TO:	**Mayor & Council**
SUBJECT:	**Time Sensitive Payments**
	Bank of Princeton
BILL LIST:	**5-Jan-26**

Current Fund

CK 20421	25-00948	Cotality Centralized Refunds	$	2,239.94
CK 20422	25-00438	The Chilla Business Counsel	$	7,573.80
Wire 12578	25-00939	Payroll Account	$	77,854.21
Wire 12580	25-00944	County of Mercer - County Tax	$	938,848.40
Wire 12581	25-00944	County of Mercer - Open Space	$	57,512.10
Wire 12582	25-00949	Payroll Acct - DCRP	$	422.15
			$	**1,084,450.60**

Water/Sewer Operating

Wire 22579	25-00939	Payroll Account	$	13,231.79
			$	**13,231.79**

Trust Fund

Wire 12579	25-00939	Payroll Account	$	5,850.00
			$	**5,850.00**

Developer's Escrow

CK 3358	25-00945	Elise Thompson	$	70.98
Ck 3359	25-00947	Chrisopher Prendergast	$	121.82
CK 3360	25-00946	Jersey Meds	$	620.10
			$	**812.90**
		Total	**$**	**1,104,345.29**

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

01/02/2026
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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 # / 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
DAHLIA01	Dahlia Floral Concepts										
25-00439	05/16/25	Memorial Day Wreath - 2025									
1 Memorial Day Wreath - 2025		$50.00	5-01-30-420-000-255	B	MEMORIAL DAY	R	05/16/25	12/31/25		4955	N
	Vendor Total:	**$50.00**									
DEER CAR	Deer Carcass Removal Service										
25-00901	12/09/25	Inv. 6191 - Deer Removal									
1 Inv. 6191 - 18 E. Welling		$55.00	5-01-26-290-000-275	B	STREETS: Deer Carcass Removal	R	12/09/25	12/30/25		6191	N
2 Inv. 6191 - 2 N Route 31		$55.00	5-01-26-290-000-275	B	STREETS: Deer Carcass Removal	R	12/09/25	12/30/25		6191	N
		$110.00									
	Vendor Total:	**$110.00**									
ATTMOBIL	First Net (AT&T)										
25-00936	12/29/25	MDT Service - Dec 2025									
1 MDT Service - Dec 2025		$161.96	5-01-31-440-000-264	B	TELEPHONE - Police	R	12/29/25	12/30/25		287290842947X12	N
	Vendor Total:	**$161.96**									
HARTEL	HTS Tree Care Professionals										
25-00857	11/14/25	Tree Removals									
1 See Proposal #7445 Dated 10/31		$8,000.00	5-01-26-313-000-250	B	SHADE TREE: Tree Pruning / Remova	R	11/14/25	12/31/25		8445	N
	Vendor Total:	**$8,000.00**									
KULAK010	Kulak Arms & Outfitters LLC										
25-00263	03/17/25	Uniforms - Burroughs - 2025				B					
5 Inv. 2025/00512 - Shirts Etc.		$48.00	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R	03/17/25	12/29/25		2025-00512	N
	Vendor Total:	**$48.00**									
MAJES005	MAJESTIC OIL COMPANY, INC.										
25-00910	12/16/25	Inv. 67175 - No Lead Gas									
1 Inv. 67175 - No Lead Gas		$374.22	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	12/16/25	12/31/25		67175	N
2 Inv. 67175 - No Lead Gas		$374.21	5-01-31-460-000-266	B	Gasoline - Police	R	12/16/25	12/31/25		67175	N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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
MAJES005	MAJESTIC OIL COMPANY, INC.				*Account Continued*							
		$748.43										
	Vendor Total:	**$748.43**										
SCHMIE01	Mason, Griffin & Pierson											
25-00322	04/08/25	Special Counsel - COAH				B						
8 Inv. 94811- COAH - Sp Counsel		$1,113.00	T-03-00-850-853-255	B	Affordable Housing - COAH		R	07/14/25	12/31/25		94811	N
	Vendor Total:	**$1,113.00**										
MCI COMM	MCI											
25-00933	12/29/25	Court - Fax - 609-737-2014										
1 Court - Fax - 609-737-2014		$6.04	5-01-43-490-000-263	B	MUNICIPAL COURT: Telephone		R	12/29/25	12/31/25		409148521	N
	Vendor Total:	**$6.04**										
TRENTI01	NJ Advance Media-Trenton Times											
25-00941	12/30/25	Legal Notice - RFP Engineer										
1 Legal Notice - RFP Engineer		$80.70	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	12/30/25	12/30/25			N
	Vendor Total:	**$80.70**										
OCCUP005	Occupational Health - Penn Med											
25-00533	06/27/25	CDL & Other Services - 2025				B						
11 Inv. 9400219341225 - CDL		$105.00	5-01-26-305-000-250	B	TRASH: CDL Drug Testing		R	07/03/25	12/31/25		9400219341225	N
12 Inv. 9400219341225 - CDL		$105.00	5-01-26-305-000-250	B	TRASH: CDL Drug Testing		R	07/03/25	12/31/25		9400219341225	N
		$210.00										
	Vendor Total:	**$210.00**										
PACKETPU	Packet Media LLC											
25-00903	12/09/25	Legal Notices - Dec 2025										
1 Ord 2025-14 - Adoption		$25.44	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	12/09/25	12/30/25		109991	N
2 Ord 2025-15 - Adoption		$56.84	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	12/09/25	12/30/25		109993	N
3 Ord 2025-16 - Adoption		$26.00	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	12/09/25	12/30/25		109994	N
4 Ord 2025-17 - Carry PH		$29.23	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	12/09/25	12/30/25		109996	N
5 Ord 2025-18 - Adoption		$24.89	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	12/09/25	12/30/25		109997	N
6 Ord 2025-19 - Adoption		$27.11	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	12/09/25	12/30/25		109998	N
7 Ord 2025-20 - Adoption		$27.11	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	12/09/25	12/30/25		109999	N
8 Ord 2025-21 - Introduction		$28.78	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	12/09/25	12/30/25		110000	N
		$245.40										

