

Ranges				Item Status		Purchase Types		Misc			
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		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All			
Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTIO010		ACTION UNIFORM COMPANY									
25-00826	10/31/25	Academy Uniforms - Carlton									
1 Academy Uniforms - Carlton		\$242.00	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R	10/31/25	11/24/25		83645	N
Vendor Total:		\$242.00									
BISHSALE		Bish Sales & Service									
25-00807	10/28/25	MAX Leaf Blaster									
1 MAX Leaf Blaster 350iB w/out		\$225.00	5-01-26-310-000-275	B	BOROUGH PROP: Grounds Maintena	R	10/28/25	11/14/25			N
Vendor Total:		\$225.00									
SCORP005		Brian Kubin									
25-00633	08/11/25	Deer Management - 2025-2026				B					
2 Inv. 173 - 6 Deer - Sept 2025		\$1,020.00	T-03-00-850-850-255	B	Open Space Reserves	R	08/11/25	11/14/25		173	N
3 Inv. 173 - 7 Deer - Oct 2025		\$1,190.00	T-03-00-850-850-255	B	Open Space Reserves	R	08/11/25	11/14/25		173	N
		\$2,210.00									
Vendor Total:		\$2,210.00									
BRITTON		Britton Industries, Inc.									
25-00036	01/17/25	Brush/Wood Chips - 2025				B					
41 Inv. 1357870-IN - Brush/wood		\$109.86	G-02-44-926-000-250	B	Solid Waste Recycling	R	10/01/25	11/14/25		1357870-IN	N
42 Inv. 1361175-IN - Brush/wood		\$227.72	G-02-44-926-000-250	B	Solid Waste Recycling	R	10/01/25	11/19/25		1361175-IN	N
		\$337.58									
Vendor Total:		\$337.58									
CANON005		Canon Financial Services									
25-00011	01/17/25	Canon Copier - Police - 2025				B					
12 Inv. 42133974 - Nov 2025		\$67.27	5-01-25-240-000-226	B	POLICE: Equip. Maintenance	R	01/17/25	11/14/25		42133974	N
25-00012	01/17/25	Copier Lease - Admin - 2025				B					
13 Inv. 42133975 - Nov 2025		\$239.88	5-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint	R	04/28/25	11/14/25		42133975	N
Vendor Total:		\$307.15									

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
CGPHL005	CGP&H LLC												
25-00595	07/25/25	COAH Services - 2025-2026				B							
4 Inv. 55257 - COAH		\$2,315.50	T-03-00-850-853-255	B	Affordable Housing - COAH	R	07/25/25	11/25/25		55257		N	
Vendor Total:		\$2,315.50											
CINTAS01	Cintas Corporation												
25-00823	10/30/25	Janitorial - Public Works											
1 Inv. 4245736147 - Public Wks		\$35.00	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	10/30/25	11/14/25		4245736147		N	
2 Inv. 4246474995 - Public Wks		\$236.17	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	10/30/25	11/14/25		4246474995		N	
3 Inv. 4247262907 - Public Wks		\$195.86	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	10/30/25	11/14/25		4247262907		N	
4 Inv. 4248001190 - Public Wks		\$150.90	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	10/30/25	11/14/25		4248001190		N	
		\$617.93											
25-00824	10/30/25	Janitorial - Boro Hall/Sr. Ctr											
1 Inv. 4246475042 - Boro Hall		\$317.50	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	10/30/25	11/14/25		4246475042		N	
2 Inv. 4246786277 - Sr. Ctr		\$76.99	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	10/30/25	11/14/25		4246786277		N	
		\$394.49											
25-00825	10/30/25	Uniform Rental - Oct 2025											
1 Inv. 4245736144 - Uniforms		\$68.79	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/30/25	11/14/25		4245736144		N	
2 Inv. 4246475032 - Uniforms		\$130.04	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/30/25	11/14/25		4246475032		N	
3 Inv. 4247262943 - Uniforms		\$67.06	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/30/25	11/14/25		4247262943		N	
4 Inv. 4248001138- Uniforms		\$67.06	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/30/25	11/14/25		4240001138		N	
		\$332.95											
Vendor Total:		\$1,345.37											
CIOCC010	CIOCCA AUTOMOTIVE												
25-00703	09/05/25	POLICE FORD REPAIR C405											
