

List of Bills - Clearing Claims

Meeting Date: 08/10/2026 For bills from 07/28/2026 to 08/06/2026

Vendor	Description	Payment	Check Total
5146 - AIRGAS USA, LLC	PO 48264 BLANKET	2,666.95	2,666.95
2630 - APRUZZESE, MCDERMOTT, MASTRO & MURPHY	PO 48661 2026 LABOR COUNSEL LEGAL SERVICES	2,914.00	2,914.00
2929 - ARTIQ	PO 49650 2026 Meraki Renewal	36,865.36	36,865.36
4048 - B & T TOOLS, INC.	PO 49694 ANNUAL SOFTWARE RENEWAL	1,779.00	1,779.00
2642 - BEANS, FRED PARTS, INC	PO 48145 BLANKET PARTS TV	194.44	194.44
1997 - BELLE MEAD CO-OP	PO 48256 BLANKET / SUPPLIES	511.94	511.94
4444 - BERNARD HVOZDOVIC	PO 49744 Award Plaque	159.38	159.38
63 - BISH SALES & SERVICE INC	PO 48273 BLANKET	32.99	32.99
463 - BRITTON INDUSTRIES, INC.	PO 48274 BLANKET	520.55	520.55
3359 - CHAMPION DISPOSAL SERVICES. LLC	PO 49111 2026 STREET SWEEPING DISPOSAL	4,891.96	4,891.96
2685 - CHERRY VALLEY TRACTOR SALES INC.	PO 48138 BLANKET PARTS TV	464.85	464.85
364 - CINTAS FIRST AID & SAFETY 105	PO 48706 2026 FIRST AID SUPPLIES - RIVER ROAD	205.00	
	PO 48707 2026 BUILDINGS & GROUNDS FIRST AID SUPPL	1,765.61	
	PO 48708 2026 FIRE FACILITIES FIRST AID SUPPLIES	77.38	
	PO 48709 2026 SSG FIRST AID SUPPLIES	168.62	2,216.61
3244 - CLARKE CATON HINTZ	PO 48104 2026 AFFORDABLE HOUSING MONITORING SERVI	374.50	374.50
4871 - CMRS-FP	PO 49808 REPLENISH POSTAGE 106001070510	10,000.00	10,000.00
263 - COMCAST CORPORATION	PO 49813 Comcast - Acct. 8499 05 311 0093564- Bil	25.95	25.95
1872 - CONTES BAR/PIZZA	PO 48497 BLANKET - FOOD FOR YOUTH PROGRAMMING AND	150.00	150.00
5367 - CORE EQUIPMENT GROUP	PO 48962 2026 PARTS/SERVICE TV	1,415.27	1,415.27
4663 - CORPORATE BILLING	PO 48137 BLANKET PARTS/SERVICE TV	442.20	442.20
4604 - COSTELLO'S ACE HARDWARE	PO 48206 BLANKET/SUPPLIES	79.94	
	PO 48207 BLANKET/SUPPLIES	381.20	
	PO 48291 BLANKET	9.99	
	PO 48292 BLANKET	8.77	
	PO 48293 BLANKET	26.99	
	PO 48295 BLANKET	125.95	
	PO 49207 BLANKET	1,196.00	1,828.84
117 - CRESTON HYDRAULICS INC.	PO 48140 BLANKET TV	208.79	208.79
4043 - CSAV SYSTEMS, LLC	PO 49681 CSAV Service Visit	689.00	689.00
1849 - CUSTOM BANDAG, INC.	PO 48139 BLANKET TIRES TV	700.04	700.04
4812 - DATA CENTER WAREHOUSE LLC	PO 49566 Q# 176211	2,825.00	2,825.00
4915 - DEPARTMENT OF COMMUNITY AFFAIRS	PO 49663 DCA INSPECTION FEES COLLECTED 2ND QTR 20	1,340.00	1,340.00
5422 - DIAMOND M LUMBER COMPANY	PO 49660 PRESSURE TREATED WOOD FOR QUARD RAIL FOR	1,919.60	1,919.60
3835 - EASTERN WAREHOUSE DISTRIBUTORS	PO 48143 BLANKET PARTS/OILS TV	389.60	389.60
5431 - Fast Signs of Millstone	PO 49767 REMIT TO: FAST SIGNS OF MILLSTONE 480 RO	80.00	80.00
1786 - FLEET PRIDE	PO 48144 BLANKET PARTS/OILS TV	263.77	263.77
3189 - FLEXFACTS.COM	PO 48511 Blanket 2026	60.00	60.00
4310 - FRANKLIN TRAILERS, INC.	PO 49748 2026 SURE-TRAC TRAILER MODEL#T7812-7ST	6,095.00	6,095.00
395 - FRENCH & PARELLO ASSOCIATES,PA	PO 42374 Reso 23-357 Herrontown Rd Culvert Replac	490.00	490.00
1773 - GABRIELLI TRUCK SALES, LTD	PO 48146 BLANKET PARTS/SERVICE TV	1,530.64	1,530.64
158 - GALLS LLC	PO 48190 UNIFORMS	2,779.38	2,779.38
170 - GRAINGER	PO 48667 2026 DPW ROADS SUPPLIES AND MATERIALS	101.39	
	PO 48668 2026 BUILDINGS AND GROUNDS SUPPLIES AND	745.97	847.36
4370 - GREEN HOLLY LANDSCAPING	PO 48715 2026 PARKS CONTRACTED SERVICES	2,480.00	2,480.00
5249 - GREEN LMN LLC	PO 48107 2026 SOCIAL MEDIA CONTENT CREATION	900.00	900.00
1371 - GREENBAUM ROWE SMITH & DAVIS LLP	PO 48858 RESO 26-77 - 2026 REDEVELOPMENT COUNSEL	23,639.50	23,639.50
4863 - GREENMAN-PEDERSEN, INC.	PO 42376 Reso 23-359 Meadowbrook Dr Culvert Repla	1,353.60	1,353.60
177 - HAMILTON TOWNSHIP	PO 46509 RESOLUTION 2025-166 CLINICAL HEALTH SHAR	400.00	400.00
4878 - HARRAH'S ATLANTIC CITY OPERATING COMPANY	PO 49794 Mark Freda, Mayor-2026 Governors Confere	142.00	142.00
191 - HOME DEPOT CREDIT SERVICES	PO 48312 BLANKET	228.37	
	PO 48314 BLANKET	193.03	421.40
5350 - HUTCHINS HVAC INCORPORATED	PO 48702 2026 BUILDINGS AND GROUNDS HVAC SERVICES	7,760.00	7,760.00
2690 - INTERSTATE BATTERY OF PRINCETON	PO 48150 BLANKET BATTERIES TV	305.90	305.90
4640 - INTERSTATE WASTE SERVICES, INC	PO 48486 RESO 26-39 SOLID WASTE & BULK WASTE COLL	127,137.08	127,137.08
3831 - JPMONZO MUNICIPAL CONSULTING	PO 49783 RFP DEVELOPMENT FOR PAYROLL, BANKING AND	50.00	50.00
988 - K C SERVICE	PO 48151 BLANKET PARTS TV	25.30	25.30
75 - KOVI TOWING LLC	PO 48152 BLANKET TOWING	281.00	281.00
228 - LAWSON PRODCTS, INC	PO 48153 BLANKET PARTS/SUPPLIES TV	76.71	76.71
4672 - LOBIANCO, VERA	PO 48737 2026 PUBLIC HEALTH NURSING SERVICES	950.00	950.00
3149 - LOONEY RICKS KISS (LRK) INC.	PO 47522 CONTRACT CONCEPT & REDEVELOPMENT PLANNIN	4,450.00	

