

List of Bills - Clearing Claims

Meeting Date: 08/11/2025 For bills from 07/29/2025 to 08/07/2025

Vendor	Description	Payment	Check Total
5142 - 21st CENTURY MEDIA	PO 47060 PUBLIC NOTICE NOTICE OF CLOSED	17.50	17.50
569 - ABLE MECHANICAL INC.	PO 45331 BLANKET/BUILDINGS AND GROUNDS	1,133.00	1,133.00
2759 - ALERT-ALL CORPORATION	PO 46112 BLANKET - FP SUPPLIES	2,700.00	2,700.00
4670 - ARTERIAL	PO 41835 RESOLUTION # 2023-267	1,200.00	1,200.00
4048 - B & T TOOLS, INC.	PO 45298 BLANKET TOOLSGARAGE SUPPLIES TV	303.50	303.50
4586 - B BISTRO LTD	PO 47029 Kerry's Retirement Party	638.50	638.50
1955 - BARRETT, MICHAEL T.	PO 45954 RESOLUTION 2025-68 PUBLIC DEFENDER	14,662.50	14,662.50
2642 - BEANS, FRED PARTS, INC	PO 45239 BLANKET PARTS TV	1,816.21	1,816.21
63 - BISH SALES & SERVICE	PO 45373 BLANKET/BUILDINGS AND GROUNDS EQUIPMENT	1,183.00	1,183.00
463 - BRITTON INDUSTRIES, INC.	PO 45375 BLANKET/DPW ROAD MAINTENANCE	2,029.91	2,029.91
4993 - BURNS LANDSCAPE MANAGEMENT, LLC	PO 47064 RELEASE OF FINAL 20% OF \$1,000.00 PERFO	200.00	200.00
1446 - CENTRAL JERSEY EQUIPMENT, LLC.	PO 45241 BLANKET PARTS TV	2,683.65	2,683.65
3359 - CHAMPION DISPOSAL SERVICES. LLC	PO 45395 BLANKET/TRASH REMOVAL	1,428.96	1,428.96
2685 - CHERRY VALLEY TRACTOR SALES INC.	PO 45249 BLANKET PARTS TV	2,122.87	
	PO 46462 PEQUEA 8012S SINGLE AXLE LANDSCAPE TRAIL	6,399.00	8,521.87
364 - CINTAS FIRST AID & SAFETY 105	PO 45402 BLANKET/BUILDINGS AND GROUNDS FIRST AIR	3,865.36	
	PO 45406 BLANKET/SPRING STREET GARAGE AND METERS	452.27	
	PO 45584 BLANKET - SUPPLIES	150.83	4,468.46
4174 - CIVICPLUS INC.	PO 46345 CIVICPLUS SOFTWARE	40,805.59	40,805.59
4871 - CMRS-FP	PO 47023 REPLENISH POSTAGE 106001070510	10,000.00	10,000.00
263 - COMCAST CORPORATION	PO 47108 Comcast - Acct. 8499 05 310 0062793 - Se	28.58	28.58
1872 - CONTES BAR/PIZZA	PO 45609 2025 BLANKET EXPENSE	70.00	70.00
109 - CONTINENTAL FIRE & SAFETY	PO 46816 FIRE HOOKS MODEL #K12FD HUSQVARNA K12 FD	4,300.00	
	PO 46882 FIRE HOOKS MODEL CBT-12x24 TOOTH CARBIDE	1,777.00	
	PO 46929 FIRE HOOKS 6FT STEEL NEW YORK ROOF HOOK	995.50	7,072.50
4604 - COSTELLO'S ACE HARDWARE	PO 45410 BLANKET/BUILDINGS AND GROUNDS SUPPLIES A	56.94	
	PO 45411 BLANKET/SEWER SUPPLIES AND MATERIALS	175.98	
	PO 45415 BLANKET/SPRING STREET GARAGE METERS SUPP	111.94	
	PO 45418 BLANKET/DPW TOOLS AND HARDWARE	12.99	
