AGENDA
Hightstown Borough Council

September 22, 2026 | 6:30 p.m.
Hightstown Engine Company No. 1
140 North Main Street, Hightstown

PLEASE TURN OFF ALL CELL PHONES DURING YOUR ATTENDANCE AT THIS MEETING TO AVOID SOUNDS/RINGING OR CONVERSATIONS THAT MAY INTERFERE WITH THE RECORDING OR THE ABILITY OF ATTENDEES TO HEAR THE PROCEEDINGS. THANK YOU FOR YOUR COOPERATION.

Meeting called to order by Mayor Susan Bluth

STATEMENT: Adequate notice of this meeting has been given in accordance with the Open Public Meetings Act, pursuant to Public Law 1975, Chapter 231. Said notice was advertised in the Trenton Times and the Trentonian as required by law and is posted on the Hightstown Borough website.

Roll Call

Flag Salute

Approval of Agenda

Approval of Minutes September 8, 2026 – Public Session
September 8, 2026 – Executive Session

Presentation

Public Comment Any person wishing to address Council with his or her comments will have a maximum of three minutes to do so at this time.

Ordinances

2026-19 Final Reading and Public Hearing Bond Ordinance Providing a Supplemental Appropriation of $130,000 for Improvements to Dutch Neck Road in and by the Borough of Hightstown, in the County of Mercer, New Jersey, and Authorizing the Issuance of $130,000 Bonds or Notes of the Borough to Finances the Cost Thereof

2026-20 First Reading and Introduction Bond Ordinance Providing for Acquisition of Property in and by the Borough of Hightstown, In the County of Mercer, New Jersey, Appropriating $350,000 therefor and Authorizing the Issuance of $332,500 Bonds or Notes of the Borough to Finance Part of the Cost Thereof

2026-21 First Reading and Introduction A Ordinance Authorizing the Borough Administrator to Bid on Behalf of the Borough for the Acquisition of Real Property at Sheriff's Sale

Resolutions

2026-200 Authorizing Payment of Bills

2026-201 Resolution Declaring Borough-Owned Property Located at 246 Academy Street, Block 40, Lot 27, As Surplus Property Not needed for Public Use and Authorizing the Commencement of the Disposition Process

2026-202 Authorizing the Purchase and Installation of an EZ Dock System Through ESCNJ Cooperative Contract No. 24/25-01

Consent Agenda

2026-203 Authorizing Bidding by Municipal Officers at Tax Sale

2026-204 Authorizing a Refund of a Duplicate Tax Payment

2026-205 Authorizing Change Order No. 1 for the Improvements to Dawes Park and Roger C. Cook Greenway

2026-206 Authorizing Payment No. 1 for the Improvements to Dawes Park and Roger C. Cook Greenway

2026-207 Resolution Designating and Recognizing a Private Roadway Located on the Peddie School Campus as "Peddie Way"

Discussion

Halloween on Stockton Street

Subcommittee Reports

Mayor/Council/Administrative Updates

Adjournment

Borough of Hightstown
County of Mercer

Ordinance 2026-19

BOND ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION OF $130,000 FOR IMPROVEMENTS TO DUTCH NECK ROAD IN AND BY THE BOROUGH OF HIGHTSTOWN, IN THE COUNTY OF MERCER, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF $130,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE THE COST THEREOF.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF HIGHTSTOWN, IN THE COUNTY OF MERCER, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance has heretofore been authorized to be undertaken by the Borough of Hightstown, in the County of Mercer, New Jersey (the "Borough"), as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the supplemental amount of $130,000, such sum being in addition to the $580,000 appropriated therefor by Bond Ordinance #2025-13 of the Borough, finally adopted September 15, 2025 (the "Original Bond Ordinance"). Pursuant to N.J.S.A. 40A:2-11(c), no down payment is required for the cost of the improvement or purpose described in Section 3(a) since the improvement or purpose was partially funded by a grant in the amount of $550,000 received from the State of New Jersey Department of Transportation as described in the Original Bond Ordinance.

Section 2. In order to finance the additional cost of the improvement or purpose, negotiable bonds are hereby authorized to be issued in the principal amount of $130,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement heretofore authorized and the purpose for the financing of which the bonds are to be issued is improvements to Dutch Neck Road, including, but not limited to, the installation of a new sidewalk, the construction of curbs and the relocation of utility poles, including all work and materials necessary therefor and incidental thereto, as described in the Original Bond Ordinance.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is $710,000, including the $580,000 authorized by the Original Bond Ordinance and the $130,000 bonds or bond anticipation notes authorized herein.

(c) The estimated cost of the improvement or purpose is $710,000, including the $580,000 appropriated by the Original Bond Ordinance and the $130,000 appropriated herein.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 10 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by $130,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding $100,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement. Of this amount, $100,000 was estimated for these items of expense in the Original Bond Ordinance and no additional amount is estimated therefor herein.

Section 7. The Borough hereby makes the following covenants and declarations with respect to obligations determined to be issued by the chief financial officer on a tax-exempt basis. The Borough hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the obligations, including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on the obligations. The chief financial officer is hereby authorized to act on behalf of the Borough to deem the obligations authorized herein as bank-qualified for the purposes of Section 265 of the Code, when appropriate. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the cost of the purpose described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduction: September 8, 2026

Adoption: Scheduled for adoption September 22, 2026

____
Margaret Riggio
Borough Clerk

____
Susan Bluth
Mayor

Borough of Hightstown
County of Mercer Ordinance 2026-20

BOND ORDINANCE PROVIDING FOR ACQUISITION OF PROPERTY IN AND BY THE BOROUGH OF HIGHTSTOWN, IN THE COUNTY OF MERCER, NEW JERSEY, APPROPRIATING $350,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF $332,500 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF HIGHTSTOWN, IN THE COUNTY OF MERCER, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Borough of Hightstown, in the County of Mercer, New Jersey (the "Borough"), as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of $350,000, including the sum of $17,500 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of $332,500 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the non-condemnation acquisition of property in furtherance of one or more redevelopment projects in the Borough, including property adjacent to and necessary for the effective redevelopment of one or more designated redevelopment areas, including all related costs and expenditures necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and bond anticipation notes provided in this bond ordinance by $332,500, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding $45,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Borough hereby makes the following covenants and declarations with respect to obligations determined to be issued by the chief financial officer on a tax-exempt basis. The Borough hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the obligations, including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on the obligations. The chief financial officer is hereby authorized to act on behalf of the Borough to deem the obligations authorized herein as bank-qualified for the purposes of Section 265 of the Code, when appropriate. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the cost of the purpose described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 8. Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced:

Adopted:

MARGARET RIGGIO BOROUGH CLERK	SUSAN BLUTH MAYOR

Borough of Hightstown
County of Mercer Ordinance 2026-21

AN ORDINANCE AUTHORIZING THE BOROUGH ADMINISTRATOR TO BID ON BEHALF OF THE BOROUGH FOR THE ACQUISITION OF REAL PROPERTY AT SHERIFF'S SALE

WHEREAS, the Mayor and Council have identified the real property located within the Borough, adjacent to Borough-owned property and a designated area in need of redevelopment, and available for acquisition through a Mercer County Sheriff's sale (the "Property"); and

WHEREAS, the Mayor and Council have determined that acquisition of the Property would be beneficial to the Borough because of its location and its potential use in furtherance of redevelopment and other present or future municipal purposes; and

WHEREAS, the New Jersey Local Lands and Buildings Law, N.J.S.A. 40A:12-1 et seq., including N.J.S.A. 40A:12-5(a), authorizes a municipality, by ordinance, to acquire real property by purchase; and

WHEREAS, the Mayor and Council desire to authorize the acquisition of the Property through the Mercer County Sheriff's sale and to designate Borough Administrator John F. Roman to bid on behalf of the Borough within the financial parameters separately established by the governing body;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Hightstown, County of Mercer, State of New Jersey, as follows:

Section 1. Authorization to Acquire Property.

In accordance with N.J.S.A. 40A:12-1 et seq., the Borough of Hightstown hereby authorizes the acquisition of the Property described herein through Mercer County Sheriff's sale, including any adjournment, postponement, continuation, or rescheduling thereof.

Section 2. Authority to Bid.

Borough Administrator John F. Roman is hereby authorized to appear and bid on behalf of the Borough at the Mercer County Sheriff's sale of the Property, including any adjournment, postponement, continuation, or rescheduling thereof. The Borough Administrator may submit such bids as he determines appropriate, provided that no bid shall exceed a maximum amount separately established by the governing body in accordance with law and permitted by the availability and appropriation of funds.

The Borough Administrator may decline to bid, discontinue bidding, or refrain from further bidding if he determines that further bidding would not be in the best interests of the Borough.

Borough of Hightstown
County of Mercer

Ordinance 2026-21

Section 3. Completion of Acquisition.

If the Borough is the successful bidder, the Mayor, Borough Administrator, Borough Clerk, Chief Financial Officer, Borough Attorney, Borough Engineer, and other appropriate Borough officials and professionals are hereby authorized to take all actions necessary or appropriate to complete the acquisition of the Property.

Such authority includes execution of the conditions of sale and other necessary documents, payment of the required deposit and balance of the purchase price, acceptance and recording of the Sheriff's deed, and payment of reasonable and necessary acquisition costs, including sheriff's fees, recording fees, title and lien searches, title insurance, survey costs, environmental review costs, and other customary closing expenses.

Section 4. Availability of Funds.

The authority granted by this Ordinance is subject to the availability and lawful appropriation of sufficient funds for the purchase price, required deposit, and reasonable costs associated with the acquisition, as certified by the Chief Financial Officer.

Section 5. Severability.

If any section, paragraph, subsection, clause, or provision of this Ordinance is adjudged invalid, such adjudication shall apply only to the section, paragraph, subsection, clause, or provision so adjudged, and the remainder of this Ordinance shall remain valid and effective.

Section 6. Repealer.

All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

Section 7. Effective Date.

This Ordinance shall take effect upon final passage and publication in accordance with law.

Introduced:

Adopted:

____
Margaret Riggio
Borough Clerk

____
Susan Bluth
Mayor

Borough of Hightstown
County of Mercer

Resolution 2026-200

AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain bills are due and payable as per itemized claims listed on the following schedules, which are made a part of the minutes of this meeting as a supplemental record;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown that the bills be paid on audit and approval of the Borough Administrator, the appropriate Department Head and the Treasurer in the amount of $1,706,978.90 from the following accounts:

Current	$1,255,578.85
W/S Operating	127,640.12
General Capital	177,378.23
Water/Sewer Capital	20,510.91
Grant	101,398.78
Trust	9,359.21
Unemployment Trust	0.00
Animal Control	0.00
Law Enforcement Trust	0.00
Tax Lien Trust	0.00
Housing Trust	0.00
Public Defender Trust	0.00
Escrow	15,112.80
Total	$1,706,978.90

I hereby certify this to be a true copy of a resolution adopted by the Borough Council of the Borough of Hightstown at a meeting held on September 22, 2026.

