

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 3-Nov-25

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Current Fund

Ck 20260		VOID	\$	(188.08)	
Wire 12557	25-00779	Payroll Account	\$	73,972.74	
Wire 12559	25-00792	Payroll Account - DCRP - Oct 31, 2025	\$	435.14	
Wire 12560	25-00801	Boro of Pennington - General Capital	\$	60,000.00	
Wire 12561	25-00816	Payroll Account	\$	75,286.35	
Wire 12563	25-00821	Payroll Account - DCRP - Oct 31, 2025	\$	459.48	
Wire 12564	25-00819	Payroll Account - Health Benefits - Nov 2025	\$	27,100.27	
	25-00455	Hopewell Valley Regional School District	\$	830,013.50	Due 11/1/25
	25-00456	Hopewell Valley Regional School District	\$	830,013.50	Due 12/1/25
			\$	1,897,092.90	

Water/Sewer Operating

Wire 22558	25-00779	Payroll Account	\$	12,864.00	
Wire 22562	25-00816	Payroll Account	\$	13,241.61	
Wire 22564	25-00819	Payroll Account - Health Benefits - Nov 2025	\$	11,385.80	
			\$	37,491.41	

Trust Fund

Ck 1262	25-00773	Tara Ribeca (Security Deposit)	\$	500.00	
Wire 12558	25-00779	Payroll Account	\$	5,150.00	
Wire 12562	25-00816	Payroll Account	\$	11,500.00	
			\$	17,150.00	

Total \$ 1,951,734.31

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		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. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Invoice	1099 Excl
ABBY ROS										
25-00730	09/16/25	Abby Rose Memorial Stones Memorial Stones - First Aid								
1		Memorial Stones - First Aid	\$500.00	T-03-00-850-858-255	B	Shade Tree Donations (Memorial)	R	09/16/25	10/30/25	N
		Vendor Total:	\$500.00							
ALLEGRA2										
25-00762	10/01/25	Allegra (OCS) Construction Forms								
1		F110HB3 - Building Subcode	\$125.00	5-01-22-195-000-240	B	CONSTRUCTION: Office Supplies	R	10/01/25	10/17/25	91958
2		F120HB3 - Electrical Subcode	\$125.00	5-01-22-195-000-240	B	CONSTRUCTION: Office Supplies	R	10/01/25	10/17/25	91958
3		F130HB3 - Plumbing Subcode	\$125.00	5-01-22-195-000-240	B	CONSTRUCTION: Office Supplies	R	10/01/25	10/17/25	91958
4		F223 - Approval for Plumbing	\$50.00	5-01-22-195-000-240	B	CONSTRUCTION: Office Supplies	R	10/01/25	10/17/25	91958
5		F226 - Approval for Mechanical	\$50.00	5-01-22-195-000-240	B	CONSTRUCTION: Office Supplies	R	10/01/25	10/17/25	91958
		Vendor Total:	\$475.00							
HOUST005										
25-00008	01/17/25	Ariel Houston Court Reporter - 2025				B				
15		Court - 10/2/25	\$100.00	5-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R	06/23/25	10/20/25	10-2-25
16		Court - 10/16/25	\$100.00	5-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R	06/23/25	10/20/25	10-16-25
		Vendor Total:	\$200.00							
BAKER										
25-00135	02/07/25	Baker & Taylor - Books Purchase of Books - 2025				B				
32		L0757713 - Sept 2025	\$457.19	5-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	02/07/25	10/28/25	L0757713
33		L4065523 - Sept 2025	\$14.76	5-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	02/07/25	10/28/25	L4065523
34		L5216443 - Sept 2025	\$27.96	5-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	02/07/25	10/28/25	L5216443
		Vendor Total:	\$499.91							