	PO 45422 BLANKET/OPEN SPACE TOOLS AND MINOR HARDW	57.67	
	PO 45531 BLANKET/SUPPLIES	180.68	
	PO 45532 BLANKET/SUPPLIES	154.87	
	PO 45549 BLANKET/SUPPLIES	515.46	
	PO 45588 BLANKET - SUPPLIES	218.24	1,484.77
1093 - CRANBURY CUSTOM LETTERING	PO 46953 VEHICLE DECALS	84.00	84.00
117 - CRESTON HYDRAULICS INC.	PO 45237 BLANKET TV	112.54	112.54
5209 - DAVID MIRSKY	PO 47019 PARTIAL RELEASE OF CASH ESCROW FOR 15 PR	31,900.00	31,900.00
129 - DIVISION OF CRIMINAL JUSTICE	PO 46852 PATROL RIFLE INSTRUCTOR COURSE PTL. JON	400.00	400.00
5122 - DYNAMIC SECURITY, LLC	PO 47047 Invoice #157368	278.10	278.10
1256 - EASTERN ARMORED SERVICES, INC.	PO 45263 RESOLUTION 24-325: 2025 ARMORED CAR SERV	10,128.00	10,128.00
3835 - EASTERN WAREHOUSE DISTRIBUTORS	PO 45233 BLANKET PARTS/OILS TV	1,311.15	1,311.15
4021 - ENVIRONMENTAL SYSTEM RESEARCH INS., INC.	PO 46279 RESOLUTION 25-116 ARCGIS URBAN ONLINE SU	7,855.00	7,855.00
147 - FASTSIGNS INC.	PO 43347 DOUBLE PANE ACRYLIC SIGN FOR HALLWAY CLO	380.94	380.94
148 - FIRE & SAFETY SERVICES, LTD.	PO 45589 BLANKET - SERVICES	170.29	170.29
1786 - FLEET PRIDE	PO 45308 BLANKET PARTS/OILS TV	335.96	335.96
3189 - FLEXFACTS.COM	PO 45439 Blanket 2025	76.00	76.00
395 - FRENCH & PARELLO ASSOCIATES,PA	PO 42374 RESOLUTION # 2023-357	4,612.50	
	PO 45955 RESOLUTION 2025-65 CONSTRUCTION ADMINIST	3,265.00	7,877.50
1773 - GABRIELLI TRUCK SALES, LTD	PO 45235 BLANKET TV	158.14	
	PO 46961 RESOLUTION 25-236 2025 KENWORTH T480 4X2	146,720.31	146,878.45
158 - GALLS LLC	PO 45463 UNIFORMS	334.99	334.99
2383 - GARDEN STATE APPRAISERS &	PO 45534 RESIDENTIAL APPRAISAL SERVICES FOR TAX A	5,750.00	5,750.00
2246 - GENSERVE INC.	PO 45469 BLANKET/SEWER	3,150.00	3,150.00
2449 - GINOS AUTO BODY SHOP	PO 45251 BLANKET REPAIR TV	3,302.16	3,302.16
5215 - GIS, WORKSHOP LLC	PO 47021 HIPERWEB	32,500.00	32,500.00
172 - GREATER MERCER TMA	PO 45985 RESOLUTION 23-402 TRANSPORTATION SERVICE	9,648.00	9,648.00
1371 - GREENBAUM, ROWE, SMITH, DAVIS	PO 46277 RESO 25-114 & 25-202 LEGAL SVCS REDEVELO	36,423.00	36,423.00
280 - HEI MERCER SPRING	PO 47046 BLANKET - SERVICE	7,477.95	7,477.95
191 - HOME DEPOT/GECF	PO 45488 BLANKET/BUILDINGS AND GROUNDS SUPPLIES A	314.74	
	PO 45494 BLANKET/SEWER	58.91	373.65
3960 - INDUSTRIAL WELDING SUPPLY, INC.	PO 45252 BLANKET WELDING SUPPLY TV	167.40	167.40

