

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 29-Dec-25

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Current Fund

CK 20369	25-00897	Counsel Press, Inc.	\$	1,445.30
CK 20370	25-00904	Christiana T C/F CEI First Trust	\$	4,775.99
Wire 12575	25-00908	Payroll Account	\$	82,455.96
Wire 12577	25-00917	Payroll Account - DCRP	\$	<u>443.49</u>
			\$	89,120.74

Water/Sewer Operating

Wire 22576	25-00908	Payroll Account	\$	<u>14,029.34</u>
			\$	14,029.34

Trust Fund

Wire 12576	25-00908	Payroll Account	\$	3,041.04
CK 1264	25-00904	Christiana T C/F CEI First Trust	\$	<u>1,300.00</u>
			\$	4,341.04

Total \$ 107,491.12

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

12/26/2025

03:00 PM

Ranges		Item Status		Purchase Types		Misc		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All								
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/25		Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y												
Vendor # P.O. #	Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AM LEONA 25-00838		11/04/25	A.M. Leonard, Inc.	Tools												
	1 SAMPSON 18IN GROUND SHARK			\$247.98		5-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop	SupR			11/04/25	12/16/25			N
	2 TOOLITE SHOVEL 14GA #2 ROUND			\$366.60		5-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop	SupR			11/04/25	12/16/25			N
	3 SAMPSON 31IN GROUND SHARK			\$272.79		5-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop	SupR			11/04/25	12/16/25			N
	4 LEONARD STRAIGHT RAKE 16-1/2IN			\$182.37		5-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop	SupR			11/04/25	12/16/25			N
	5 LEONARD MANURE FORK 5 TINE			\$152.61		5-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop	SupR			11/04/25	12/16/25			N

BOROUGH OF PENNINGTON
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Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOROUGH4 Boro of Pennington - Capital Account Continued												
BOROUGH2 Boro of Pennington - Grant Fd												
25-00924 1 Move Clean Communities	12/18/25	Move Clean Communities										
		\$7,199.69	5-01-50-901-000-205	B	INTERFUND - GRANT FUND	R		12/18/25	12/18/25		CLEAN COMM.	N
Vendor Total:		\$7,199.69										
BOROUGH9 Boro of Pennington -Open Space												
25-00923 1 Open Space Taxes - 2025	12/18/25	Open Space Taxes - 2025										
		\$52,847.87	5-01-50-900-000-218	B	OPEN SPACE TAX	R		12/18/25	12/18/25		TAX 2025	N
25-00926 1 Move Green Acres (Cemetery)	12/18/25	Move Green Acres (Cemetery)										
		\$126,646.15	5-01-50-901-000-204	B	I/F OPEN SPACE FUND	R		12/18/25	12/18/25		GREEN ACRES	N
Vendor Total:		\$179,494.02										
BRITTON Britton Industries, Inc.												
25-00036 43 Inv. 1368925-IN - Brush/wood	01/17/25	Brush/Wood Chips - 2025				B						
		\$345.97	G-02-44-926-000-250	B	Solid Waste Recycling	R		11/19/25	12/16/25		1368925-IN	N
Vendor Total:		\$345.97										
BRTTE005 BRT Technologies												
25-00898 1 Inv. 4774- Postcard Production	12/09/25	Postcard Production/ Postage										
		\$181.90	5-01-20-150-000-205	B	TAX ASSESSMENT: Printing	R		12/09/25	12/18/25		4774	N
2 Inv. 4774- Postcard Production		\$652.70	5-01-20-150-000-210	B	TAX ASSESSMENT: Postage	R		12/09/25	12/18/25		4774	N
		\$834.60										
Vendor Total:		\$834.60										
CANON005 Canon Financial Services												
25-00011 13 Inv. 42308220 - Dec 2025	01/17/25	Canon Copier - Police - 2025				B						
		\$67.27	5-01-25-240-000-226	B	POLICE: Equip. Maintenance	R		01/17/25	12/16/25		42308220	N
25-00012 14 Inv. 42308221 - Dec 2025	01/17/25	Copier Lease - Admin - 2025				B						
		\$239.88	5-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint	R		04/28/25	12/16/25		42308221	N
Vendor Total:		\$307.15										
CENTU005 Century Pest Control												
25-00165 21 Inv. 20434 - PW Bldg. - Oct	02/19/25	Pest Control - 2025				B						
		\$95.00	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works Bldg	R		02/19/25	12/16/25		20434	N
22 Inv. 20434 - Boro Hall - Oct		\$95.00	5-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R		02/19/25	12/16/25		20434	N
23 Inv. 20531 - Boro Hall - Nov		\$95.00	5-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R		02/19/25	12/16/25		20531	N