Margaret Riggio, Borough Clerk

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *First to Last*	***Open:*** *N* ***Void:*** *N* ***Paid:*** *N* ***Held:*** *Y* ***Aprv:*** *N* ***Rcvd:*** *Y*	***Bid:*** *Y* ***State:*** *Y* ***Other:*** *Y* ***Exempt:*** *Y*	***P.O. Type:*** *All* ***Include Project Line Items:*** *Yes* ***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*
ACTIO015	ACTION UNIFORM CO LLC										
26-00817	07/06/26	UNIFORM ALLOWANCE									
1 UNIFORM ALLOWANCE		$1,666.00	6-01-25-240-001-043	B	Uniform Allowance/Leather Gds.	R	07/06/26	09/15/26		91170	N
26-00876	07/14/26	UNIFORM ALLOWANCE									
1 UNIFORM ALLOWANCE		$1,666.00	6-01-25-240-001-043	B	Uniform Allowance/Leather Gds.	R	07/14/26	09/15/26		91171	N
	Vendor Total:	**$3,332.00**									
ALLEG005	ALLEGRA MARKETING PRINT & MAIL										
26-01046	08/26/26	UCC Forms									
1 UCC Forms		$415.00	6-01-33-195-001-036	B	Office Supplies	R	08/26/26	09/02/26		94169	N
	Vendor Total:	**$415.00**									
AMAZO005	AMAZON CAPITAL SERVICES, INC										
26-01027	08/21/26	POLICE ACADEMY SUPPLIES									
1 POLICE ACADEMY SUPPLIES		$55.98	6-01-25-240-001-043	B	Uniform Allowance/Leather Gds.	R	08/21/26	09/14/26		1L46-XMJW-LM19	N
2 POLICE ACADEMY SUPPLIES		$6.99	6-01-25-240-001-043	B	Uniform Allowance/Leather Gds.	R	08/21/26	09/14/26		1L46-XMJW-LM19	N
		$62.97									
26-01080	09/02/26	CONSTRUCTION - PUBLICATION									
1 NATIONAL ELECTRICAL CODE (r)		$317.95	6-01-33-195-001-033	B	Books & Publications	R	09/02/26	09/14/26		1H99GPV6MKVD 1	N
26-01081	09/02/26	CLERK'S OFFICE SUPPLIES									
1 FILE BOX TOTE PORTABLE		$28.45	6-01-20-125-001-036	B	Office Supplies	R	09/02/26	09/14/26		1H99GPV6MKVD 2	N
26-01082	09/02/26	FIRE PREVENTION EQUIPMENT									
1 SMOKE DETECTOR/FIRE ALARM TE		$74.99	6-01-25-256-002-048	B	FIRE PREVENTION	R	09/02/26	09/14/26		1H99GPV6MKVD 3	N
26-01083	09/02/26	OFFICE SUPPLIES AUGUST 2026									
1 CENTRAL OFFICE SUPPLIES		$145.41	6-01-20-125-001-036	B	Office Supplies	R	09/02/26	09/15/26		1WMCC7PPNYT4	N
2 CULTURAL ARTS COMMISSION		$35.49	6-01-28-373-002-199	B	MISCELLANEOUS-CULTURAL ARTS	R	09/02/26	09/15/26		1H99GPV6MKVD 4	N
3 FIRE INSPECTION EQUIPMENT		$43.99	6-01-25-256-002-048	B	FIRE PREVENTION	R	09/02/26	09/15/26		1H99GPV6MKVD 4	N
		$224.89									
26-01084	09/02/26	FINANCE OFFICE PRINTER									
1 HP LASERJET PRO 4001N		$279.73	6-01-20-130-001-199	B	Miscellaneous	R	09/02/26	09/14/26		1H99-GPV6-MKVD	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
AMAZO005	AMAZON CAPITAL SERVICES, INC				*Account Continued*						
2 HP LASERJET PRO 4001N		$93.24	6-09-55-501-002-530	B	Computer Software/Maint/Equip	R	09/03/26	09/14/26		1H99-GPV6-MKVD	N
		$372.97									
26-01085	09/02/26	ENGRAVED NAME PLATE									
1 ENGRAVED NAME PLATE		$11.97	6-01-20-125-001-023	B	Printing & Stationary	R	09/02/26	09/15/26		1WMC-C7PP-NYT4	N
26-01143	09/15/26	DPW AMAZON JUL/AUG/SEP 2026									
1 8/18/26-FISHINGSIR WADERS (3)		$119.07	6-01-26-290-001-050	B	DPW Work Equipment	R	09/15/26	09/16/26		16R4-VPPW-7DJ4	N
2 8/25/26-DASH CAM FRNT AND REAR		$419.94	6-01-26-305-001-034	B	Motor Vehicle Parts & Access.	R	09/15/26	09/16/26		1QVD-XPGN-6JC7	N
3 9/3/26-LAWN MOWER BLADE ADPT		$39.69	6-01-28-369-001-139	B	Mower Repairs	R	09/15/26	09/16/26		1QCC-MVVD-KVKN	N
4 9/4/26-SAMSUNG S26 CASE AND		$33.98	6-01-26-290-001-050	B	DPW Work Equipment	R	09/15/26	09/16/26		1P3F-93JM-XLKK	N
5 7/17/26-CASE (4) 2-CYCLE		$294.52	6-01-28-369-001-139	B	Mower Repairs	R	09/15/26	09/16/26		1R1J-RY6T-L4Y4	N
6 8/13/26-CASE (4) 2-CYCLE		294.52-	6-01-28-369-001-139	B	Mower Repairs	R	09/15/26	09/16/26		1P36-WGHC-V9H6	N
7 8/4/26-OPTI ONE GL BOTTLE 2		$87.95	6-01-28-369-001-139	B	Mower Repairs	R	09/15/26	09/16/26		1QGG-J9RD-47QH	N
8 8/24/26-OPTI ONE GL BOTTLE 2		87.95-	6-01-28-369-001-139	B	Mower Repairs	R	09/15/26	09/16/26		1PWW-4H1T-17DL	N
9 9/9/26-HEAVY DUTY CHAIN LUBE		$16.62	6-01-26-305-001-034	B	Motor Vehicle Parts & Access.	R	09/15/26	09/16/26		1YF6-K6R4-L41C	N
10 9/9/26-105 TRIMMER LINE		$50.89	6-01-28-369-001-139	B	Mower Repairs	R	09/15/26	09/16/26		1YF6-K6R4-L41C	N
11 9/10/26-WADERS SIZE M11,		$94.98	6-01-26-290-001-050	B	DPW Work Equipment	R	09/15/26	09/16/26		1TLT-KVJ3-LPJR	N
		$775.17									
26-01149	09/15/26	HPD SUPPLIES									
1 HPD SUPPLIES		$38.99	6-01-25-240-001-119	B	Community Policing	R	09/15/26	09/16/26		1YRP-LPY7-9GTK	N
2 HPD SUPPLIES		$7.59	6-01-25-240-001-119	B	Community Policing	R	09/15/26	09/16/26		1YRP-LPY7-9GTK	N
3 HPD SUPPLIES		$8.99	6-01-25-240-001-119	B	Community Policing	R	09/15/26	09/16/26		1YRP-LPY7-9GTK	N
4 HPD SUPPLIES		$6.99	6-01-25-240-001-119	B	Community Policing	R	09/15/26	09/16/26		1YRP-LPY7-9GTK	N
5 HPD OFFICE SUPPLIES		19.98-	6-01-25-240-001-036	B	Office Supplies & Equipment	R	09/15/26	09/16/26		1J1D-LCQM-14PG	N
		$42.58									
	Vendor Total:	**$1,911.94**									
AMERI020	AMERICAN AQUATIC TESTING, INC.										
26-01017	08/21/26	AWWTP ADDITIONAL TESTING									
1 AWWTP ADDITIONAL TESTING		$1,700.00	6-09-55-501-002-532	B	Outside Lab Testing	R	08/21/26	09/01/26		15063	N
	Vendor Total:	**$1,700.00**									
AMERI025	AMERICAN BANKERS INS CO FLORID										
26-01109	09/10/26	HFD FLOOD INSURANCE 11/11/26									
1 HFD FLOOD INSURANCE 11/11/26		$6,175.00	6-01-23-210-003-112	B	General Liability-JIF	R	09/10/26	09/11/26		YTSNBX3E8	N
	Vendor Total:	**$6,175.00**									

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AMERI025	AMERICAN BANKERS INS CO FLORID				*Account Continued*						
A1014	APPROVED FIRE PROTECTION, INC.										
26-00716	06/09/26	AWWTP ANNUAL FIRE EXTINGUISHER									
1 AWWTP ANNUAL FIRE EXTINGUISHI		$1,163.55	6-09-55-501-002-503	B	Sewer Plant Maintenance	R	06/09/26	09/16/26		IN00130725	N
	Vendor Total:	**$1,163.55**									
BELLE005	BELLE MEAD GARAGE										
26-01139	09/15/26	OIL SEAL, O-RING									
1 OIL SEAL (121B2), O-RING,		$174.63	6-01-26-290-001-034	B	Motor Vehicle Parts & Access.	R	09/15/26	09/16/26		01-87949	N
	Vendor Total:	**$174.63**									
B0921	BRITTON INDUSTRIES, INC										
26-01035	08/21/26	AUG 2026 YARD WASTE DISPOSAL									
1 AUG 2026 YARD WASTE DISPOSAL		$40.35	6-01-26-311-001-168	B	Yardwaste	R	08/21/26	09/01/26		1485528-IN	N
2 AUG 2026 YARD WASTE DISPOSAL		$138.23	6-01-26-311-001-168	B	Yardwaste	R	08/21/26	09/01/26		1485972-IN	N
		$178.58									
26-01136	09/15/26	AUG/SEPT 2026 YRD WASTE DISPSL									
1 AUG 2026 YARD WASTE DISPOSAL		$156.20	6-01-26-311-001-168	B	Yardwaste	R	09/15/26	09/16/26		1488729-IN	N
2 AUG 2026 YARD WASTE DISPOSAL		$85.09	6-01-26-311-001-168	B	Yardwaste	R	09/15/26	09/16/26		1493174-IN	N
3 SEPT 2026 YARD WASTE DISPOSAL		$188.56	6-01-26-311-001-168	B	Yardwaste	R	09/15/26	09/16/26		1496066-IN	N
4 SEPT 2026 YARD WASTE DISPOSAL		$227.32	6-01-26-311-001-168	B	Yardwaste	R	09/15/26	09/16/26		1497294-IN	N
5 SEPT 2026 YARD WASTE DISPOSAL		$101.07	6-01-26-311-001-168	B	Yardwaste	R	09/15/26	09/16/26		1499029-IN	N
		$758.24									
	Vendor Total:	**$936.82**									
CARDI010	CARDIO PARTNERS INC										
26-01070	08/31/26	HPD 1ST AID SUPPLIES									
1 HPD 1ST AID SUPPLIES		$420.90	6-01-25-240-001-116	B	Traffic Bureau	R	08/31/26	09/14/26		600409722	N
	Vendor Total:	**$420.90**									
CGPH0005	CGP&H										
26-01107	09/10/26	Billing through 07/31/2026									
1 Monthly Flat Fee July 2026		$100.00	6-01-21-180-001-108	B	COAH Planning	R	09/10/26	09/10/26		57953	N
2 Monthly Flat Fee August 2026		$100.00	6-01-21-180-001-108	B	COAH Planning	R	09/10/26	09/10/26		57953	N
		$200.00									
	Vendor Total:	**$200.00**									

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CGPH0005	CGP&H					Account Continued								
CIRCL005	CIRCLE JANITORIAL SUPPLIES													
26-00830	07/09/26	CLEANING/PAPER SUPPLIES												
1 NGJRTV-TP (3) CASES-$76.50			$317.55	6-01-20-125-001-035	B	Paper Products/Janitorial			R	07/09/26	09/15/26			N
26-01102	09/04/26	40X48 & 61X78 TRASH BAGS												
1 ADVC404817B-40X48 TRASH BAGS			$280.50	6-01-20-125-001-035	B	Paper Products/Janitorial			R	09/04/26	09/09/26		32143-16	N
2 ADVC243306B-61X78 TRASH BAGS			$174.90	6-01-20-125-001-035	B	Paper Products/Janitorial			R	09/04/26	09/09/26		32143-26	N
			$455.40											
	Vendor Total:		**$772.95**											
CLARK005	CLARKE CATON HINTZ													
26-01002	08/14/26	Prof services thru 07/31/26												
1 Prep/Revise Redevelopment plan			$11,651.80	AINR2025	P	AINR Mercer Street			R	08/14/26	09/01/26		95947	N
26-01019	08/21/26	Prof Services thru 07/31/26												
1 W. WARD ST Redevelopment Plan			$1,350.00	6-01-21-180-001-109	B	Redevelopment Expenses			R	08/21/26	09/01/26		95950	N
2 Appear at 7/13/26 PB Mtg			$277.50	6-01-21-180-001-105	B	PLANNER			R	08/21/26	09/01/26		95951	N
3 Prep/Revise Ordinance			$138.75	6-01-21-180-001-108	B	COAH Planning			R	08/21/26	09/01/26		95952	N
4 Appear at PB Mtg/Rev Ordinance			$181.42	6-01-21-180-001-108	B	COAH Planning			R	08/21/26	09/01/26		95953	N
			$1,947.67											
	Vendor Total:		**$13,599.47**											
COMCA005	COMCAST BUSINESS													
26-01134	09/14/26	6659 9/1/26 & 4100 9/8/26												
1 6659 BANK ST OFC 1 9/1/26			$279.70	6-01-20-140-001-060	B	Internet Services and Web Services			R	09/14/26	09/15/26		6659-09012026	N
2 6659 BANK ST OFC 1 9/1/26			$50.00	6-09-55-501-003-545	B	Telephone-W/S-VERIZON/INTERNET			R	09/14/26	09/15/26		6659-09012026	N
3 4100 413 MERCER ST 09/08/2026			$175.35	6-01-20-140-001-060	B	Internet Services and Web Services			R	09/14/26	09/15/26		4100-09082026	N
			$505.05											
	Vendor Total:		**$505.05**											
CONCE005	CONCENTRA MEDICAL CENTERS													
26-01153	09/15/26	NEW HIRE PHYSICAL W. CURRENT												
1 NEW HIRE PHYSICAL W. CURRENT			$247.00	6-01-26-290-001-093	B	Employee Physicals/Drug Tests			R	09/15/26	09/16/26		519570018	N
	Vendor Total:		**$247.00**											
C0222	CONTINENTAL FIRE & SAFETY,INC.													
26-01067	08/31/26	OXYGEN REGULATORS												

