

## List of Bills - Clearing Claims

Meeting Date: 05/11/2026 For bills from 04/28/2026 to 05/08/2026

Vendor	Description	Payment	Check Total
3929 - ADAM KORWIN	PO 49268 A/V & Zoom Meeting Services for Public M	900.00	900.00
4441 - ANTHONY ANTONINO	PO 49246 COURSE REIMBURSEMENT - INTRO TO WATER/WA	1,385.00	1,385.00
2630 - APRUZZESE, MCDERMOTT, MASTRO	PO 48661 2026 LABOR COUNSEL LEGAL SERVICES	3,102.00	3,102.00
57 - AT&T	PO 49215 Telephone - Acct 030 175 6429 001 - Bill	42.23	42.23
4048 - B & T TOOLS, INC.	PO 48166 BLANKET TOOLS/GARAGE SUPPLIES TV	283.50	283.50
4586 - B BISTRO LTD	PO 48422 BLANKET/2026 RECYCLING EVENTS	473.50	473.50
2642 - BEANS, FRED PARTS, INC	PO 48145 BLANKET PARTS TV	530.19	530.19
4444 - BERNARD HVOZDOVIC	PO 49236 ZipRecruiter	651.64	651.64
63 - BISH SALES & SERVICE INC	PO 48273 BLANKET	709.89	709.89
4603 - BLOODGOOD LAW ENFORCEMENT TRAINING GROUP	PO 48626 TRAINING	2,340.00	2,340.00
463 - BRITTON INDUSTRIES, INC.	PO 48274 BLANKET	1,623.38	1,623.38
1342 - BURLINGTON COUNTY EMERGENCY SERVICE	PO 48431 TRAINING FOR THE DEPARTMENT	45.00	45.00
5237 - CAMIROS LTD	PO 47223 RESOLUTION 25-284 PHASE 1 OF UNIFIED ZON	7,160.00	7,160.00
2287 - CAMPBELL FREIGHTLINERS LLC	PO 49204 BLANKET PARTS TV	788.07	788.07
86 - CAOLA COMPANY	PO 48278 BLANKET	120.00	120.00
4882 - CATHOLIC CHARITIES DIOCESE	PO 48069 RESO 26-5 2026 BEHAVIORAL HEALTH AND COM	4,680.76	4,680.76
2685 - CHERRY VALLEY TRACTOR SALES INC.	PO 49164 PALADIN FFC 90" HYDRAULIC ANGLE POWER RA	16,208.16	
	PO 49181 STEPHEN GREEN 3 TON TANDEM AXLE TRAILER	4,999.00	21,207.16
364 - CINTAS FIRST AID & SAFETY 105	PO 48707 BLANKET	1,697.52	
	PO 48708 BLANKET	97.01	
	PO 48709 BLANKET	47.13	1,841.66
4561 - CIOCCA FMFL INC.	PO 46592 RESOLUTION 25-176 2025 FORD 450 CREW CAB	111,183.25	111,183.25
263 - COMCAST CORPORATION	PO 49278 Comcast - Acct. 8499 05 310 0062793 - Bi	65.74	65.74
263 - COMCAST CORPORATION	PO 49296 Comcast - Acct. 8499 05 311 0085701 - Bi	228.63	228.63
652 - CONFIRE FIRE PROTECTION	PO 49208 ANNUAL INSPECTION & SERVICE OF PARK FIRE	664.50	664.50
109 - CONTINENTAL FIRE & SAFETY	PO 49148 E-BIKE ASSEMBLY	250.00	250.00
5367 - CORE EQUIPMENT GROUP	PO 48962 BLANKET PARTS/SERVICE TV	2,525.91	2,525.91
4604 - COSTELLO'S ACE HARDWARE	PO 48205 BLANKET/SUPPLIES	301.38	
	PO 48206 BLANKET/SUPPLIES	241.32	
	PO 48207 BLANKET/SUPPLIES	192.90	
	PO 48295 BLANKET	279.01	
	PO 48296 BLANKET	176.96	
	PO 48460 GENERAL SUPPLIES	19.89	1,211.46
112 - COUNTRY CASUAL	PO 49105 MONARCH SIX FOOT BENCH	6,914.62	6,914.62
117 - CRESTON HYDRAULICS INC.	PO 48140 BLANKET TV	281.85	281.85
4043 - CSAV SYSTEMS, LLC	PO 49193 #36288	437.00	437.00
1849 - CUSTOM BANDAG, INC.	PO 48139 BLANKET TIRES TV	528.00	528.00
1453 - DANIEL DOBROMILSKY & ASSOCIATES	PO 49203 9/18/2025 & 10/1/2025 LANDSCAPE REVIEW -	125.00	125.00