BOROUGH OF PENNINGTON
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Account Continued												
CENTU005 Century Pest Control												
24 Inv. 20531 - PW Bldg. - Nov		\$95.00	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR			02/19/25	12/16/25	20531		N
		\$380.00										
Vendor Total:		\$380.00										
CGPHL005 CGP&H LLC												
25-00595 07/25/25		COAH Services - 2025-2026				B						
5 Inv. 55532 - COAH		\$215.50	T-03-00-850-853-255	B	Affordable Housing - COAH		R	07/25/25	12/16/25	55532		N
Vendor Total:		\$215.50										
CHAMPION Champion Tire												
25-00055 01/21/25		Purchase of Tires - 2025				B						
6 Inv. 031-83135 - Tires Streets		\$852.22	5-01-26-290-000-277	B	STREETS: Vehicle Maintenance		R	01/21/25	12/18/25	031-83135		N
Vendor Total:		\$852.22										
CINTAS01 Cintas Corporation												
25-00888 12/02/25		Uniform Rental - Nov 2025										
1 Inv. 4248658000 - Uniforms		\$67.06	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R	12/02/25	12/16/25	4248658000		N
2 Inv. 4249450126 - Uniforms		\$67.06	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R	12/02/25	12/16/25	4249450126		N
3 Inv. 4250055619 - Uniforms		\$67.06	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R	12/02/25	12/16/25	4250055619		N
4 Inv. 4250754831 - Uniforms		\$67.06	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R	12/02/25	12/16/25	4250754831		N
		\$268.24										
25-00889 Janitorial - Public Works												
12/02/25												
1 Inv. 4248658052 - Janitorial		\$35.00	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	12/02/25	12/16/25	4248658052		N
2 Inv. 4249450154 - Janitorial		\$236.17	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	12/02/25	12/16/25	4249450154		N
3 Inv. 4250055790 - Janitorial		\$195.86	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	12/02/25	12/16/25	4250055790		N
4 Inv. 4250754914 - Janitorial		\$150.90	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	12/02/25	12/16/25	4250754914		N
		\$617.93										
25-00890 Senior Center/Boro Hall - Nov												
12/02/25												
1 Inv. 4249450168 - Boro Hall		\$317.50	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	12/02/25	12/16/25	4249450168		N
2 Inv. 4249768046 - Sr. Center		\$76.99	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	12/02/25	12/16/25	4249768046		N
		\$394.49										
25-00928 Uniform Rental - Dec 2025												
12/26/25												
1 Inv. 4251649277 - Uniforms		\$67.06	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R	12/26/25	12/26/25	4251649277		N
2 Inv. 4252388481 - Uniforms		\$67.06	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R	12/26/25	12/26/25	4252388481		N
3 Inv. 4253191237 - Uniforms		\$67.06	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R	12/26/25	12/26/25	4253191237		N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTAS01 Cintas Corporation Account Continued												
4 Inv. 4253886570 - Uniforms		\$67.06	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		12/26/25	12/26/25		4253886570	N
		\$268.24										
25-00929 12/26/25			Janitorial - Boro Hall/Sr. Ctr									
1 Inv. 4252762858 - Sr. Center		\$76.99	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		12/26/25	12/26/25		4252762858	N
2 Inv. 4252388670 - Boro Hall		\$317.50	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		12/26/25	12/26/25		4252388670	N
		\$394.49										
25-00930 12/26/25			Janitorial - Public Works									
1 Inv. 4251649402 - Janitorial		\$35.00	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR			12/26/25	12/26/25		4251649402	N
2 Inv. 4252388653 - Janitorial		\$236.17	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR			12/26/25	12/26/25		4252388653	N
3 Inv. 4253191342 - Janitorial		\$195.86	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR			12/26/25	12/26/25		4253191342	N
4 Inv. 4253886624 - Janitorial		\$150.90	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR			12/26/25	12/26/25		4253886624	N
		\$617.93										
Vendor Total:		\$2,561.32										
HUBERTOR Craig Hubert												
25-00542 07/01/25			Municipal Prosecutor - 2025			B						
9 Court - Sept 26, 2025		\$300.00	5-01-25-275-000-201	B	PROSECUTOR: Other Expense	R		07/01/25	12/26/25		9-26-25	N
10 Court - Oct 2, 2025		\$300.00	5-01-25-275-000-201	B	PROSECUTOR: Other Expense	R		07/01/25	12/26/25		10-2-25	N
11 Court - Nov 6, 2025		\$300.00	5-01-25-275-000-201	B	PROSECUTOR: Other Expense	R		12/26/25	12/26/25		11-6-25	N
12 Court - Nov 20, 2025		\$300.00	5-01-25-275-000-201	B	PROSECUTOR: Other Expense	R		12/26/25	12/26/25		11-20-25	N
13 Court - Dec 4, 2025		\$300.00	5-01-25-275-000-201	B	PROSECUTOR: Other Expense	R		12/26/25	12/26/25		11-4-25	N
		\$1,500.00										
Vendor Total:		\$1,500.00										
CASTALDO Donald & Josephine Castaldo												
25-00912 12/16/25			Medicare Reimbursement 2025									
1 Medicare Reimb. - D. Castaldo		\$2,220.00	5-01-36-472-000-255	B	Social Security Expense	R		12/16/25	12/16/25		2025	N
2 Medicare Reimb. - J. Castaldo		\$2,220.00	5-01-36-472-000-255	B	Social Security Expense	R		12/16/25	12/16/25		2025	N
		\$4,440.00										
Vendor Total:		\$4,440.00										
EAGLE005 Eagle Janitorial Services												
25-00094 01/24/25			Janitorial Services - 2025			B						
14 Inv. 40184 - Dec 2025		\$1,598.00	5-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R		02/07/25	12/16/25		40184	N
Vendor Total:		\$1,598.00										