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
PACKETPU	Packet Media LLC				*Account Continued*						
25-00942	12/30/25	Legal Notice - RFP Engineer									
1 Legal Notice - RFP Engineer		$62.35	5-01-20-120-000-201	B	MUN. CLERK: Advertising	R	12/30/25	12/31/25		IN68088	N
	Vendor Total:	**$307.75**									
RNDCON01	RnD Consulting, LLC										
25-00934	12/29/25	Inv. 23237 - Computer Maint.									
1 Inv. 23237 - Computer Maint.		$357.50	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	12/29/25	12/30/25		23237	N
2 Inv. 23237 - Managed Backup		$260.00	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	12/29/25	12/30/25		23237	N
3 Inv. 23237 - Intermedia e-mail		$798.93	5-01-20-100-000-243	B	ADMIN: Intermedia - E-mail accounts	R	12/29/25	12/30/25		23237	N
4 Inv. 23237 - Cloud Backup		$22.94	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	12/29/25	12/30/25		23237	N
5 Inv. 23237 - Adobe		$21.38	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	12/29/25	12/30/25		23237	N
6 Inv. 23237 - Microsoft Office		$37.50	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	12/29/25	12/30/25		23237	N
7 Inv. 23237 - Zoom		$105.53	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	12/29/25	12/30/25		23237	N
		$1,603.78									
25-00935	12/29/25	Inv. 24312 - OPRA - Sandom									
1 Inv. 24312 - OPRA - Sandom		$227.50	5-01-20-120-000-250	B	MUN. CLERK: Consultants	R	12/29/25	12/30/25		24312	N
	Vendor Total:	**$1,831.28**									
VANDO005	VAN DOREN WELDING LLC										
25-00918	12/17/25	Mason Dump Tailgate Repair									
1 Mason Dump Tailgate Repair		$800.00	5-01-26-290-000-226	B	STREETS: Equip. Maintenance	R	12/17/25	12/30/25		2025-032	N
	Vendor Total:	**$800.00**									
VERIZO01	Verizon										
25-00957	01/02/26	609-737-2014 - Court Fax									
1 609-737-2014 - Court Fax		$233.52	5-01-31-440-000-265	B	TELEPHONE - Administration	R	12/31/25	12/31/25		DEC 2025	N
25-00958	01/02/26	609-737-9576 - Public Works									
1 609-737-9576 - Public Works		$350.63	5-01-31-440-000-263	B	Telephone PW	R	12/31/25	12/31/25		DEC 2025	N
	Vendor Total:	**$584.15**									
VER FIOS	Verizon - FIOS										
25-00956	12/31/25	Library - Internet - Dec 2025									
1 Library - Internet - Dec 2025		$159.00	5-01-29-390-000-262	B	LIBRARY: Hub Line	R	12/31/25	12/31/25		121825	N
25-00960	01/02/26	Police Internet - Dec 2025									
1 Police Internet - Dec 2025		$124.00	5-01-31-440-000-264	B	TELEPHONE - Police	R	12/31/25	12/31/25		DEC 2025	N
	Vendor Total:	**$283.00**									

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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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
VER FIOS	Verizon - FIOS				*Account Continued*							

Total Purchase Orders: 19 Total P.O. Line Items: 35 Total List Amount: $14,334.31 Total Void Amount: $0.00

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	$13,221.31	$0.00	$0.00	$13,221.31
	T-03	$1,113.00	$0.00	$0.00	$1,113.00
Total Of All Funds:		$14,334.31	$0.00	$0.00	$14,334.31