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2690 - INTERSTATE BATTERY OF PRINCETON	PO 45238 BLANKET BATTERIES TV	2,335.65	2,335.65
4640 - INTERSTATE WASTE SERVICES, INC	PO 45792 RESOLUTION 25-45 SOLID WASTE & BULK WAST	117,719.50	117,719.50
207 - J & J STAFFING RESOURCES	PO 46996 TEMPORARY CHARGES	630.00	
	PO 47059 PETERS, JOHANNA INV# 44591	1,767.00	
	PO 47062 PETERS, JOHANNA	3,231.75	5,628.75
204 - JEFECO	PO 45502 BLANKET/SEWER SAFETY SUPPLIES	790.80	790.80
3621 - JET VAC EQUIPMENT, LLC	PO 45504 BLANKET/SEWER JET TRUCK REPAIRS	887.05	887.05
1238 - JOHNSON, MIRMIRAN & THOMPSON, INC.	PO 44324 RESOLUTION 2024-186 + 25-189	3,642.30	3,642.30
988 - K C SERVICE	PO 45314 BLANKET PARTS TV	639.60	639.60
4629 - KULAK ARMS AND OUTFITTERS LLC	PO 47055 5.11 STRYKE PANTS	328.00	328.00
2903 - KYOCERA DOCUMENT SOLUTIONS	PO 45413 2025 Blanket - Kyocera Document Solution	4,130.00	4,130.00
227 - LANGUAGE LINE SERVICES	PO 45833 LANGUAGE LINES	373.67	373.67
2497 - LANWIN DEVELOPMENT CORP.	PO 47115 ESCROW REFUND 17-290-20-018-648	7,816.60	7,816.60
4084 - LATTIN, STEPHEN	PO 47011 BOARDING FOR K-9 ELLIE	594.00	594.00
1407 - LAW OFFICE OF KAREN L. CAYCI LLC.	PO 47066 PROFESSIONAL SERVICES FOR ZBA	1,909.00	
	PO 47066 PROFESSIONAL SERVICES FOR ZBA	4,012.00	
	PO 47076 PROFESSIONAL SERVICES FOR ZBA	476.00	6,397.00
228 - LAWSON PRODCTS, INC	PO 45243 BLANKET PARTS/SUPPLIES TV	711.98	711.98
4672 - LOBIANCO, VERA	PO 45274 RESOLUTION 25-37: SUPPLEMENTAL NURSING S	4,500.00	4,500.00
3149 - LOONEY RICKS KISS (LRK) INC.	PO 44415 RESOLUTION 24-237 PSA SIGNAGE ORDINANCE	1,250.00	1,250.00
1581 - LOWE'S	PO 45678 BLANKET/SUPPLIES/MATERIALS/TOOLS	221.04	221.04
379 - MAGIC TOUCH CONSTRUCTION CO IN	PO 45696 BLANKET/PLUMBING BUILDINGS AND GROUNDS E	1,498.94	1,498.94
1570 - MAJESTIC OIL COMPANY	PO 45551 BLANKET/FUEL	12,845.65	12,845.65
5075 - MANNS WOODWARD STUDIOS INC.	PO 45072 RESOLUTION 24-344 FIRE DEPT HQ CONCEPTUA	1,415.00	1,415.00
1555 - MAYFLOWER CLEANERS LLC	PO 46137 DRY CLEANING/LAUNDRY	511.29	511.29
1553 - MCCAFFREYS MARKET	PO 45608 PRINCETON HUMAN SERVICES EXPENSES 2025	225.03	225.03
266 - MCMASTER-CARR	PO 45545 BLANKET/DPW ROAD SUPPLIES	657.45	657.45
4438 - MILLER, KYLE	PO 47044 2025 Eyeglass Reimbursement invoice #68	200.00	200.00
4260 - MULLER & BAILLIE, P.C.	PO 38549 BLANKET LEGAL	275.00	
	PO 45564 GENERAL LEGAL SERVICES TO THE PLANNING B	275.00	
	PO 46620 PCRD LITIGATION 5/15/2025 - 5/14/2026	132.00	