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C0222	CONTINENTAL FIRE & SAFETY,INC.					Account Continued							
1 OXYGEN REGULATORS			$192.00	6-01-25-240-001-116	B	Traffic Bureau		R	08/31/26	09/09/26		T3457	N
	Vendor Total:		**$192.00**										
COREM005	CORE & MAIN LP												
26-01137	09/15/26	ANNUAL LOGIG AND SENSUS FEE Y3											
1 ANNUAL LOGIG AND SENSUS FEE Y			$6,739.00	6-09-55-501-001-503	B	Water Plant Maintenance		R	09/15/26	09/16/26		Z528087	N
2 ANNUAL LOGIG AND SENSUS FEE Y			$6,739.00	6-09-55-501-002-503	B	Sewer Plant Maintenance		R	09/15/26	09/16/26		Z528087	N
			$13,478.00										
	Vendor Total:		**$13,478.00**										
COUNT015	COUNTY OF MONMOUTH -												
26-01034	08/21/26	JUNE 2026 SERVICES											
1 JUNE 2026 SERVICES			$70.00	6-01-26-305-001-199	B	Miscellaneous		R	08/21/26	09/01/26		26000797	N
2 ADMINISTRATIVE FEE			$21.50	6-01-26-305-001-199	B	Miscellaneous		R	08/21/26	09/01/26		26000797	N
			$91.50										
26-01142	09/15/26	JULY 2026 SERVICES											
1 JULY 2026 SERVICES			$100.00	6-01-26-305-001-199	B	Miscellaneous		R	09/15/26	09/16/26		26000868	N
2 ADMINISTRATIVE FEE			$21.50	6-01-26-305-001-199	B	Miscellaneous		R	09/15/26	09/16/26		26000868	N
			$121.50										
	Vendor Total:		**$213.00**										
G1077	COYNE CHEMICAL												
26-00041	01/07/26	RES 2025-220 LIMEHI-CALC AWWTP					B						
10 HYDRATED LIME 8/11/26 AWWTP			$1,757.00	6-09-55-501-002-553	B	Calcium Hydroxide (Lime)		R	01/07/26	09/01/26		482376	N
26-00042	01/07/26	RES 2025-220 LIME HI-CALC WTP					B						
10 HYDRATED LIME - DEL 9/2/26 WTP			$2,635.50	6-09-55-501-001-527	B	Calcium Hydroxide - Lime		R	01/07/26	09/16/26		483823	N
26-00138	02/03/26	RES 2025-218 FLUORIDE 2026					B						
10 9/2/26 HYDROFLOUSOLICIC ACID			$848.39	6-09-55-501-001-528	B	Fluorosilic Acid		R	05/27/26	09/16/26		483824	N
	Vendor Total:		**$5,240.89**										
C0931	Creston Hydraulics, Inc.												
26-01138	09/15/26	43 HOSE ASSY, FLANGE O-RING											
1 43 SERIES HOSE ASSY (0036),			$206.49	6-01-26-290-001-034	B	Motor Vehicle Parts & Access.		R	09/15/26	09/16/26		00255279	N
	Vendor Total:		**$206.49**										
CROWN005	CROWN AWARDS												

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CROWN005	CROWN AWARDS				*Account Continued*								
26-01061	08/31/26	ANNIVERSARY PLAQUE											
1 ANNIVERSARY PLAQUE		$60.22	6-01-20-100-001-199	B	Miscellaneous			R	08/31/26	09/11/26			N
	Vendor Total:	**$60.22**											
C0087	CUSTOM BANDAG, INC												
26-01063	08/31/26	FLAT REPAIR ON TRK#77											
1 FLAT REPAIR ON TRK#77		$29.75	6-01-26-290-001-034	B	Motor Vehicle Parts & Access.			R	08/31/26	09/11/26		80272351	N
26-01113	09/10/26	TIRE REPLACEMENT TRK#GTI											
1 TIRE REPLACEMENT AND LABOR O		$4,212.48	6-01-26-305-001-034	B	Motor Vehicle Parts & Access.			R	09/10/26	09/15/26		80273140	N
	Vendor Total:	**$4,242.23**											
DEBLO005	DEBLOCK ENVIRONMENTAL SVCS,LLC												
26-00267	03/05/26	BACK UP OPERATOR FOR AWWTP					B						
9 BACK UP OPERATOR FOR AWWTP A		$500.00	6-09-55-501-002-528	B	Outside Consulting Services (B			R	06/02/26	09/02/26		00015165	N
	Vendor Total:	**$500.00**											
DENNI025	DENNIS CATALDO												
26-01014	08/18/26	TAX EXEMPTION REFUND RES26-170											
1 TAX EXEMPTION REFUND RES26-17		$191.59	6-01-55-001-000-008	B	Tax Refunds/Overpayments			R	08/18/26	09/01/26		RES 2026-170	N
	Vendor Total:	**$191.59**											
DENNI020	DENNIS JAMES NOBILE												
26-00692	06/04/26	HARVEST FESTIVAL MUSIC PERFOM											
1 HARVEST FESTIVAL MUSIC		$200.00	T-12-56-286-000-836	B	BOROUGH HARVEST FAIR - DONATI			R	06/04/26	09/09/26		1007	N
	Vendor Total:	**$200.00**											
DRAEG005	DRAEGER, INC.												
26-00909	07/28/26	ALCOTEST UNIT SUPPLIES											
1 ALCOTEST UNIT SUPPLIES		$50.00	6-01-25-240-001-116	B	Traffic Bureau			R	07/28/26	09/09/26		5952119254	N
	Vendor Total:	**$50.00**											
E0577	EAST WINDSOR REGIONAL SCHOOL												
26-00904	07/22/26	HB SCHOOL TAX LEVY 2026-2027					B						
3 HB DEBT SERVICE 9/03/2026		$5,795.00	6-01-55-001-000-001	B	School Tax Payable			R	07/22/26	09/01/26		09/03/2026	N
4 GENERAL FUND 9/15/2026		$930,817.00	6-01-55-001-000-001	B	School Tax Payable			R	07/22/26	09/09/26		9/15/2026	N
		$936,612.00											
	Vendor Total:	**$936,612.00**											

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E0576	EAST WINDSOR REGIONAL SCHOOL												
26-01045	08/26/26	JULY 2026 FUEL USE											
1 JUL 2026 FUEL USE-AWWTP		$49.68	6-09-55-501-002-512	B	Motor Fuel			R	08/26/26	09/01/26			N
2 JUL 2026 FUEL USE-CONSTRUCTIOI		$56.00	6-01-31-460-001-151	B	MOTOR FUEL-CONSTRUCTION DEP			R	08/26/26	09/01/26			N
3 JUL 2026 FUEL USE-FIRE		$603.82	6-01-31-460-001-166	B	Motor Fuel - Fire Dept.			R	08/26/26	09/01/26			N
4 JUL 2026 FUEL USE-FIRST AID		$224.37	6-01-31-460-001-148	B	Motor Fuel - Emergency Medical			R	08/26/26	09/01/26			N
5 JUL 2026 FUEL USE-GARBAGE		$627.58	6-01-31-460-001-147	B	Motor Fuel - Public Works			R	08/26/26	09/01/26			N
6 JUL 2026 FUEL USE-PARKS		$179.16	6-01-31-460-001-147	B	Motor Fuel - Public Works			R	08/26/26	09/01/26			N
7 JUL 2026 FUEL USE-POLICE		$2,895.98	6-01-31-460-001-145	B	Motor Fuel - Police			R	08/26/26	09/01/26			N
8 JUL 2026 FUEL USE-STREETS		$1,442.65	6-01-31-460-001-147	B	Motor Fuel - Public Works			R	08/26/26	09/01/26			N
9 JUL 2026 FUEL USE-WATER		$74.58	6-09-55-501-001-512	B	Motor Fuel			R	08/26/26	09/01/26			N
10 JUL 2026 FUEL FACILITY FEE		$120.00	6-01-31-460-001-144	B	Upgrades to Fueling Facility			R	08/26/26	09/01/26			N
11 JUL 2026 CREDIT FROM FY 2026		291.40-	6-01-31-460-001-147	B	Motor Fuel - Public Works			R	08/26/26	09/01/26			N
		$5,982.42											
	Vendor Total:	**$5,982.42**											
E0578	EAST WINDSOR REGIONAL SCHOOL												
26-01154	09/15/26	SUMMER 2026 REC TRANSPORTATION											
1 SUMMER 2026 REC TRANSPORTATI		$2,416.68	T-12-56-286-000-823	B	RES-DAWES PARK/DONATIONS			R	09/15/26	09/16/26		DAWES 2026	N
	Vendor Total:	**$2,416.68**											
ESRII005	ESRI, INC.												
26-01032	08/21/26	ARCGIS MOBILE USER ANNUAL											
1 ARCGIS ONLINE MOBILE WORKER		$395.00	6-09-55-501-001-530	B	Computer Software/Maint/Equip			R	08/21/26	09/11/26			N
	Vendor Total:	**$395.00**											
Q0176	EUROFINS QC, LLC												
26-00120	01/29/26	WATER ANALYSIS WTP					B						
45 WATER ANALYSIS-WATER PLANT		$247.50	6-09-55-501-001-532	B	Outside Testing/Labs			R	05/15/26	09/16/26		6300097673	N
46 WATER ANALYSIS-WATER PLANT		$103.50	6-09-55-501-001-532	B	Outside Testing/Labs			R	05/15/26	09/16/26		6300097725	N
47 WATER ANALYSIS-WATER PLANT		$247.50	6-09-55-501-001-532	B	Outside Testing/Labs			R	05/15/26	09/16/26		6300098552	N
48 WATER ANALYSIS-WATER PLANT		$197.50	6-09-55-501-001-532	B	Outside Testing/Labs			R	05/15/26	09/16/26		6300098687	N
49 WATER ANALYSIS-WATER PLANT		$452.50	6-09-55-501-001-532	B	Outside Testing/Labs			R	05/15/26	09/16/26		6300099143	N
50 WATER ANALYSIS-WATER PLANT		$247.50	6-09-55-501-001-532	B	Outside Testing/Labs			R	05/15/26	09/16/26		6300099323	N
51 WATER ANALYSIS-WATER PLANT		$103.50	6-09-55-501-001-532	B	Outside Testing/Labs			R	05/15/26	09/16/26		6300099367	N
		$1,599.50											

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Q0176	EUROFINS QC, LLC				*Account Continued*						
26-00949	08/04/26	AWWTP LAB TESTING									
1 AWWTPMONTHLY TESTING 7/23/202		$210.00	5-09-55-501-002-532	B	Outside Lab Testing	R	08/04/26	09/01/26		4600200730	N
2 AWWTPMONTHLY TESTING 7/23/202		$76.00	5-09-55-501-002-532	B	Outside Lab Testing	R	08/04/26	09/01/26		4600200612	N
3 AWWTPMONTHLY TESTING 7/23/202		$274.00	5-09-55-501-002-532	B	Outside Lab Testing	R	08/04/26	09/01/26		4600201117	N
		$560.00									
26-01048	08/26/26	AWWTP LAB TESTING									
1 AWWTP LAB TESTING		$76.00	6-09-55-501-002-506	B	Lab. Equipment & Supplies	R	08/26/26	09/01/26		4600202821	N
2 AWWTP LAB TESTING		$76.00	6-09-55-501-002-506	B	Lab. Equipment & Supplies	R	08/26/26	09/01/26		4600202688	N
3 AWWTP LAB TESTING		$246.00	6-09-55-501-002-506	B	Lab. Equipment & Supplies	R	08/26/26	09/01/26		4600202767	N
		$398.00									
	Vendor Total:	**$2,557.50**									
D0995	EVER DIXIE USA EMS SUPPLY CO.										
26-01068	08/31/26	HPD 1ST AID SUPPLIES									
1 HPD 1ST AID SUPPLIES		$120.00	6-01-25-240-001-116	B	Traffic Bureau	R	08/31/26	09/11/26			N
2 HPD 1ST AID SUPPLIES		$249.75	6-01-25-240-001-116	B	Traffic Bureau	R	08/31/26	09/11/26			N
3 HPD 1ST AID SUPPLIES		$69.90	6-01-25-240-001-116	B	Traffic Bureau	R	08/31/26	09/11/26			N
		$439.65									
	Vendor Total:	**$439.65**									
FERGU005	FERGUSON ENTERPRISES, LLC										
26-01140	09/15/26	1-1/4x6" PATCH CLAMP									
1 1-1/4x6" PATCH CLAMP		$62.61	6-01-26-290-001-127	B	Street Repair & Maintenance	R	09/15/26	09/16/26		0814641	N
	Vendor Total:	**$62.61**									
FIREA005	FIRE APPARATUS REPAIR, INC.										
26-01025	08/21/26	LADDER 41 EMERGENCY REPAIR									
1 LADDER 41 EMERGENCY REPAIR		$3,845.50	6-01-25-252-002-121	B	Preventive Maintenance	R	08/21/26	09/01/26		18987	N
	Vendor Total:	**$3,845.50**									
GENER015	GENERAL CODE, LLC										
26-01088	09/02/26	CODIFICATION - SUPPLEMENT #4									
1 CODIFICATION - SUPPLEMENT #4		$175.00	6-01-20-140-001-060	B	Internet Services and Web Services	R	09/02/26	09/02/26		PG000048366	N
	Vendor Total:	**$175.00**									
GLITT005	GLITTERBRUSH										