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Vendor	Description	Payment	Check Total
	PO 48990 RESOLUTION 26-99 REDEVELOPMENT & PLANNIN	3,150.00	7,600.00
4588 - M & E ENGINEERS, INC.	PO 46778 WCC Heating Assessment	2,860.00	2,860.00
379 - MAGIC TOUCH CONSTRUCTION CO IN	PO 48339 BLANKET/PLUMBING BUILDINGS AND GROUNDS E	1,084.97	1,084.97
1674 - MAGLOCLEN	PO 49716 ANNUAL MEMBERSHIP FEE JULY 1, 2026 - JUN	400.00	400.00
1570 - MAJESTIC OIL COMPANY	PO 48343 2026 MOTOR FUEL	17,461.49	17,461.49
5434 - MAVELI ESPITIA	PO 49801 2026 Eyeglass Reimbursement- eyebuydirec	150.00	150.00
1555 - MAYFLOWER CLEANERS LLC	PO 48753 2026 LAUNDRY/DRY CLEANING	504.60	504.60
1553 - MCCAFFREYS MARKET	PO 48434 BLANKET - FOOD	158.91	158.91
282 - MERCER COUNTY IMPROV AUTHORITY	PO 48288 RESO 23-222 (YEAR 3 OF 5)	56,913.42	56,913.42
752 - MES SERVICE COMPANY, LLC	PO 48437 BLANKET - SERVICES	1,656.59	1,656.59
4260 - MULLER & BAILLIE, P.C.	PO 45096 Legal Review: Escrow #24-506, PSC Signag	495.00	
	PO 48057 Legal Services for Deed Restrictions 8/2	330.00	825.00
1501 - MULTIFORCE SYSTEM CORP.	PO 49739 MULTI-FORCE SYSTEMS FUEL ISLAND ANNUAL S	2,750.00	2,750.00
1489 - NAPA AUTO PARTS	PO 48160 BLANKET PARTS TV	307.46	307.46
162 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 48351 BLANKET	987.00	987.00
1483 - NATIONAL RECREATION & PARK ASSOCIATION	PO 49714 NRPA Annual Conference Registration	3,180.00	3,180.00
1445 - NATIONAL WATER MAIN CLEANING	PO 46154 Reso 25-97: MS 35 Maintenance Hole Rehab	38,415.02	38,415.02
832 - NEW JERSEY AMERICAN WATER	PO 49770 Water - Acct 1018-220042592932 - 2nd Mar	384.85	384.85
1033 - NEW JERSEY AMERICAN WATER	PO 49810 SMOYER PARK ACCT: 1018-21023045148	12,402.20	12,402.20
832 - NEW JERSEY AMERICAN WATER	PO 49812 Water - SOC - Acct 1018-210051252446 - B	5,198.95	
	PO 49812 Water - SOC - Acct 1018-210051252446 - B	512.54	5,711.49
343 - NEW JERSEY STATE LEAGUE OF MUNICIPALITIE	PO 49742 League of Municipalities Conference Regi	65.00	
	PO 49742 League of Municipalities Conference Regi	2,445.00	2,510.00
2321 - NICKOLAUS CONSTRUCTION CO, INC	PO 49543 EMERGENCY CRACK REPAIR - CP COURT #2	500.00	500.00
1465 - NIELSEN, ROBERT	PO 49768 June, July & August 2026 Dental	220.95	220.95
1032 - NJ AMERICAN WATER	PO 49787 Hydrants Water - Acct 1018-210023720128	38,149.22	38,149.22
1032 - NJ AMERICAN WATER	PO 49788 Water - Hydrants Acct 1018-210023719760	12,343.22	12,343.22
4071 - NJ ARBORISTS CHAPTER ISA	PO 49097 REGISTRATION - TAYLOR SAPUDAR - ISA PRES	1,930.00	1,930.00
348 - NJ MUNICIPAL MANAGERS ASSOCIATION	PO 49649 2026 NJMMA Fall Conference	400.00	400.00
3650 - NV5	PO 47428 RESOLUTION 25-318 ROSEDALE RD FINAL DESI	9,026.80	9,026.80