1 DIAGNOSTIC FEE FOR CHECK ENG		\$199.95	5-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	09/05/25	11/25/25		OFCS180106		N	
2 PERFORMED SAFETY RECALL		\$0.00	5-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	09/05/25	11/25/25		OFCS180106		N	
		\$199.95											
Vendor Total:		\$199.95											
CMDPE005	CMD Performance & Hydraulics												
25-00820	10/30/25	Inv. 10-29-25 - 2006 Ford F350											
1 Inv. 10-29-25 - 2006 Ford F350		\$360.00	5-05-55-501-000-277	B	WATER: Vehicle Expenses	R	10/30/25	11/14/25		10-29-25		N	
25-00860	11/19/25	Repairs to Garbage Truck											

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P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
CMDPE005 CMD Performance & Hydraulics Account Continued											
1 Repairs to Garbage Truck		\$5,046.27	5-01-26-305-000-277	B	TRASH: Vehicle Expenses	R	11/19/25	11/25/25		1480	N
Vendor Total:		\$5,406.27									
DRAGER Drager Safety Diagnostics											
25-00815	10/29/25	POLICE ALCOTEST 9510 TEST SOL									
1 DRY GAS 105L .10%		\$420.00	5-01-25-240-000-260	B	POLICE: Other Services	R	10/29/25	11/25/25			N
Vendor Total:		\$420.00									
EAGLE005 Eagle Janitorial Services											
25-00094	01/24/25	Janitorial Services - 2025				B					
13 Inv. 39996 - Nov 2025		\$1,598.00	5-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R	02/07/25	11/19/25		39996	N
Vendor Total:		\$1,598.00									
EARLE005 Earle Asphalt Company											
25-00806	10/28/25	Inv. 6206 - Street Repairs									
1 Inv. 6206 - Street Repairs		\$173.60	5-01-26-290-000-271	B	STREETS: Street System / Salt	R	10/28/25	11/14/25		6206	N
Vendor Total:		\$173.60									
NUICOR01 Elizabethtown Gas											
25-00841	11/07/25	October Billing - 2025									
1 2408049581 - Boro Hall		\$52.35	5-01-31-446-000-201	B	Gas Heat - Borough Hall	R	11/07/25	11/14/25		OCT 2025	N
2 2408049581 - Library		\$52.36	5-01-29-390-000-264	B	LIBRARY: Gas & Electric	R	11/07/25	11/14/25		OCT 2025	N
3 6764364361 - Sr. Center		\$182.38	5-01-31-446-000-202	B	Gas Heat - Senior Center	R	11/07/25	11/14/25		OCT 2025	N
4 2807760962 - Sked Street		\$55.71	5-05-55-502-000-264	B	SEWER: Gas & Electric	R	11/07/25	11/14/25		OCT 2025	N
5 5373269721 - First Aid Bldg.		\$156.39	5-01-31-446-000-206	B	Heat - First Aid Building	R	11/07/25	11/14/25		OCT 2025	N
		\$499.19									
25-00845 11/10/25 0140296831 - Public Works											
1 0140296831 - Public Works		\$255.31	5-01-31-446-000-205	B	Heat - Public Works Building	R	11/10/25	11/14/25		OCT 2025	N
Vendor Total:		\$754.50									
EXCEL005 Excel Environmental Resources											
25-00261	03/17/25	Supp. Remediation - Landfill				B					
9 Inv #25271 - Progress Billing		\$18,619.66	C-04-23-013-000-201	B	ORD 2023-13 SUPPLEMENTAL LANDR		03/17/25	11/14/25		25271	N
Vendor Total:		\$18,619.66									
KYLE0005 James Kyle, PP/AICP											
25-00235	03/11/25	Borough Planner - 2025				B					

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KYLE0005	James Kyle, PP/AICP	Account Continued									
11 Inv. 7652 - Plan Bd Meeting		\$375.00	5-01-21-180-000-250	B	PLANNING BOARD: Consultants	R	03/13/25	11/14/25		7652	N
12 Inv. 7656- Plan Bd Meeting		\$225.00	5-01-21-180-000-250	B	PLANNING BOARD: Consultants	R	03/13/25	11/14/25		7656	N
		\$600.00									
25-00350	04/14/25	4th Round Housing Element & FS				B					
4 INV. 7654 - Council Meeting		\$180.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R	04/14/25	11/14/25		7654	N
25-00847	11/10/25	Inv. 7655 - Land Use Plan									
1 Inv. 7655 - Land Use Plan		\$705.00	5-01-21-180-000-252	B	PLANNING BOARD: MASTER PLAN	R	11/10/25	11/18/25		7655	N
25-00848	11/10/25	Inv. 7653 - Redev. Blackwell									
1 Inv. 7653 - Redev. Blackwell		\$270.00	5-01-21-180-000-253	B	PLANNING BOARD: REDEVELOPMEIR		11/10/25	11/18/25		7653	N
Vendor Total:		\$1,755.00									