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
GLITT005	GLITTERBRUSH				*Account Continued*							
26-00696	06/04/26	HARVEST FESTIVAL FACE PAINT										
1 HARVEST FESTIVAL FACE PAINT		$1,500.00	T-12-56-286-000-836	B	BOROUGH HARVEST FAIR - DONATI		R	06/04/26	09/09/26		218	N
	Vendor Total:	**$1,500.00**										
HAPPY010	HAPPY LITTLE PARTY LLC											
26-00546	05/11/26	HARVEST FESTIVAL WELCOME TENT										
1 HARVEST FESTIVAL WELCOME TEN		$312.00	T-12-56-286-000-836	B	BOROUGH HARVEST FAIR - DONATI		R	05/11/26	09/09/26		45210-000875	N
2 HARVEST FESTIVAL WELCOME TEN		$150.00	T-12-56-286-000-836	B	BOROUGH HARVEST FAIR - DONATI		R	05/11/26	09/09/26		45210-000875	N
3 DISCOUNT		115.50-	T-12-56-286-000-836	B	BOROUGH HARVEST FAIR - DONATI		R	05/11/26	09/09/26		45210-000875	N
4 OUTDOOR, ETC		$103.95	T-12-56-286-000-836	B	BOROUGH HARVEST FAIR - DONATI		R	05/11/26	09/09/26		45210-000875	N
		$450.45										
	Vendor Total:	**$450.45**										
HARDR005	HARD ROCK HOTEL & CASINO											
26-00783	06/30/26	NJLM ACCOMODATIONS 2026										
1 MARGARET RIGGIO		$588.00	6-01-20-120-001-041	B	Conferences & Meetings		R	08/28/26	08/31/26		SQKVT	N
2 MAIREAD THOMPSON		$392.00	6-01-20-100-001-041	B	Conferences & Meetings		R	08/28/26	08/31/26		3LPGZ	N
3 FRANK GENDRON		$392.00	6-01-25-240-001-041	B	Conferences & Meetings		R	08/28/26	08/31/26		VFVDL	N
4 SUSAN BLUTH		$588.00	6-01-20-110-001-041	B	Conferences & Meetings		R	08/28/26	08/31/26		WJHRS	N
5 JOSEPH CICALESE		$392.00	6-01-20-110-001-041	B	Conferences & Meetings		R	08/28/26	08/31/26		NMCBB	N
6 JEET GULATI		$392.00	6-01-20-110-001-041	B	Conferences & Meetings		R	08/28/26	08/31/26		GP2FW	N
7 TODD FRANTZ		$382.00	6-01-20-110-001-041	B	Conferences & Meetings		R	08/28/26	08/31/26		G5JTM	N
8 STEPHANIE SPANN		$392.00	6-01-20-110-001-041	B	Conferences & Meetings		R	08/28/26	08/31/26		FPP2G	N
		$3,518.00										
	Vendor Total:	**$3,518.00**										
HEALT005	HEALTH EQUITY											
26-00813	07/06/26	MONTHLY HSA ADM FEE JULY-DEC					B					
2 MONTHLY HSA ADM FEE AUGUST		$7.50	6-01-23-210-003-115	B	Medical Ins-Empl Grp Health		R	07/06/26	08/26/26		PG1OIA9	N
	Vendor Total:	**$7.50**										
H0126	HIGHTS ELECTRIC MOTOR, INC.											
26-01158	09/15/26	AWWTP SUBMERSIBLE PUMP										
1 AWWTP SUBMERSIBLE PUMP		$381.69	6-09-55-501-002-503	B	Sewer Plant Maintenance		R	09/15/26	09/16/26		0962245-IN	N
	Vendor Total:	**$381.69**										
H0048	HIGHTS REALTY LLC											

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H0048	HIGHTS REALTY LLC				*Account Continued*								
26-00134	02/03/26	HPD RENT 2026					B						
11 HPD RENT 2026 - OCTOBER 2026		$5,412.29	6-01-26-310-001-025	B	Building Rental			R	05/08/26	09/01/26		OCT 2026	N
	Vendor Total:	**$5,412.29**											
H1100	HOME DEPOT CREDIT SERVICES												
26-01062	08/31/26	JUL/AUG 2026 INVOICES											
1 TRUFUEL 110OZ		$47.94	6-01-28-369-001-139	B	Mower Repairs			R	08/31/26	09/11/26		4513237	N
2 PINE-SOL		$25.96	6-01-20-125-001-035	B	Paper Products/Janitorial			R	08/31/26	09/11/26		3613740	N
3 TRUFUEL 110OZ		$23.97	6-01-28-369-001-139	B	Mower Repairs			R	08/31/26	09/11/26		3613740	N
4 SEALING WASHER, #10X1/2 SCREW		$58.10	6-01-26-310-001-024	B	Building Maintenance			R	08/31/26	09/11/26		9612439	N
5 ZIRCON STUDSENSOR, 9V-2PK		$27.95	6-01-26-310-001-024	B	Building Maintenance			R	08/31/26	09/11/26		4521488	N
		$183.92											
26-01146	09/15/26	JUNE/AUG/SEPT 2026 INVOICES											
1 QUICKBOND SPRAY ADHESIVE,		$42.17	6-01-26-310-001-024	B	Building Maintenance			R	09/15/26	09/16/26		5523545	N
2 1/3HP SUBMERSIBLE UTILITY PUMP		$178.74	6-09-55-501-001-503	B	Water Plant Maintenance			R	09/15/26	09/16/26		7522619	N
3 1/3HP SUBMERSIBLE UTILITY PUMP		159.00-	6-09-55-501-001-503	B	Water Plant Maintenance			R	09/15/26	09/16/26		7203122	N
4 1/3 HP AUTOMATIC UTILITY PUMP		$189.00	6-09-55-501-001-503	B	Water Plant Maintenance			R	09/15/26	09/16/26		7044807	N
5 3/4X8 BK NIPL, 3/4X60 BK NIPL		$24.61	6-09-55-501-001-503	B	Water Plant Maintenance			R	09/15/26	09/16/26		2523624	N
		$275.52											
	Vendor Total:	**$459.44**											
IDEXX005	IDEXX DISTRIBUTION, INC.												
26-01009	08/17/26	AWWTP LAB SUPPLIES											
1 AWWTP ITEM 98-21675-00		$385.00	6-09-55-501-002-506	B	Lab. Equipment & Supplies			R	08/17/26	08/21/26		3208140856	N
2 AWWTP ITEM 98-27164-00		$1,266.00	6-09-55-501-002-506	B	Lab. Equipment & Supplies			R	08/17/26	08/21/26		3208081560	N
3 AWWTP FREIGHT		$71.78	6-09-55-501-002-506	B	Lab. Equipment & Supplies			R	08/17/26	08/21/26		3208140856	N
		$1,722.78											
	Vendor Total:	**$1,722.78**											
11AFI005	IIA FIRE DEPARTMENT TESTING												
26-01026	08/21/26	ANNUAL GROUND LADDER TESTING											
1 GROUNDLADDER HEAT SENSOR LA		$48.00	6-01-25-252-002-122	B	Ladder Test - NFPA Required			R	08/21/26	09/11/26		IN11AFD8512	N
2 ANNUAL GROUND LADDER TESTIN(		$752.00	6-01-25-252-002-122	B	Ladder Test - NFPA Required			R	08/21/26	09/11/26		IN11AFD8512	N
3 3% TRAVEL SURCHARGE		$24.00	6-01-25-252-002-122	B	Ladder Test - NFPA Required			R	08/21/26	09/11/26		IN11AFD8512	N
		$824.00											

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11AFI005	IIA FIRE DEPARTMENT TESTING				*Account Continued*								
26-01028	08/21/26	FIRE HOSE TEST											
1 FIRE HOSE TEST		$3,822.20	6-01-25-252-002-126	B	Hose Test - NFPA Required			R	08/21/26	09/11/26		IN11AFD8513	N
2 3% TRAVEL SURCHARGE		$114.67	6-01-25-252-002-126	B	Hose Test - NFPA Required			R	08/21/26	09/11/26		IN11AFD8513	N
		$3,936.87											
26-01029	08/21/26	ANNUAL AERIAL LADDER TESTING											
1 ANNUAL AERIAL LADDER TESTING		$1,700.00	6-01-25-252-002-122	B	Ladder Test - NFPA Required			R	08/21/26	09/16/26		INIIAFD8540	N
2 3% TRAVEL SURCHARGE		$51.09	6-01-25-252-002-122	B	Ladder Test - NFPA Required			R	08/21/26	09/16/26		INIIAFD8540	N
3 HEAT SENSOR LABEL		$3.00	6-01-25-252-002-122	B	Ladder Test - NFPA Required			R	08/21/26	09/16/26		INIIAFD8540	N
		$1,754.09											
26-01030	08/21/26	ANNUAL FIRE PUMP TESTING											
1 ANNUAL FIRE PUMP TESTING		$1,200.00	6-01-25-252-002-126	B	Hose Test - NFPA Required			R	08/21/26	09/01/26			N
2 3% TRAVEL SURCHARGE		$36.00	6-01-25-252-002-126	B	Hose Test - NFPA Required			R	08/21/26	09/01/26			N
		$1,236.00											
	Vendor Total:	**$7,750.96**											
I0682	INSTITUTE FOR PROFESSIONAL DEV												
26-01042	08/26/26	CEU'S WEBINARS											
1 BANKRUPTCY PROCESS WEBINAR		$50.00	6-01-20-145-001-042	B	Education & Training			R	08/26/26	08/26/26		7826	N
2 RECORDS & INFORMATION WEBINA		$50.00	6-01-20-145-001-042	B	Education & Training			R	08/26/26	08/26/26		81926	N
		$100.00											
	Vendor Total:	**$100.00**											
INTER015	INTERSTATE WASTE SERV OF NJ												
26-00012	01/05/26	MUNICIPAL RECYCLING 2026					B						
10 MUNI SERVICE - RECYCLING SEPT		$13,639.67	6-01-26-311-001-029	B	Recycling Contract co-mingle-paper/cd			R	06/09/26	09/11/26		13026803	N
	Vendor Total:	**$13,639.67**											
JASON015	JASON COVELESKI												
26-01059	08/31/26	HARVEST FESTIVAL ENTERTAINMENT											
1 HARVEST FESTIVAL ENTERTAINMEI		$100.00	T-12-56-286-000-836	B	BOROUGH HARVEST FAIR - DONATI			R	08/31/26	09/09/26			N
	Vendor Total:	**$100.00**											
J0257	JCP&L												
26-01132	09/14/26	VARIOUS 9/8, 9/9, 9/11/26											
1 114 ROGERS AVE REAR 9/11/26		$40.00	6-01-31-430-001-071	B	Electric-Borough Hall			R	09/14/26	09/15/26		95458946871	N
2 WYCKOFF'S MILL WT 9/9/26		$177.01	6-09-55-501-001-504	B	Electricity			R	09/14/26	09/15/26		95638715677	N