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EAGLE005	Eagle Janitorial Services	Account Continued										
STERLING 25-00916	Elizabeth Sterling 12/17/25	Reimb. - Holiday party/Daryl										
1 Reimb. - Holiday party/Daryl		\$197.38	5-01-20-110-000-255	B	MAYOR/COUNCIL: Misc. Expenses	R		12/17/25	12/17/25			N
Vendor Total:		\$197.38										
NUJICOR01	Elizabethtown Gas											
25-00876	12/01/25	November Billing - 2025										
1 2408049581 - Boro Hall		\$240.74	5-01-31-446-000-201	B	Gas Heat - Borough Hall	R		12/01/25	12/16/25		NOV 2025	N
2 2408049581 - Library		\$240.74	5-01-29-390-000-264	B	LIBRARY: Gas & Electric	R		12/01/25	12/16/25		NOV 2025	N
3 2408049581 - Senior Center		\$292.30	5-01-31-446-000-202	B	Gas Heat - Senior Center	R		12/01/25	12/16/25		NOV 2025	N
4 2807760962 - Sked St		\$58.81	5-05-55-502-000-264	B	SEWER: Gas & Electric	R		12/01/25	12/16/25		NOV 2025	N
5 5373269721 - First Aid Bldg.		\$255.87	5-01-31-446-000-206	B	Heat - First Aid Building	R		12/01/25	12/16/25		NOV 2025	N
		\$1,088.46										
25-00895	12/04/25	0140296831 - Public Works										
1 0140296831 - Public Works		\$963.02	5-01-31-446-000-205	B	Heat - Public Works Building	R		12/04/25	12/16/25		NOV 2025	N
Vendor Total:		\$2,051.48										
ATTMOBIL	First Net (AT&T)											
25-00875	12/01/25	Nov/Dec Billing 2025										
1 Nov/Dec Billing 2025		\$161.96	5-01-31-440-000-264	B	TELEPHONE - Police	R		12/01/25	12/16/25		287290842947X11	N
Vendor Total:		\$161.96										
JACKS GR	Jack's Greenhouse and Farm											
25-00894	12/04/25	Fall / Winter Plants										
1 Inv. 1121 - Fall Plants		\$184.80	5-01-26-310-000-272	B	BOROUGH PROP: Trees/Plants/Land	R		12/04/25	12/16/25		1121	N
2 Inv. 1158 - Winter Plants		\$401.50	5-01-26-310-000-272	B	BOROUGH PROP: Trees/Plants/Land	R		12/04/25	12/16/25		1158	N
		\$586.30										
Vendor Total:		\$586.30										
KYLE0005	James Kyle, PP/AICP											
25-00350	04/14/25	4th Round Housing Element & FS				B						
5 INV. 7783 - Memo/Closed Sess.		\$930.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R		04/14/25	12/16/25		7783	N
25-00882	12/01/25	Inv. 7784 - Land Use Plan										
1 Inv. 7784 - Land Use Plan		\$2,940.00	5-01-21-180-000-252	B	PLANNING BOARD: MASTER PLAN	R		12/01/25	12/17/25		7784	N
Vendor Total:		\$3,870.00										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHAGGJ01 25-00868	Jeanne R. Shagg 11/25/25	Medicare Reimbursement - 2025									
		1 Medicare Reimbursement - 2025	\$2,220.00	5-01-36-472-000-255	B	Social Security Expense	R	12/09/25	12/16/25	MED REIMB.	N
		Vendor Total:	\$2,220.00								
MAJES005 25-00855	MAJESTIC OIL COMPANY, INC. 11/13/25	Inv. 66222 - No Lead Gas									
		1 Inv. 66222 - No Lead Gas	\$451.04	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	11/13/25	12/18/25	66222	N
		2 Inv. 66222 - No Lead Gas	\$451.03	5-01-31-460-000-266	B	Gasoline - Police	R	11/13/25	12/18/25	66222	N
			\$902.07								
25-00872	11/25/25	Inv. 66691 - No Lead Gas									
		1 Inv. 66691 - No Lead Gas	\$384.42	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	11/25/25	12/16/25	66691	N
		2 Inv. 66691 - No Lead Gas	\$384.41	5-01-31-460-000-266	B	Gasoline - Police	R	11/25/25	12/16/25	66691	N
			\$768.83								
		Vendor Total:	\$1,670.90								
MISTR005 25-00913	Mary Mistretta 12/16/25	Medicare Reimbursement 2025									
		1 Medicare Reimb. M. Mistretta	\$2,220.00	5-01-36-472-000-255	B	Social Security Expense	R	12/16/25	12/16/25	2025 MEDICARE	N
		2 Medicare Reimb. S. Mistretta	\$2,220.00	5-01-36-472-000-255	B	Social Security Expense	R	12/16/25	12/16/25	2025 MEDICARE	N
			\$4,440.00								
		Vendor Total:	\$4,440.00								
SCHMIE01 25-00086	Mason, Griffin & Pierson 01/24/25	Legal - Planning Board - 2025				B					
		15 Inv. 94637 - Legal Planning	\$210.00	5-01-21-180-000-261	B	PLANNING BOARD: Legal Services	R	01/24/25	12/16/25	94637	N
		16 Inv. 94812 - Legal Planning	\$693.00	5-01-21-180-000-261	B	PLANNING BOARD: Legal Services	R	01/24/25	12/26/25	94812	N
			\$903.00								
25-00886	12/02/25	OCTOBER 2025 INVOICES									
		1 INV. 94638 - 12 N. MAIN STREET	\$210.00	E-16-25-001-000-250	B	12 N. Main Street LLC	R	12/02/25	12/17/25	94638	N
		Vendor Total:	\$1,113.00								
MCCL0005 25-00777	McCloskey Mechanical Contrator 10/09/25	Replace Gas Valve									
		1 Per Service Quote #R1008252	\$832.76	5-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center	R	10/09/25	12/16/25	SD48299	N
		Vendor Total:	\$832.76								

