

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 2-Sep-25

Page 1

Current Fund

Ck 20163	25-00630	Motor Vehicle Commission	\$	60.00
Ck 20164	25-00643	Treasurer - County of Atlantic	\$	1,800.00
Wire 12533	25-00623	Payroll Account - HB Active	\$	16,868.98
Wire 12534	25-00624	Payroll Account - HB Retired	\$	7,961.38
Wire 12535	25-00594	Chase Manhattan Bank	\$	200,000.00
Wire 12536	25-00626	Chase Manhattan Bank	\$	18,793.75
Wire 12537	25-00642	Payroll Account	\$	70,283.26
Wire 12539	25-00452	Hopewell Valley Regional School	\$	830,013.50
Wire 12540	25-00628	County of Mercer - County Tax	\$	938,848.40
Wire 12541	25-00628	County of Mercer - Open Space	\$	57,512.10
Wire 12542	25-00644	Payroll Account - DCRP	\$	452.88
Wire 12543	25-00677	Payroll Account	\$	72,176.98
Wire 12545	25-00678	Payroll Account - DCRP	\$	421.55
Wire 12546	25-00659	Boro of Pennington - Capital Acct	\$	250,000.00
	25-00453	Hopewell Valley Regional School District	\$	830,013.50
			\$	3,295,206.28

Water/Sewer Operating

Wire 22538	25-00642	Payroll Account	\$	13,995.09
Wire 22533	25-00623	Payroll Account - HB Active	\$	7,229.56
Wire 22534	25-00624	Payroll Account - HB Retired	\$	3,210.16
Wire 22544	25-00677	Payroll Account	\$	14,157.12
			\$	38,591.93

Trust Fund

Wire 12538	25-00642	Payroll Account	\$	16,200.00
Wire 12544	25-00677	Payroll Account	\$	20,850.00
			\$	37,050.00

Total \$ 3,370,848.21

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

08/29/2025

11:01 AM

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 Apvr: N Rcvd: Y		Bld: 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	Description Type	Contract Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APPLI010 Applied Concepts, Inc.												
25-00648	08/15/25	STALKER TRAFFIC TRAILER REPAIR										
1 RADAR CONE REPAIR		\$195.00	5-01-25-240-000-226	B	POLICE: Equip. Maintenance		R	08/15/25	08/26/25		462845	N
2 SHIPPING		\$32.50	5-01-25-240-000-226	B	POLICE: Equip. Maintenance		R	08/15/25	08/26/25		462845	N
Vendor Total:		\$227.50										
BAKER Baker & Taylor - Books												
25-00135	02/07/25	Purchase of Books - 2025					B					
26 L0757713 - July 2025		\$827.35	5-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R		02/07/25	08/26/25		L0757713	N
27 L4065523 - July 2025		\$28.36	5-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R		02/07/25	08/26/25		L4065523	N
28 L5210893 - July 2025		\$368.16	5-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R		02/07/25	08/26/25		L5210893	N
29 L5216443 - July 2025		\$40.79	5-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R		02/07/25	08/26/25		L5216443	N
Vendor Total:		\$1,264.66										
BISDI005 BIS DIGITAL, INC.												
25-00492	06/09/25	2025-26 - Service Contract										
1 2025-26 - Service Contract		\$1,000.00	5-01-43-490-000-226	B	MUNICIPAL COURT: Equip. Maint.		R	06/09/25	08/15/25		103101	N
Vendor Total:		\$1,000.00										
BISHSALE Bish Sales & Service												
25-00052	01/21/25	Equipment Supplies - 2025					B					
5 Inv. 6199 - Parts		\$190.00	5-01-26-313-000-226	B	SHADE TREE: Equip. Maintenance		R	01/21/25	08/14/25		6199	N
6 Inv. 6524 - Belt		\$109.99	5-01-26-313-000-226	B	SHADE TREE: Equip. Maintenance		R	08/06/25	08/28/25		6524	N
Vendor Total:		\$299.99										
BRITTON Britton Industries, Inc.												
25-00036	01/17/25	Brush/Wood Chips - 2025					B					

