

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 4-Aug-25

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Current Fund

Wire 12520	25-00559	Payroll Account	\$	71,171.56
Wire 12526	25-00570	Payroll Account - DCRP - 7/15/25	\$	413.22
Wire 12527	25-00603	Payroll Account	\$	69,856.86
Wire 12529	25-00605	Payroll Account - DCRP - 7/31/25	\$	444.34
Wire 12531	25-00608	NJ State Police	\$	20.00
				<u>\$ 141,905.98</u>

Water/Sewer Operating

Wire 22521	25-00559	Payroll Account	\$	13,822.62
Wire 22528	25-00603	Payroll Account	\$	14,183.74
				<u>\$ 28,006.36</u>

Trust Fund

CK 1257	25-00563	Necole Neggra & Christopher Balint	\$	500.00
Wire 12521	25-00559	Payroll Account	\$	2,800.00
Wire 12528	25-00603	Payroll Account	\$	18,500.00
				<u>\$ 21,800.00</u>

General Capital

CK 8444	25-00374	Top Line Construction	\$	274,779.18
				<u>\$ 274,779.18</u>

Total \$ 466,491.52

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
Account Continued													
BRITTON													
Britton Industries, Inc.													
28 Inv. 1302546-IN - Brush		\$192.56	G-02-44-926-000-250	B	Solid Waste Recycling		R		07/11/25	07/28/25		1302546-IN	N
29 Inv. 1304764-IN - Brush		\$180.17	G-02-44-926-000-250	B	Solid Waste Recycling		R		07/11/25	07/28/25		1304764-IN	N
30 Inv. 1309447-IN - Brush		\$235.31	G-02-44-926-000-250	B	Solid Waste Recycling		R		07/11/25	07/30/25		1309447-IN	N
		\$801.80											
Vendor Total:		\$801.80											
CANON005													
Canon Financial Services													
25-00011	01/17/25	Canon Copier - Police - 2025											
8 Inv. 41398862 - July 2025		\$67.27	5-01-25-240-000-226	B	POLICE: Equip. Maintenance		R		01/17/25	07/28/25		41398862	N
25-00012	01/17/25	Copier Lease - Admin - 2025											
9 Inv. 41398863- July 2025		\$239.88	5-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint		R		04/28/25	07/28/25		41398863	N
Vendor Total:		\$307.15											
CGPHL005													
CGP&H LLC													
24-00814	10/22/24	COAH Agent - 2024-2025											
15 Inv. 54272 - MONTHLY FEE		\$100.00	T-03-00-850-853-255	B	Affordable Housing - COAH		R		10/22/24	07/28/25		54272	N
Vendor Total:		\$100.00											
CINTAS01													
Cintas Corporation													
25-00550	07/02/25	Janitorial - Boro / Sr. Center											
1 Inv. 4234692239 - Boro Hall		\$354.22	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		07/02/25	07/28/25		4234692239	N
2 Inv. 4235023519 - Sr Center		\$76.99	5-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center		R		07/02/25	07/28/25		4235023519	N
		\$431.21											
25-00551	07/02/25	Janitorial - Public Works											
1 Inv. 4232546298 - Public Wks		\$195.86	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		07/02/25	07/28/25		4232546298	N
2 Inv. 4233251871 - Public Wks		\$150.90	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		07/02/25	07/28/25		4233251871	N
3 Inv. 4233988341 - Public Wks		\$35.00	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		07/02/25	07/28/25		4233988341	N
4 Inv. 4234692404 - Public Wks		\$236.10	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		07/02/25	07/28/25		4234692404	N
		\$617.86											
Vendor Total:		\$1,049.07											
CMDPE005													
CMD Performance & Hydraulics													
25-00371	04/23/25	Preventative Maintenance 2025											
11 7/17/25 - 2023 Chevy Tahoe		\$178.91	5-05-55-501-000-277	B	WATER: Vehicle Expenses		R		04/23/25	07/28/25		7-17-25	N
25-00518	06/19/25	6/10/25 - Peterbilt Garbage											
1 6/10/25 - Peterbilt Garbage		\$862.79	5-01-26-305-000-277	B	TRASH: Vehicle Expenses		R		06/19/25	07/14/25		6-10-25	N