1841 - DANZIGER & MARKHOFF, LLP	PO 49185 2025 Actuarial Report on Retired Townshi	1,456.00	1,456.00
4812 - DATA CENTER WAREHOUSE LLC	PO 49218 Q-168415	51.00	
	PO 49262 Q-168945	450.00	501.00
760 - DAWN MOUNT	PO 49270 2026 Eyeglass Reimbursement Walgreens,	103.58	103.58
2961 - DECOTIIS, FITZPATRICK & COLE LLC	PO 48502 RESO 26-43 SPECIAL COUNSEL SERVICES IN C	10,890.00	10,890.00
1839 - DEER CARCASS REMOVAL SERVICE L	PO 48450 2026 DEER CARCASS REMOVAL	240.00	240.00
4915 - DEPARTMENT OF COMMUNITY AFFAIRS	PO 49180 DCA INSPECTION FEES COLLECTED 1ST QTR 20	3,560.00	3,560.00
1493 - DEPT OF COMMUNITY AFFAIRS	PO 49219 1ST QUARTER 2026	41,589.00	41,589.00
4288 - DTN, LLC	PO 49281 WEATHER SERVICE QUARTERLY INVOICE (2/1/2	1,591.96	1,591.96
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	2,071.80	2,071.80
5385 - EVERON, LLC	PO 49226 BLANKET	3,406.94	3,406.94
147 - FASTSIGNS INC.	PO 49139 Interior Admin and Clerk Decals	443.98	443.98
3189 - FLEXFACTS.COM	PO 48511 Blanket 2026	60.00	60.00
1773 - GABRIELLI TRUCK SALES, LTD	PO 48146 BLANKET PARTS/SERVICE TV	2,314.80	2,314.80
158 - GALLS LLC	PO 48190 UNIFORMS	2,378.60	2,378.60
158 - GALLS LLC	PO 48190 UNIFORMS	4,848.10	4,848.10
158 - GALLS LLC	PO 48190 UNIFORMS	1,708.45	
	PO 48868 BLANKET - UNIFORMS	62.27	
	PO 48869 BLANKET - UNIFORMS	581.27	2,351.99
5170 - GARDEN IRRIGATION COMPANY, INC.	PO 48258 BLANKET / CONTRACTED SERVICES	2,225.00	2,225.00
5387 - GB SIGNS LLC DBA FASTSIGNS	PO 49287 ESCROW REFUND 17-290-20-026-730	500.00	500.00
1748 - GMIS - NJ	PO 49200 #1699	60.00	60.00

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895 - GOLOMB, MICHAEL ERIC	PO 49036 MILEAGE REIMBURSEMENT FOR CHUBB CLASS IN	31.90	31.90
170 - GRAINGER	PO 48667 BLANKET	1,386.97	
	PO 48668 BLANKET	1,534.68	
	PO 48669 BLANKET	534.50	3,456.15
3948 - GRANICUS LLC	PO 49057 Additional Essentials Admin Seats 10 pac	24,475.87	24,475.87
4435 - GREATER MERCER PUBLIC HEALTH PARTNERSHIP	PO 49241 ANNUAL DUES 2026 CALENDAR YEAR	1,250.00	1,250.00
172 - GREATER MERCER TMA	PO 48809 2026 Annual Membership Dues-Mayor Freda	500.00	500.00
4370 - GREEN HOLLY LANDSCAPING	PO 49138 SPRING CLEAN-UP PROJECT (WITHERSPOON COM	3,730.00	3,730.00
5249 - GREEN LMN LLC	PO 48107 2026 SOCIAL MEDIA CONTENT CREATION	1,417.00	1,417.00
4593 - HD SUPPLY FACILITIES MAINTENANCELTD	PO 48310 BLANKET	1,189.99	1,189.99
191 - HOME DEPOT CREDIT SERVICES	PO 48313 BLANKET	956.64	956.64
5368 - HOWARD INDUSTRIES, INC.	PO 48955 Quote # TM7 1613429.00	2,130.00	2,130.00
5350 - HUTCHINS HVAC INCORPORATED	PO 48702 BLANKET	2,780.88	2,780.88
4761 - IAN HENDERSON	PO 49206 Reimbursement	26.65	26.65
3960 - INDUSTRIAL WELDING SUPPLY, INC.	PO 48149 BLANKET WELDING SUPPLIES TV	174.00	174.00
4640 - INTERSTATE WASTE SERVICES, INC	PO 48486 RESO 26-39 SOLID WASTE & BULK WASTE COLL	127,137.08	127,137.08
