARUZ, ARTHUR	PO 49600 Medical - 1/8/26 to 6/25/26	6,960.98	6,960.98
973 - VISUAL COMPUTER SOLUTIONS (JOBS4BLUE)	PO 49493 TRAFFIC CONTROL FOR MEMORIAL DAY PARADE	2,570.40	2,570.40
1146 - VOIP NETWORKS	PO 49611 Phone System - Acct #CORP-000105 - Bill	1,385.72	1,385.72
1024 - W.E. TIMMERMAN CO., INC.	PO 48172 BLANKET PARTS/SERVICE TV	234.10	234.10
2 - WB MASON CO	PO 48131 2026 BLANKET - BUILDING DEPT OFFICE SUPP	536.08	
	PO 48456 BLANKET OFFICE SUPPLIES FOR POLICE DEPAR	835.72	
	PO 48499 BLANKET - HUMAN SERVICES GENERAL OFFICE	24.15	
	PO 48526 BLANKET - FINANCE/TAX/HR OFFICE SUPPLIES	514.39	

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	PO 48646 BLANKET CLERK OFFICE SUPPLIES	93.93	2,004.27
2450 - WHITMAN ENVIRONMENTAL CONSULTING	PO 45795 RESOLUTION 25-49: INSURANCE CLAIM ASSIST	555.00	555.00
1116 - YOUNG, LILLIAN	PO 49544 3rd Quarter 2026 Medicare	1,034.10	
	PO 49631 July - September 2026 Horizon	1,433.73	2,467.83
5411 - YUZHENG ZHANG & TIANHANG HUANG	PO 49525 REFUND OF ESCROW FEES FOR 48 LEAVITT LA	315.75	315.75
5135 - ZHENYU WU	PO 49530 FINAL RELEASE OF BOND FOR 195 S. HARRISO	100.00	100.00
TOTAL			3,142,274.71

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-105-200	PERSONNEL - OE	5,467.63			
01-201-20-110-200	MAYOR & COUNCIL OE	180.69			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	71,316.78			
01-201-20-120-200	MUNICIPAL CLERK OE	9,874.43			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	7,366.88			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	52,762.12			
01-201-20-130-200	FINANCE ADMINISTRATION OE	2,070.85			
01-201-20-145-200	COLLECTION OF TAXES OE	1,081.48			
01-201-20-150-200	ASSESSMENT OF TAXES OE	2,000.00			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	20,172.50			
01-201-20-165-200	ENGINEERING SERVICES OE	263.89			
01-201-20-175-200	HISTORIC PRESERVATION COMMITTEE - OE	36.25			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	1,351.24			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	35,894.00			
01-201-25-240-200	POLICE OE	156,517.90			
01-201-25-265-200	FIRE OE	8,173.59			
01-201-25-266-200	FIRE HYDRANT SERVICES OE	50,492.44			
01-201-25-267-200	FIRE FACILITIES OE	5,411.67			
01-201-25-275-200	MUNICIPAL PROSECUTOR OTHER EXPENSES	5,400.00			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	947.46			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	391.76			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	14,604.90			
01-201-27-330-200	BOARD OF HEALTH OE	1,987.46			
01-201-27-331-200	SUZANNE PATTERSON CENTER OE	97,425.00			
01-201-27-335-200	ENVIRONMENTAL COMMISSION OE	180.00			
01-201-27-345-200	HUMAN SERVICES OE	1,264.81			
01-201-28-370-200	JOINT RECREATION BOARD OE	2,957.49			
01-201-28-375-200	PARK MAINTENANCE OE	34,653.24			
01-201-31-430-200	ELECTRICITY & GAS OE	21,353.94			
01-201-31-431-200	NATURAL GAS OE	8,532.53			
01-201-31-435-200	STREET LIGHTING OE	27,946.24			
01-201-31-440-200	TELEPHONE OE	4,280.36			
01-201-31-445-200	WATER OE	3,016.42			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	3,198.77			
01-201-31-456-200	STONY BROOK REGIONAL SA OE	1,306,079.00			
01-201-43-490-200	MUNICIPAL COURT OE	529.65			
01-203-20-111-200	(2025) ADMINISTRATIVE & EXECUTIVE OE		555.00		
01-203-20-165-200	(2025) ENGINEERING SERVICES OE		2,297.00		
01-203-21-180-200	(2025) REGIONAL PLANNING BD. - TWP - OE		11,190.00		
01-203-23-210-200	(2025) LIABILITY INSURANCE OE		267.20		
01-203-25-240-200	(2025) POLICE OE		155,876.29		
01-203-27-345-200	(2025) HUMAN SERVICES OE		6,300.00		
01-204-55-900-001	Accounts Payable			21,275.00	
01-207-55-100-000	HEALTH DEPARTMENT FEES			275.00	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	2,163,218.86
TOTALS FOR	CURRENT FUND	1,965,183.37	176,485.49	21,550.00	2,163,218.86