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
CMDPE005													
CMD Performance & Hydraulics													
Account Continued													
Vendor Total: \$1,041.70													
Eagle Janitorial Services													
EAGLE005 25-00094	01/24/25	Janitorial Services - 2025					B						
9 Inv. 39252 - July 2025		\$1,598.00	5-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service		R		02/07/25	07/28/25		39252	N
Vendor Total: \$1,598.00													
NUJICOR01													
Elizabethtown Gas													
25-00561	07/11/25	June Billing - 2025											
1 2807760962 - Sked Street		\$53.13	5-05-55-502-000-264	B	SEWER: Gas & Electric		R		07/11/25	07/28/25		JUNE 2025	N
2 6764364361 - Sr. Center		\$81.82	5-01-31-446-000-202	B	Gas Heat - Senior Center		R		07/11/25	07/28/25		JUNE 2025	N
3 2408049581 - Boro Hall		\$26.51	5-01-31-446-000-201	B	Gas Heat - Borough Hall		R		07/11/25	07/28/25		JUNE 2025	N
4 2408049581 - Library		\$26.51	5-01-29-390-000-264	B	LIBRARY: Gas & Electric		R		07/11/25	07/28/25		JUNE 2025	N
5 5373269721 - First Aid Bldg		\$174.07	5-01-31-446-000-206	B	Heat - First Aid Building		R		07/11/25	07/28/25		JUNE 2025	N
6 0140296831 - Public Works		\$58.86	5-01-31-446-000-205	B	Heat - Public Works Building		R		07/12/25	07/28/25		JUNE 2025	N
Vendor Total: \$420.90													
Vendor Total: \$420.90													
EXCEL005													
Excel Environmental Resources													
25-00261	03/17/25	Supp. Remediation - Landfill					B						
7 Inv #25117 - Progress Billing		\$25,461.80	C-04-23-013-000-201	B	ORD 2023-13 SUPPLEMENTAL LANDR				03/17/25	07/28/25		25117	N
Vendor Total: \$25,461.80													
AARON005													
Ferguson													
25-00053	01/21/25	Supplies - 2025					B						
3 Inv. 3115454 - Supplies		\$102.53	5-01-26-310-000-225	B	BOROUGH PROP: Shop Supplies		R		01/21/25	07/28/25		3115454	N
Vendor Total: \$102.53													
GTBM													
G.T.B.M., Inc.													
25-00560	07/11/25	POLICE ETICKET ANNUAL CONTRACT											
1 ETICKET ANNUAL CONTRACT FEE		\$2,009.40	5-01-25-240-000-226	B	POLICE: Equip. Maintenance		R		07/11/25	07/28/25		I-07399	N
Vendor Total: \$2,009.40													
GENERAL													
General Code Publishers													
25-00524	06/23/25	Annual Maintenance eCode360											
1 Annual Maintenance eCode360		\$1,020.00	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR				06/23/25	07/28/25		GC00130829	N
Vendor Total: \$1,020.00													