5003 - PARAMUS FORD D/B/A ALL AMERICAN	PO 49462 Vehicle Service	1,479.75	1,479.75
4717 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 46075 Construction Administration for Terhune	250.00	250.00
370 - PCH DEVELOPMENT CORPORATION	PO 48111 2026 ADMINISTRATIVE AGENT SERVICES FOR A	4,038.67	4,038.67
785 - PERFORMANCE TRAILERS, INC.	PO 49101 BLANKET TRAILER PARTS TV	102.00	102.00
1393 - PERNA'S PLANT & FLOWER SHOP	PO 49316 SYMPATHY ARRANGMENT - ABED FAMILY	215.95	215.95
4478 - PETRUCELLI, CHRIS	PO 49793 2026 Eyeglass Reimbursement- Somerset Ey	150.00	150.00
3949 - PMC MECHANICAL LLC	PO 48364 BLANKET	1,234.00	1,234.00
588 - PRINCETON FIRST AID & RESCUE SQUAD,	PO 49751 Annual Contribution	125,000.00	125,000.00
4711 - PRINCETON ICE AND CUSTARD LLC	PO 49662 Rita's employee ice cream social event o	425.00	425.00
5420 - PRINCETON MOTORSPORT, INC	PO 49634 BLANKET SERVICE/REPAIR TV	3,123.60	3,123.60
1277 - PRINCETON SUPPLY CORPORATION	PO 48230 BLANKET / SUPPLIES / MATERIALS	564.50	
	PO 48373 BLANKET	636.92	
	PO 48717 2026 SPRING ST GARAGE JANITORIAL SUPPLIE	161.50	1,362.92
603 - PSE&G CO	PO 49804 HILLTOP PARK ACCT: 1301303305	365.30	365.30
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49819 Electric - Bundled Acct 13 013 030 03 -	4,004.28	
	PO 49819 Electric - Bundled Acct 13 013 030 03 -	27,451.57	31,455.85
1204 - RIGGINS INC.	PO 48375 BLANKET	7,830.62	7,830.62
639 - S.A.V.E.	PO 48579 2026 ANIMAL BOARDING SERVICES	3,485.00	3,485.00
1007 - SANDRA WEBB	PO 49800 2026 Eyeglass Reimbursement- 1-800 Conta	150.00	150.00
1274 - SANDUSKY, GREGORY	PO 49415 2026 Tax Map Maintenance	5,179.80	5,179.80
4006 - SCARINCI & HOLLENBECK LLC	PO 48485 RESO 26-38 ENVIRONMENTAL LEGAL & LITIGAT	2,345.00	2,345.00
3136 - SCHUBERT, MICHAEL	PO 49717 2026 MEDICAL REIMBURSEMENT - COMPLETE	900.00	900.00
5353 - SEVERINO SLAPPY CONSULTTING INC.	PO 48632 FINANCIAL EDUCATION SERVICES	7,675.00	7,675.00
5099 - SHAH & RUBENSTEIN, LLC	PO 48070 RESO 26-7 2026 TAX APPEAL COUNSEL	8,680.00	8,680.00
702 - STAPLES BUSINESS ADVANTAGE	PO 49766 Leighton Newlin Business Cards	51.99	51.99
355 - STATE OF NJ DIV OF EMPLOYER ACCT	PO 49786 Quarter ending 6/30/26 EIN:0-300-746-654	18,488.38	18,488.38
1213 - STRONG, JAMES	PO 49811 2nd Qtr 2026 Health 3/15/26 to 6/20/26	6,391.66	6,391.66
736 - SUBURBAN FENCE COMPANY	PO 48245 BLANKET / SUPPLIES	1,218.75	
	PO 48390 BLANKET	876.50	2,095.25
748 - SUNSET CREATIONS INC.	PO 49528 REPAIR DAMAGED AREA AT FARMVIEW FIELD 2	500.00	500.00
1211 - SUSTAINABLE PRINCETON	PO 48061 RESO 26-33 - 2026 SERVICES RELATED TO SU	12,500.00	12,500.00
2906 - SYNATEK, LP	PO 48392 BLANKET	1,959.60	1,959.60