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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													
Cintas Corporation													
CINTAS01	10/01/25	Uniform Rental - Sept 2025											
25-00757			\$48.08	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/01/25	10/20/25		4242133921	N
1 Inv 4242133921 - Uniforms			\$25.04	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		10/01/25	10/20/25		4242133921	N
2 Inv 4242133921 - Janitorial			\$25.04	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		10/01/25	10/20/25		4242783625	N
3 Inv 4242783625 - Janitorial			\$48.08	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/01/25	10/20/25		4242783625	N
4 Inv 4242783625 - Uniforms			\$48.08	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/01/25	10/20/25		4243555228	N
5 Inv 4243555228 - Uniforms			\$25.04	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		10/01/25	10/20/25		4243555228	N
6 Inv 4243555228 - Janitorial			\$25.04	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		10/01/25	10/20/25		4244294164	N
7 Inv 4244294164 - Janitorial			\$48.08	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/01/25	10/20/25		4244294164	N
8 Inv 4244294164 - Uniforms			\$43.75	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/01/25	10/20/25		4245000113	N
9 Inv 4245000113 - Uniforms			\$25.04	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		10/01/25	10/20/25		4245000113	N
10 Inv 4245000113 - Janitorial			\$361.27										
25-00758	10/01/25	Boro Hall/Sr. Center - Sept	\$76.99	5-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center	R		10/01/25	10/20/25		4243555181	N
1 Inv. 4243555181 - Boro Hall													
25-00759	10/01/25	Janitorial - Pub Wks - Sept	\$150.90	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		10/01/25	10/20/25		4242134095	N
1 Inv. 4242134095 - Janitorial			\$35.00	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		10/01/25	10/20/25		4242783636	N
2 Inv. 4242783636 - Janitorial			\$236.17	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		10/01/25	10/20/25		4243555271	N
3 Inv. 4243555271 - Janitorial			\$195.86	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		10/01/25	10/20/25		4244294236	N
4 Inv. 4244294236 - Janitorial			\$150.90	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		10/01/25	10/20/25		4245000111	N
5 Inv. 4245000111 - Janitorial			\$768.83										
Vendor Total:			\$1,207.09										
CMD Performance & Hydraulics													
CMDPE005	08/28/25	Inv. 8-27-25 - 2005 Ford F450	\$176.22	5-01-26-290-000-277	B	STREETS: Vehicle Maintenance	R		08/28/25	10/17/25		8-27-25	N
25-00679													
1 Inv. 8-27-25 - 2005 Ford F450													
25-00783	10/16/25	Battery & Bracket	\$464.82	5-01-26-290-000-277	B	STREETS: Vehicle Maintenance	R		10/16/25	10/23/25		10/14/25	N
1 10/14/25 - Battery & Bracket			\$641.04										
Vendor Total:			\$1,207.09										
Cooper Electric													
COOPE005	01/21/25	Electrical Supplies - 2025	\$131.80	5-01-26-310-000-225	B	BOROUGH PROP: Shop Supplies	R		01/21/25	10/28/25		S060281682.001	N
25-00049			\$35.71	5-01-26-310-000-225	B	BOROUGH PROP: Shop Supplies	R		01/21/25	10/31/25		S060281682.002	N
3 Inv. S060281682.001 - Supplies			\$167.51										
4 Inv. S060281682.002 - Supplies													