VAGGOTJ	John Vaggot										
25-00269	03/17/25	Uniform Allow. 2025 - Vagott									
1 Uniform Allow. 2025 - Vagott		\$400.00	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	03/17/25	11/25/25		2025	N
Vendor Total:		\$400.00									
SCHMIE01	Mason, Griffin & Pierson										
25-00322	04/08/25	Special Counsel - COAH				B					
7 Inv. 94636 - COAH - Sp Counsel		\$630.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R	07/14/25	11/19/25		94636	N
25-00846	11/10/25	Inv 91870 (Dec 2024) Gen Legal									
1 Inv 91870 (Dec 2024) Gen Legal		\$1,414.50	4-01-21-180-000-261	B	PLANNING BOARD: Legal Services	R	11/10/25	11/25/25		91870	N
Vendor Total:		\$2,044.50									
MCCLO005	McCloskey Mechanical Contrator										
25-00785	10/16/25	DPW Hanging Heaters									
1 Per Quote #R1008257		\$1,364.00	5-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R	10/16/25	11/25/25		SD47904	N
Vendor Total:		\$1,364.00									
MCIAUT01	Mercer County Improvement Auth										
25-00076	01/22/25	Recycling - 2025				B					
13 Inv. 109014 - Dec 2025		\$7,118.00	5-01-42-103-000-267	B	Recycling Service	R	01/22/25	11/14/25		109014	N
25-00778	10/09/25	Tipping Fees - Sept 2025									
1 9/2/25 - 02-00560956		\$1,131.31	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	10/09/25	11/18/25		02-00560956	N
2 9-4-25 - 02-00561218		\$1,167.75	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	10/09/25	11/18/25		02-00561218	N
3 9-8-25 - 02-00561447		\$874.80	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	10/09/25	11/18/25		02-00561447	N
4 9-11-25 - 02-00561773		\$1,104.31	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	10/09/25	11/18/25		02-00561773	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
MCIAUT01	Mercer County Improvement Auth			Account Continued								
5 9-15-25 - 02-00561961		\$1,016.55	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	10/09/25	11/18/25		02-00561961		N
6 9-18-25 - 02-00562295		\$1,134.00	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	10/09/25	11/18/25		02-00562295		N
7 9-22-25 - 02-00562488		\$918.00	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	10/09/25	11/18/25		02-00562488		N
8 9-25-25 - 02-00562826		\$1,094.86	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	10/09/25	11/18/25		02-000562826		N
9 9-29-25 - 02-00563024		\$920.71	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	10/09/25	11/18/25		02-00563024		N
		\$9,362.29										
25-00842	11/07/25	Tipping Fees - Oct 2025										
1 10/2/25 - 02-00563377		\$1,063.80	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/07/25	11/23/25		02-00563377		N
2 10-6-25 - 02-00563600		\$907.20	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/07/25	11/23/25		02-00563600		N
3 10-9-25 - 02-00563938		\$1,081.35	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/07/25	11/23/25		02-00563938		N
4 10-13-25 - 02-00564130		\$839.71	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/07/25	11/23/25		02-00564130		N
5 10-16-25 - 02-00564456		\$1,036.80	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/07/25	11/23/25		02-00564456		N
6 10-20-25 - 02-00564662		\$1,035.46	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/07/25	11/23/25		02-00564662		N
7 10-23-25 - 02-00565006		\$1,097.55	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/07/25	11/23/25		02-00565006		N
8 10-27-25 - 02-00565216		\$976.06	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/07/25	11/23/25		02-00565216		N
9 10-30-25 - 02-00565571		\$1,047.60	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/07/25	11/23/25		02-00565571		N
		\$9,085.53										
Vendor Total:		\$25,565.82										
MERCWR01	Mercer Group International											
25-00071	01/22/25	Bulk Waste - Tipping Fees				B						
14 Inv. 396155 - Bulky Waste		\$410.80	5-01-26-305-000-291	B	TRASH: Tipping Fees	R	08/25/25	11/18/25		396155		N