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Vendor	Description	Payment	Check Total
1190 - TISDALE, TAMMIE	PO 49809 REIMBURSEMENT-TAMMIE TISDALE TAX COLLECT	138.34	
	PO 49814 2026 Eyeglass Reimbursement-EZ Contacts,	123.62	261.96
838 - TRAP ROCK INDUSTRIES, LLC	PO 48728 2026 DPW ASPHALT AND PAVING MATERIALS	1,767.88	1,767.88
2058 - ULINE	PO 49693 Conference Room Chairs	998.00	998.00
2592 - UNIFIRST CORPORATION	PO 48633 2026 UNIFORMS FOR PUBLIC WORKS	2,330.58	
	PO 48634 2026 UNIFORMS FOR PARKING	587.76	
	PO 48635 2026 UNIFORMS FOR SOC	1,089.99	4,008.33
923 - UNITED PARCEL SERVICE	PO 49769 Acct. 6AF535 - Service Charge - 7/18/26	184.77	184.77
4069 - VASEFUL FLORAL AND GIFTS	PO 48510 Blanket 2026	85.00	85.00
408 - VECTOR SECURITY	PO 48400 BLANKET BUILDINGS/GROUNDS COMMS AND ALAR	232.74	232.74
20 - VERIZON	PO 48503 MONTHLY TELEPHONE EXPENSE ACCT #: 957-13	562.79	562.79
20 - VERIZON	PO 49753 Phone - Acct. 357-046-267-0001-33 Bundle	3,266.74	3,266.74
20 - VERIZON	PO 49754 Phone - Acct. 250-717-293-0001-43 - Bill	487.92	487.92
20 - VERIZON	PO 49755 Phone - Acct. 756-981-704-0001-54 - Bill	96.45	96.45
1151 - VILLAGE OFFICE SUPPLY	PO 48580 PRINTING	112.50	112.50
1146 - VOIP NETWORKS	PO 49816 Phone System - Acct #CORP-000105 - Bill	1,385.29	1,385.29
1024 - W.E. TIMMERMAN CO., INC.	PO 48172 BLANKET PARTS/SERVICE TV	1,699.11	1,699.11
2 - WB MASON CO	PO 48233 BLANKET / OFFICE SUPPLIES FOR RECREATION	305.18	
	PO 48406 BLANKET DPW OFFICE SUPPLIES	62.95	
	PO 48408 BLANKET	261.76	
	PO 48439 2026 FIRE DEPARTMENT OFFICE SUPPLIES	261.19	
	PO 48499 BLANKET - HUMAN SERVICES GENERAL OFFICE	24.15	
	PO 48526 BLANKET - FINANCE/TAX/HR OFFICE SUPPLIES	65.05	
	PO 48646 BLANKET CLERK OFFICE SUPPLIES	94.63	
	PO 49198 2026 OFFICE SUPPLIES	575.88	1,650.79
3215 - WSP USA INC.	PO 39567 Reso 22-399/23-386/25-355 Design & Permi	2,478.95	2,478.95
TOTAL			739,143.21