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Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date												
Item Description													
GWAGN005	G. WAGNER EXCAVATION	Account Continued											
1 Water Main Break - 10/8/25		\$800.00	5-05-55-501-000-271	B	WATER: Street System	R			10/08/25	10/30/25			N
Vendor Total:		\$800.00											
GTBM	G.T.B.M., Inc.												
25-00776	10/09/25	POLICE MDT COMPUTER											
1 PANASONIC FZ-55 TOUGHBOOK		\$2,731.80	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R			10/09/25	10/29/25		I-08995	N
2 PANASONIC FZ-55 WARRANTY		\$800.00	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R			10/09/25	10/29/25		I-08995	N
		\$3,531.80											
Vendor Total:		\$3,531.80											
IPDIPD01	IPD												
25-00805	10/23/25	Webinars - E. Sterling											
1 The Manager's Role as Coach		\$50.00	5-01-20-120-000-220	B	MUN. CLERK: Education	R			10/23/25	10/29/25			N
2 Collusion, Bid Rigging, Ethics		\$50.00	5-01-20-120-000-220	B	MUN. CLERK: Education	R			10/23/25	10/29/25			N
		\$100.00											
Vendor Total:		\$100.00											
KYLE0005	James Kyle, PP/AICP												
25-00235	03/11/25	Borough Planner - 2025											
10 Inv. 7501 - Attend Council		\$240.00	5-01-21-180-000-250	B	PLANNING BOARD: Consultants	R			03/13/25	10/17/25		7501	N
25-00768	10/06/25	Inv. 7502 - Redev. Wells Fargo											
1 Inv. 7502 - Attend Council Mtg		\$450.00	5-01-21-180-000-253	B	PLANNING BOARD: REDEVELOPMENT	R			10/06/25	10/17/25		7502	N
25-00771	10/08/25	Inv. 7503 - MP - Land Use Plan											
1 Inv. 7503 - MP - Land Use Plan		\$585.00	5-01-21-180-000-252	B	PLANNING BOARD: MASTER PLAN	R			10/08/25	10/17/25		7503	N
25-00800	10/21/25	Inv. 6627 - Master Plan Comm.											
1 Inv. 6627 - Master Plan Comm.		\$300.00	5-01-21-180-000-252	B	PLANNING BOARD: MASTER PLAN	R			10/21/25	10/30/25		6627	N
Vendor Total:		\$1,575.00											
SCHMIE01	Mason, Griffin & Pierson												
25-00086	01/24/25	Legal - Planning Board - 2025											
14 Inv. 94361 - Legal Planning		\$126.00	5-01-21-180-000-261	B	PLANNING BOARD: Legal Services	R			01/24/25	10/20/25		94361	N
25-00322	04/08/25	Special Counsel - COAH											
6 Inv. 94360 - COAH - Sp Counsel		\$546.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R			07/14/25	10/17/25		94360	N
25-00799	10/20/25	Mason Griffin Invoices											
1 Inv. #94362 The Penn. School		\$126.00	E-16-25-003-000-250	B	PENNINGTON SCHOOL - GYM RENOR				10/20/25	10/29/25		94362	N
Vendor Total:		\$798.00											

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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
NJSLOM01		NJ State League of Municipalit	Account Continued											
25-00788	10/16/25	1 Employment Ad - Public Works	\$115.00	5-01-20-100-000-201	B	ADMIN: Advertising		R		09/23/25	10/16/25		SD23018	N
25-00789	10/16/25	1 Registration - Sterling	\$70.00	5-01-20-120-000-220	B	MUN. CLERK: Education		R		10/16/25	10/17/25			N
		1 Registration - Stern	\$70.00	5-01-20-110-000-255	B	MAYOR/COUNCIL: Misc. Expenses		R		10/16/25	10/17/25			N
		Vendor Total:	\$255.00											
NJAPZ005		NJAPZA Treasurer												
25-00808	10/28/25	Annual Luncheon & Seminar	\$75.00	5-01-21-180-000-220	B	PLANNING BOARD: Education		R		10/28/25	10/29/25			N
		Vendor Total:	\$75.00											
OCCUP005		Occupational Health - Penn Med												
25-00533	06/27/25	CDL & Other Services - 2025	\$149.00	5-01-26-305-000-250	B	TRASH: CDL Drug Testing		R		07/03/25	10/30/25		9400219341025	N
		Vendor Total:	\$149.00											
ONEWA005		ONE WATER CONSULTING, LLC												
25-00409	05/07/25	Stonybrook Watershed Mgmt Plan	\$1,864.28	5-01-26-290-000-278	B	STREET: STORMWATER MGT. (ONR		B		05/07/25	10/16/25		2316	N
		Vendor Total:	\$1,864.28											
NJANALYT		Pace Analytical Services, LLC												
25-00140	02/07/25	Water Sampling - 2025	\$2,006.00	5-05-55-501-000-256	B	WATER: Water Analysis		R		02/07/25	10/16/25		257126919	N
		Vendor Total:	\$2,006.00											
PEDRON01		Pedroni Fuel Company												
25-00761	10/01/25	Ref #: 598597 - No Lead Gas	\$373.79	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R		10/01/25	10/16/25		598597	N
		2 Ref #: 598597 - No Lead Gas	\$373.78	5-01-31-460-000-266	B	Gasoline - Police		R		10/01/25	10/16/25		598597	N
		Vendor Total:	\$747.57											
25-00791	10/16/25	Ref #: 589217 - No Lead Gas	\$447.46	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R		10/16/25	10/30/25		589217	N
		2 Ref #: 589217 - No Lead Gas	\$447.45	5-01-31-460-000-266	B	Gasoline - Police		R		10/16/25	10/30/25		589217	N
		Vendor Total:	\$894.91											
		Vendor Total:	\$1,642.48											