Vendor Total:		\$410.80										
MGLFOR01	MGL Printing Solutions											
25-00828	10/31/25	Dog/Cat Licenses - 2026										
1 Dog/Cat Licenses - 2026		\$576.00	T-03-00-850-851-255	B	ANIMAL CONTROL - EXPENSES	R	10/31/25	11/14/25		218870		N
Vendor Total:		\$576.00										
NEWJE010	New Jersey Future											
25-00862	11/19/25	Conference - N. Stern										
1 Conference Registration		\$100.00	5-05-55-501-000-220	B	WATER: Education	R	11/19/25	11/19/25				N
Vendor Total:		\$100.00										
TRENTI01	NJ Advance Media-Trenton Times											
25-00864	11/19/25	Borough Auction - Dec 2025										

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TRENTI01	NJ Advance Media-Trenton Times			Account Continued								
1 Borough Auction - Dec 2025		\$63.54	5-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/19/25	11/25/25		11046352		N
Vendor Total:		\$63.54										
NV500005	NV5											
20-00864	10/21/20	Streetscape Preliminary Design					B					
17 Inv. 485351 - Progress Billing		\$2,614.37	C-04-23-015-000-201	B	ORD 2023-15 STREETSCAPE	R	10/16/24	11/25/25		485351		N
Vendor Total:		\$2,614.37										
ONECALLC	One Call Concepts											
25-00215	03/03/25	One Call - 2025 (Mark outs)					B					
11 Inv. 5105508 - Oct 2025		\$77.90	5-05-55-501-000-275	B	WATER: One Call Messages	R	03/03/25	11/14/25		5105508		N
Vendor Total:		\$77.90										
NJANALYT	Pace Analytical Services, LLC											
25-00140	02/07/25	Water Sampling - 2025					B					
12 Inv. 257118621 - Oct 2025		\$2,006.00	5-05-55-501-000-256	B	WATER: Water Analysis	R	02/07/25	11/14/25		257118621		N
13 Inv. 257130348 - Nov 2025		\$2,006.00	5-05-55-501-000-256	B	WATER: Water Analysis	R	02/07/25	11/14/25		257130348		N
		\$4,012.00										
Vendor Total:		\$4,012.00										
PACKETPU	Packet Media LLC											
25-00834	11/04/25	Legal Notices - 11/7/25										
1 Ord 2025-14 - Introduction		\$27.78	5-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/04/25	11/25/25		109463		N
2 Ord 2025-15 - Introduction		\$59.35	5-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/04/25	11/25/25		109464		N
3 Ord 2025-16 - Introduction		\$28.34	5-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/04/25	11/25/25		109466		N
4 Ord 2025-17 - Introduction		\$27.11	5-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/04/25	11/25/25		109467		N
5 Ord 2025-18 - Introduction		\$27.67	5-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/04/25	11/25/25		109470		N
6 Ord 2025-19 - Introduction		\$29.89	5-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/04/25	11/25/25		109468		N
7 Ord 2025-20 - Introduction		\$29.34	5-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/04/25	11/25/25		109469		N
		\$229.48										
25-00839	11/04/25	Tax Sale Notice										
1 Tax Sale Notice		\$316.08	5-01-20-145-000-201	B	TAX COLLECTION: Advertising	R	11/04/25	11/25/25		109488		N
25-00859	11/19/25	Borough Auction - Dec 2025										
1 Borough Auction - Dec 2025		\$51.51	5-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/19/25	11/25/25		109762		N
Vendor Total:		\$597.07										
PEDRON01	Pedroni Fuel Company											

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PEDRON01	Pedroni Fuel Company	Account Continued									
25-00822	10/30/25	Inv. 589284 - No Lead Gas									
1 Inv. 589284 - No Lead Gas		\$439.16	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	10/30/25	11/14/25		589284	N
2 Inv. 589284 - No Lead Gas		\$439.16	5-01-31-460-000-266	B	Gasoline - Police	R	10/30/25	11/14/25		589284	N
		\$878.32									
	Vendor Total:	\$878.32									
PHOENIX	Phoenix Advisors, LLC										
25-00142	02/07/25	Continuing Disclosure - 2025				B					
2 Inv. 17844 - Prof Services		\$1,850.00	5-01-20-130-000-251	B	FINANCE: Bond Counsel/Phoenix/AccR		02/07/25	11/14/25		17844	N
	Vendor Total:	\$1,850.00									
PITNEY	Pitney Bowes, Inc.										