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-105-006	OTHER FEES & PERMITS - ZONING			80.00	
01-201-20-105-200	PERSONNEL - OE	16,486.77			
01-201-20-110-200	MAYOR & COUNCIL OE	77.94			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	1,484.38			
01-201-20-120-200	MUNICIPAL CLERK OE	94.63			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	38,707.71			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	5,293.00			
01-201-20-130-200	FINANCE ADMINISTRATION OE	60.00			
01-201-20-145-200	COLLECTION OF TAXES OE	203.39			
01-201-20-151-200	DEFENSE OF TAX APPEALS OE	8,680.00			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	28,898.50			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	3,150.00			
01-201-21-181-200	SUSTAINABLE PRINCETON	12,500.00			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	7,512.61			
01-201-25-240-200	POLICE OE	5,010.43			
01-201-25-260-200	CONTRIBUTION TO FIRST AID & RESCUE SQUAD	125,000.00			
01-201-25-265-200	FIRE OE	2,250.52			
01-201-25-266-200	FIRE HYDRANT SERVICES OE	50,492.44			
01-201-25-267-200	FIRE FACILITIES OE	5,666.83			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	13,341.39			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	184,050.50			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	17,374.70			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	11,569.86			
01-201-27-330-200	BOARD OF HEALTH OE	950.00			
01-201-27-341-200	SAVE BOARDING COSTS OE	3,485.00			
01-201-27-345-200	HUMAN SERVICES OE	174.15			
01-201-28-370-200	JOINT RECREATION BOARD OE	385.12			
01-201-28-375-200	PARK MAINTENANCE OE	18,923.89			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-430-200	ELECTRICITY & GAS OE	2,995.08			
01-201-31-431-200	NATURAL GAS OE	8,673.58			
01-201-31-435-200	STREET LIGHTING OE	10,580.28			
01-201-31-440-200	TELEPHONE OE	4,034.84			
01-201-31-445-200	WATER OE	3,637.37			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	6,309.16			
01-201-31-460-200	GASOLINE OE	28,042.11			
01-203-20-111-200	(2025) ADMINISTRATIVE & EXECUTIVE OE		4,450.00		
01-203-23-220-200	(2025) EMPLOYEE GROUP INSURANCE OE		573.62		
01-203-27-330-200	(2025) BOARD OF HEALTH OE		400.00		
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	632,939.80
01-286-55-900-805	DUE TO STATE (DCA)- LEAD SAFE CERTS			1,340.00	
TOTALS FOR	CURRENT FUND	626,096.18	5,423.62	1,420.00	632,939.80
02-213-44-911-301	CLEAN COMMUNITIES	1,196.00			
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	1,196.00
TOTALS FOR	GRANT FUND	1,196.00	0.00	0.00	1,196.00
04-215-18-007-000-000	Ordinance 2018-7 Various Capital Imprv			1,015.97	
04-215-19-021-000-000	Ordinance 2019-21 Various Capital Imprv			1,179.09	
04-215-20-023-000-000	Ordinance 2020-23 Various Capital Imprv			9,026.80	
04-215-21-021-000-000	Ordinance 2021-21 Various Capital Improvements			5,179.80	
04-215-22-018-000-000	Ordinance 2022-18 NJ I-Bank			1,843.60	
04-215-23-017-000-000	Ordinance 2023-17 Sewer Improvements			38,415.02	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			533.89	
04-215-24-034-000-000	Ordinance 2024-34 Acq of Westminster			2,860.00	
04-215-26-023-000-000	Ordinance 2026-23 Various Capital Improvements			6,095.00	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	66,149.17
TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	66,149.17	66,149.17
05-201-02-007-200	PARKING OE	5,434.70			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	5,434.70
TOTALS FOR	PARKING UTILITY OPERATING FUND	5,434.70	0.00	0.00	5,434.70
12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	1,956.99			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	1,956.99
TOTALS FOR	OPEN SPACE FUND	1,956.99	0.00	0.00	1,956.99
17-260-05-100	Due To Claims/Clearing			0.00	495.00
17-290-20-000-000	PROFESSIONAL FEES			495.00	
TOTALS FOR	ESCROW	0.00	0.00	495.00	495.00
18-260-05-100	DUE TO CLAIMS			0.00	18,488.38
18-301-00-000-000	RESERVE FOR UNEMPLOYMENT TRUST			18,488.38	
TOTALS FOR	UNEMPLOYMENT TRUST FUND	0.00	0.00	18,488.38	18,488.38
40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	12,483.17			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	12,483.17
TOTALS FOR	AFFORDABLE HOUSING UTILITY	12,483.17	0.00	0.00	12,483.17