207 - J & J STAFFING RESOURCES	PO 49186 BLANKET	1,012.50	1,012.50
204 - JEFCO	PO 48317 BLANKET	731.00	731.00
1649 - JERSEY ELEVATOR, LLC	PO 48799 BLANKET FOR THE MONTH OF MARCH 2026	4,641.09	4,641.09
3291 - JERSEY SHORE SAFETY CONSULTANTS, LL	PO 49034 IED ETC COURSE - KIMBERLEY FURTICK	760.00	760.00
2282 - JOHN F MCCARTHY III	PO 49225 Special Parking Session Thursday A	750.00	750.00
539 - JOHN KURTZ JR INC	PO 49159 BLANKET PARTS TV	91.71	91.71
5041 - JOHNAKOS LLC	PO 48327 BLANKET	86.00	86.00
1238 - JOHNSON, MIRMIRAN & THOMPSON, INC.	PO 42511 RESOLUTION 2023-405	813.81	813.81
4179 - JUSTIN LESKO	PO 49265 Reimbursement - 2026 National Planning C	217.94	217.94
988 - K C SERVICE	PO 48151 BLANKET PARTS TV	41.38	41.38
1600 - LAWREN SUPPLY COMPANY OF NJ	PO 48730 9MM 124 GR GDHP AMMO 50/20 SPEER	12,130.01	12,130.01
228 - LAWSON PRODCTS, INC	PO 48153 BLANKET PARTS/SUPPLIES TV	132.56	132.56
4672 - LOBIANCO, VERA	PO 48737 2026 PUBLIC HEALTH NURSING SERVICES	2,550.00	2,550.00
2883 - LORCO PETROLEUM SERVICE	PO 48154 BLANKET SERVICE	270.00	270.00
1581 - LOWE'S	PO 48234 BLANKET / SUPPLIES / MATERIALS / TOOLS	277.22	277.22
379 - MAGIC TOUCH CONSTRUCTION CO IN	PO 48335 BLANKET-ELECTRICAL BUILDINGS AND GROUNDS	2,952.89	
	PO 48339 BLANKET/PLUMBING BUILDINGS AND GROUNDS E	27,026.85	
	PO 48340 BLANKET/PLUMBING SPRING STREET GARAGE ES	5,699.30	35,679.04
1570 - MAJESTIC OIL COMPANY	PO 48343 BLANKET	16,853.67	16,853.67
5124 - MAVIS TIRE SUPPLY LLC	PO 48155 BLANKET SERVICE TV	150.00	150.00
1553 - MCCAFFREYS MARKET	PO 48423 BLANKE/2026 RECYCLING EVENTS	108.23	
	PO 48476 BLANKET PO	242.11	
	PO 48498 BLANKET - FOOD, WATER, & SUPPLIES FOR PR	233.43	583.77
265 - MCMANIMON SCOTLAND BAUMANN	PO 49220 Princeton Shopping Center	750.50	750.50
422 - MERCER GROUP INTERNATIONAL	PO 48424 BLANKET/2026 RECYCLING EVENTS	1,570.00	1,570.00
289 - MGL FORMS-SYSTEMS, LLC	PO 48649 2026 CLERK PRINTING & PERMITS	23.00	23.00
293 - MID JERSEY MUNICIPAL JOINT INS	PO 48807 Reimburse Mid Jersey Municipal Joint Insu	169.10	169.10
1526 - MID JERSEY MUNICIPAL JOINT INS.	PO 46488 Over Payment for Alfredo Garcia WC	8,939.36	8,939.36
4176 - MIKE YEH	PO 49223 CONFERENCE ACCOMMODATIONS 0419 - 04/23/2	647.62	647.62
5122 - MINUTEMAN SECURITY TECHNOLOGIES	PO 49199 #191199	556.20	556.20
5348 - MJ PLANNING, LLP	PO 48593 PLANNING SERVICES FOR MONUMENT HALL	1,567.50	1,567.50
795 - MONTGOMERY TOWNSHIP	PO 48754 RESO 26-63 DEVELOPMENT OF A WATERSHED IM	8,370.00	8,370.00
2873 - MORTON SALT, INC	PO 48636 BLANKET - DPW ROADS SALT AND SAND	189,958.34	189,958.34
4260 - MULLER & BAILLIE, P.C.	PO 48057 CONTRACT LEGAL SERVICES FOR DEED RESTRIC	1,386.00	
	PO 49205 AUGUST 2025 - LEGAL SERVICES - AYODELE M	1,650.00	3,036.00
1489 - NAPA AUTO PARTS	PO 48160 BLANKET PARTS TV	140.90	140.90