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

08/01/2025

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Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HEATHLUM 25-00048	Heath Lumber 01/21/25	Shop Supplies - 2025									
2 Rain Suit - 3 pc.		\$22.99	5-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop SupR	B		01/21/25	07/28/25	2507-C84493	N
25-00509	06/16/25	Mortar Mix / Gravel Mix									
1 Mortar mix/stucco 80# bg typ s		\$219.80	5-01-26-290-000-271	B	STREETS: Street System / Salt	R		06/16/25	07/28/25	2507-184861	N
2 Gravel mix 80# bg 4000		\$169.80	5-01-26-290-000-271	B	STREETS: Street System / Salt	R		06/16/25	07/28/25	2507-184861	N
		\$389.60									
		Vendor Total:	\$412.59								
HOVALCAR 25-00576	Hopewell Valley Car Wash 07/21/25	POLICE CAR WASH									
1 CAR WASH MAY		\$30.00	5-01-25-240-000-277	B	POLICE: Vehicle Expenses	R		07/21/25	08/01/25		N
2 CAR WASH JUNE		\$15.00	5-01-25-240-000-277	B	POLICE: Vehicle Expenses	R		07/21/25	08/01/25		N
		\$45.00									
		Vendor Total:	\$45.00								
KYLE0005 25-00350	James Kyle, PP/AICP 04/14/25	4th Round Housing Element & FS				B					
3 INV. 6626 - Council Meeting		\$90.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R		04/14/25	07/30/25	6626	N
		\$90.00									
		Vendor Total:	\$90.00								
LEASI005 25-00552	Lease Servicing Center 07/02/25	Pymt 4 of 4 - Chevy Tahoe									
1 Pymt 4 of 4 - Chevy Tahoe		\$17,553.73	5-01-25-240-000-277	B	POLICE: Vehicle Expenses	R		07/02/25	07/28/25	60955-9-2025	N
		\$17,553.73									
		Vendor Total:	\$17,553.73								
SANCI005 25-00587	Louis S. Sancinito 07/23/25	COURT SESSION - 7/17/25									
1 COURT SESSION - 7/17/25		\$300.00	5-01-43-490-000-102	B	MUNICIPAL COURT: Acting Judge	R		07/23/25	08/01/25	7-17-25	N
		\$300.00									
		Vendor Total:	\$300.00								
SCHMIE01 25-00086	Mason, Griffin & Pierson 01/24/25	Legal - Planning Board - 2025				B					
11 Inv. 93713- General Planning		\$651.00	5-01-21-180-000-261	B	PLANNING BOARD: Legal Services	R		01/24/25	07/28/25	93713	N
25-00322	04/08/25	Special Counsel - COAH				B					
4 Inv. 92318-COAH - Sp Counsel		\$4,051.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R		04/08/25	07/28/25	92318	N
5 Inv. 93712 - COAH - Sp Counsel		\$1,407.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R		07/14/25	07/28/25	93712	N