	PO 47016 BLANKET LEGAL REVIEW	990.00	1,672.00
1489 - NAPA AUTO PARTS	PO 45240 BLANKET PARTS	1,060.33	
	PO 45596 BLANKET - SUPPLIES	80.94	1,141.27
1445 - NATIONAL WATER MAIN CLEANING	PO 46155 RESOLUTION 25-98 CLEAN & TELEWISE SEWER	110,995.20	110,995.20
3444 - NELSON / NYGAARD CONSULTING ASSOCIA	PO 44322 RESOLUTION 2024-189	2,045.00	2,045.00
832 - NEW JERSEY AMERICAN WATER	PO 47083 Water - SOC - Acct 1018-210051252446 - B	4,642.77	
	PO 47083 Water - SOC - Acct 1018-210051252446 - B	456.39	5,099.16
832 - NEW JERSEY AMERICAN WATER	PO 47084 Westminster Properties - Account 1018-21	2,428.20	2,428.20
1033 - NEW JERSEY AMERICAN WATER	PO 47093 GROVER PARK ACCT: 1018-210023988771	16,347.02	16,347.02
343 - NEW JERSEY STATE LEAGUE OF MUNICIPALITIE	PO 45441 Blanket 2025	345.00	345.00
1032 - NJ AMERICAN WATER	PO 47078 Water - Hydrants Acct 1018-210023719760	12,276.99	12,276.99
1032 - NJ AMERICAN WATER	PO 47079 Hydrants Water - Acct 1018-210023720128	38,016.99	38,016.99
1439 - NJRPA	PO 46892 ANNUAL STAFF MEMBERSHIP	915.00	915.00
359 - O'CONNELL, MARIA	PO 45764 SUPPLIES - Blanket	639.97	639.97
2134 - OFFICE BASICS INC.	PO 45788 2025 BLANKET - COPY PAPER	1,724.84	
	PO 45889 2025 BLANKET - COPY PAPER	282.00	2,006.84
1635 - PA MUNICIPAL, INC.	PO 45652 BLANKET/DPW MATERIALS	1,394.62	
	PO 45653 BLANKET/DPW ROAD SIGNS	461.82	1,856.44
591 - PACKET MEDIA, LLC	PO 43424 2024 Advertising & Notices	2,326.91	2,326.91
4717 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 44418 RESO 24-238 & 25-143	29,733.25	
	PO 46075 CONSTRUCTION ADMINISTRATION - TERHUNE RO	1,018.52	30,751.77
370 - PCH DEVELOPMENT CORPORATION	PO 45266 RESOLUTION 25-23: ADMINISTRATIVE AGENT S	3,883.33	3,883.33
1921 - PENN MEDICINE CORP PAY	PO 45445 Blanket 2025	2,837.00	2,837.00
3904 - PENNINGTON SEWING & VACUUM LLC	PO 45611 BLANKET/BUILDINGS AND GROUNDS JANITORIAL	1,019.95	1,019.95
808 - POLAR INC.	PO 45616 BLANKET/SSG WATER	72.45	72.45
4529 - PRINCETON AIR CONDITIONING, INC.	PO 47081 REPAIR MITSUBISHI SPLIT AIR UNIT IN REC	603.11	603.11
592 - PRINCETON PUBLIC LIBRARY	PO 47030 Glowforge, Inc. PO 25247	14,007.04	14,007.04
1277 - PRINCETON SUPPLY CORPORATION	PO 45622 BLANKET/DPW JANITORIAL SUPPLIES	650.00	
	PO 45624 BLANKET/BUILDINGS AND GROUNDS JANITORIAL	720.00	1,370.00
603 - PSE&G CO	PO 47102 HILLTOP PARK ACCT: 1301303305	475.54	475.54
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47038 Electric and Gas - Bill Date July 18, 20	1,198.79	1,198.79