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RIO SUPP	RIO Supply, Inc.
25-00636	08/12/25 Neptune 360 SaaS Platform

Vendor #	PO #	Name	Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Invoice	1099 Excl
Item Description	PO Date												
RIO SUPP													
RIO Supply, Inc.													
Account Continued													
1 Neptune 360 SaaS Platform			\$2,162.16	5-05-55-501-000-228	B	WATER: Computer Maintenance	R			08/12/25	10/17/25		N
2 Neptune 360 SaaS + FIRSTNET			\$86.40	5-05-55-501-000-228	B	WATER: Computer Maintenance	R			08/12/25	10/17/25		N
			\$2,248.56										
25-00764	10/02/25	Touchpad Batteries											
1 BATTERY PACK ASS'Y ADVANTAGEII			\$181.20	5-05-55-501-000-225	B	WATER: Equipment	R			10/02/25	10/16/25	40004	N
Vendor Total:			\$2,429.76										
RNDCON01													
RnD Consulting, LLC													
25-00811	10/28/25	Inv. 24379 - Computer Maint.											
1 Inv. 24379 - Cloud Backup			\$22.94	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR				10/28/25	10/29/25	24379	N
2 Inv. 24379 - Intermedia email			\$957.14	5-01-20-100-000-243	B	ADMIN: Intermedia - E-mail accounts	R			10/28/25	10/29/25	24379	N
3 Inv. 24379 - Zoom Platform			\$105.53	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR				10/28/25	10/29/25	24379	N
4 Inv. 24379 - Microsoft Office			\$37.50	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR				10/28/25	10/29/25	24379	N
5 Inv. 24379 - Adobe			\$21.38	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR				10/28/25	10/29/25	24379	N
6 Inv. 24379 - Computer Maint.			\$227.50	5-01-26-290-000-226	B	STREET'S: Equip. Maintenance	R			10/28/25	10/29/25	24379	N
7 Inv. 24379 - Manage Backup			\$260.00	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR				10/28/25	10/29/25	24379	N
Vendor Total:			\$1,631.99										
Vendor Total:			\$1,631.99										
SHIER													
Shier Tree Service													
25-00694	09/03/25	Clean up at Arboretum											
1 Clean up at Arboretum as per			\$5,750.00	T-03-00-850-850-255	B	Open Space Reserves	R			09/03/25	10/29/25	3639	N
Vendor Total:			\$5,750.00										
SIEMENS													
Siemen's Industry, Inc.													
25-00177	02/21/25	Fire Proposal - Borou Hall						B					
3 Inv. 5331833003- Fire Service			\$1,616.11	5-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R			02/21/25	10/20/25	5331833003	N
25-00178	02/21/25	Monitoring Proposal - Pub Wks											
1 Monitoring Proposal - Pub Wks			\$447.00	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR				02/21/25	10/20/25	2025	N
Vendor Total:			\$2,063.11										
SINCLA01													
Sinclair Supply Inc.													
25-00494	06/10/25	Blanket PO - Shop Supplies						B					
5 Inv. 416379 - Washer Fluid/Oil			\$86.16	5-01-26-310-000-225	B	BOROUGH PROP: Shop Supplies	R			06/10/25	10/23/25	416379	N
Vendor Total:			\$86.16										
SOUTH005													
SOUTH JERSEY WATER TEST LLC													