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Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Contract	PO Type	Slat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	Item Description	PO Date	Description	Amount	Charge Account	Acct Type	Contract	PO Type	Slat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEGAS01														
25-00578		07/21/25	June/July Billing - 2025											
1 7341633107 - Well 6			\$737.98	5-05-55-501-000-264	B	WATER: Gas & Electric		R		07/21/25	07/28/25		JUNE 2025	N
2 7341633107 - Well 6			\$1,172.66	5-05-55-501-000-264	B	WATER: Gas & Electric		R		07/21/25	07/28/25		JULY 2025	N
3 7341633204 - PW Garage			\$7.91	5-01-31-430-000-263	B	Electricity - PW Buildings		R		07/21/25	07/28/25		JUNE 2025	N
4 7341633204 - PW Garage			\$7.94	5-01-31-430-000-263	B	Electricity - PW Buildings		R		07/21/25	07/28/25		JULY 2025	N
5 7341633301 - St. Lights			\$3,071.04	5-01-31-435-000-266	B	Street Lights		R		07/21/25	07/28/25		JUNE 2025	N
6 7341633301 - St. Lights			\$2,957.34	5-01-31-435-000-266	B	Street Lights		R		07/21/25	07/28/25		JULY 2025	N
7 7341633409 - Sewer Sked			\$137.65	5-05-55-502-000-264	B	SEWER: Gas & Electric		R		07/21/25	07/28/25		JUNE 2025	N
8 7341633409 - Sewer Sked			\$171.91	5-05-55-502-000-264	B	SEWER: Gas & Electric		R		07/21/25	07/28/25		JULY 2025	N
9 7341633506 - St. Lights			\$62.01	5-01-31-435-000-266	B	Street Lights		R		07/21/25	07/28/25		JUNE 2025	N
10 7341633506 - St. Lights			\$85.91	5-01-31-435-000-266	B	Street Lights		R		07/21/25	07/28/25		JULY 2025	N
11 7341633603 - Kunkel Park			\$24.75	5-01-31-430-000-264	B	Electric - Boro Hall		R		07/21/25	07/28/25		JUNE/JULY 2025	N
12 7341633700 - PW Garage			\$40.59	5-01-31-430-000-263	B	Electricity - PW Buildings		R		07/21/25	07/28/25		JUNE 2025	N
13 7341633700 - PW Garage			\$52.92	5-01-31-430-000-263	B	Electricity - PW Buildings		R		07/21/25	07/28/25		JULY 2025	N
14 7341633808 - Well 8			\$333.84	5-05-55-501-000-264	B	WATER: Gas & Electric		R		07/21/25	07/28/25		JUNE 2025	N
15 7341633808 - Well 8			\$532.72	5-05-55-501-000-264	B	WATER: Gas & Electric		R		07/21/25	07/28/25		JULY 2025	N
16 7341633905 - Well 5			\$7.91	5-05-55-501-000-264	B	WATER: Gas & Electric		R		07/21/25	07/28/25		JUNE 2025	N
17 7341633905 - Well 5			\$7.94	5-05-55-501-000-264	B	WATER: Gas & Electric		R		07/21/25	07/28/25		JULY 2025	N
18 7341634006 - Well 7			\$853.85	5-05-55-501-000-264	B	WATER: Gas & Electric		R		07/21/25	07/28/25		JUNE 2025	N
19 7341634006 - Well 7			\$1,131.51	5-05-55-501-000-264	B	WATER: Gas & Electric		R		07/21/25	07/28/25		JULY 2025	N
20 7341634103 - Garage Office			\$7.91	5-01-31-430-000-263	B	Electricity - PW Buildings		R		07/21/25	07/28/25		JUNE 2025	N
21 7341634103 - Garage Office			\$7.94	5-01-31-430-000-263	B	Electricity - PW Buildings		R		07/21/25	07/28/25		JULY 2025	N
22 7341634200 - Sr. Center			\$228.78	5-01-31-430-000-265	B	Electric - Sr. Center		R		07/21/25	07/28/25		JUNE 2025	N
23 7341634200 - Sr. Center			\$306.82	5-01-31-430-000-265	B	Electric - Sr. Center		R		07/21/25	07/28/25		JULY 2025	N
24 7341634308 - Sewer Curils			\$222.64	5-05-55-502-000-264	B	SEWER: Gas & Electric		R		07/21/25	07/28/25		JUNE 2025	N
25 7341634308 - Sewer Curils			\$305.88	5-05-55-502-000-264	B	SEWER: Gas & Electric		R		07/21/25	07/28/25		JULY 2025	N
26 7341634405 - Well 9			\$979.84	5-05-55-501-000-264	B	WATER: Gas & Electric		R		07/21/25	07/28/25		JUNE 2025	N
27 7341634405 - Well 9			\$1,329.77	5-05-55-501-000-264	B	WATER: Gas & Electric		R		07/21/25	07/28/25		JULY 2025	N
28 7359443202 - Boro Hall			\$592.67	5-01-31-430-000-264	B	Electric - Boro Hall		R		07/21/25	07/28/25		JUNE 2025	N
29 7359443202 - Library			\$592.67	5-01-29-390-000-264	B	LIBRARY: Gas & Electric		R		07/21/25	07/28/25		JUNE 2025	N
30 7359443202 - Boro Hall			\$808.01	5-01-31-430-000-264	B	Electric - Boro Hall		R		07/21/25	07/28/25		JULY 2025	N
31 7359443202 - Library			\$808.01	5-01-29-390-000-264	B	LIBRARY: Gas & Electric		R		07/21/25	07/28/25		JULY 2025	N
			\$17,589.32											
25-00579		07/21/25	65-278-022-18 - Public Works											