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRITTON													
Britton Industries, Inc.													
Account Continued													
31 Inv. 1311916-IN - Brush		\$205.34	G-02-44-926-000-250	B	Solid Waste Recycling			R	07/11/25	08/14/25		1311916-IN	N
32 Inv. 1315828-IN - Brush		\$244.89	G-02-44-926-000-250	B	Solid Waste Recycling			R	01/17/25	08/28/25		1315828-IN	N
33 Inv. 1317726-IN - Brush		\$81.90	G-02-44-926-000-250	B	Solid Waste Recycling			R	08/14/25	08/24/25		1317726-IN	N
34 Inv. 1319996-IN - Brush		\$163.40	G-02-44-926-000-250	B	Solid Waste Recycling			R	08/14/25	08/26/25		1319996-IN	N
		\$695.53											
Vendor Total:		\$695.53											
BRODART													
Brodart Company													
25-00572	07/21/25	Inv. 659836 - Library Supplies											
1 Inv. 659836 - Library Supplies		\$213.79	5-01-29-390-000-240	B	LIBRARY: Office Supplies			R	07/21/25	08/14/25		659836	N
25-00650	08/15/25	Inv.660773 - Library Supplies											
1 Inv.660773 - Library Supplies		\$56.07	5-01-29-390-000-240	B	LIBRARY: Office Supplies			R	08/15/25	08/28/25		660773	N
Vendor Total:		\$269.86											
CANON005													
Canon Financial Services													
25-00011	01/17/25	Canon Copier - Police - 2025											
9 Inv. 41622301 - Aug 2025		\$67.27	5-01-25-240-000-226	B	POLICE: Equip. Maintenance		B	R	01/17/25	08/24/25		41622301	N
25-00012	01/17/25	Copier Lease - Admin - 2025											
10 Inv. 41622302 - August 2025		\$249.13	5-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint		B	R	04/28/25	08/15/25		41622302	N
Vendor Total:		\$316.40											
CGPHL005													
CGP&H LLC													
24-00814	10/22/24	COAH Agent - 2024-2025											
16 Inv. 54564 -Affordable Housing		\$710.50	T-03-00-850-853-255	B	Affordable Housing - COAH		B	R	10/22/24	08/28/25		54564	N
Vendor Total:		\$710.50											
CHAMPION													
Champion Tire													
25-00055	01/21/25	Purchase of Tires - 2025											
5 Inv. 031-79652 - Trash Truck		\$855.60	5-01-26-305-000-277	B	TRASH: Vehicle Expenses		B	R	01/21/25	08/26/25		031-79652	N
Vendor Total:		\$855.60											
CINTAS01													
Cintas Corporation													
25-00583	07/21/25	Uniform Rental - June 2025											
1 Inv. 9323703807 - Uniforms		\$55.19	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		B	R	07/21/25	08/14/25		9323703807	N
2 Inv. 4232546137 - Uniforms		\$44.75	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		B	R	07/21/25	08/14/25		4232546137	N
3 Inv. 4232546137 - Janitorial		\$25.04	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		B	R	07/21/25	08/14/25		4232546137	N
4 Inv. 4233251818 - Janitorial		\$25.04	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		B	R	07/21/25	08/14/25		4233251818	N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor #	Name	PO #	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
Cintas Corporation																
Account Continued																
CINTAS01																
5 Inv.	4233251818 - Uniforms				\$80.74	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		07/21/25	08/14/25		4233251818	N
6 Inv.	4233988263 - Uniforms				\$47.19	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		07/21/25	08/14/25		4233988263	N
7 Inv.	4233988263 - Janitorial				\$25.04	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		07/21/25	08/14/25		4233988263	N
8 Inv.	4234692266 - Janitorial				\$25.04	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		07/21/25	08/14/25		4234692266	N
9 Inv.	4234692266 - Uniforms				\$58.06	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		07/21/25	08/14/25		4234692266	N
					\$386.09											
25-00638			08/12/25	Uniform Rental - July 2025												
1 Inv.	4235492705 - Janitorial				\$25.04	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		08/12/25	08/28/25		4235492705	N
2 Inv.	4235492705 - Uniforms				\$45.86	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		08/12/25	08/28/25		4235492705	N
3 Inv.	4236165823 - Uniforms				\$45.86	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		08/12/25	08/28/25		4236165823	N
4 Inv.	4236165823 - Janitorial				\$25.04	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		08/12/25	08/28/25		4236165823	N
5 Inv.	4236904144 - Janitorial				\$25.04	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		08/12/25	08/28/25		4236904144	N
6 Inv.	4236904144 - Uniforms				\$45.64	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		08/12/25	08/28/25		4236904144	N
7 Inv.	4237607601 - Uniforms				\$45.64	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		08/12/25	08/28/25		4237607601	N
8 Inv.	4237607601 - Janitorial				\$25.04	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		08/12/25	08/28/25		4237607601	N
9 Inv.	4238341619 - Janitorial				\$25.04	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		08/12/25	08/28/25		4238341619	N
10 Inv.	4238341619 - Uniforms				\$45.64	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		08/12/25	08/28/25		4238341619	N
					\$353.84											
25-00641			08/12/25	Janitorial - Public Works												
1 Inv.	4235492737 - Public Wks				\$195.86	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		08/12/25	08/28/25		4235492737	N
2 Inv.	4236165865 - Public Wks				\$150.90	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		08/12/25	08/28/25		4236165865	N
3 Inv.	4236904222 - Public Wks				\$35.00	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		08/12/25	08/28/25		4236904222	N
4 Inv.	4237607717 - Public Wks				\$156.97	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		08/12/25	08/28/25		4237607717	N
5 Inv.	4238341743 - Public Wks				\$195.86	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		08/12/25	08/28/25		4238341743	N
					\$734.59											
Vendor Total:					\$1,474.52											
STOUTDAY	David Stout															
25-00660			08/25/25	Clothing Reimbursement 2025												
1 Clothing Reimbursement 2025					\$39.00	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		08/25/25	08/26/25		REIMB	N
Vendor Total:					\$39.00											
EAGLE005	Eagle Janitorial Services															
25-00094			01/24/25	Janitorial Services - 2025												
10 Inv.	39428 - Aug 2025				\$1,598.00	5-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service		R		02/07/25	08/15/25		39428	N