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

10/31/2025

03:31 PM

Vendor # P.O. #	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
SOUTH005		SOUTH JERSEY WATER TEST LLC			Account Continued								
25-00736	09/19/25	Emergency Testing & Reporting											
1	Emergency Sampling, Analysis	\$138.50	5-05-55-501-000-256	B	WATER: Water Analysis		R		09/19/25	10/30/25		X111356	N
		Vendor Total:	\$138.50										
STAPL005		STAPLES											
25-00739	09/19/25	PPL SUPPLIES											
1	SCOTCH PAINTERS MASKING TAPE	\$5.19	5-01-29-390-000-240	B	LIBRARY: Office Supplies		R		09/19/25	10/29/25		7006727722	N
2	STAPLES DUCT TAPE	\$20.67	5-01-29-390-000-240	B	LIBRARY: Office Supplies		R		09/19/25	10/29/25		7006727722	N
3	DISN WIPE LEMON	\$34.59	5-01-29-390-000-240	B	LIBRARY: Office Supplies		R		09/19/25	10/29/25		7006727722	N
		Vendor Total:	\$60.45										
STATE010		STATE OF NJ-OFFICE OF HOMELAND											
25-00795	10/16/25	Cybersecurity Grant - Year 3											
1	Cybersecurity Grant - Year 3	\$441.98	5-01-20-100-000-255	B	ADMIN: Miscellaneous Expenses		R		10/16/25	10/31/25		FFY22Y3-0023	N
		Vendor Total:	\$441.98										
TOMST005		Tom's Tree Service											
25-00621	08/06/25	Tree Removal/Takedown											
1	Tree Removal/Takedown	\$1,250.00	5-01-26-313-000-250	B	SHADE TREE: Tree Pruning / Removal		R		08/06/25	10/20/25			N
2	Tree Removal/Takedown	\$4,950.00	5-01-26-313-000-250	B	SHADE TREE: Tree Pruning / Removal		R		08/06/25	10/20/25			N
		Vendor Total:	\$6,200.00										
TWPHOPEW		Township of Hopewell											
25-00093	01/24/25	Recycling & Shredding Events					B						
3	25-Fall Recycling	\$1,000.00	5-01-42-111-000-250	B	SHARED SERVICE: ELEC & PAPER SR		R		01/24/25	10/20/25		25-FALL RECY.	N
		Vendor Total:	\$1,000.00										
TREASU02		Treasurer, State of NJ											
25-00810	10/28/25	Inv. 251693130 - Safe Drinking											
1	Inv. 251693130 - Safe Drinking	\$720.00	5-05-55-501-000-215	B	WATER: Dues/Licenses/Permits		R		10/28/25	10/30/25		251693130	N
		Vendor Total:	\$720.00										
JOHNNY		United Site Services											
25-00352	04/16/25	Handicap Restroom - Kunkel Pk					B						
8	Inv-5643887- 10/2/25-10/29/25	\$206.00	5-01-28-370-000-288	B	RECREATION: Portapot Rental		R		04/16/25	10/16/25		INV-5643887	N

[illegible]