25-00161	02/19/25	Lease of Folding Machine				B					
5 Inv. 3321560249 - Oct7 to Jan6		\$521.88	5-01-20-100-000-225	B	ADMIN: Office Equipment/Equip MaintR		02/19/25	11/18/25		3321560249	N
	Vendor Total:	\$521.88									
PMCAS005	PMC Associates										
25-00774	10/09/25	POLICE MOBILE RADIO									
1 TAIT TM9400 UHF MOBILE RADIO		\$1,002.40	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/09/25	11/19/25		INV-001050	N
2 TAIT P25 TRUNKING PH2		\$1,125.60	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/09/25	11/19/25		INV-001050	N
3 TAIT AES ENCRYPTION		\$729.60	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/09/25	11/19/25		INV-001050	N
4 TAIT P25 OTAR		\$534.40	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/09/25	11/19/25		INV-001050	N
5 TAIT KIT MOBILE INSTALL		\$64.80	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/09/25	11/19/25		INV-001050	N
6 TAIT TCH3 LOCAL CH 8KEY BLK		\$256.00	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/09/25	11/19/25		INV-001050	N
7 TAIT TM STANDARD MIC TDMA		\$77.60	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/09/25	11/19/25		INV-001050	N
8 TAIT IGNITION SENSE CABLE		\$52.00	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/09/25	11/19/25		INV-001050	N
9 TAIT EXTERNAL SPEAKER 10W		\$69.60	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/09/25	11/19/25		INV-001050	N
		\$3,912.00									
25-00775	10/09/25	POLICE BASE STATION RADIO									
1 TAIT TM9400 UHF MOBILE RADIO		\$1,002.40	C-04-21-010-000-201	B	ORD 2021-10 - POLICE CAPITAL	R	10/09/25	11/19/25		INV-001051	N
2 TAIT P25 TRUNKING PH2		\$1,125.60	C-04-21-010-000-201	B	ORD 2021-10 - POLICE CAPITAL	R	10/09/25	11/19/25		INV-001051	N
3 TAIT AES ENCRYPTION		\$729.60	C-04-21-010-000-201	B	ORD 2021-10 - POLICE CAPITAL	R	10/09/25	11/19/25		INV-001051	N
4 TAIT P25 OTAR		\$534.40	C-04-21-010-000-201	B	ORD 2021-10 - POLICE CAPITAL	R	10/09/25	11/19/25		INV-001051	N
5 TAIT DESKTOP INSTALL KIT		\$144.00	C-04-21-010-000-201	B	ORD 2021-10 - POLICE CAPITAL	R	10/09/25	11/19/25		INV-001051	N
6 TAIT TCH3 LOCAL CH 8KEY BLK		\$256.00	C-04-21-010-000-201	B	ORD 2021-10 - POLICE CAPITAL	R	10/09/25	11/19/25		INV-001051	N
7 TAIT TM DESKTOP MIC TDMA		\$179.20	C-04-21-010-000-201	B	ORD 2021-10 - POLICE CAPITAL	R	10/09/25	11/19/25		INV-001051	N

Vendor #	Name											
P.O. #	PO Date	Description			Contract		PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
PMCAS005	PMC Associates		Account Continued									
8 TAIT DESKTOP POWER SUPPLY		\$281.60	C-04-21-010-000-201	B	ORD 2021-10 - POLICE CAPITAL	R	10/09/25	11/19/25		INV-001051		N
		\$4,252.80										
	Vendor Total:	\$8,164.80										
PROPI005	PROPIO LS, LLC											
25-00160	02/19/25	Blanket PO - 2025 -Interpreter				B						
7 Inv. 0105521025- Remote Inter		\$81.25	5-01-43-490-000-268	B	MUNICIPAL COURT: Interpreter	R	02/19/25	11/14/25		0105521025		N
	Vendor Total:	\$81.25										
PSEGAS01	PSE&G											
25-00843	11/10/25	6527802218 - Public Works										
1 6527802218 - Public Works		\$217.95	5-01-31-430-000-263	B	Electricity - PW Buildings	R	11/10/25	11/14/25		OCT 2025		N
25-00844	11/10/25	7717512807 - First Aid Bldg.										