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Vendor	Description	Payment	Check Total
445 - PSE&G CO - SUMMARY ACCOUNT	PO 47107 Electric - Acct 13 013 030 03 - Bill Dat	28,977.54	28,977.54
1204 - RIGGINS INC.	PO 45626 BLANKET/FUEL	9,122.57	9,122.57
623 - RND CONSULTING	PO 45265 RESOLUTION 25-21: INFORMATION TECHNOLOGY	8,868.75	8,868.75
427 - RUTGERS UNIVERSITY - CENTER FOR GOVERNME	PO 47033 FOR:TAYLOR GRIBBON	1,156.00	1,156.00
1279 - SAFETY-KLEEN SYSTEMS INC.	PO 45317 BLANKET SERVICE TV	238.49	238.49
636 - SAMSON METAL SERVICE, INC.	PO 46523 BLANKET BULK STEEL	1,706.00	1,706.00
1274 - SANDUSKY, GREGORY	PO 47065 REVIEW OF MINOR SUBDIVISION PLAN FOR AYO	465.00	465.00
4006 - SCARINCI & HOLLENBECK LLC	PO 45986 RESOLUTION 24-269 + 25-193 SPECIAL ENVIR	6,611.25	6,611.25
4223 - SEAN BRADLEY	PO 46995 CELL PHONE STIPEND APRIL 2025	80.00	80.00
3982 - SHAFTS & SLEEVES, INC.	PO 45628 BLANKET/SEWER REPAIR AND MAINTENANCE	4,050.00	4,050.00
5099 - SHAH & RUBENSTEIN, LLC	PO 45794 RESOLUTION 25-48: 2025 TAX APPEAL COUNSE	10,202.50	10,202.50
1254 - SIR SPEEDY	PO 46757 EMBROIDERED APPAREL - REVISED - BALANCE	86.89	86.89
2966 - SKYLANDS AREA FIRE EQUIPMENT & TRAI	PO 46122 QUICKEE 20" AC/DC PPV FAN	14,740.00	14,740.00
2672 - SMITH & MANNING, LLC	PO 46140 PRINCETON PARKS SIGNAGE DESIGN	3,250.00	3,250.00
1230 - SPORTWORLD, LLC	PO 47013 CINCH BAGS FOR ADOPT A DRAIN PROGRAM -	475.00	475.00
702 - STAPLES BUSINESS ADVANTAGE	PO 46979 STAMPS FOR FINANCE OFFICE	42.41	
	PO 47092 Business Cards	154.96	197.37
736 - SUBURBAN FENCE COMPANY	PO 45577 BLANKET/SUPPLIES	370.00	370.00
1211 - SUSTAINABLE PRINCETON	PO 45267 RESOLUTION 25-24: SERVICES RELATED TO SU	9,083.33	9,083.33
3059 - T & M ASSOCIATES	PO 43022 RESOLUTION # 2024-37	3,301.57	
	PO 46595 RESOLUTION 25-180 CORRECTIVE MEASURES, P	5,588.92	8,890.49
5219 - TERHUNE DEVELOPMENT LLC C/O WINN DEVEL	PO 47067 BL-7401 LT-20 REFUND OF 2025 OVERPAYMENT	61,937.39	61,937.39
4844 - TERRESTRIAL IMAGING LLC	PO 46934 TRAINING FOR DRONE OPERATION	6,319.75	
	PO 46940 DROMIGHT FOOTBALL REMOTE VIEWING STATION	4,817.99	11,137.74
2495 - THE HUN SCHOOL OF PRINCETON	PO 47063 PERFORMANCE BOND RELEASE FINAL 20% OF	200.00	200.00
4490 - THE NADER GROUP, LLC	PO 43957 FLOODPLAIN MAPPING OF HARRYS BROOK	11,784.00	11,784.00
5118 - TOPOLOGY NJ, LLC	PO 45953 RESOLUTION 25-67 PLANNING SERVICES FOR W	6,937.50	6,937.50
960 - TRANS UNION RISK	PO 45813 ACCOUNT #: 582727	168.00	168.00
4836 - TRENTON RENEWABLE POWER, LLC	PO 46094 BLANKET/FOOD WASTE PROGRAM	1,151.15	1,151.15