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J0257	JCP&L				*Account Continued*						
3 MAIN ST 9/8/26 100 100 104 247		$15.72	6-01-31-430-001-071	B	Electric-Borough Hall	R	09/14/26	09/15/26		95827715757	N
4 156 MAIN ST 9/8/26		$669.60	6-01-31-430-001-071	B	Electric-Borough Hall	R	09/14/26	09/15/26		95827715752	N
5 MAIN ST 9/8/26		$62.41	6-01-31-430-001-071	B	Electric-Borough Hall	R	09/14/26	09/15/26		95827715753	N
6 GRANT ST PARK 9/8/26		$4.84	6-01-31-430-001-071	B	Electric-Borough Hall	R	09/14/26	09/15/26		95827715755	N
7 STOCKTON ST 9/8/26		$67.50	6-01-31-430-001-071	B	Electric-Borough Hall	R	09/14/26	09/15/26		95827715754	N
8 ROGERS & MERCER ST 9/8/26		$21.34	6-01-31-430-001-071	B	Electric-Borough Hall	R	09/14/26	09/15/26		95289349963	N
		$1,058.42									
	Vendor Total:	**$1,058.42**									
J0258	JCP&L (STREET LIGHTING)										
26-01133	09/14/26	ACCT 041 & 240 8/3/26-9/1/26									
1 0 STOCKTON ST 8/3/26-9/1/26		$13.45	6-01-31-435-001-075	B	Street Lighting	R	09/14/26	09/15/26		95289349964	N
2 BLK LT 0 N MAIN 8/3/26-9/1/26		$63.10	6-09-55-501-001-504	B	Electricity	R	09/14/26	09/15/26		95827715756	N
		$76.55									
	Vendor Total:	**$76.55**									
JENNY005	JENNY L. SCUDDER										
26-01022	08/21/26	DIRECTOR PYMT 1/2 HTIP									
1 DIRECTOR PYMT 1/2 HTIP		$1,000.00	T-12-56-286-000-885	B	CULTURAL ARTS/SHAKESPEARE IN	R	08/21/26	09/01/26		SUMMER 2026	N
	Vendor Total:	**$1,000.00**									
JERSE015	JERSEY AUTO SUPPLY INC.										
26-01144	09/15/26	AUGUST 2026 INVOICES									
1 OIL FILTER		$21.84	6-01-26-290-001-034	B	Motor Vehicle Parts & Access.	R	09/15/26	09/16/26		343200	N
2 SVP A/C FILTER DRYER		$57.81	6-01-26-290-001-034	B	Motor Vehicle Parts & Access.	R	09/15/26	09/16/26		343223	N
3 SVP DRIER CREDIT		57.81-	6-01-26-290-001-034	B	Motor Vehicle Parts & Access.	R	09/15/26	09/16/26		343616	N
4 PTT PLIERS-LOCK RING		$177.98	6-01-26-290-001-034	B	Motor Vehicle Parts & Access.	R	09/15/26	09/16/26		344070	N
5 PTX PX ULTRA BLK SILICO		$13.49	6-01-26-290-001-034	B	Motor Vehicle Parts & Access.	R	09/15/26	09/16/26		344100	N
6 NAPA GOLD OIL FILTER		$12.49	6-01-26-290-001-034	B	Motor Vehicle Parts & Access.	R	09/15/26	09/16/26		344166	N
7 NAPA GOLD OIL FILTER TRK#76		$10.92	6-01-26-290-001-034	B	Motor Vehicle Parts & Access.	R	09/15/26	09/16/26		344179	N
8 NAPA GOLD OIL FILTER TRK#1800		$37.04	6-01-26-311-001-034	B	Equipment Parts & Accessories	R	09/15/26	09/16/26		344221	N
9 NAPA UNI FLEET PLUS TRK#1800		$103.96	6-01-26-311-001-034	B	Equipment Parts & Accessories	R	09/15/26	09/16/26		344229	N
10 VAL 2-CYCLE TC-W3 GALLON		$45.99	6-01-26-290-001-034	B	Motor Vehicle Parts & Access.	R	09/15/26	09/16/26		345329	N
11 NAPA GOLD OIL FILTER		$10.92	6-01-26-290-001-034	B	Motor Vehicle Parts & Access.	R	09/15/26	09/16/26		344208	N
12 NAPA GOLD OIL FILTER CREDIT		10.92-	6-01-26-290-001-034	B	Motor Vehicle Parts & Access.	R	09/15/26	09/16/26		344208	N
		$423.71									

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JERSE015	JERSEY AUTO SUPPLY INC.				Account Continued								
	Vendor Total:	$423.71											
J0069	JERSEY ELEVATOR LLC												
26-00574	05/11/26	MAINTENANCE SVC APR-DEC 2026					B						
7 SEP 2026 MAINTENANCE SERVICE		$218.47	6-01-26-310-001-029	B	Maintenance Contracts			R	05/11/26	09/16/26		INV-618659-R8W5	N
	Vendor Total:	$218.47											
K0054	K & A EXCAVATING CO., INC.												
26-01126	09/10/26	DAWES PARK CONCRETE REMOVAL											
1 DAWES PARK CONCRETE REMOVAI		$200.00	C-04-55-906-001-444	B	2024-16 DAWES PARK IMPROVEMEN			R	09/10/26	09/11/26		65741	N
	Vendor Total:	$200.00											
KAREN010	KAREN CYBULSKI												
26-00650	05/27/26	PORCHFEST 2026 PARTICIPANT											
1 PORCHFEST 2026 PARTICIPANT		$165.00	G-02-41-761-000-000	B	Mercer County Local Arts Grant			R	05/27/26	09/15/26		00019	N
	Vendor Total:	$165.00											
J0378	KENNCO LLC												
26-00161	02/05/26	CYLINDER RENTAL 2026					B						
9 AUG 2026 CYLINDER RENTAL		$36.60	6-01-26-290-001-050	B	DPW Work Equipment			R	05/12/26	09/16/26		R36741	N
	Vendor Total:	$36.60											
K0918	KENNETH A. LEWIS												
26-01148	09/15/26	COUPLER, ADAPTER PLUG											
1 COUPLER, ADAPTER PLUG		$26.11	6-01-26-290-001-034	B	Motor Vehicle Parts & Access.			R	09/15/26	09/16/26		345916	N
	Vendor Total:	$26.11											
L0210	LARRY GUNNELL												
26-01023	08/21/26	REIMBURSE CAMP REFRESHMENTS											
1 REIMBURSE CAMP REFRESHMENT!		$17.74	6-01-28-370-002-021	B	RECREATION SUMMER PROGRAM			R	08/21/26	09/01/26		WM 08/12/26	N
2 REIMBURSE DAWES REFRESHMEN		$69.00	6-01-28-370-002-021	B	RECREATION SUMMER PROGRAM			R	08/21/26	09/01/26		SAL'S 8/11/26	N
3 REIMBURSE CAMP REFRESHMENT!		$46.00	6-01-28-370-002-021	B	RECREATION SUMMER PROGRAM			R	08/21/26	09/01/26		MR SUBS08/14/26	N
4 REIMBURSE CAMP REFRESHMENT!		$50.01	6-01-28-370-002-021	B	RECREATION SUMMER PROGRAM			R	08/21/26	09/01/26		SAM'S 08/13/26	N
5 REIMBURSE CAMP REFRESHMENT!		$19.16	6-01-28-370-002-021	B	RECREATION SUMMER PROGRAM			R	08/21/26	09/01/26		SR 07/20/26	N
6 REIMBURSE CAMP REFRESHMENT!		$27.96	6-01-28-370-002-021	B	RECREATION SUMMER PROGRAM			R	08/21/26	09/01/26		SR 08/14/26	N
		$229.87											

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L0210	LARRY GUNNELL				Account Continued							
	Vendor Total:	**$229.87**										
L0037	LINCOLN FINANCIAL GROUP											
26-00053	01/08/26	2026 LIFE INSURANCE					B					
45 2026 LIFE INSURANCE OCT		$281.48	6-01-23-210-003-115	B	Medical Ins-Empl Grp Health		R	01/08/26	09/16/26		5011450679	N
46 2026 LIFE INSURANCE OCT		$5.91	6-01-23-210-003-115	B	Medical Ins-Empl Grp Health		R	01/08/26	09/16/26		5011450679	N
47 2026 LIFE INSURANCE OCT		$9.08	6-09-55-501-001-514	B	INSURANCE		R	01/08/26	09/16/26		5011450679	N
48 2026 LIFE INSURANCE OCT		$63.56	6-09-55-501-002-514	B	Insurance		R	01/08/26	09/16/26		5011450679	N
		$360.03										
	Vendor Total:	**$360.03**										
M0041	MACK INDUSTRIES											
26-00829	07/09/26	AWWTP HEAT EXCHANGER BURNER										
1 AWWTP HEAT EXCHANGER BURNEI		$952.00	6-09-55-501-002-503	B	Sewer Plant Maintenance		R	07/09/26	09/15/26		72638	N
2 AWWTP TRUCK CHARGE		$50.00	6-09-55-501-002-503	B	Sewer Plant Maintenance		R	07/09/26	09/15/26		72638	N
3 AWWTP MATERIAL		$971.00	6-09-55-501-002-503	B	Sewer Plant Maintenance		R	07/09/26	09/15/26		72638	N
4 COMBUSTION ANALYZER		$100.00	6-09-55-501-002-503	B	Sewer Plant Maintenance		R	09/15/26	09/15/26		72638	N
		$2,073.00										
26-01159	09/15/26	AWWTP EMERGENCY CALL DIGESTER										
1 AWWTP EMERGENCY CALL DIGEST		$272.00	6-09-55-501-002-503	B	Sewer Plant Maintenance		R	09/15/26	09/16/26		72627	N
2 AWWTP TRUCK CHARGE		$50.00	6-09-55-501-002-503	B	Sewer Plant Maintenance		R	09/15/26	09/16/26		72627	N
3 AWWTP COMBUSTION ANALYZER		$100.00	6-09-55-501-002-503	B	Sewer Plant Maintenance		R	09/15/26	09/16/26		72627	N
		$422.00										
	Vendor Total:	**$2,495.00**										
MANUE005	MANUEL GOMEZ											
26-01151	09/15/26	LATINOFEST 9/19/2026										
1 LATINOFEST 9/19/2026		$300.00	G-02-41-761-000-000	B	Mercer County Local Arts Grant		R	09/15/26	09/16/26		09/19/2026	N
	Vendor Total:	**$300.00**										
M1076	MCMANIMON, SCOTLAND & BAUMANN											
26-01122	09/10/26	PREPARATION OF BOND ORDINANCES										
1 PREP OF BOND ORD 2026-16		$600.00	C-04-55-926-016-513	B	ORD 2026-16 - SEC 2-20 EXPENSES		R	09/10/26	09/11/26		265646	N
2 PREP OF BOND ORD 2026-17		$600.00	C-08-55-981-026-305	B	ORD 2026-17 SEC 2-20		R	09/10/26	09/11/26		265646	N
		$1,200.00										
26-01123	09/10/26	CLOSING COST FOR IBANK										

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
M1076		MCMANIMON, SCOTLAND & BAUMANN				*Account Continued*						
1 CLOSING COST FOR IBANK			$6,447.41	C-08-55-971-000-544	B	MAXWELL AVE WATER-SEWER IMP.	R	09/10/26	09/11/26		265647	N
	Vendor Total:		**$7,647.41**									
MDENT005		MD ENTERTAINMENT LLC										
26-01131	09/14/26	HARVEST FEST MD ENTERTAINMENT										
1 HARVEST FEST MD ENTERTAINMEN			$550.00	T-12-56-286-000-836	B	BOROUGH HARVEST FAIR - DONATI	R	09/14/26	09/15/26			N
2 HARVEST FEST MD ENTERTAINMEN			$250.00	T-12-56-286-000-836	B	BOROUGH HARVEST FAIR - DONATI	R	09/14/26	09/15/26			N
			$800.00									
	Vendor Total:		**$800.00**									
MELAN005		MELANIE PANANA										
26-01020	08/21/26	PYMT 1/1 PROD MGR HTIP										
1 PYMT 1/1 PROD MGR HTIP			$600.00	T-12-56-286-000-885	B	CULTURAL ARTS/SHAKESPEARE IN	R	08/21/26	09/01/26		SUMMER 2026	N
	Vendor Total:		**$600.00**									
M0256		MERCER CO IMPROVEMENT AUTH										
26-01125	09/10/26	AUG 2026 TIPPING										
1 AUG 2026 TIPPING			$19,496.50	6-01-32-465-001-165	B	Landfill Solid Waste Disposal-MCIA	R	09/10/26	09/15/26			N
2 AUG 2026 RECYCLING TAX			$426.15	6-01-43-496-001-174	B	Recycling Tax	R	09/10/26	09/15/26			N
			$19,922.65									
	Vendor Total:		**$19,922.65**									
M0095		MERCER COUNTY CLERK/ELECTION										
26-01089	09/02/26	PRIMARY ELECTION PRINTING 2026										
1 PRIMARY ELECTION PRINTING 202			$6,000.00	6-01-20-120-002-100	B	Election Expenses	R	09/02/26	09/02/26		HIGHTSTOWN	N
	Vendor Total:		**$6,000.00**									
M0261		MERCER COUNTY COMM. COLLEGE										
26-00169	02/05/26	FIRE FIGHTER 1 J. LADISA										
1 FIRE FIGHTER 1 J. LADISA			$225.00	6-01-25-252-002-042	B	Education & Training	R	02/05/26	08/31/26		FA4691	N
	Vendor Total:		**$225.00**									
M0536		MGL PRINTING SOLUTIONS										
26-01120	09/10/26	2026 FINAL/2027 PRELIM. BILLS										
1 ORIGINAL TAX BILLS			$186.00	6-01-20-145-001-023	B	Tax Bill/Notice Printing	R	09/10/26	09/11/26		224108	N
2 ADVICE TAX BILLS			$186.00	6-01-20-145-001-023	B	Tax Bill/Notice Printing	R	09/10/26	09/11/26		224108	N
3 SHIPPING FEE			$64.00	6-01-20-145-001-023	B	Tax Bill/Notice Printing	R	09/10/26	09/11/26		224108	N