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

10/31/2025

03:31 PM

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Type	Contract	PO Type	Stat/Clik	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON				Account Continued								
1	GEO21015 - Parchment Certs.	\$19.98	5-01-20-120-000-240	B	MUN. CLERK: Office Supplies		R		06/27/25	10/16/25		255210266	N
2	IVR51441 - Keyboard Rest	\$10.73	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies		R		06/27/25	10/16/25		255210266	N
3	AVE1136 - Printable Tabs	\$3.89	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies		R		06/27/25	10/16/25		255210266	N
4	MMM6200K12 - Tape	\$18.29	5-01-20-100-000-240	B	ADMIN: Office Supplies		R		06/27/25	10/16/25		255210266	N
5	AVE5160 - Avery Laser Labels	\$22.92	5-01-20-100-000-240	B	ADMIN: Office Supplies		R		06/27/25	10/16/25		255210266	N
6	UNV72210 - Paper Clips	\$6.35	5-01-20-100-000-240	B	ADMIN: Office Supplies		R		06/27/25	10/16/25		255210266	N
7	UNV10210 - Binder Clips	\$10.98	5-01-20-100-000-240	B	ADMIN: Office Supplies		R		06/27/25	10/16/25		255210266	N
8	WBM21200 - Copy Paper	\$131.28	5-01-20-100-000-240	B	ADMIN: Office Supplies		R		06/27/25	10/16/25		255210266	N
9	BPTLM945 - Long Envelopes	\$44.60	5-01-22-195-000-240	B	CONSTRUCTION: Office Supplies		R		06/27/25	10/16/25		255210266	N
10	BRTDR820 - Drum Unit	\$112.38	5-01-20-100-000-240	B	ADMIN: Office Supplies		R		06/27/25	10/16/25		255210266	N
11	BRTTN8502PK - Toner Cart	\$215.34	5-01-20-100-000-240	B	ADMIN: Office Supplies		R		06/27/25	10/16/25		255210266	N
12	HP215A - Toner Cartridge	\$56.88	5-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment		R		06/27/25	10/16/25		255210266	N
		\$653.62											
25-00646	08/15/25	Office Supplies											
1	Swingline Optima 40 Stapler	\$26.91	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies		R		08/15/25	10/16/25		256256390	N
2	Universal Steno Pads	\$2.41	5-01-22-195-000-240	B	CONSTRUCTION: Office Supplies		R		08/15/25	10/16/25		256256390	N
4	Adesso Cyper Track Webcam	\$52.99	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies		R		08/15/25	10/16/25		256322905	N
5	Universal Wand Staple Remover	\$2.81	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies		R		08/15/25	10/16/25		256256390	N
6	Swingline Light Touch Hole	\$30.40	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies		R		08/15/25	10/16/25		256256390	N
7	Copy Paper	\$155.60	5-01-20-100-000-240	B	ADMIN: Office Supplies		R		08/15/25	10/16/25		256256390	N
8	Copy Paper	\$38.90	5-01-25-240-000-240	B	POLICE: Office Supplies		R		08/15/25	10/16/25		256256390	N
9	Casto SL-300SV Calculator	\$31.96	5-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment		R		08/15/25	10/16/25		256322905	N
10	HP 215A Toner Black	\$59.88	5-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment		R		08/15/25	10/16/25		256256390	N
11	HP 215A Toner Cart. Magenta	\$66.28	5-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment		R		08/15/25	10/16/25		256256390	N
12	HP 215A Toner Cart. Cyan	\$66.28	5-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment		R		08/15/25	10/16/25		256256390	N
13	HP 215A Toner Cart. Yellow	\$66.28	5-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment		R		08/15/25	10/16/25		256256390	N
14	Jute Twine 5 Ply	\$30.05	5-01-25-240-000-240	B	POLICE: Office Supplies		R		08/15/25	10/16/25		256256390	N
15	Perforated Writing Pad	\$56.97	5-01-25-240-000-240	B	POLICE: Office Supplies		R		08/15/25	10/16/25		256256390	N
16	At a Glance Desk Pad Calendar	\$23.65	5-01-25-240-000-240	B	POLICE: Office Supplies		R		08/15/25	10/16/25		256256390	N
17	Post it Notes 3 x 3	\$9.29	5-01-25-240-000-240	B	POLICE: Office Supplies		R		08/15/25	10/16/25		256256390	N
18	Scotch Transparent Tape	\$9.39	5-01-25-240-000-240	B	POLICE: Office Supplies		R		08/15/25	10/16/25		256256390	N
19	Universal Staple Removers	\$4.31	5-01-25-240-000-240	B	POLICE: Office Supplies		R		08/15/25	10/16/25		256256390	N
20	Universal File Pocket Folders	\$75.10	5-01-25-240-000-240	B	POLICE: Office Supplies		R		08/15/25	10/16/25		256256390	N
21	Highlighters	\$5.98	5-01-25-240-000-240	B	POLICE: Office Supplies		R		08/25/25	10/16/25		256256390	N
22	Notebooks	\$6.31	5-01-25-240-000-240	B	POLICE: Office Supplies		R		08/25/25	10/16/25		256256390	N

Total Purchase Orders:	90	Total P.O. Line Items:	201	Total List Amount:	\$106,993.58	Total Void Amount:	\$0.00
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Totals by Year-Fund									
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total				
	4-01	\$23,577.55	\$0.00	\$0.00	\$23,577.55				
	5-01	\$57,829.76	\$0.00	\$0.00	\$57,829.76				
	5-05	\$14,118.48	\$0.00	\$0.00	\$14,118.48				
Year Total:		\$71,948.24	\$0.00	\$0.00	\$71,948.24				
	C-04	\$1,920.00	\$0.00	\$0.00	\$1,920.00				
	E-16	\$1,836.00	\$0.00	\$0.00	\$1,836.00				
	G-02	\$568.09	\$0.00	\$0.00	\$568.09				
	T-03	\$7,143.70	\$0.00	\$0.00	\$7,143.70				
Total Of All Funds:		\$106,993.58	\$0.00	\$0.00	\$106,993.58				