[illegible]

1 Dog Report - July 2025

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJDEPTOF	NJ Dept of Health & Sr. Serv.	Account Continued								
	Vendor Total:	\$9.60								
NJSLOM01	NJ State League of Municipalit									
25-00618	08/05/25	OPRA Update - Aug 27, 2025								
1 OPRA Update - Aug 27, 2025		\$45.00	5-01-20-120-000-220	B	MUN. CLERK: Education	R	08/05/25	08/14/25		N
	Vendor Total:	\$45.00								
STATE OF	NJ Unemployment Comp. Fund									
25-00627	08/11/25	Combine Assessment - 12/2024								
1 Combine Assessment - 12/2024		\$61.50	T-03-00-850-852-255	B	Unemployment - Expenses	R	08/11/25	08/14/25	12/2024	N
	Vendor Total:	\$61.50								
STOFNJ01	NJDCA Codes & Standards									
25-00617	08/05/25	2nd Qtr - DCA FEES								
1 2nd Qtr - DCA FEES		\$3,240.00	5-01-50-900-000-201	B	DUE TO STATE-CONSTRUCTION FEER		08/05/25	08/14/25	2ND QTR 2025	N
	Vendor Total:	\$3,240.00								
OBOYL005	O'BOYLE CONTRACTING AND									
25-00463	05/23/25	Replace window at Sr. Center								
1 Replace Broken Window at		\$1,350.00	5-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center	R	05/23/25	08/14/25		N
	Vendor Total:	\$1,350.00								
OCCUP005	Occupational Health - Penn Med									
25-00533	06/27/25	CDL & Other Services - 2025				B				
5 Inv. 9400219340825 - Carlton		\$380.00	5-01-26-305-000-250	B	TRASH: CDL Drug Testing	R	07/03/25	08/26/25	9400219340825	N
	Vendor Total:	\$380.00								
NJANALYT	Pace Analytical Services, LLC									
25-00140	02/07/25	Water Sampling - 2025				B				
8 Inv. 257122503 - July 2025		\$2,006.00	5-05-55-501-000-256	B	WATER: Water Analysis	R	02/07/25	08/26/25	257122503	N
	Vendor Total:	\$2,006.00								
PACKETPU	Packet Media LLC									
25-00574	07/21/25	LEGAL AD PB 6/24 & 7/9 ACTIONS								
1 LEGAL AD PB 6/24 & 7/9 ACTIONS		\$45.78	5-01-21-180-000-201	B	PLANNING BOARD: Advertising	R	07/21/25	08/28/25	107307	N
25-00592	07/25/25	Legal Notice - Borough Auction								
1 Legal Notice - Borough Auction		\$134.24	5-01-20-120-000-201	B	MUN. CLERK: Advertising	R	07/25/25	08/28/25	107418	N
25-00619	08/06/25	Legal Notices - August 2025								