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MCCL0005	McCloskey Mechanical Contrator	Account Continued										
MCMANIMO 25-00884	McManimon Scotland Baumann 12/01/25	Inv. 251155 - Bond Ordinance	\$600.00	5-01-20-130-000-251	B	FINANCE: Bond Counsel/Phoenix/AccR		12/01/25	12/16/25		251155	N
		Vendor Total:	\$600.00									
MCAUT01 25-00896	Mercer County Improvement Auth 12/04/25	Tipping Fees - Nov 2025										
1	11-3-25 - 02-00565757	\$1,050.31	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		12/04/25	12/16/25		02-00565757	N
2	11-6-25 - 02-00566117	\$1,167.75	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		12/04/25	12/16/25		02-00566117	N
3	11-10-25 - 02-00566320	\$966.60	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		12/04/25	12/16/25		02-00566320	N
4	11-13-25 - 02-00566628	\$1,086.75	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		12/04/25	12/16/25		02-00566628	N
5	11-20-25 - 02-00567182	\$1,142.11	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		12/04/25	12/16/25		02-00567182	N
6	11-21-25 - 02-00567297	\$1,242.00	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		12/04/25	12/16/25		02-00567297	N
7	11-24-25 - 02-00567396	\$804.60	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		12/04/25	12/16/25		02-00567396	N
8	11-26-25 - 02-00567639	\$765.46	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		12/04/25	12/16/25		02-00567639	N
		Vendor Total:	\$8,225.58									
MERCWR01 25-00071	Mercer Group International 01/22/25	Bulk Waste - Tipping Fees				B						
15	Inv. 396155- Bulky Waste	\$420.28	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		11/11/25	12/26/25		396155	N
16	Inv. 398582- Bulky Waste	\$663.67	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		11/11/25	12/26/25		398582	N
		Vendor Total:	\$1,083.95									
MORTON 25-00323	Morton Salt, Inc. 04/08/25	Bulk Treated Rock Salt										
1	Treated Rock Salt - (100 Tons)	\$6,495.85	5-01-26-290-000-271	B	STREETS: Street System / Salt	R		04/08/25	12/16/25		2025	N
		Vendor Total:	\$6,495.85									
NORMANS 25-00893	Norman's Auto Glass 12/04/25	Repairs - Police Vehicles										
1	Q1068987 - Windshield 402	\$423.05	5-01-25-240-000-277	B	POLICE: Vehicle Expenses	R		12/04/25	12/16/25			N
2	Q1068988 - Windshield 403	\$266.71	5-01-25-240-000-277	B	POLICE: Vehicle Expenses	R		12/04/25	12/16/25			N
		Vendor Total:	\$689.76									