1167 - TRIUS INC.	PO 45299 BLANKET PARTS TV	271.70	271.70
5220 - TRUSTEES OF PRINCETON UNIVERSITY	PO 47068 BL-19.02 LT-53 EXEMPT FOR 2025 REFUND FO	91,607.21	91,607.21
2592 - UNIFIRST CORPORATION	PO 46960 RESOLUTION 25-234 UNIFORMS	98.82	
	PO 46960 RESOLUTION 25-234 UNIFORMS	879.41	978.23
923 - UNITED PARCEL SERVICE	PO 47080 Acct. 6AF535 - Service Charge - 7/19/25	264.71	264.71
211 - UNITED SITE SERVICES	PO 45327 BLANKET/MISC. RENTAL	109.88	
	PO 45403 REST ROOM RENTAL	199.97	309.85
1158 - US ATHLETIC FIELDS	PO 46280 MOWING SERVICES RESO 25-117 & 25-148	15,611.20	15,611.20
408 - VECTOR SECURITY	PO 45657 BLANKET/BUILDINGS AND GROUNDS ALARMS	18.74	18.74
20 - VERIZON	PO 45763 TELEPHONE EXPENSE	396.26	396.26
20 - VERIZON	PO 47036 Phone - Acct. 357-046-267-0001-33 Bundle	2,543.65	2,543.65
20 - VERIZON	PO 47037 Phone - Acct. 756-981-704-0001-54 - Monu	62.96	62.96
4895 - VERIZON COMMUNICATIONS INC.	PO 46232 VEHICLE TRACKING SUBSCRIPTION MULTI-YEAR	1,054.78	1,054.78
1152 - VERMEER- NORTH ATLANTIC SALES & SER	PO 45658 BLANKET/OPEN SPACE AND SHADE TREE	169.99	169.99
4658 - VIKING PEST CONTROL	PO 45661 BLANKET/BUILDINGS AND GROUNDS PEST CONTR	399.00	399.00
2 - WB MASON CO	PO 45328 BLANKET/OFFICE SUPPLIES	388.43	
	PO 45385 OFFICE SUPPLIES	425.37	
	PO 45601 BLANKET - SUPPLIES (CK09MERCER2023-13)	890.28	
	PO 45646 2025 OFFICE SUPPLIES - BLANKET PO (FINAN	174.02	
	PO 45665 BLANKET/SEWER 2025 OFFICE SUPPLIES (CK09	226.37	
	PO 45767 BLANKET / OFFICE SUPPLIES 2025 (CK09MERC	46.47	
	PO 45773 2025 EXPENSES (CK09MERCER2023-13)	160.12	
	PO 45842 BLANKET / OFFICE SUPPLIES	353.96	
	PO 46973 Flash Furniture X10 Ergonomic Adjustable	184.23	2,849.25
5216 - WILLIAM A. PLEASANT	PO 47022 RELEASE OF PERFORMANCE	1,140.00	1,140.00
1950 - WINDSTREAM	PO 47035 Phone - Acct 215238964 - Invoice Date Ju	16,987.18	16,987.18
2677 - WIRELESS ELECTRONICS, INC.	PO 43674 FIRECOM 5200D DIGITAL INTERCOM WITH 1 RA	9,909.20	9,909.20
2677 - WIRELESS ELECTRONICS, INC.	PO 43797 INSTALLATION OF THE FIRECOM HEADSETS INT	1,200.00	1,200.00
2677 - WIRELESS ELECTRONICS, INC.	PO 46561 BLANKET - SERVICES	2,285.68	2,285.68
2677 - WIRELESS ELECTRONICS, INC.	PO 46825 SETCOM RADIO OUTING CONTROLLER, 950 SERI	2,482.00	2,482.00
2677 - WIRELESS ELECTRONICS, INC.	PO 46830 UNICATION G3 PAGER, VHF-UHF 450 - 512 MH	1,611.00	1,611.00
8 - WITMER ASSOCIATES INC.	PO 45602 BLANKET - SUPPLIES	58.30	58.30
1116 - YOUNG, LILIAN	PO 47042 Horizon RX - August 2025	86.20	86.20