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
PACKETPU Packet Media LLC Account Continued												
1 Ord. 2025-12 - Introduction		\$28.89	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	08/06/25	08/28/25			N
2 Ord. 2025-11 - Introduction		\$51.67	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	08/06/25	08/28/25			N
3 Ord. 2025-10 - Adoption		\$49.35	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	08/06/25	08/28/25			N
		\$129.91										
25-00664	08/26/25	LEGAL AD PB 8-13-25 ACTIONS										
1 LEGAL AD PB 8-13-25 ACTIONS		\$29.45	5-01-21-180-000-201	B	PLANNING BOARD: Advertising		R	08/26/25	08/28/25		107963	N
		Vendor Total: \$339.38										
PEDRON01 Pedroni Fuel Company Ref #: 597867 - No Lead Gas												
25-00614	08/05/25											
1 Ref #: 597867 - No Lead Gas		\$431.01	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R	08/05/25	08/14/25		597867	N
2 Ref #: 597867 - No Lead Gas		\$431.01	5-01-31-460-000-266	B	Gasoline - Police		R	08/05/25	08/14/25		597867	N
		\$862.02										
		Vendor Total: \$862.02										
PENNO005 Pennoni Associates, Inc. General Engineering - 2025 B												
25-00207	02/28/25											
5 Inv. 1289568 - MS4 Mapping		\$612.50	5-01-20-165-000-262	B	ENGINEERING: Eng. Services		R	02/28/25	08/25/25		1289568	N
		Vendor Total: \$612.50										
PITNEY Pitney Bowes, Inc. Lease of Folding Machine B												
25-00161	02/19/25											
4 Inv. 3321131186 - July-Oct		\$521.88	5-01-20-100-000-225	B	ADMIN: Office Equipment/Equip MaintR			02/19/25	08/15/25		3321131186	N
		Vendor Total: \$521.88										
POWER005 Power DMS POWER DMS ANNUAL SUBSCRIPTION												
25-00545	07/01/25											
1 POWER POLICY PRO SUBSCRIPTIO		\$4,026.98	5-01-25-240-000-220	B	POLICE: Dues / Licenses / Education R		R	07/01/25	08/26/25			N
2 POWER TRAINING		\$91.58	5-01-25-240-000-220	B	POLICE: Dues / Licenses / Education R		R	07/01/25	08/26/25			N
3 TRG LICENSES		\$0.00	5-01-25-240-000-220	B	POLICE: Dues / Licenses / Education R		R	07/01/25	08/26/25			N
		\$4,118.56										
		Vendor Total: \$4,118.56										
PROPI005 PROPIO LS, LLC Blanket PO - 2025 -Interpreter B												
25-00160	02/19/25											
5 Inv. 0105520725 - Remote Inter		\$35.07	5-01-43-490-000-268	B	MUNICIPAL COURT: Interpreter R		R	02/19/25	08/14/25		0105520725	N