5233 - NATHAN FOOTE	PO 49217 04/20/2026 Rutgers Center for Government	113.00	113.00
322 - NATIONAL FIRE PROTECTION ASSOC	PO 49202 NFPA LINK SINGLE-USER, 1 YEAR LICENSE	152.99	152.99
338 - NC JEFFERSON PLUMBING HEATING & A/C	PO 48231 BLANKET / CONTRACTED PLUMBING SERVICES	671.63	
	PO 49055 REPLACE BROKEN GATE VALVE ON GREENWAY BA	2,900.00	3,571.63
327 - NELSON SPRING LLC	PO 49291 ESCROW REFUND 17-290-20-017-487	3,397.63	3,397.63
832 - NEW JERSEY AMERICAN WATER	PO 49252 Water - SOC - Acct 1018-210051252446 - B	4,082.92	
	PO 49252 Water - SOC - Acct 1018-210051252446 - B	468.01	4,550.93
1033 - NEW JERSEY AMERICAN WATER	PO 49257 HILLTOP PARK ACCT: 1018-210022731613	1,394.71	1,394.71
832 - NEW JERSEY AMERICAN WATER	PO 49284 Westminster Properties - Bundled Acct.#1	2,818.90	2,818.90
2470 - NEW JERSEY ASSOCIATION OF CHIEFS OF	PO 49209 NEW POLICE CHIEFS' ORIENTATION	650.00	

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Vendor	Description	Payment	Check Total
	PO 49224 ACCREDITATION PROGRAM FEE	1,666.00	2,316.00
343 - NEW JERSEY STATE LEAGUE OF MUNICIPALITIE	PO 48513 Blanket 2026 advertising	575.00	575.00
343 - NEW JERSEY STATE LEAGUE OF MUNICIPALITIE	PO 49084 2026 Membership Dues Invoice #408MLK26,	2,511.00	2,511.00
343 - NEW JERSEY STATE LEAGUE OF MUNICIPALITIE	PO 49085 NJ Municipalities Magazine Invoice #IN-	425.00	425.00
1032 - NJ AMERICAN WATER	PO 49232 Water - Hydrants Acct 1018-210023719760	12,343.22	12,343.22
1032 - NJ AMERICAN WATER	PO 49253 Hydrants Water - Acct 1018-210023720128	38,017.22	38,017.22
2134 - OFFICE BASICS INC.	PO 48196 COPIER PAPER	299.94	299.94
553 - OLIVES GOURMET BAKERY & DELI	PO 49183 LUNCHEON ON 4/24/26 @ 400 WITHERSPOON ST	305.55	305.55
591 - PACKET MEDIA LLC	PO 48647 2026 CLERK ADVERTISING & PUBLIC NOTICES	90.13	90.13
370 - PCH DEVELOPMENT CORPORATION	PO 48111 2026 ADMINISTRATIVE AGENT SERVICES FOR A	4,038.67	4,038.67
4259 - PINELANDS NURSERY, INC.	PO 48362 BLANKET	2,003.80	2,003.80
2783 - POWERDMS, INC.	PO 49191 NJSACOP LE ACCREDITATION MANUAL 06/15/2	900.00	900.00
3064 - PRECISION TIME SYSTEMS, INC.	PO 49087 BLANKET/SPRING STREET GARAGE EQUIPMENT A	798.50	
	PO 49163 PREVENTATIVE MAINTENANCE FULL AND SERVIC	5,232.50	6,031.00
5087 - PRESERVATION DESIGN PARTNERSHIP	PO 45222 RESOLUTION 24-366 DESIGN GUIDELINES FOR	11,000.00	11,000.00
1626 - PRINCETON MERCER REGIONAL CHAMBER	PO 49266 May Membership Luncheon-5/7/26-Council P	160.00	
	PO 49269 State of the County 2026-Council Preside	50.00	210.00
592 - PRINCETON PUBLIC LIBRARY	PO 49275 Data Center Warehouse PO 26310	8,360.00	8,360.00
592 - PRINCETON PUBLIC LIBRARY	PO 49276 Scozzari Builders PO 25258	2,044.20	2,044.20
592 - PRINCETON PUBLIC LIBRARY	PO 49277 Data Center Warehouse PO 26309	4,150.00	4,150.00
592 - PRINCETON PUBLIC LIBRARY	PO 49288 SHI PO 26386	18,118.89	18,118.89