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3351 - ZONE STRIPING	PO 46503 RESOLUTION 25-160 TRAFFIC STRIPING & PAV	64,025.30	64,025.30
TOTAL			1,257,223.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-105-200	PERSONNEL - OE	14,218.28			
01-201-20-110-200	MAYOR & COUNCIL OE	28.58			
01-201-20-111-200	ADMINISTRATIVE & EXECUTIVE OE	3,250.93			
01-201-20-124-200	ACCESS PRINCETON OE	154.96			
01-201-20-125-200	INFORMATION TECHNOLOGY - OE	13,961.48			
01-201-20-125-233	COMPUTER EXPENSE-SOFTWARE MAINT AND FEES	14,761.33			
01-201-20-130-200	FINANCE ADMINISTRATION OE	146.48			
01-201-20-145-200	COLLECTION OF TAXES OE	100.22			
01-201-20-150-200	ASSESSMENT OF TAXES OE	5,750.00			
01-201-20-151-200	DEFENSE OF TAX APPEALS OE	10,202.50			
01-201-20-155-200	LEGAL SERVICES & COSTS OE	43,166.25			
01-201-21-180-200	REGIONAL PLANNING BD. - TWP - OE	8,760.00			
01-201-21-181-200	SUSTAINABLE PRINCETON	9,083.33			
01-201-21-185-200	ZONING COSTS - OE	1,909.00			
01-201-23-220-200	EMPLOYEE GROUP INSURANCE OE	3,123.20			
01-201-25-240-200	POLICE OE	2,873.59			
01-201-25-265-200	FIRE OE	15,889.89			
01-201-25-266-200	FIRE HYDRANT SERVICES OE	50,293.98			
01-201-25-267-200	FIRE FACILITIES OE	2,546.51			
01-201-26-290-200	ROAD REPAIRS & MAINTENANCE OE	7,344.36			
01-201-26-305-200	GARBAGE & TRASH REMOVAL OE	117,719.50			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	10,849.27			
01-201-26-315-200	VEHICLE MAINT. - ADMIN. OE	19,776.51			
01-201-27-330-200	BOARD OF HEALTH OE	4,633.36			
01-201-27-331-200	SUZANNE PATTERSON CENTER OE	9,648.00			
01-201-27-340-200	ANIMAL CONTROL OE	328.00			
01-201-27-345-200	HUMAN SERVICES OE	455.15			
01-201-28-370-200	JOINT RECREATION BOARD OE	2,242.09			
01-201-28-375-200	PARK MAINTENANCE OE	33,650.14			
01-201-31-430-200	ELECTRICITY & GAS OE	1,210.48			
01-201-31-431-200	NATURAL GAS OE	19,128.68			
01-201-31-435-200	STREET LIGHTING OE	8,095.31			
01-201-31-440-200	TELEPHONE OE	18,557.80			
01-201-31-445-200	WATER OE	2,863.26			
01-201-31-455-200	SEWER FACILITIES OPERATING OE	11,247.58			
01-201-31-460-200	GASOLINE OE	21,968.22			
01-201-43-490-200	MUNICIPAL COURT OE	353.96			
01-201-43-495-200	PUBLIC DEFENDER OE	14,662.50			
01-203-20-120-200	(2024) MUNICIPAL CLERK OE		2,326.91		
01-203-20-125-233	(2024) COMPUTER EXPENSE-SOFTWARE MAINT AND FEES		26,322.36		
01-203-21-180-200	(2024) REGIONAL PLANNING BD. - TWP - OE		1,250.00		
01-203-25-265-200	(2024) FIRE OE		1,200.00		
01-203-26-310-200	(2024) PUBLIC BUILDINGS & GROUNDS OE		380.94		
01-205-55-900-035	RESERVE FOR TAX OVERPAYMENTS			153,544.60	
01-260-05-100	DUE TO CLEARING/CLAIMS			0.00	689,979.49
TOTALS FOR	CURRENT FUND	504,954.68	31,480.21	153,544.60	689,979.49