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date												
Item Description													
Account Continued													
PROPI005	PROPIO LS, LLC												
Vendor Total:			\$35.07										
PSEGAS01	PSE&G												
25-00631	08/11/25	65-278-022-18 - Public Works											
1 65-278-022-18 - Public Works		\$676.70	5-01-31-430-000-263	B	Electricity - PW Buildings		R		08/11/25	08/14/25		AUGUST 2025	N
25-00635	08/12/25	7717512807 - First Aid Bldg.											
1 7717512807 - First Aid Bldg.		\$543.09	5-01-31-430-000-266	B	Electric - First Aid Bldg		R		08/12/25	08/14/25		AUG 2025	N
Vendor Total:			\$1,219.79										
RANDI005	Randi Malkiewicz												
25-00382	05/01/25	Deputy Registrar - 2025					B						
9 Deputy Registrar - Aug 2025		\$175.00	5-01-20-120-000-101	B	MUN. CLERK: Salaries		R		05/01/25	08/25/25		AUG 2025	N
Vendor Total:			\$175.00										
RSMITH	Richard W. Smith Jr.												
25-00653	08/24/25	Reimbursement - Motor Vehicle											
1 Reimbursement - Motor Vehicle		\$25.00	5-01-26-290-000-215	B	STREETs: Dues/Licenses		R		08/24/25	08/24/25			N
Vendor Total:			\$25.00										
RIVER005	River Valley Psychological												
25-00637	08/12/25	Pre-Employment Exam - Carlton											
1 Pre-Employment Exam - Carlton		\$600.00	5-01-25-240-000-250	B	POLICE: Consultants		R		08/12/25	08/28/25		1611	N
Vendor Total:			\$600.00										
RNDCON01	RnD Consulting, LLC												
25-00658	08/25/25	Inv. 24342 - Computer Maint.											
1 Inv. 24342 - Cloud Backup		\$22.94	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR				08/25/25	08/29/25		24342	N
2 Inv. 24342 - Intermedia e-mail		\$817.39	5-01-20-100-000-243	B	ADMIN: Intermedia - E-mail accounts		R		08/25/25	08/29/25		24342	N
3 Inv. 24342 - Zoom Accounts		\$105.53	5-01-20-100-000-243	B	ADMIN: Intermedia - E-mail accounts		R		08/25/25	08/29/25		24342	N
4 Inv. 24342 - Microsoft 365		\$37.50	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR				08/25/25	08/29/25		24342	N
5 Inv. 24342 - Adobe Acrobat Pro		\$21.38	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR				08/25/25	08/29/25		24342	N
6 Inv. 24342 - Computer Maint.		\$357.50	5-01-26-290-000-240	B	STREETs: Office Supplies/ Equipment		R		08/25/25	08/29/25		24342	N
7 Inv. 24342 - Computer Maint.		\$130.00	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR				08/25/25	08/29/25		24342	N
8 Inv. 24342 - Manage Backup		\$260.00	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR				08/25/25	08/29/25		24342	N
Vendor Total:			\$1,752.24										
Vendor Total:			\$1,752.24										

Vendor Total:

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. #	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
CARLTON005												
25-00682												
1 Reimb - Academy Supplies												
	08/29/25	Reimb - Academy Supplies										
		\$223.02	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R	08/29/25	08/29/25			N
		Vendor Total:	\$223.02									
JOHNNY												
25-00352												
6 Inv-5520305- 8/7/25-9/3/2025												
	04/16/25	Handicap Restroom - Kunkel Pk				B						
		\$206.00	5-01-28-370-000-288	B	RECREATION: Portapot Rental		R	04/16/25	08/14/25		INV-5520305	N
		Vendor Total:	\$206.00									
VALENTIN												
25-00050												
4 Inv. 35445 - Service Call												
	01/21/25	Valentino Roman & Son										
		Clean Wash Bay Area - Qtrly				B						
		\$250.00	5-01-26-290-000-271	B	STREETS: Street System / Salt		R	01/21/25	08/14/25		35445	N
		Vendor Total:	\$250.00									
VALLEY01												
25-00599												
1 Inv. 34966 - Diesel Fuel												
	07/28/25	Valley Oil Company										
		Inv. 34966 - Diesel Fuel										
		\$1,088.54	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R	07/28/25	08/28/25		34966	N
		Vendor Total:	\$1,088.54									
VANDO005												
25-00584												
1 Repair both driver & passenger												
	07/21/25	VAN DOREN WELDING LLC										
		Repairs to Hopper										
		\$1,489.15	5-01-26-305-000-277	B	TRASH: Vehicle Expenses		R	07/21/25	08/28/25		2025-015	N
		Vendor Total:	\$1,489.15									
VANNO01												
23-00746												
6 Inv. 1289566 - Stormwater Map												
	09/07/23	Van Note Harvey Associates				B						
		Storm Sewer Mapping MS4										
		\$5,993.00	G-02-44-976-000-250	B	NJ STORMWATER ASSISTANCE GRAR			09/07/23	08/25/25		1289566	N
24-00231												
14 Inv. 1289567 - Progress Inv.												
	03/08/24	NJDOT - Rockwell Etc - Constr.				B						
		\$1,562.50	C-04-23-002-000-250	B	ORD 2023-2 SECTION 20 COSTS		R	03/08/24	08/25/25		1289567	N
25-00087												
2 Inv. 1285259 - 27 E. Franklin												
	01/24/25	Planning Bd Engineering - 2025				B						
		\$640.00	5-01-21-180-000-262	B	PLANNING BOARD: Engineering		R	01/24/25	08/14/25		1285259	N
25-00238												
4 Inv. 1289569 - 13 Brookside												
	03/11/25	Water/Sewer Connections - 2025				B						
		\$175.00	5-05-55-501-000-262	B	WATER: Engineering Services		R	03/11/25	08/25/25		1289569	N
25-00420												
7 Inv. 1280889- Baldwin Progres												
	05/12/25	Construction Eng. - Baldwin				B						
		\$14,385.00	C-04-24-003-000-250	B	ORD 2024-3 SECTION 20 COSTS		R	05/12/25	08/06/25		1280889	N
8 Inv. 1289570 - Baldwin Progres												
		\$1,650.00	C-04-24-003-000-250	B	ORD 2024-3 SECTION 20 COSTS		R	05/12/25	08/25/25		1289570	N

Walter R. Bliss Jr., Esquire

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
BLISSW01												
Walter R. Bliss Jr., Esquire												
Account Continued												
25-00056	01/22/25	Legal Services - 2025				B						
9 Legal Services - August 2025		\$5,000.00	5-01-20-155-000-261	B	LEGAL: Legal Services		R	02/07/25	08/29/25		AUG 2025	N
Vendor Total:		\$5,000.00										
WATERRES												
Water Resource Management												
25-00284	03/21/25	Compliance Officer - 2025				B						
19 Inv. WPN25M01-7 - Ord Review		\$500.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$R			03/21/25	08/25/25		WPN25M01-7	N
20 Inv. WPN25M01-7 - CCR Report		\$160.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$R			03/21/25	08/25/25		WPN25M01-7	N
21 Inv. WPN25M01-7 - Compliance		\$810.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$R			03/21/25	08/25/25		WPN25M01-7	N
		\$1,470.00										
Vendor Total:		\$1,470.00										
ZIENOWICZ SIGN CO.												
25-00332	04/09/25	Sign for Arboretum										
1 Sign for Arboretum as per		\$4,500.00	T-03-00-850-850-255	B	Open Space Reserves		R	04/09/25	08/14/25		6072	N
Vendor Total:		\$4,500.00										

Total Purchase Orders: 83 Total P.O. Line Items: 154 Total List Amount: \$100,931.53 Total Void Amount: \$0.00

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	5-01	\$66,065.09	\$0.00	\$0.00
	5-05	\$5,298.81	\$0.00	\$0.00
Year Total:		\$71,363.90	\$0.00	\$0.00
	C-04	\$17,597.50	\$0.00	\$0.00
	G-02	\$6,688.53	\$0.00	\$0.00
	T-03	\$5,281.60	\$0.00	\$0.00
Total Of All Funds:		\$100,931.53	\$0.00	\$0.00
				\$66,065.09
				\$5,298.81
				\$71,363.90
				\$17,597.50
				\$6,688.53
				\$5,281.60
				\$100,931.53