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

12/26/2025

03:00 PM

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl Date
NORMANS											
		Norman's Auto Glass									
		Vendor Total:	\$689.76								
OBOYL005											
25-00704	09/05/25	O'BOYLE CONTRACTING AND Window & Door - Well 7									
		1 Window & Door - Well 7	\$6,163.28	5-05-55-501-000-227 B	WATER: Build. Maintenance	R		09/05/25	12/16/25		N
		Vendor Total:	\$6,163.28								
OCCUP005											
25-00533	06/27/25	Occupational Health - Penn Med CDL & Other Services - 2025				B					
		8 Inv. 9400219340825 - Zajdel	\$152.00	5-01-26-305-000-250 B	TRASH: CDL Drug Testing	R		07/03/25	12/18/25	9400219340825	N
		9 Inv. 9400219340825 - PR DOT	\$105.00	5-01-26-305-000-250 B	TRASH: CDL Drug Testing	R		07/03/25	12/18/25	9400219340825	N
		10 Inv. 9400219341125 - Vastola	\$281.00	5-01-26-305-000-250 B	TRASH: CDL Drug Testing	R		07/03/25	12/18/25	9400219341125	N
		Vendor Total:	\$538.00								
ONECALLC											
25-00215	03/03/25	One Call Concepts One Call - 2025 (Mark outs)				B					
		12 Inv. 5115508 - Nov 2025	\$43.70	5-05-55-501-000-275 B	WATER: One Call Messages	R		11/10/25	12/16/25	5115508	N
		Vendor Total:	\$43.70								
NJANALYT											
25-00140	02/07/25	Pace Analytical Services, LLC Water Sampling - 2025				B					
		14 Outstanding credits per Pace	1,529.00-	5-05-55-501-000-256 B	WATER: Water Analysis	R		02/07/25	12/16/25		N
		15 Inv. 257132802 -Water Sampling	\$2,006.00	5-05-55-501-000-256 B	WATER: Water Analysis	R		02/07/25	12/16/25	257132802	N
		Vendor Total:	\$477.00								
MEMES005											
25-00281	03/21/25	PATRICK NEMES Public Defender - 2025				B					
		3 Court - 2/6/25	\$200.00	5-01-43-495-000-255 B	PUBLIC DEFENDER - MISC.	R		03/21/25	12/26/25	2-6-25	N
		4 Court - 10-16-25	\$200.00	5-01-43-495-000-255 B	PUBLIC DEFENDER - MISC.	R		03/21/25	12/26/25	10-16-25	N
		5 Court - 11-6-25	\$200.00	5-01-43-495-000-255 B	PUBLIC DEFENDER - MISC.	R		03/21/25	12/26/25	11-6-25	N
		6 Court - 11-20-25	\$200.00	5-01-43-495-000-255 B	PUBLIC DEFENDER - MISC.	R		03/21/25	12/26/25	11-20-25	N
		7 Court - 12-18-25	\$200.00	5-01-43-495-000-255 B	PUBLIC DEFENDER - MISC.	R		03/21/25	12/26/25	12-18-25	N
		Vendor Total:	\$1,000.00								
		Vendor Total:	\$1,000.00								

HOPEW005

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOPEW005	REB333 LLC	Account Continued										
25-00920	12/18/25	Service 2027 Ford Interceptor										
1 Service 2027 Ford Interceptor		\$592.48	5-01-25-240-000-277	B	POLICE: Vehicle Expenses	R		12/18/25	12/26/25		6608	N