Total to be paid from Fund 01 CURRENT FUND	632,939.80
Total to be paid from Fund 02 GRANT FUND	1,196.00
Total to be paid from Fund 04 GENERAL CAPITAL FUND	66,149.17

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND		5,434.70			
Total to be paid from Fund 12 OPEN SPACE FUND		1,956.99			
Total to be paid from Fund 17 ESCROW		495.00			
Total to be paid from Fund 18 UNEMPLOYMENT TRUST FUND		18,488.38			
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY		12,483.17			

		739,143.21			

Checks Previously Disbursed

730	TD WEALTH MANAGEMENT	PO# 49785	5,927.63	7/30/2026
803	NJEIT/US BANK NAT ASSOC.	PO# 49578	422,502.52	8/03/2026

				428,430.15

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 CURRENT FUND	428,430.15	632,939.80	1,061,369.95
Fund 02 GRANT FUND		1,196.00	1,196.00
Fund 04 GENERAL CAPITAL FUND		66,149.17	66,149.17
Fund 05 PARKING UTILITY OPERATING FUND		5,434.70	5,434.70
Fund 12 OPEN SPACE FUND		1,956.99	1,956.99
Fund 17 ESCROW		495.00	495.00
Fund 18 UNEMPLOYMENT TRUST FUND		18,488.38	18,488.38
Fund 40 AFFORDABLE HOUSING UTILITY		12,483.17	12,483.17

BILLS LIST TOTALS	428,430.15	739,143.21	1,167,573.36
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