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

08/01/2025

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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
PSEGAS01													
PSE&G													
Account Continued													
1 65-278-022-18 - Public Works		\$537.22	5-01-31-430-000-263	B	Electricity - PW Buildings		R		07/21/25	07/28/25		JULY 2025	N
25-00580	07/21/25	77-175-128-07 - First Aid Bldg											
1 77-175-128-07 - First Aid Bldg		\$369.38	5-01-31-430-000-266	B	Electric - First Aid Bldg		R		07/21/25	07/28/25		JULY 2025	N
Vendor Total:		\$18,495.92											
RANDI005													
Randi Malkiewicz													
25-00382	05/01/25	Deputy Registrar - 2025					B						
8 Deputy Registrar - July 2025		\$175.00	5-01-20-120-000-101	B	MUN. CLERK: Salaries		R		05/01/25	07/30/25		JULY 2025	N
Vendor Total:		\$175.00											
RARIT005													
Raritan Pipe & Supply Co.													
25-00544	07/01/25	Quote 1243227 - Parts											
1 3/4 x 6 Brass Nipple L/F		\$268.44	5-05-55-501-000-271	B	WATER: Street System		R		07/01/25	08/01/25			N
2 3/4 L/F Brass Threaded		\$154.69	5-05-55-501-000-271	B	WATER: Street System		R		07/01/25	08/01/25			N
		\$423.13											
Vendor Total:		\$423.13											
HOPEW005													
REB333 LLC													
25-00566	07/14/25	2023 Chevrolet Tahoe											
1 2023 Chevrolet Tahoe Service		\$144.90	5-01-25-240-000-277	B	POLICE: Vehicle Expenses		R		07/14/25	07/28/25		006018	N
25-00567	07/15/25	Service - 2023 Chevy Tahoe											
1 Service - 2023 Chevy Tahoe		\$144.90	5-01-25-240-000-277	B	POLICE: Vehicle Expenses		R		07/15/25	07/28/25		6020	N
25-00582	07/21/25	Repairs 2017 -Ford Interceptor											
1 Repairs 2017 -Ford Interceptor		\$1,800.43	5-01-25-240-000-277	B	POLICE: Vehicle Expenses		R		07/21/25	08/01/25		005999	N
Vendor Total:		\$2,090.23											
RIVER005													
River Valley Psychological													
25-00577	07/21/25	POLICE PRE-EMPLOY ABEY											
1 PRE-EMPLOYMENT PSYCH EVAL		\$600.00	5-01-25-240-000-250	B	POLICE: Consultants		R		07/21/25	08/01/25			N
Vendor Total:		\$600.00											
RNDCON01													
RnD Consulting, LLC													
25-00597	07/28/25	Inv. 24324 - Computer Maint.											
1 Inv. 24324 - Backup Offsite		\$22.94	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR				07/28/25	07/30/25		24324	N
2 Inv. 24324 - Intermedia email		\$1,162.22	5-01-20-100-000-243	B	ADMIN: Intermedia - E-mail accounts		R		07/28/25	07/30/25		24324	N
3 Inv. 24324 - Zoom Software		\$105.53	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR				07/28/25	07/30/25		24324	N
4 Inv. 24324 - Microsoft Office		\$37.50	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR				07/28/25	07/30/25		24324	N

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P.O. #	PO Date										
Item Description											
RNDCON01 RnD Consulting, LLC Account Continued											
5 Inv. 24324 - Adobe		\$21.38	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR		N	07/28/25	07/30/25	24324	
6 Inv. 24324 - Computer Maint		\$617.50	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR		N	07/28/25	07/30/25	24324	
7 Inv. 24324 - Computer Maint		\$65.00	5-01-26-290-000-240	B	STREET'S: Office Supplies/ EquipmenIR		N	07/28/25	07/30/25	24324	
8 Inv. 24324 - Managed Back ups		\$260.00	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR		N	07/28/25	07/30/25	24324	
		\$2,292.07									
Vendor Total:		\$2,292.07									
ROSEDA01 Rosedale Mills B											
25-00051	01/21/25	Shop Supplies - 2025									
5 Inv. 517180 - Mailbox Post		\$57.99	5-01-26-290-000-270	B	STREET'S: Hardware /Tools/ Shop Supr		N	01/21/25	08/01/25	517180	
		Vendor Total:	\$57.99								
ROUTE005 Route 23 Automall											
24-00476	06/05/24	2025 F-750 Diesel Truck									
1 2025 F-750 Diesel Cab Base		\$166,247.00	C-04-24-007-000-201	B	ORD 2024-7 DUMP TRUCK		N	06/05/24	07/28/25		
		Vendor Total:	\$166,247.00								
SIEMENS Siemen's Industry, Inc. B											
25-00177	02/21/25	Fire Proposal - Borou Hall									
2 Inv. 5331962739 - Fire Service		\$976.88	5-01-26-310-000-227	B	BOROUGH PROP: Building Maint.		N	02/21/25	07/28/25	5331962739	
		Vendor Total:	\$976.88								
DCA BFCE State of NJ											
25-00609	07/30/25	Life Hazard Registration 2025									
1 Inv. 5661090 - Senior Center		\$323.00	5-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center		N	07/30/25	07/30/25	5661090	
2 Inv. 5661081 - Public Works		\$257.00	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR		N	07/30/25	07/30/25	5661081	
3 Inv. 5661087 - Boro Hall/Libr.		\$114.60	5-01-26-310-000-227	B	BOROUGH PROP: Building Maint.		N	07/30/25	07/30/25	5661087	
4 Inv. 5661087 - Boro Hall/Libr.		\$76.40	5-01-29-390-000-227	B	LIBRARY: Building Maint. - HVAC		N	07/30/25	07/30/25	5661087	
		\$771.00									
Vendor Total:		\$771.00									
TANGO005 TANGO TANGO, INC											
25-00503	06/13/25	POLICE RADIO INTEGRATION APP									
1 ANNUAL RADIO INTEGRATION		\$874.50	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S		N	06/13/25	07/30/25	5065	
2 MULTIYEAR DISCOUNT		127.00-	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S		N	06/13/25	07/30/25	5065	
		\$747.50									