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-18-007-000-000	Ordinance 2018-7 Various Capital Imprv			4,150.00	
04-215-20-023-000-000	Ordinance 2020-23 Various Capital Imprv			15,676.25	
04-215-21-021-000-000	Ordinance 2021-21 Various Capital Improvements			449,329.64	
04-215-22-019-000-000	Ordinance 2022-19 Various Capital Improvements			16,884.79	
04-215-23-019-000-000	Ordinance 2023-19 I-Bank Improvements			1,174.13	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			159,058.98	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			69,628.20	
04-215-24-016-000-000	Ordinance 2024-16 Open Space Improvements			146,722.83	
04-215-24-034-000-000	Ordinance 2024-34 Acq of Westminster			2,200.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	864,824.82
TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	864,824.82	864,824.82
05-201-02-007-200	PARKING OE	15,129.49			
05-201-02-009-000	JITNEY EXPENSES	285.00			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	15,414.49
TOTALS FOR	PARKING UTILITY OPERATING FUND	15,414.49	0.00	0.00	15,414.49
12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	67,927.48			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	67,927.48
TOTALS FOR	OPEN SPACE FUND	67,927.48	0.00	0.00	67,927.48
17-260-05-100	Due To Claims/Clearing			0.00	27,250.03
17-290-20-000-000	PROFESSIONAL FEES			11,157.03	
17-290-30-000-000	CERTIFICATE OF OCCUPANCY/STREET OPENINGS			100.00	
17-290-40-000-000	PERFORMANCE GUARANTEE			15,993.00	
TOTALS FOR	ESCROW	0.00	0.00	27,250.03	27,250.03
21-201-12-110-200	CONSTRUCTION EXPENSES - OE	646.03			
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	1,246.03
21-285-56-072-333	P.O.A.A. COURT TRUST			600.00	
TOTALS FOR	TRUST FUND	646.03	0.00	600.00	1,246.03
40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	1,028.00			
40-221-50-000-000	AFF HSG SECT 10B340 CONTROL			1,365.00	
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	2,393.00
TOTALS FOR	AFFORDABLE HOUSING UTILITY	1,028.00	0.00	1,365.00	2,393.00

Total to be paid from Fund 01 CURRENT FUND	2,163,218.86
Total to be paid from Fund 04 GENERAL CAPITAL FUND	864,824.82
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND	15,414.49
Total to be paid from Fund 12 OPEN SPACE FUND	67,927.48
Total to be paid from Fund 17 ESCROW	27,250.03
Total to be paid from Fund 21 TRUST FUND	1,246.03
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY	2,393.00

	3,142,274.71

Checks Previously Disbursed

626	NJDOT	PO# 49550	131.50	6/26/2026

			131.50	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Totals by fund		Previous Checks/Voids	Current Payments		Total

Fund 01	CURRENT FUND		2,163,218.86		2,163,218.86
Fund 04	GENERAL CAPITAL FUND	131.50	864,824.82		864,956.32
Fund 05	PARKING UTILITY OPERATING FUND		15,414.49		15,414.49
Fund 12	OPEN SPACE FUND		67,927.48		67,927.48
Fund 17	ESCROW		27,250.03		27,250.03
Fund 21	TRUST FUND		1,246.03		1,246.03
Fund 40	AFFORDABLE HOUSING UTILITY		2,393.00		2,393.00

	BILLS LIST TOTALS	131.50	3,142,274.71		3,142,406.21
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