02-213-44-911-301	CLEAN COMMUNITIES			475.00	
02-213-44-915-301	FOOD WASTE RECYCLING			1,151.15	
02-213-44-954-301	PCAF-TRANSIT FUND			2,045.00	
02-260-05-100	DUE TO CLEARING/CLAIMS			0.00	3,671.15

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

TOTALS FOR	GRANT FUND	0.00	0.00	3,671.15	3,671.15
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04-215-17-037-000-000	Ordinance 2017-37 Various Capital Imprv			14,772.12	
04-215-19-021-000-000	Ordinance 2019-21 Various Capital Imprv			43,271.93	
04-215-21-021-000-000	Ordinance 2021-21 Various Capital Improvements			20,674.49	
04-215-22-018-000-000	Ordinance 2022-18 NJ I-Bank			115,607.70	
04-215-22-019-000-000	Ordinance 2022-19 Various Capital Improvements			18,679.75	
04-215-23-017-000-000	Ordinance 2023-17 Sewer Improvements			3,642.30	
04-215-23-020-000-000	Ordinance 2023-20 Open Space Improvements			3,250.00	
04-215-23-021-000-000	Ordinance 2023-21 Various Capital Improvements			68,083.91	
04-215-24-014-000-000	Ordinance 2024-14 Various Capital Improvements			14,402.74	
04-215-24-034-000-000	Ordinance 2024-34 Acq of Westminster			6,937.50	
04-215-25-007-000-000	Ordinance 2025-07 Various Capital Improvements			186,248.41	
04-260-05-100	DUE TO CLEARING/CLAIMS			0.00	495,570.85

TOTALS FOR	GENERAL CAPITAL FUND	0.00	0.00	495,570.85	495,570.85
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05-201-02-007-200	PARKING OE	11,399.87			
05-260-05-100	DUE TO CLEARING/CLAIMS			0.00	11,399.87

TOTALS FOR	PARKING UTILITY OPERATING FUND	11,399.87	0.00	0.00	11,399.87
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12-201-20-125-200	OPEN SPACE - OTHER EXPENSE - PARK MAINT	227.66			
12-260-05-100	DUE TO CLEARING/CLAIMS			0.00	227.66

TOTALS FOR	OPEN SPACE FUND	227.66	0.00	0.00	227.66
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17-260-05-100	Due To Claims/Clearing			0.00	47,474.60
17-290-20-000-000	PROFESSIONAL FEES			14,034.60	
17-290-30-000-000	CERTIFICATE OF OCCUPANCY/STREET OPENINGS			400.00	
17-290-40-000-000	PERFORMANCE GUARANTEE			33,040.00	

TOTALS FOR	ESCROW	0.00	0.00	47,474.60	47,474.60
=====					
40-201-20-105-200	AFFORDABLE HOUSING BOARD OE	8,899.58			
40-260-05-100	DUE TO CLAIMS/CLEARING			0.00	8,899.58

TOTALS FOR	AFFORDABLE HOUSING UTILITY	8,899.58	0.00	0.00	8,899.58
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Total to be paid from Fund 01 CURRENT FUND	689,979.49
Total to be paid from Fund 02 GRANT FUND	3,671.15
Total to be paid from Fund 04 GENERAL CAPITAL FUND	495,570.85
Total to be paid from Fund 05 PARKING UTILITY OPERATING FUND	11,399.87
Total to be paid from Fund 12 OPEN SPACE FUND	227.66
Total to be paid from Fund 17 ESCROW	47,474.60
Total to be paid from Fund 40 AFFORDABLE HOUSING UTILITY	8,899.58

	1,257,223.20

Checks Previously Disbursed

730	NJSHBP ACT	PO# 47028	456,145.91	7/31/2025
731	NJSHBP ACT	PO# 47027	182,752.17	7/31/2025
801	NJEIT/US BANK NAT ASSOC.	PO# 46965	472,925.19	8/01/2025

			1,111,823.27	

Totals by fund	Previous Checks/Voids	Current Payments	Total

ACCOUNT	DESCRIPTION		CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Fund 01	CURRENT FUND	1,111,823.27	689,979.49	1,801,802.76		
Fund 02	GRANT FUND		3,671.15	3,671.15		
Fund 04	GENERAL CAPITAL FUND		495,570.85	495,570.85		
Fund 05	PARKING UTILITY OPERATING FUND		11,399.87	11,399.87		
Fund 12	OPEN SPACE FUND		227.66	227.66		
Fund 17	ESCROW		47,474.60	47,474.60		
Fund 40	AFFORDABLE HOUSING UTILITY		8,899.58	8,899.58		

	BILLS LIST TOTALS	1,111,823.27	1,257,223.20	2,369,046.47		
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