1277 - PRINCETON SUPPLY CORPORATION	PO 48371 BLANKET	1,366.32	1,366.32
603 - PSE&G CO	PO 49259 MARY MOSS ACCT: 7309555007	4,322.22	4,322.22
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49255 Electric and Gas - Traffic Lights - Bill	989.84	989.84
445 - PSE&G CO - SUMMARY ACCOUNT	PO 49256 WESTMINSTER - Electric and Gas - Acct. 7	448.34	448.34
2971 - PUBLIC HEALTH ACCREDITATION BOARD	PO 49240 ANNUAL ACCREDITATION SERVICE FEE - CATEG	5,600.00	5,600.00
4108 - REEDER, BARBARA	PO 49242 Reimbursement of Certified Municipal Reg	31.19	31.19
5377 - REWORLD SOLUTIONS, LLC	PO 49176 CONFIDENTIAL MATERIALS DIRECT	613.00	613.00
623 - RND CONSULTING	PO 48992 RESO 26-102 2026 INFORMATION TECHNOLOGY	6,270.00	6,270.00
4006 - SCARINCI & HOLLENBECK LLC	PO 48485 RESO 26-38 ENVIRONMENTAL LEGAL & LITIGAT	1,765.00	1,765.00
1253 - SOFTWARE HOUSE INTERNATIONAL (SHI)	PO 49197 Q-27434573	1,884.26	
	PO 49216 Q-27444597	7,337.00	9,221.26
2458 - SPEEDY MART	PO 48468 PRISONER MEALS	13.60	13.60
702 - STAPLES BUSINESS ADVANTAGE	PO 49103 Tax Collector Envelopes	698.99	698.99
3049 - STATE OF NJ DEPT OF THE TREASURY	PO 49041 storage/archive box w/ lid Item # 7700-	209.42	209.42
355 - STATE OF NJ DIV OF EMPLOYER ACCT	PO 49298 Quarter Ending 03/31/26 EIN: 0-300-746-	21,873.86	21,873.86
716 - STEVENSON SUPPLY	PO 48386 BLANKET	1,216.90	1,216.90
1219 - STONY BROOK REG.SEW.AUTH.	PO 49295 Participant Second Quarter Charge	1,306,079.00	1,306,079.00
2445 - SUSAN HOLSCHER	PO 48806 Court lunch for Interview process	98.45	98.45
4718 - T SEELAND SOUND LLC	PO 48824 AUDIO SERVICES FOR OPEN MIC NIGHT 3/6/26	200.00	200.00
5221 - THE PRINCETON NURSERY SCHOOL	PO 47069 RESOLUTION 24-252	104,449.39	104,449.39
960 - TRANS UNION RISK	PO 48518 MONTHLY CHARGES - ACCT #: 582727	321.25	321.25
838 - TRAP ROCK INDUSTRIES, LLC	PO 48728 BLANKET	906.49	906.49
1459 - TREASURER, STATE OF NEW JERSEY	PO 49141 MARRIAGE LICENSES ISSUED OCTOBER THRU DE	575.00	575.00
5339 - TRI-TECH FORENSICS, INC	PO 48187 BLOOD SPECIMEN COLLECTION KIT 25/PACK	176.12	176.12
1167 - TRIUS INC.	PO 48169 BLANKET PARTS TV	2,111.46	2,111.46
3635 - TRYSTONE CAPITAL ASSETS, LLC	PO 49261 REDEMPTION FOR BL-26.01 LT-13 CERT#25-00	2,421.08	2,421.08
2592 - UNIFIRST CORPORATION	PO 48633 BLANKET - UNIFORMS FOR PUBLIC WORKS	2,380.58	
	PO 48634 BLANKET - UNIFORMS FOR PARKING	193.65	
	PO 48635 BLANKET - UNIFORMS FOR SOC	321.58	2,895.81
923 - UNITED PARCEL SERVICE	PO 49254 Acct. 6AF535 - Service Charge - 4/18/26	238.78	238.78
211 - UNITED SITE SERVICES	PO 48204 BLANKET/MISC. RENTAL	777.78	777.78
4908 - VACUUM SALES, INC	PO 48397 BLANKET	1,265.30	1,265.30
408 - VECTOR SECURITY	PO 48400 BLANKET	214.00	214.00
20 - VERIZON	PO 48503 MONTHLY TELEPHONE EXPENSE ACCT #: 957-13	561.96	561.96
20 - VERIZON	PO 49213 Phone - Acct. 357-046-267-0001-33 Bundle	3,281.05	3,281.05