1 7717512807 - First Aid Bldg.		\$219.54	5-01-31-430-000-266	B	Electric - First Aid Bldg	R	11/10/25	11/14/25		OCT 2025		N
25-00856	11/13/25	Aug/Oct Billing 2025										
1 7341633107 Well 6 Aug/Oct 2025		\$1,667.75	5-05-55-501-000-264	B	WATER: Gas & Electric	R	11/13/25	11/18/25		AUG/OCT 2025		N
2 7341633204 PW Aug/Oct 2025		\$15.90	5-01-31-430-000-263	B	Electricity - PW Buildings	R	11/13/25	11/18/25		AUG/OCT 2025		N
3 7341633301 St lgt Aug/Oct 2025		\$6,082.93	5-01-31-430-000-264	B	Electric - Boro Hall	R	11/13/25	11/18/25		AUG/OCT 2025		N
4 7341633409 Sked Aug/Oct 2025		\$207.85	5-05-55-502-000-264	B	SEWER: Gas & Electric	R	11/13/25	11/18/25		AUG/OCT 2025		N
5 7341633506 St lg Aug/Oct 2025		\$133.97	5-01-31-435-000-266	B	Street Lights	R	11/13/25	11/18/25		AUG/OCT 2025		N
6 7341633603 Kunkel Aug/Oct 2025		\$7.95	5-01-31-430-000-264	B	Electric - Boro Hall	R	11/13/25	11/18/25		AUG/OCT 2025		N
7 7341633700 PW Gar Aug/Oct 2025		\$83.40	5-01-31-430-000-263	B	Electricity - PW Buildings	R	11/13/25	11/18/25		AUG/OCT 2025		N
8 7341633808 Well 8 Aug/Oct 2025		\$269.24	5-05-55-501-000-264	B	WATER: Gas & Electric	R	11/13/25	11/18/25		AUG/OCT 2025		N
9 7341633905 Well 5 Aug/Oct 2025		\$15.90	5-05-55-501-000-264	B	WATER: Gas & Electric	R	11/13/25	11/18/25		AUG/OCT 2025		N
10 7341634006 Well 7 Aug/Oct 2025		\$2,183.28	5-05-55-501-000-264	B	WATER: Gas & Electric	R	11/13/25	11/18/25		AUG/OCT 2025		N
11 7341634103 Garage Aug/Oct 2025		\$7.95	5-01-31-430-000-263	B	Electricity - PW Buildings	R	11/13/25	11/18/25		AUG/OCT 2025		N
12 7341634200 Sr Ctr Aug/Oct 2025		\$578.07	5-01-31-430-000-265	B	Electric - Sr. Center	R	11/13/25	11/18/25		AUG/OCT 2025		N
13 7341634308 Curlis Aug/Oct 2025		\$227.88	5-05-55-502-000-264	B	SEWER: Gas & Electric	R	11/13/25	11/18/25		AUG/OCT 2025		N
14 7341634405 Well 9 Aug/Oct 2025		\$2,258.89	5-05-55-501-000-264	B	WATER: Gas & Electric	R	11/13/25	11/18/25		AUG/OCT 2025		N
15 7359443202 Boro Aug/Oct 2025		\$2,442.37	5-01-29-390-000-264	B	LIBRARY: Gas & Electric	R	11/13/25	11/18/25		AUG/OCT 2025		N
16 7359443202 Libr Aug/Oct 2025		\$2,442.37	5-01-29-390-000-264	B	LIBRARY: Gas & Electric	R	11/13/25	11/18/25		AUG/OCT 2025		N
		\$18,625.70										
	Vendor Total:	\$19,063.19										
PUMPSE01	Pumping Services, Inc.											
25-00786	10/16/25	PM Curlis & Sked										

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
PUMPSE01	Pumping Services, Inc.	Account Continued										
1 24 Point Preventative Maint	\$1,228.12	5-05-55-502-000-225	B	SEWER: Equipment / Equipment MainR		10/16/25	11/14/25		1154606		N	
2 Contingency for small repairs	\$1,066.53	5-05-55-502-000-225	B	SEWER: Equipment / Equipment MainR		10/16/25	11/14/25		1154605		N	
	\$2,294.65											
	Vendor Total:	\$2,294.65										
PYRZWATE	PYRZ Water Supply											
25-00106	02/03/25	Water Supplies										
1 Well 9 Per Quote #64144	\$757.40	5-05-55-501-000-226	B	WATER: Equip. Maintenance	R	02/03/25	11/23/25		50036		N	
2 Well 8 Per Quote #64144	\$804.35	5-05-55-501-000-226	B	WATER: Equip. Maintenance	R	02/03/25	11/23/25		50036		N	
3 Shipping	\$125.01	5-05-55-501-000-226	B	WATER: Equip. Maintenance	R	02/03/25	11/23/25		50036		N	
	\$1,686.76											
	Vendor Total:	\$1,686.76										
RANDI005	Randi Malkiewicz											
25-00382	05/01/25	Deputy Registrar - 2025			B							
12 Deputy Registrar - Nov 2025	\$175.00	5-01-20-120-000-101	B	MUN. CLERK: Salaries	R	05/01/25	11/13/25		NOV 2025		N	
	Vendor Total:	\$175.00										
RUTGERSU	Rutgers - Cook College											
25-00852	11/11/25	Municipal Shade Tree Mgt.										
1 Municipal Shade Tree Mgt.	\$195.00	5-01-26-313-000-215	B	SHADE TREE: Dues/Licenses/ EducatR		11/11/25	11/25/25				N	
	Vendor Total:	\$195.00										
THEGA005	THE GARLAND COMPANY, INC.											