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
TANGO005		TANGO TANGO, INC		Account Continued						
		Vendor Total:	\$747.50							
TRIMP005		THE CHILLA BUSINESS COUNSEL								
25-00438	05/16/25	Adm'l Legal Fees - Police			B					
5 Inv. 11150 - Progress Inv.		\$1,220.00 5-01-20-155-000-250	B	LEGAL: Consultants		R	05/16/25 07/30/25		11150	N
		Vendor Total:	\$1,220.00							
TWPHOPEW		Township of Hopewell								
25-00093	01/24/25	Recycling & Shredding Events			B					
2 25-Spring Recycling		\$1,000.00 5-01-42-111-000-250	B	SHARED SERVICE: ELEC & PAPER SR			01/24/25 07/28/25		25-SPRING RECY. N	
		Vendor Total:	\$1,000.00							
ULINE005		Uline, Inc.								
25-00601	07/28/25	Vacuum Cleaner Bags								
1 107313 - Pro Team Vacuum Bags		\$26.00 5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	07/28/25 08/01/25		195887710	N
2 Shipping & Handling		\$14.50 5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	07/29/25 08/01/25		195887710	N
		Vendor Total:	\$40.50							
		Vendor Total:	\$40.50							
JOHNNY		United Site Services								
25-00352	04/16/25	Handicap Restroom - Kunkel Pk			B					
5 Inv-5455864 - 7/10/25-8/6/25		\$206.00 5-01-28-370-000-288	B	RECREATION: Portapot Rental		R	04/16/25 07/28/25		INV-5455864	N
		Vendor Total:	\$206.00							
VALLEY01		Valley Oil Company								
25-00568	07/15/25	Inv. 32646 - Diesel Fuel								
1 Inv. 32646 - Diesel Fuel		\$521.24 5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R	07/15/25 07/28/25		32646	N
		Vendor Total:	\$521.24							
VANNOT01		Van Note Harvey Associates								
23-00746	09/07/23	Storm Sewer Mapping MS4			B					
5 Inv. 1285253 - Stormwater Map		\$2,887.50 G-02-44-976-000-250	B	NJ STORMWATER ASSISTANCE GRAR		R	09/07/23 07/28/25		1285253	N
24-00231	03/08/24	NJDOT - Rockwell Etc - Constr.			B					
13 Inv. 1285254 - Progress Inv.		\$2,755.00 C-04-23-002-000-250	B	ORD 2023-2 SECTION 20 COSTS		R	03/08/24 07/28/25		1285254	N
25-00420	05/12/25	Construction Eng. - Baldwin			B					
6 Inv. 1285257 - Baldwin Progress		\$8,740.90 C-04-24-003-000-250	B	ORD 2024-3 SECTION 20 COSTS		R	05/12/25 07/28/25		1285257	N
25-00421	05/12/25	Design Eng. - Abey Drive			B					