20 - VERIZON	PO 49214 Phone - Acct. 250-717-293-0001-43 - Bill	487.92	487.92
20 - VERIZON	PO 49237 Phone - Acct. 958-363-139-0001-49 - Bill	858.46	858.46
20 - VERIZON	PO 49239 Phone - Acct. 756-981-704-0001-54 - Bill	96.37	96.37
4895 - VERIZON COMMUNICATIONS INC.	PO 48583 VEHICLE TRACKING SUBSCRIPTIONS: SOC & PW	2,264.73	2,264.73
1152 - VERMEER- NORTH ATLANTIC SALES & SER	PO 48170 BLANKET PARTS/SERVICE TV	419.26	419.26
973 - VISUAL COMPUTER SOLUTIONS (JOBS4BLUE)	PO 48405 BLANKET	1,285.20	

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	PO 49114 Kiosk for Recreation	2,727.00	4,012.20
1146 - VOIP NETWORKS	PO 49279 Phone System - Acct #CORP-000105 - Bill	1,381.75	1,381.75
3699 - WADSWORTH, KEITH	PO 49228 REIMBURSEMENT FOR STRAW FOR LIVE BURN TR	76.93	76.93
4959 - WALTER R. EARLE BURLINGTON, INC	PO 48656 BLANKET-CONTRACT 24-FLEET-93147	3,268.25	3,268.25
4545 - WATERS & BUGBEE, INC.	PO 47951 RESO 25-402 EMERGENCY/ON-CALL SANITARY S	57,730.00	57,730.00
2 - WB MASON CO	PO 48406 BLANKET	111.20	
	PO 48407 BLANKET	108.63	
	PO 48439 BLANKET - SUPPLIES	9.40	
	PO 48496 BLANKET OFFICE SUPPLIES FOR MUNICIPAL CO	480.57	
	PO 48526 BLANKET - FINANCE/TAX/HR OFFICE SUPPLIES	136.50	
	PO 48574 BLANKET OFFICE SUPPLIES	69.31	
	PO 49198 BLANKET OFFICE SUPPLIES (CK09MERCER2023-	154.44	1,070.05
4331 - WEDRIVEU, INC.	PO 48062 RESO 25-405 OPERATION & MAINTENANCE OF T	50,223.40	
	PO 48067 RESO 25-400 2026 PUBLIC TRANSIT SERVICES	62,171.49	112,394.89
3677 - WELLS FARGO VENDOR FIN SERV.	PO 48466 2026 Blanket - Wells Fargo	400.30	400.30
2795 - WILMAC TECHNOLOGIES	PO 48877 CERTIFIED SERVICE ADVANTAGE, GOLD SLA	27,410.00	27,410.00
TOTAL			2,548,600.45

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-105-200	PERSONNEL - OE	20,486.22			
01-201-20-110-200	MAYOR & COUNCIL OE	3,305.37			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	35,093.58			
01-201-20-120-200	MUNICIPAL CLERK OE	322.55			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	9,026.41			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	67,420.33			
01-201-20-130-200	FINANCE ADMINISTRATION OE	105.50			
01-201-20-145-200	COLLECTION OF TAXES OE	744.49			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	15,757.00			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	215.17			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	103.58			
01-201-25-240-200	POLICE OE	8,620.56			
01-201-25-265-200	FIRE OE	404.52			
01-201-25-266-200	FIRE HYDRANT SERVICES OE	50,360.44			
01-201-25-267-200	FIRE FACILITIES OE	1,361.36			
01-201-25-268-200	FIRE INSPECTOR OE	766.16			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	203,746.99			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	127,137.08			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	17,472.58			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	12,041.86			