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M0536	MGL PRINTING SOLUTIONS				*Account Continued*								
		$436.00											
	Vendor Total:	**$436.00**											
M0759	MIRACLE CHEMICAL COMPANY												
26-00055	01/08/26	RES 2025-222 SODIUM BICARB					B						
3 SODIUM BICARBONATE 50#		$2,646.00	6-09-55-501-002-552	B	Sodium Bicarbonate			R	01/08/26	09/09/26		66619	N
	Vendor Total:	**$2,646.00**											
MISCH005	MISCHA HARMONY CRUZ-CHORBA												
26-01021	08/21/26	PYMT 1/1 PROD MGR PKWY PLAYERS											
1 PYMT 1/1 PROD MGR PKWY PLAYEF		$434.58	T-12-56-286-000-885	B	CULTURAL ARTS/SHAKESPEARE IN			R	08/21/26	09/01/26		SUMMER 2026	N
	Vendor Total:	**$434.58**											
M0127	MONMOUTH COUNTY												
26-01111	09/10/26	AUG 2026 ROOSEVELT TIPPING											
1 AUG 2026 ROOSEVELT TIPPING		$2,324.37	6-01-43-513-001-171	B	Borough of Roosevelt-Tipping Fees			R	09/10/26	09/15/26			N
	Vendor Total:	**$2,324.37**											
NATIO040	NATIONAL HIGHWAY PRODUCTS, INC												
26-01040	08/21/26	CUSTOM SIGN CORNER WARD/MERCER											
1 STREET NAME SIGN 24X12,		$70.36	6-01-26-290-001-126	B	Signs & Posts			R	08/21/26	09/16/26		PS-INV134967	N
	Vendor Total:	**$70.36**											
N0169	NEW JERSEY WATER ASSOCIATION												
26-01038	08/21/26	2026 CONFERENCE REGISTRATION											
1 2026 CONFERENCE REGISTRATION		$800.00	6-09-55-501-001-513	B	Education & Training			R	08/21/26	09/15/26		E1740	N
	Vendor Total:	**$800.00**											
N0275	NJ LEAGUE OF MUNICIPALITIES												
26-01057	08/28/26	NJLM CONFERENCE REGISTRATIONS											
1 PEGGY RIGGIO, BOROUGH CLERK		$65.00	6-01-20-120-001-042	B	Education & Training			R	08/31/26	09/01/26		1032406850	N
2 MAIREAD THOMPSON, ASST. BA		$65.00	6-01-20-100-001-042	B	Education & Training			R	08/31/26	09/01/26			N
3 JOHN FRANCIS ROMAN, BA		$65.00	6-01-20-100-001-042	B	Education & Training			R	08/31/26	09/01/26			N
4 FRANK GENDRON, POLICE CHIEF		$75.00	6-01-25-240-001-042	B	Education & Training			R	08/31/26	09/01/26			N
5 SUSAN BLUTH, MAYOR		$65.00	6-01-20-110-001-042	B	Education & Training			R	08/31/26	09/01/26			N
6 JOE CICALESE,COUNCIL PRESIDEN		$75.00	6-01-20-110-001-042	B	Education & Training			R	08/31/26	09/01/26			N
7 JEET GULATI, COUNCILMEMBER		$65.00	6-01-20-110-001-042	B	Education & Training			R	08/31/26	09/01/26			N

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N0275	NJ LEAGUE OF MUNICIPALITIES				*Account Continued*							
8 TODD FRANTZ, COUNCILMEMBER		$75.00	6-01-20-110-001-042	B	Education & Training		R	08/31/26	09/01/26			N
9 CRISTINA FOWLER, COUNCILMEMB		$65.00	6-01-20-110-001-042	B	Education & Training		R	08/31/26	09/01/26			N
10 STEPHANIE SPANN, COUNCILMEM		$65.00	6-01-20-110-001-042	B	Education & Training		R	08/31/26	09/01/26			N
		$680.00										
	Vendor Total:	**$680.00**										
N1115	NJ SHADE TREE FEDERATION											
26-01090	09/02/26	2026 MEMBERSHIP RENEWAL										
1 2026 MEMBERSHIP RENEWAL		$150.00	6-01-27-335-001-044	B	Professional Assoc. Dues		R	09/02/26	09/14/26		M2026-180	N
	Vendor Total:	**$150.00**										
NJSOL005	NJ SOLUTIONS JHIF											
26-01013	08/17/26	SEPT 2026 HEALTH INS PREMIUMS										
1 SEPT 2026 HEALTH INS PREMIUMS		$56,742.55	6-01-23-210-003-115	B	Medical Ins-Empl Grp Health		R	08/17/26	09/01/26		SEPTEMBER 2026	N
2 SEPT 2026 HEALTH INS PREMIUMS		$12,035.55	6-09-55-501-002-514	B	Insurance		R	08/17/26	09/01/26		SEPTEMBER 2026	N
3 SEPT 2026 HEALTH INS PREMIUMS		$2,823.15	6-09-55-501-001-514	B	INSURANCE		R	08/17/26	09/01/26		SEPTEMBER 2026	N
		$71,601.25										
	Vendor Total:	**$71,601.25**										
NJLBH005	NJLBHA											
26-01086	09/02/26	ANNUAL MEMBERSHIP 2026										
1 ANNUAL MEMBERSHIP 2026		$95.00	6-01-27-330-001-044	B	Professional Assoc. Dues		R	09/02/26	09/02/26			N
	Vendor Total:	**$95.00**										
N0170	NORCIA CORP.											
26-01036	08/21/26	REPAIR TO TRK 10A										
1 REMOVE ACCESS DOOR TO GET		$275.00	6-01-26-305-001-034	B	Motor Vehicle Parts & Access.		R	08/21/26	09/01/26		87611	N
26-01150	09/15/26	REPAIR ON TRK 412 (HAHN)										
1 REPAIR ON TRK 412 (HAHN)		$1,525.71	6-01-26-315-001-132	B	Vehicle Maint. - Public Works		R	09/15/26	09/15/26		87710	N
	Vendor Total:	**$1,800.71**										
O0019	O'BRIEN CONSULTING SERVICES											
26-00734	06/11/26	DELL MICRO DESKTOP PC										
1 DELL MICRO DESKTOP PC		$965.00	C-04-55-925-014-104	B	ORD 2024-14 POLICE DEPT - IT		R	06/11/26	09/02/26		26-7400	N
2 MONTHLY IT SVC FEES - JUNE '26		$1,125.00	6-01-25-240-001-029	B	Maint. Contracts - Other		R	06/11/26	09/02/26		26-7329	N
3 MONTHLY IT SVC FEES - JUNE '26		$280.00	6-01-25-240-001-029	B	Maint. Contracts - Other		R	06/11/26	09/02/26		26-7329	N
4 MONTHLY IT SVC FEES - JUNE '26		$8.50	6-01-25-240-001-029	B	Maint. Contracts - Other		R	06/11/26	09/02/26		26-7329	N

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O0019	O'BRIEN CONSULTING SERVICES				*Account Continued*							
		$2,378.50										
26-00967	08/07/26	MONTHLY IT SVC RATES - AUG										
1 MONTHLY IT SVC RATES - AUG		$1,125.00	6-01-25-240-001-029	B	Maint. Contracts - Other		R	08/07/26	09/15/26		26-7361	N
2 MONTHLY IT SVC RATES - AUG		$280.00	6-01-25-240-001-029	B	Maint. Contracts - Other		R	08/07/26	09/15/26		26-7361	N
3 MONTHLY IT SVC RATES - AUG		$8.50	6-01-25-240-001-029	B	Maint. Contracts - Other		R	08/07/26	09/15/26		26-7361	N
		$1,413.50										
	Vendor Total:	**$3,792.00**										
O0050	ONE CALL CONCEPT INC											
26-00644	05/27/26	ONE CALL MSGS MAY-DEC 2026				B						
5 AUG 2026 ONE CALL MSGS		$115.20	6-09-55-501-001-535	B	Hydrants and Line Repair		R	05/27/26	09/16/26		6085087	N
	Vendor Total:	**$115.20**										
P0088	PARKER MCCAY, P.A.											
26-01015	08/18/26	Billing through 3/31/26										
1 Prep+attend PB Mtg; draft reso		$1,386.00	2025-03	P	125 Oak Ln- Use Variance		R	08/18/26	09/01/26		3210292	N
26-01041	08/25/26	Billing through 7/31/2026										
1 Mtg & Corres w/ FSHC atty		$408.00	6-01-21-180-001-108	B	COAH Planning		R	08/25/26	09/01/26		3214847	N
	Vendor Total:	**$1,794.00**										
P0068	PARTY PERFECT RENTALS, LLC											
26-00589	05/13/26	HARVEST FESTIVAL BOUNCY HOUSE										
1 HAUNTED RUN OBSTACLE COURSE		$750.00	T-12-56-286-000-836	B	BOROUGH HARVEST FAIR - DONATI		R	05/13/26	09/09/26		58046	N
2 GENERATOR		$175.00	T-12-56-286-000-836	B	BOROUGH HARVEST FAIR - DONATI		R	05/13/26	09/09/26		58046	N
3 ATTENDANTS		$400.00	T-12-56-286-000-836	B	BOROUGH HARVEST FAIR - DONATI		R	05/13/26	09/09/26		58046	N
4 DELIVERY FEE		$200.00	T-12-56-286-000-836	B	BOROUGH HARVEST FAIR - DONATI		R	05/13/26	09/09/26		58046	N
5 DAMAGE WAIVER		$132.50	T-12-56-286-000-836	B	BOROUGH HARVEST FAIR - DONATI		R	05/13/26	09/09/26		58046	N
		$1,657.50										
	Vendor Total:	**$1,657.50**										
PKFOC005	PKF O'CONNOR DAVIES, LLP											
26-01124	09/10/26	2025 AUDIT SERVICES										
1 2025 AUDIT SERVICES - 7/31/26		$6,290.00	6-01-20-135-001-028	B	Audit Services		R	09/10/26	09/11/26		1083443	N
2 2025 AUDIT SERVICES - 7/31/26		$3,145.00	6-09-55-501-002-501	B	Audit Services		R	09/10/26	09/11/26		1083443	N
3 2025 AUDIT SERVICES - 7/31/26		$3,145.00	6-09-55-501-002-501	B	Audit Services		R	09/10/26	09/11/26		1083443	N
		$12,580.00										

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PKFOC005		PKF O'CONNOR DAVIES, LLP				*Account Continued*								
	Vendor Total:		**$12,580.00**											
PLOSI005		PLOSIA COHEN LLC												
26-01010	08/17/26	ATTORNEY SVCS JULY 2026												
1 ATTORNEY SVCS JULY 2026			$2,595.20	6-01-20-155-001-027	B	General Matters			R	08/17/26	09/01/26		56150	N
26-01011	08/17/26	ATTNY FEES IN REM JULY 2026												
1 ATTNY FEES IN REM JULY 2026			$1,408.56	6-01-20-155-001-027	B	General Matters			R	08/17/26	09/01/26		56151	N
26-01106	09/10/26	ATTY FEES AUGUST 2026												
1 ATTY FEES AUGUST 2026			$3,414.60	6-01-20-155-001-027	B	General Matters			R	09/10/26	09/10/26		56277	N
2 ATTY FEES AUGUST 2026 IN REM			$1,079.93	6-01-20-155-001-027	B	General Matters			R	09/10/26	09/10/26		56271	N
			$4,494.53											
	Vendor Total:		**$8,498.29**											
PMCAS005		PMC ASSOCIATES												
26-00742	06/15/26	PMC SRV TECH - BASIC SET UP												
1 PMC SRV TECH - BASIC SET UP			$839.59	6-01-55-001-000-016	B	RESERVE FOR FIRE SAFETY /CODE			R	06/15/26	09/15/26		INV49327	N
	Vendor Total:		**$839.59**											
POLIC005		POLICE & SHERIFFS PRESS, INC												
26-01093	09/04/26	BORO ID'S (DPW)												
1 BORO ID'S (DPW)			$180.00	6-01-20-125-001-023	B	Printing & Stationary			R	09/04/26	09/15/26		139083	N
	Vendor Total:		**$180.00**											
PORTE005		PORTER LEE CORPORATION												
26-01117	09/10/26	BEAST LICENSE - PRINTERS												
1 BEAST LICENSE - PRINTERS			$1,000.00	C-04-55-925-014-102	B	ORD 2025-14 POLICE (COMPUTERS			R	09/10/26	09/16/26		34007	N
2 BEAST LICENSE - PRINTERS			$200.00	C-04-55-925-014-102	B	ORD 2025-14 POLICE (COMPUTERS			R	09/10/26	09/16/26		34007	N
3 BEAST LICENSE - PRINTERS			$1,643.02	C-04-55-925-014-102	B	ORD 2025-14 POLICE (COMPUTERS			R	09/10/26	09/16/26		34005	N
4 BEAST LICENSE - PRINTERS			$47.62	C-04-55-925-014-102	B	ORD 2025-14 POLICE (COMPUTERS			R	09/10/26	09/16/26		34005	N
5 BEAST LICENSE - PRINTERS			$48.59	C-04-55-925-014-102	B	ORD 2025-14 POLICE (COMPUTERS			R	09/10/26	09/16/26		34005	N
			$2,939.23											
	Vendor Total:		**$2,939.23**											
P0063		PREMIER MAGNESIA, LLC												
26-00139	02/03/26	RES 2025-221 THIOGUARD						B						
4 RES 2025-221 THIOGUARD 8/4/26			$13,070.81	6-09-55-501-002-541	B	Magnesium Hydroxide (Flomag H)			R	05/06/26	09/16/26		675720	N
	Vendor Total:		**$13,070.81**											