25-00668	08/26/25	UNI-Bond St - Skylight Repair										
1 UNI-Bond St - Skylight Repair	\$851.00	5-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R	08/26/25	11/14/25		FC-GUS103813		N	
	Vendor Total:	\$851.00										
VALLEY01	Valley Oil Company											
25-00765	10/02/25	Inv. 38578 - Diesel Fuel										
1 Inv. 38578 - Diesel Fuel	\$691.02	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	10/02/25	11/04/25		38578		N	
25-00802	10/23/25	Inv. 40579 - Diesel Fuel										
1 Inv. 40579 - Diesel Fuel	\$547.63	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	10/23/25	11/14/25		40579		N	
25-00840	11/07/25	Inv. 41935 - Diesel Fuel										
1 Inv. 41935 - Diesel Fuel	\$665.86	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	11/07/25	11/23/25		41935		N	
	Vendor Total:	\$1,904.51										

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
VERIZO01	Verizon											
25-00835	11/04/25											
1 609-737-2014 - Court Fax		\$230.19	5-01-43-490-000-263	B	MUNICIPAL COURT: Telephone	R	11/04/25	11/14/25		OCT 2025	N	
Vendor Total:		\$230.19										
VER-NEW	Verizon											
25-00849	11/11/25											
1 October Billing - 2025		\$1,110.69	5-01-31-440-000-265	B	TELEPHONE - Administration	R	11/11/25	11/14/25		6127390087	N	
Vendor Total:		\$1,110.69										
VERIZO01	Verizon											
25-00858	11/18/25											
1 609-737-0470 - First Aid Squad		\$86.25	5-01-31-440-000-266	B	TELEPHONE: FIRST AID BLDG.	R	11/18/25	11/18/25		OCT 2025	N	
Vendor Total:		\$86.25										
VER FIOS	Verizon - FIOS											
25-00869	11/25/25											
1 Police Internet - Nov 2025		\$124.00	5-01-31-440-000-264	B	TELEPHONE - Police	R	11/25/25	11/25/25		NOV 2025	N	
Vendor Total:		\$124.00										
BLISSW01	Walter R. Bliss Jr., Esquire											
25-00056	01/22/25					B						
12 Legal Services - Nov 2025		\$5,000.00	5-01-20-155-000-261	B	LEGAL: Legal Services	R	02/07/25	11/26/25		NOV 2025	N	
Vendor Total:		\$5,000.00										
WATERRES	Water Resource Management											
25-00284	03/21/25					B						
28 Inv. WPN25M01-10 - Compliance		\$810.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. SR	R	04/10/25	11/14/25		WPN25M01-10	N	
29 Inv. WPN25M01-10 - Ord Review		\$500.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. SR	R	04/10/25	11/14/25		WPN25M01-10	N	
30 Inv. WPN25M01-10 - CCR Report		\$160.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. SR	R	04/10/25	11/14/25		WPN25M01-10	N	
		\$1,470.00										
Vendor Total:		\$1,470.00										
WBMAS005	WB MASON											
25-00763	10/01/25											
1 UNV10210 - Med Binder Clips		\$21.96	5-01-20-130-000-240	B	FINANCE: Office Supplies	R	10/01/25	11/14/25		257289541	N	
2 CNM3017C001 - Yellow Cart.		\$157.21	5-01-20-100-000-240	B	ADMIN: Office Supplies	R	10/01/25	11/14/25		257318958	N	

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

11/26/2025

10:19 AM

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON	Account Continued									
3 CNM3019C001 - Cyan Cart.		\$157.21	5-01-20-100-000-240	B	ADMIN: Office Supplies	R	10/01/25	11/14/25		257319858	N
4 CNM3018C001 - Magenta Cart.		\$157.21	5-01-20-100-000-240	B	ADMIN: Office Supplies	R	10/01/25	11/14/25		257318958	N
5 CNM3020C001 - Black Cart.		\$151.98	5-01-20-100-000-240	B	ADMIN: Office Supplies	R	10/01/25	11/14/25		257289541	N
6 CSMWPSSOUPSWHNB - Spoons		\$5.16	5-01-20-100-000-240	B	ADMIN: Office Supplies	R	10/01/25	11/14/25		257289541	N
7 ATXP1743 - Key Cabinet		\$72.79	5-01-26-310-000-225	B	BOROUGH PROP: Shop Supplies	R	10/01/25	11/14/25		257289541	N
8 WBM21200 - Copy Paper		\$38.90	5-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R	10/01/25	11/14/25		257289541	N
9 WBM21200 - Copy Paper		\$77.80	5-01-20-145-000-240	B	TAX COLLECT: Office Supplies	R	10/01/25	11/14/25		257289541	N