01-201-27-330-200	BOARD OF HEALTH OE	9,431.19			
01-201-27-345-200	HUMAN SERVICES OE	5,114.19			
01-201-28-370-200	JOINT RECREATION BOARD OE	4,453.80			
01-201-28-375-200	PARK MAINTENANCE OE	8,206.82			
01-201-31-435-200	STREET LIGHTING OE	285.48			
01-201-31-440-200	TELEPHONE OE	4,930.81			
01-201-31-445-200	WATER OE	2,087.05			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	7,167.59			
01-201-31-456-200	STONY BROOK REGIONAL SA OE	1,306,079.00			
01-201-31-460-200	GASOLINE OE	16,853.67			
01-201-43-490-200	MUNICIPAL COURT OE	480.57			
01-203-20-130-200	(2025) FINANCE ADMINISTRATION OE		1,456.00		
01-203-21-180-200	(2025) REGIONAL PLANNING BD. - TWP - OE		7,160.00		
01-203-23-210-200	(2025) LIABILITY INSURANCE OE		169.10		
01-203-26-310-200	(2025) PUBLIC BUILDINGS & GROUNDS OE		3,406.94		
01-203-43-490-200	(2025) MUNICIPAL COURT OE		98.45		
01-204-55-900-001	Accounts Payable			19,939.36	
01-207-55-100-000	HEALTH DEPARTMENT FEES			575.00	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-214-55-900-062	THIRD PARTY LIENS PAYABLE-REDEMPTIONS			1,121.08	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	2,019,956.85
01-286-55-000-005	RES - FOR TAX SALE PREMIUM			1,300.00	
01-286-55-900-804	DUE TO STATE (DCA)- BUILDING SURCHARGE			41,589.00	
01-286-55-900-805	DUE TO STATE (DCA)- LEAD SAFE CERTS			3,560.00	
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>1,939,581.92</b>	<b>12,290.49</b>	<b>68,084.44</b>	<b>2,019,956.85</b>
02-213-44-911-301	CLEAN COMMUNITIES			2,151.73	
02-213-44-917-301	RECYCLING GRANT			1,285.20	
02-213-44-988-301	COMMUNITY DEVELOPMENT BLOCK GRANT FY 2024			104,449.39	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	107,886.32
<b>TOTALS FOR</b>	<b>GRANT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>107,886.32</b>	<b>107,886.32</b>
04-215-19-019-000-000	Ordinance 2019-19 Sewer Trust			999.00	
04-215-22-017-000-000	Ordinance 2022-17 Sewer Improvements			4,000.00	
04-215-22-019-000-000	Ordinance 2022-19 Various Capital Improvements			10,644.62	
04-215-23-019-000-000	Ordinance 2023-19 I-Bank Improvements			813.81	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			5,852.65	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			31,245.79	
04-215-24-017-000-000	Ordinance 2024-17 Sewer Improvements (I-Bank)			57,730.00	
04-215-25-007-000-000	Ordinance 2025-07 Various Capital Improvements			135,944.51	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	247,230.38
<b>TOTALS FOR</b>	<b>GENERAL CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>247,230.38</b>	<b>247,230.38</b>
05-201-02-007-200	PARKING OE	22,567.09			
05-201-02-009-000	JITNEY EXPENSES	62,171.49			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	84,738.58