25-00921	12/18/25	Service - 2023 Chevrolet										
1 Service - 2023 Chevrolet		\$144.90	5-01-25-240-000-277	B	POLICE: Vehicle Expenses	R		12/18/25	12/26/25		6954	N
Vendor Total:		\$737.38										
RNDCON01	RnD Consulting, LLC											
25-00885	12/01/25	Inv. 24397 - Comp Maint - Oct										
1 Inv. 24397 - Intermedia		\$850.75	5-01-20-100-000-243	B	ADMIN: Intermedia - E-mail accounts	R		12/01/25	12/16/25		24397	N
2 Inv. 24397 - Backup Off Site		\$22.94	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR			12/01/25	12/16/25		24397	N
3 Inv. 24397 - Zoom Software		\$87.41	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR			12/01/25	12/16/25		24397	N
4 Inv. 24397 - Zoom - Court		\$18.12	5-01-43-490-000-215	B	MUNICIPAL COURT: Dues/Licenses	R		12/01/25	12/16/25		24397	N
5 Inv. 24397 - Microsoft Office		\$37.50	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR			12/01/25	12/16/25		24397	N
6 Inv. 24397 - Adobe Acrobat Pro		\$21.38	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR			12/01/25	12/16/25		24397	N
7 Inv. 24397 - Comp Maint.		\$260.00	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR			12/01/25	12/16/25		24397	N
8 Inv. 24397 - Managed Backups		\$260.00	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR			12/01/25	12/16/25		24397	N
Vendor Total:		\$1,558.10										
SPARKLIN	Sparkling Pools, Inc.											
25-00046	01/21/25	Liquid Chlorine - 2025				B						
7 Inv. 12-1-25 - Liquid Chlorine		\$859.20	5-05-55-501-000-291	B	WATER: Purification Supplies	R		01/21/25	12/16/25		12-1-25	N
Vendor Total:		\$859.20										
STAPL005	STAPLES											
25-00813	10/29/25	Supplies - Library										
1 We care Masks		\$16.69	5-01-29-390-000-240	B	LIBRARY: Office Supplies	R		10/29/25	12/16/25		6044105788	N
2 Aerosol		\$19.19	5-01-29-390-000-240	B	LIBRARY: Office Supplies	R		10/29/25	12/16/25		6044105789	N
3 Hammerrmill - Green		\$16.39	5-01-29-390-000-240	B	LIBRARY: Office Supplies	R		10/29/25	12/16/25		6044105789	N
4 Hammerrmill - Pink		\$14.09	5-01-29-390-000-240	B	LIBRARY: Office Supplies	R		10/29/25	12/16/25		6044105789	N
5 Staples - Rubberbands		\$13.59	5-01-29-390-000-240	B	LIBRARY: Office Supplies	R		10/29/25	12/16/25		6044105789	N
6 Staples - Paper Clips		\$11.89	5-01-29-390-000-240	B	LIBRARY: Office Supplies	R		10/29/25	12/16/25		6044105789	N
7 Sharpie - Fine Black		\$17.99	5-01-29-390-000-240	B	LIBRARY: Office Supplies	R		10/29/25	12/16/25		6044105789	N
8 Correction Tape		\$17.98	5-01-29-390-000-240	B	LIBRARY: Office Supplies	R		10/29/25	12/16/25		6044105789	N
Vendor Total:		\$127.81										
Vendor Total:		\$127.81										