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P0063	PREMIER MAGNESIA, LLC				*Account Continued*								
QUADI005	QUADIENT, INC.												
26-00011	01/05/26	2026 POSTAGE MACHINE LEASE					B						
5 POSTAGE LEASE 9/29/26-12/28/26		$507.90	6-01-30-421-001-029	B	Meter Rental/Maintance			R	06/04/26	09/16/26		Q2508506	N
	Vendor Total:	**$507.90**											
REDAR005	RED ARROW TECHNOLOGIES, LLC												
26-01095	09/04/26	PHONE SYS SUPPORT SEPT											
1 PHONE SYS SUPPORT SEPT HPD		$300.00	6-01-31-440-001-085	B	Telephone-Block Line Systems, LLC LS			R	09/04/26	09/11/26		21975	N
2 PHONE SYS SUPPORT SEPT BORO		$200.00	6-01-31-440-001-085	B	Telephone-Block Line Systems, LLC LS			R	09/04/26	09/11/26		21975	N
3 PHONE SYS SUPPORT SEPT HFD		$100.00	6-01-31-440-001-085	B	Telephone-Block Line Systems, LLC LS			R	09/04/26	09/11/26		21975	N
4 PHONE SYS SUPPORT SEPT AWWT		$100.00	6-09-55-501-003-548	B	Telephone			R	09/04/26	09/11/26		21975	N
		$700.00											
26-01096	09/04/26	VOIP 8/15-9/14/2026 HPD/AWWTP											
1 VOIP 8/15-9/14/2026 HPD		$183.41	6-01-31-440-001-085	B	Telephone-Block Line Systems, LLC LS			R	09/04/26	09/11/26		21903	N
2 VOIP 8/15-9/14/2026 AWWTP		$382.62	6-09-55-501-003-548	B	Telephone			R	09/04/26	09/11/26		21903	N
		$566.03											
	Vendor Total:	**$1,266.03**											
REDFI005	REDFIVE CREATIVE AND MARKETING												
26-00987	08/11/26	JOSHUA JACKSON APPAREL											
1 EB120-GREY EDDIE BAUER		$76.00	G-02-41-736-006-399	B	JIF Safety Grant 2016-2024			R	08/11/26	08/31/26		62976	N
2 MM1020 INSIGNIA BLUE		$52.00	G-02-41-736-006-399	B	JIF Safety Grant 2016-2024			R	08/11/26	08/31/26		62976	N
3 MM1020 ANCHOR GREY HEATHER		$45.15	G-02-41-736-006-399	B	JIF Safety Grant 2016-2024			R	08/11/26	08/31/26		62976	N
4 SHIPPING		$20.00	6-01-33-195-002-199	B	Miscellaneous			R	08/14/26	08/31/26		62976	N
		$193.15											
	Vendor Total:	**$193.15**											
REILL005	REILLY SWEEPING, LLC												
26-00754	06/22/26	ROAD SWEEPING SERVICES					B						
2 BOROUGH WIDE STREET SWEEPIN		$1,440.00	6-01-26-290-001-127	B	Street Repair & Maintenance			R	06/22/26	09/09/26		JC492003	N
	Vendor Total:	**$1,440.00**											
H0461	RISE												
26-01152	09/15/26	LATINOFEST ADS											
1 LATINOFEST ADS		$50.00	6-01-28-373-002-199	B	MISCELLANEOUS-CULTURAL ARTS			R	09/15/26	09/16/26		I-155980	N

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H0461	RISE				*Account Continued*								
	Vendor Total:	**$50.00**											
R0077	ROBERTS ENGINEERING GRP LLC												
25-01567	12/04/25	DESIGN - WTP FILTERS 1 & 2					B						
11 DESIGN - WTP FILTERS 1 & 2		$10,800.00	C-08-55-981-025-617	B	ORD 2025-15 REPLACEMENT OF FIL			R	12/04/25	09/11/26		18959	N
26-00044	01/07/26	DUTCH NECK RD IMPRV-DESIGN					B						
12 DUTCH NECK RD IMPRV-DESIGN		$479.00	C-04-55-908-001-447	B	ORD 2025-13 DUTCH NECK RD - SE			R	01/07/26	09/11/26		18963	N
26-00542	05/07/26	TIER A REQUIREMENTS					B						
4 TIER A REQUIREMENTS		$490.00	6-01-20-165-001-106	B	Misc. Road & Drainage Issues(B			R	05/07/26	09/11/26		18953	N
26-00729	06/11/26	PROFESSIONAL SERVICE BROAD					B						
8 DESIGN, PERMIITING, BID SRV		$4,953.00	C-04-55-926-008-447	B	ORD 2026-08 BROAD,VAN RENSALL			R	06/11/26	09/11/26		18964	N
9 WATER DESIGN BROAD, ET AL		$1,621.00	C-08-55-981-026-102	B	ORD 2026-09 LEAD SERVICE - ENGI			R	06/11/26	09/11/26		18965	N
		$6,574.00											
26-00771	06/24/26	RES 2026-138 CHEMICAL BID					B						
2 RES 2026-138 CHEMICAL BID		$330.00	6-09-55-501-002-508	B	Engineer			R	06/24/26	09/01/26		18820	N
3 RES 2026-138 CHEMICAL BID		$1,260.00	6-09-55-501-002-508	B	Engineer			R	06/24/26	09/11/26		18957	N
		$1,590.00											
26-00823	07/07/26	DAWES PARK-MERCER TRAIL GRANT					B						
4 DAWES PARK-MERCER TRAIL GRAN		$870.00	C-04-55-906-001-447	B	2024-16 DAWES PARK IMPROVEMEN			R	07/07/26	09/11/26		18954	N
26-00841	07/09/26	WATERSHED ASSESSMENT REPORT					B						
3 WATERSHED ASSESSMENT REPOR		$2,940.00	6-01-20-165-001-028	B	General Engineering			R	07/09/26	09/11/26		18952	N
26-01001	08/14/26	Billing through 7/18/2026											
1 Attend 7/13 PB Mtg		$720.00	6-01-21-180-001-106	B	Planning Board Engineer-General			R	08/14/26	09/01/26		18822	N
2 Resolution Compliance Rev #2		$312.50	2025-02	P	Minor Subdivision			R	08/14/26	09/01/26		18828	N
		$1,032.50											
26-01073	09/02/26	Billing through 8/15/2026											
1 Attend PB Mtg 8/10/26		$180.00	6-01-21-180-001-106	B	Planning Board Engineer-General			R	09/02/26	09/11/26		18960	N
2 Completeness Review		$1,762.50	2026-02	P	8 Spruce Ct- Minor Subdivision			R	09/02/26	09/11/26		18967	N
		$1,942.50											
26-01074	09/02/26	E. WARD ST BRIDGE ASSISTANCE					B						
2 E. WARD ST BRIDGE ASSISTANCE		$2,070.00	6-09-55-501-001-508	B	Engineer			R	09/02/26	09/11/26		18955	N
26-01076	09/02/26	WATER/SEWER IMP ORCHARD											
1 WATER/SEWER IMP ORCHARD		$30.00	C-08-55-969-001-544	B	IMP TO ORCHARD, CLOVER & S. MAR				09/03/26	09/11/26		18961	N
26-01077	09/02/26	ACTIVATED SLUDGE TANK/DRY WELL											

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R0077	ROBERTS ENGINEERING GRP LLC				*Account Continued*						
1 ACTIVATED SLUDGE TANK/DRY WEI		$1,012.50	C-08-55-972-000-544	B	ACTIVATED SLUDGE TANK & DRYWE	R	09/02/26	09/11/26		18958	N
26-01078	09/02/26	GENERAL WATER									
1 GENERAL WATER		$360.00	6-09-55-501-001-508	B	Engineer	R	09/02/26	09/11/26		18956	N
26-01079	09/02/26	MISC REQUESTS									
1 MISC REQUESTS		$1,250.00	6-01-20-165-001-028	B	General Engineering	R	09/03/26	09/09/26		18670	N
	Vendor Total:	**$31,440.50**									
ROCHE005	ROCHELLE KAPEL										
26-00640	05/27/26	TANGLEWOOD PERFORMANCE 5/29/26									
1 TANGLEWOOD PERFORMANCE 5/29		$500.00	G-02-41-761-000-000	B	Mercer County Local Arts Grant	R	05/27/26	09/09/26		05292026	N
	Vendor Total:	**$500.00**									
R0080	ROOTX										
26-01039	08/21/26	AWWTP PAIL BIOZYME DEGREASER									
1 AWWTP PAIL BIOZYME DEGREASEF		$330.00	6-09-55-501-002-529	B	Sewer Main Repair/Supplies	R	08/21/26	09/02/26		90541	N
2 AWWTP SHIPPING		$65.00	6-09-55-501-002-529	B	Sewer Main Repair/Supplies	R	08/21/26	09/02/26		90541	N
		$395.00									
	Vendor Total:	**$395.00**									
ROYFI005	ROY FISHER										
26-00652	05/27/26	PORCHFEST 2026 PARTICIPANT									
1 PORCHFEST 2026 PARTICIPANT		$165.00	G-02-41-761-000-000	B	Mercer County Local Arts Grant	R	05/27/26	09/15/26		00018	N
	Vendor Total:	**$165.00**									
RTSTA005	RTS TACTICAL										
26-01071	08/31/26	FIREARMS SUPPLIES									
1 FIREARMS SUPPLIES		$2,399.97	6-01-25-240-001-117	B	Ammunition & Target Practice	R	08/31/26	09/16/26		INV4932	N
2 FIREARMS SUPPLIES		$839.97	6-01-25-240-001-117	B	Ammunition & Target Practice	R	08/31/26	09/16/26		INV4932	N
3 FIREARMS SUPPLIES		324.00-	6-01-25-240-001-117	B	Ammunition & Target Practice	R	08/31/26	09/16/26		INV4932	N
		$2,915.94									
	Vendor Total:	**$2,915.94**									
SAMAN005	SAMANTHA L STECCHINI										
26-01128	09/14/26	REFUND TAX 220A WILSON AVE									
1 REFUND TAX 220A WILSON AVE		$2,667.51	6-01-55-001-000-008	B	Tax Refunds/Overpayments	R	09/14/26	09/15/26		ACCT 1818	N
	Vendor Total:	**$2,667.51**									