<b>TOTALS FOR</b>	<b>PARKING UTILITY OPERATING FUND</b>	<b>84,738.58</b>	<b>0.00</b>	<b>0.00</b>	<b>84,738.58</b>
12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	2,180.76			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	2,180.76
<b>TOTALS FOR</b>	<b>OPEN SPACE FUND</b>	<b>2,180.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.76</b>
17-260-05-100	Due To Claims/Clearing			0.00	6,423.13
17-290-20-000-000	PROFESSIONAL FEES			6,423.13	
<b>TOTALS FOR</b>	<b>ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>6,423.13</b>	<b>6,423.13</b>
18-260-05-100	DUE TO CLAIMS			0.00	21,873.86
18-301-00-000-000	RESERVE FOR UNEMPLOYMENT TRUST			21,873.86	
<b>TOTALS FOR</b>	<b>UNEMPLOYMENT TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>21,873.86</b>	<b>21,873.86</b>
21-260-05-100	DUE TO CLAIMS/CLEARING			0.00	51,873.40
21-285-20-051-000	CABLE TV TRUST FUND			900.00	
21-285-56-072-333	P.O.A.A. COURT TRUST			750.00	
21-285-56-087-333	P.U. - COMMUNITY MASS TRANSIT			50,223.40	
<b>TOTALS FOR</b>	<b>TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>51,873.40</b>	<b>51,873.40</b>
40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	6,437.17			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	6,437.17
<b>TOTALS FOR</b>	<b>AFFORDABLE HOUSING UTILITY</b>	<b>6,437.17</b>	<b>0.00</b>	<b>0.00</b>	<b>6,437.17</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 01	CURRENT FUND	2,019,956.85			
Total to be paid from Fund 02	GRANT FUND	107,886.32			
Total to be paid from Fund 04	GENERAL CAPITAL FUND	247,230.38			
Total to be paid from Fund 05	PARKING UTILITY OPERATING FUND	84,738.58			
Total to be paid from Fund 12	OPEN SPACE FUND	2,180.76			
Total to be paid from Fund 17	ESCROW	6,423.13			
Total to be paid from Fund 18	UNEMPLOYMENT TRUST FUND	21,873.86			
Total to be paid from Fund 21	TRUST FUND	51,873.40			
Total to be paid from Fund 40	AFFORDABLE HOUSING UTILITY	6,437.17			
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		2,548,600.45			

Checks Previously Disbursed

506	NJDOT	PO# 49192	396.50	5/06/2026
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			396.50	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND		2,019,956.85	<b>2,019,956.85</b>
Fund 02 GRANT FUND		107,886.32	<b>107,886.32</b>
Fund 04 GENERAL CAPITAL FUND	396.50	247,230.38	<b>247,626.88</b>
Fund 05 PARKING UTILITY OPERATING FUND		84,738.58	<b>84,738.58</b>
Fund 12 OPEN SPACE FUND		2,180.76	<b>2,180.76</b>
Fund 17 ESCROW		6,423.13	<b>6,423.13</b>
Fund 18 UNEMPLOYMENT TRUST FUND		21,873.86	<b>21,873.86</b>
Fund 21 TRUST FUND		51,873.40	<b>51,873.40</b>
Fund 40 AFFORDABLE HOUSING UTILITY		6,437.17	<b>6,437.17</b>
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BILLS LIST TOTALS	396.50	2,548,600.45	<b>2,548,996.95</b>
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