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Accl Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Account Continued													
STAPL005	STAPLES												
STATEO02	State of New Jersey												
25-00911	12/16/25	Unemployment - 3rd qtr 2025											
1	Unemployment - 3rd qtr 2025	\$4,603.46	T-03-00-850-852-255	B	Unemployment - Expenses		R		12/16/25	12/16/25		3RD QTR 2025	N
		Vendor Total:	\$4,603.46										
TRAPRO01	Trap Rock Industries LLC.												
25-00047	01/21/25	Hot Patch Asphalt - 2025											
3	Inv. 8181183 - Hot Patch	\$172.53	5-05-55-501-000-291	B	WATER: Purification Supplies		R		01/21/25	12/16/25		8181183	N
		Vendor Total:	\$172.53										
VALLEY01	Valley Oil Company												
25-00883	12/01/25	Inv. 44431 - Diesel Fuel											
1	Inv. 44431 - Diesel Fuel	\$1,099.85	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R		12/01/25	12/16/25		44431	N
		Vendor Total:	\$1,099.85										
VANNOT01	Van Note Harvey Associates												
25-00087	01/24/25	Planning Bd Engineering - 2025											
4	Inv. 1289571 - Gen Planning	\$350.00	5-01-21-180-000-262	B	PLANNING BOARD: Engineering		R		01/24/25	12/17/25		1289571	N
25-00887	12/02/25	#24-001 Pennoni July 2025											
1	Inv. 1289571 24-001 Bert Nini	\$350.00	E-16-24-001-000-250	B	UMBERTO NINI - CONSULTANTS		R		12/02/25	12/17/25		1289571	N
		Vendor Total:	\$700.00										
VECTOR01	Vector Security												
25-00863	11/19/25	INTERACTIVE GOLD - BORO HALL											
1	INTERACTIVE GOLD - BORO HALL	\$149.85	5-01-26-310-000-227	B	BOROUGH PROP: Building Maint.		R		11/19/25	12/16/25		76860973	N
		Vendor Total:	\$149.85										
VERIZO01	Verizon												
25-00877	12/01/25	609-737-9576 - Public Works											
1	609-737-9576 - Public Works	\$350.63	5-01-31-440-000-263	B	Telephone PW		R		12/01/25	12/16/25		NOV 2025	N
		Vendor Total:	\$350.63										
VER-NEW	Verizon												
25-00880	12/01/25	Library - Oct 2025											
1	Library - Oct 2025	\$109.95	5-01-29-390-000-263	B	LIBRARY: Telephone		R		12/01/25	12/16/25		OCT 2025	N
25-00900	12/09/25	Library - November 2025											