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
PO #															
Item Description															
VANNO01 Van Note Harvey Associates Account Continued															
4 Inv. 1285258 - Design Phase			\$10,375.50	C-04-25-006-000-250	B	ORD 2025-6 SECTION 20 COSTS	R				05/12/25	07/28/25	1285258		N
Vendor Total:				\$24,758.90											
VER-NEW Verizon															
25-00562		07/12/25	June Billing - 2025												
1 Inv. 6117411709 - June 2025			\$1,140.41	5-01-31-440-000-265	B	TELEPHONE - Administration	R				07/12/25	07/28/25	6117411709		N
25-00573		07/21/25	Library - June 2025												
1 Inv. 6117316547 - July 2025			\$109.66	5-01-29-390-000-263	B	LIBRARY: Telephone	R				07/21/25	07/28/25	6117316547		N
Vendor Total:				\$1,250.07											
VERIZO01 Verizon															
25-00585		07/21/25	609-737-0470 - First Aid												
1 609-737-0470 - First Aid			\$82.80	5-01-31-440-000-266	B	TELEPHONE: FIRST AID BLDG.	R				07/21/25	07/28/25	JUNE 2025		N
Vendor Total:				\$82.80											
VER FIOS Verizon - FIOS															
25-00535		06/27/25	Police Internet - June 2025												
1 Police Internet - June 2025			\$124.00	5-01-31-440-000-264	B	TELEPHONE - Police	R				06/27/25	07/09/25	JUNE 2025		N
25-00593		07/25/25	Police - Internet - June 2025												
1 Police - Internet - June 2025			\$124.00	5-01-31-440-000-264	B	TELEPHONE - Police	R				07/25/25	07/28/25	JUNE 2025		N
25-00606		07/30/25	Internet - Pub Wks - July 2025												
1 Internet - Pub Wks - July 2025			\$79.00	5-01-31-440-000-264	B	TELEPHONE - Police	R				07/30/25	07/30/25	JULY 2025		N
25-00607		07/30/25	Police Internet - July 2025												
1 Police Internet - July 2025			\$124.00	5-01-31-440-000-264	B	TELEPHONE - Police	R				07/30/25	07/30/25	JULY 2025		N
Vendor Total:				\$451.00											
BLISSW01 Walter R. Bliss Jr., Esquire															
25-00056		01/22/25	Legal Services - 2025												
8 Legal Services - July 2025			\$5,000.00	5-01-20-155-000-261	B	LEGAL: Legal Services	R				02/07/25	07/30/25	JULY 2025		N
Vendor Total:				\$5,000.00											
WATERRES Water Resource Management															
25-00284		03/21/25	Compliance Officer - 2025												
16 Inv. WPN25M01-6 - Compliance			\$810.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$	R				03/21/25	07/28/25	WPN25M01-6		N
17 Inv. WPN25M01-6 - CCR Report			\$160.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$	R				03/21/25	07/28/25	WPN25M01-6		N
18 Inv. WPN25M01-6 - Ord Review			\$500.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$	R				03/21/25	07/28/25	WPN25M01-6		N
Vendor Total:				\$1,470.00											

Total Purchase Orders:	79	Total P.O. Line Items:	158	Total L1st Amount:	\$327,592.26	Total Void Amount:	\$0.00
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Totals by Year-Fund				
Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	4-05	\$2,730.00	\$0.00	\$0.00
	5-01	\$87,870.51	\$0.00	\$0.00
	5-05	\$13,690.45	\$0.00	\$0.00
Year Total:		\$101,560.96	\$0.00	\$0.00
	C-04	\$213,580.20	\$0.00	\$0.00
	G-02	\$3,859.30	\$0.00	\$0.00
	T-03	\$5,861.80	\$0.00	\$0.00
Total Of All Funds:		\$327,592.26	\$0.00	\$0.00
				\$2,730.00
				\$87,870.51
				\$13,690.45
				\$101,560.96
				\$213,580.20
				\$3,859.30
				\$5,861.80
				\$327,592.26