10 AAGSD38913 - Standard Diary		\$175.92	5-05-55-501-000-240	B	WATER: Office supply/equip.	R	10/01/25	11/14/25		257289541	N
11 BLS111288 - Planners		\$113.88	5-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R	10/01/25	11/14/25		257289541	N
12 AAG89701 - Desk Calendar		\$23.98	5-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R	10/01/25	11/14/25		257289541	N
13 AAG89701 - Desk Calendar		\$47.96	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R	10/01/25	11/14/25		257289541	N
14 RACT74828 - Lysol		\$11.68	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	10/01/25	11/14/25		257289541	N
15 HOD1646 - Desk Calendars		\$8.22	5-01-20-145-000-240	B	TAX COLLECT: Office Supplies	R	10/01/25	11/14/25		257289541	N
16 AAGPM550B28 - Wall Calendar		\$6.35	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R	10/01/25	11/14/25		257289541	N
17 BRTDR820 - Drum		\$112.38	5-01-20-145-000-240	B	TAX COLLECT: Office Supplies	R	10/01/25	11/14/25		257289541	N
18 BICOTAPP21 - White Out Tape		\$2.77	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R	10/01/25	11/14/25		257289541	N
		\$1,343.36									
25-00809	10/28/25	Blanket PO - Water Delivery				B					
2 Inv. 257685588 - Rental/Water		\$35.97	5-01-25-240-000-240	B	POLICE: Office Supplies	R	10/28/25	11/14/25		257685588	N
3 Inv. CM3269211 - Bottle Return		18.00	5-01-25-240-000-240	B	POLICE: Office Supplies	R	10/28/25	11/25/25		CM3269211	N
4 Inv. 258210194 - Rental/Water		\$47.96	5-01-25-240-000-240	B	POLICE: Office Supplies	R	10/28/25	11/25/25		258210194	N
5 Inv. 258355248 - Rental/Water		\$6.39	5-01-25-240-000-240	B	POLICE: Office Supplies	R	10/28/25	11/25/25		258355248	N
		\$72.32									
25-00861	11/19/25	Office Supplies									
1 At a Glance - Monthly Desk Pad		\$5.74	5-01-20-100-000-240	B	ADMIN: Office Supplies	R	11/19/25	11/25/25		258230937	N
2 At a Glance - Daily Reminder		\$7.23	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R	11/19/25	11/25/25		258263133	N
3 Envelopes		\$21.49	5-01-22-195-000-240	B	CONSTRUCTION: Office Supplies	R	11/19/25	11/25/25		258230937	N
4 Envelopes		\$35.09	5-01-22-195-000-240	B	CONSTRUCTION: Office Supplies	R	11/19/25	11/25/25		258230937	N
5 Dry Erase Markers		\$5.82	5-01-20-100-000-240	B	ADMIN: Office Supplies	R	11/19/25	11/25/25		258230937	N
6 Stapler		\$36.33	5-01-20-130-000-240	B	FINANCE: Office Supplies	R	11/19/25	11/25/25		258352043	N
7 Swingline Staples		\$8.64	5-01-20-100-000-240	B	ADMIN: Office Supplies	R	11/19/25	11/25/25		258230937	N
8 Swingline Staples		\$4.32	5-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R	11/19/25	11/25/25		258230937	N
9 Rubber Bands		\$4.67	5-01-22-195-000-240	B	CONSTRUCTION: Office Supplies	R	11/19/25	11/25/25		258230937	N
10 HOD - Calender		\$8.32	5-01-20-130-000-240	B	FINANCE: Office Supplies	R	11/19/25	11/25/25		258230937	N
11 Copy Paper		\$77.80	5-01-20-100-000-240	B	ADMIN: Office Supplies	R	11/19/25	11/25/25		258230937	N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON	Account Continued									
12 Sharpie Markers		\$9.98	5-01-26-290-000-240	B	STREETTS: Office Supplies/ Equipment	R	11/19/25	11/25/25		258230937	N
		\$225.43									
	Vendor Total:	\$1,641.11									
Total Purchase Orders: 66 Total P.O. Line Items: 171 Total List Amount: \$121,064.18 Total Void Amount: \$0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	\$1,414.50	\$0.00	\$0.00	\$1,414.50
	5-01	\$70,850.04	\$0.00	\$0.00	\$70,850.04
	5-05	\$17,063.73	\$0.00	\$0.00	\$17,063.73
	Year Total:	\$87,913.77	\$0.00	\$0.00	\$87,913.77
	C-04	\$25,486.83	\$0.00	\$0.00	\$25,486.83
	G-02	\$337.58	\$0.00	\$0.00	\$337.58
	T-03	\$5,911.50	\$0.00	\$0.00	\$5,911.50
Total Of All Funds:		\$121,064.18	\$0.00	\$0.00	\$121,064.18