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Account Continued													
VER-NEW	Verizon												
1 Library - November 2025		\$109.95	5-01-29-390-000-263	B	LIBRARY: Telephone			R	12/09/25	12/16/25		6129795049	N
25-00902	12/09/25	November Billing - 2025											
1 November Billing - 2025		\$1,110.69	5-01-31-440-000-265	B	TELEPHONE - Administration			R	12/09/25	12/16/25		6129891364	N
Vendor Total:		\$1,330.59											
VERIZ001	Verizon												
25-00914	12/16/25	609-737-0470 - First Aid											
1 609-737-0470 - First Aid		\$86.25	5-01-31-440-000-266	B	TELEPHONE: FIRST AID BLDG.			R	12/16/25	12/16/25		NOV 2025	N
Vendor Total:		\$86.25											
VER FIOS	Verizon - FIOS												
25-00878	12/01/25	Internet - Police - Nov 2025											
1 Internet - Police - Nov 2025		\$119.00	5-01-31-440-000-264	B	TELEPHONE - Police			R	12/01/25	12/16/25		NOV 2025	N
25-00879	12/01/25	Public Wks - Internet - Nov											
1 Public Wks - Internet - Nov		\$79.00	5-01-31-440-000-263	B	Telephone PW			R	12/01/25	12/16/25		NOV 2025	N
25-00881	12/01/25	Library - Internet - Nov 2025											
1 Library - Internet - Nov 2025		\$159.00	5-01-29-390-000-262	B	LIBRARY: Hub Line			R	12/01/25	12/16/25		NOV 2025	N
Vendor Total:		\$357.00											
BLISSW01	Walter R. Bliss Jr., Esquire												
25-00056	01/22/25	Legal Services - 2025					B						
13 Legal Services - Dec 2025		\$5,000.00	5-01-20-155-000-261	B	LEGAL: Legal Services			R	02/07/25	12/09/25		DEC 2025	N
Vendor Total:		\$5,000.00											
WATERRES	Water Resource Management												
25-00284	03/21/25	Compliance Officer - 2025					B						
31 Inv. WPN25M01-11 - CCR Report		\$160.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$R			R	04/10/25	12/16/25		WPN25M01-11	N
32 Inv. WPN25M01-11 - Compliance		\$810.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$R			R	04/10/25	12/16/25		WPN25M01-11	N
33 Inv. WPN25M01-11 - Ord Review		\$500.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$R			R	04/10/25	12/16/25		WPN25M01-11	N
Vendor Total:		\$1,470.00											
WBMA005	WB MASON												
25-00909	12/11/25	Supplies											
1 HP 80A - Toner Cartridge		\$177.24	5-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment			R	12/18/25	12/18/25		258810596	N
2 AT a Glance Wall Calendar		\$8.42	5-01-20-100-000-240	B	ADMIN: Office Supplies			R	12/18/25	12/18/25		258842161	N
4 Scotch - Packing Tape		\$11.88	5-01-20-130-000-240	B	FINANCE: Office Supplies			R	12/18/25	12/18/25		258810596	N

Total Purchase Orders:	77	Total P.O. Line Items:	171	Total List Amount:	\$422,499.31	Total Void Amount:	\$0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$290,432.60	\$0.00	\$0.00	\$290,432.60
	5-05	\$11,867.61	\$0.00	\$0.00	\$11,867.61
Year Total:		\$302,300.21	\$0.00	\$0.00	\$302,300.21
	E-16	\$560.00	\$0.00	\$0.00	\$560.00
	G-02	\$113,890.14	\$0.00	\$0.00	\$113,890.14
	T-03	\$5,748.96	\$0.00	\$0.00	\$5,748.96
Total Of All Funds:		\$422,499.31	\$0.00	\$0.00	\$422,499.31