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S1096	STAPLES BUSINESS ADVANTAGE												
26-01064	08/31/26	HPD OFFICE SUPPLIES											
1 HPD OFFICE SUPPLIES		$11.26	6-01-25-240-001-036	B	Office Supplies & Equipment			R	08/31/26	09/09/26		6073451676	N
2 HPD OFFICE SUPPLIES		$41.32	6-01-25-240-001-036	B	Office Supplies & Equipment			R	08/31/26	09/09/26		6073451676	N
3 HPD OFFICE SUPPLIES		$27.98	6-01-25-240-001-036	B	Office Supplies & Equipment			R	08/31/26	09/09/26		6073451676	N
4 HPD OFFICE SUPPLIES		$52.32	6-01-25-240-001-036	B	Office Supplies & Equipment			R	08/31/26	09/09/26		6073451676	N
		$132.88											
	Vendor Total:	**$132.88**											
STEVE025	STEVEN YALKOWSKY, PHD												
26-00693	06/04/26	HARVEST FESTIVAL PERFORMER											
1 HARVEST FESTIVAL PERFORMER		$200.00	T-12-56-286-000-836	B	BOROUGH HARVEST FAIR - DONATI			R	06/04/26	09/09/26		1	N
	Vendor Total:	**$200.00**											
R0537	STITCHES N INK												
26-00951	08/04/26	APPRECIATION PLAQUE FOR DINER											
1 APPRECIATION PLAQUE FOR DINEF		$63.96	6-01-28-370-002-021	B	RECREATION SUMMER PROGRAM			R	08/04/26	09/01/26		25212	N
26-01024	08/21/26	T-SHIRTS & PROMO PROD											
1 T-SHIRTS & PROMO PROD		$1,347.00	6-01-28-370-002-021	B	RECREATION SUMMER PROGRAM			R	08/21/26	09/01/26		25858	N
	Vendor Total:	**$1,410.96**											
ENVIR020	SYNAGRO TECHNOLOGIES, INC												
26-00192	02/17/26	RES 2024-186 SLUDGE REMOVAL					B						
7 SLUDGE REMOVAL JULY 2026		$8,408.87	6-09-55-501-002-538	B	Sludge Removal/Disposal-Waste Mana			R	02/17/26	09/01/26		70682	N
8 SLUDGE REMOVAL JUNE 2026		$7,512.67	6-09-55-501-002-538	B	Sludge Removal/Disposal-Waste Mana			R	08/17/26	09/02/26		69877	N
9 SLUDGE REMOVAL AUG 2026		$4,577.73	6-09-55-501-002-538	B	Sludge Removal/Disposal-Waste Mana			R	08/17/26	09/15/26		71412	N
		$20,499.27											
	Vendor Total:	**$20,499.27**											
TAPIN005	TAPinto												
26-01087	09/02/26	TAX SALE NOTICE											
1 TAX SALE NOTICE		$25.00	6-01-20-145-001-021	B	Advertisements			R	09/02/26	09/02/26		61526	N
	Vendor Total:	**$25.00**											
TBCCO005	TBC COMMUNICATIONS												
26-00943	08/03/26	POTSOLVE RECURRING BALANCE2026					B						
3 POTSOLVE RECURRING SEPT 2026		$401.25	6-01-31-440-001-085	B	Telephone-Block Line Systems, LLC LS			R	08/03/26	09/03/26		12055	N

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TBCCO005		TBC COMMUNICATIONS				*Account Continued*							
	Vendor Total:		**$401.25**										
T0972		TIMBERWOLF TREE SERVICE											
26-00929	07/30/26	60YDS CERTIFIED PLAYGROUND											
1 60YDS CERTIFIED PLAYGROUND			$1,200.00	6-01-28-369-001-141	B	Parks & Playgrd Maintenance		R	07/30/26	09/01/26			N
26-01103	09/04/26	REMOVE ELM TREE ON MERCER ST											
1 REMOVE ELM TREE ON MAIN ST			$2,050.00	6-01-26-290-001-129	B	Maint.& Replace-Street Trees		R	09/04/26	09/16/26		5387	N
	Vendor Total:		**$3,250.00**										
TOWNS015		TOWNSHIP OF FREEHOLD											
26-00303	03/12/26	HEALTH SERVICES 2026					B						
4 HEALTH SERVICES 2026 QTR 3			$14,317.00	6-01-43-511-001-026	B	West Windsor Health Contract		R	03/12/26	09/15/26		26-00924	N
	Vendor Total:		**$14,317.00**										
T0228		TOWNSHIP OF HAMILTON											
26-01012	08/17/26	STD CLINIC 1/1/26-6/30/26											
1 STD CLINIC 1/1/26-6/30/26			$400.00	6-01-27-330-001-199	B	Miscellaneous		R	08/17/26	09/01/26		JAN-JUN 2026	N
	Vendor Total:		**$400.00**										
T0060		TOWNSHIP OF ROBBINSVILLE											
26-01094	09/04/26	SS POLICE/MUN COURT FACILITIES											
1 SS POLICE/MUN COURT FACILITIES			$84,437.49	6-01-43-514-002-170	B	POLICE/COURT SHARED FACILITY		R	09/04/26	09/09/26		062626	N
	Vendor Total:		**$84,437.49**										
T0061		TOWNSHIP OF ROBBINSVILLE DPW											
26-01099	09/04/26	HPD VEHICLE MAINTENANCE											
1 HPD VEHICLE MAINTENANCE			$174.56	6-01-43-515-001-170	B	Mechanic Services		R	09/04/26	09/09/26		IO03110	N
2 HPD VEHICLE MAINTENANCE			$112.51	6-01-43-515-001-170	B	Mechanic Services		R	09/04/26	09/09/26		IO03111	N
3 HPD VEHICLE MAINTENANCE			$112.51	6-01-43-515-001-170	B	Mechanic Services		R	09/04/26	09/09/26		IO03112	N
			$399.58										
26-01116	09/10/26	HPD VEHICLE MAINTENANCE											
1 HPD VEHICLE MAINTENANCE			$835.76	6-01-43-515-001-170	B	Mechanic Services		R	09/10/26	09/15/26		I003119	N
	Vendor Total:		**$1,235.34**										
T0147		TRACTOR SUPPLY COMPANY											
26-01037	08/21/26	AUG 2026 INVOICE											
1 TPOST 6FT 1.25GN RACK RED			$85.35	6-01-28-369-001-199	B	Miscellaneous		R	08/21/26	09/01/26		185974	N

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T0147	TRACTOR SUPPLY COMPANY				*Account Continued*								
	Vendor Total:	**$85.35**											
T0211	TRAP ROCK INDUSTRIES LLC.												
26-01135	09/15/26	ROCKITE											
1 ROCKITE-9/5/26 4.35TNS		$783.00	6-01-26-290-001-127	B	Street Repair & Maintenance			R	09/15/26	09/16/26		8193691	N
	Vendor Total:	**$783.00**											
T0197	TRENTON ROOFING & SIDING												
26-00911	07/28/26	INSTALL ROOFING MUNICIPAL/DPW											
1 INSTALL ROOFING MUNICIPAL/DPW		$10,750.00	6-01-26-310-001-024	B	Building Maintenance			R	07/28/26	09/02/26		3179-12289	N
	Vendor Total:	**$10,750.00**											
T0130	TRIANGLE COPY												
26-01091	09/02/26	ARTFUL NEIGHBORS COLOR POSTERS											
1 ARTFUL NEIGHBORS COLOR POSTE		$122.60	6-01-28-373-002-199	B	MISCELLANEOUS-CULTURAL ARTS			R	09/02/26	09/11/26		2028	N
	Vendor Total:	**$122.60**											
USBAN040	U.S. BANK NATIONAL ASSOCIATION												
26-01092	09/02/26	PCARD PURCHASES AUGUST 2026											
1 DAWES PARK CAMP		$1,105.00	6-01-28-370-002-021	B	RECREATION SUMMER PROGRAM			R	09/02/26	09/02/26			N
2 CLERK/ADMINISTRATION		$37.50	6-01-20-140-001-060	B	Internet Services and Web Services			R	09/02/26	09/02/26			N
3 CLERK/ADMINISTRATION		$12.50	6-09-55-501-002-530	B	Computer Software/Maint/Equip			R	09/02/26	09/02/26			N
4 CLERK'S OFFICE - STAPLES		$154.89	6-01-20-125-001-036	B	Office Supplies			R	09/02/26	09/02/26			N
5 DAWES PARK REC CAMP		$471.75	6-01-28-370-002-021	B	RECREATION SUMMER PROGRAM			R	09/02/26	09/02/26			N
6 DAWES PARK REC CAMP		$480.25	6-01-28-370-002-021	B	RECREATION SUMMER PROGRAM			R	09/02/26	09/02/26			N
7 DAWES PARK REC CAMP		471.75-	6-01-28-370-002-021	B	RECREATION SUMMER PROGRAM			R	09/02/26	09/02/26			N
		$1,790.14											
	Vendor Total:	**$1,790.14**											
UNIFI005	UNIFIRST CORPORATION												
26-00634	05/27/26	UNIFORMS 2026 MAY15-DEC31-DPW					B						
15 UNIFORMS DPW 7/24/26 $108.03		$94.42	6-01-26-290-001-032	B	Uniforms			R	05/27/26	09/16/26		1260960700	N
16 UNIFORMS DPW 7/31/26 $102.71		$86.15	6-01-26-290-001-032	B	Uniforms			R	05/27/26	09/16/26		1260964283	N
17 UNIFORMS DPW 8/7/26 $102.72		$101.44	6-01-26-290-001-032	B	Uniforms			R	05/27/26	09/16/26		1260967803	N
18 UNIFORMS DPW 8/21/26 $145.29		$145.29	6-01-26-290-001-032	B	Uniforms			R	05/27/26	09/16/26		1260975085	N
19 UNIFORMS DPW 8/28/26 $101.44		$101.44	6-01-26-290-001-032	B	Uniforms			R	05/27/26	09/16/26		1260977816	N
		$528.74											

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UNIFI005	UNIFIRST CORPORATION				*Account Continued*							
26-00635	05/27/26	UNIFORMS 2026 MAY15-DEC31-WP				B						
15 UNIFORMS WATER PLANT 7/24/26		$8.27	6-09-55-501-001-507	B	Uniforms & Safety Equipment		R	05/27/26	09/16/26		1260960700W	N
16 UNIFORMS WATER PLANT 7/31/26		$8.27	6-09-55-501-001-507	B	Uniforms & Safety Equipment		R	05/27/26	09/16/26		1260964283W	N
17 UNIFORMS WATER PLANT 8/7/26		$8.27	6-09-55-501-001-507	B	Uniforms & Safety Equipment		R	05/27/26	09/16/26		1260967803W	N
18 UNIFORMS WATER PLANT 8/21/26		$8.27	6-09-55-501-001-507	B	Uniforms & Safety Equipment		R	05/27/26	09/16/26		1260975085W	N
19 UNIFORMS WATER PLANT 8/28/26		$8.27	6-09-55-501-001-507	B	Uniforms & Safety Equipment		R	05/27/26	09/16/26		1260977816W	N
		$41.35										
26-01101	09/04/26	UNIFORMS AUG 2026 AWWTP										
1 UNIFORMS 8/6/26 AWWTP		$104.04	6-09-55-501-002-507	B	Uniforms & Safety Equipment		R	09/04/26	09/11/26		1260967181	N
2 UNIFORMS 8/13/26 AWWTP		$104.04	6-09-55-501-002-507	B	Uniforms & Safety Equipment		R	09/04/26	09/11/26		1260970711	N
3 UNIFORMS 8/20/26 AWWTP		$104.04	6-09-55-501-002-507	B	Uniforms & Safety Equipment		R	09/04/26	09/11/26		1260974541	N
4 UNIFORMS 8/27/26 AWWTP		$104.04	6-09-55-501-002-507	B	Uniforms & Safety Equipment		R	09/04/26	09/11/26		1260978001	N
5 UNIFORMS 8/6/26 AWWTP CREDIT		37.55-	6-09-55-501-002-507	B	Uniforms & Safety Equipment		R	09/04/26	09/11/26		1260967181	N
6 UNIFORMS 8/13/26 AWWTP CREDIT		37.55-	6-09-55-501-002-507	B	Uniforms & Safety Equipment		R	09/04/26	09/11/26		1260970711	N
7 UNIFORMS 8/20/26 AWWTP CREDIT		37.55-	6-09-55-501-002-507	B	Uniforms & Safety Equipment		R	09/04/26	09/11/26		1260974541	N
8 UNIFORMS 8/27/26 AWWTP CREDIT		37.55-	6-09-55-501-002-507	B	Uniforms & Safety Equipment		R	09/04/26	09/11/26		1260978001	N
		$265.96										
	Vendor Total:	**$836.05**										
R0112	UNITED SITE SERVICES											
26-00618	05/27/26	PORTABLE RESTROOM FUN FRIDAYS				B						
5 PORTABLE RESTROOM 8/1-8/31/26		$95.63	G-02-41-761-000-000	B	Mercer County Local Arts Grant		R	08/03/26	09/15/26		INV-6307413	N
26-00825	07/07/26	DAWES REC 7/7-8/17/26 RESTROOM				B						
4 DAWES REC 8/1-8/17/26 RESTROOM		$104.88	6-01-28-370-002-021	B	RECREATION SUMMER PROGRAM		R	07/07/26	09/11/26		INV-6304219	N
6 DAWES PARK 8/18/26-8/31/2026		$86.38	6-01-20-100-001-199	B	Miscellaneous		R	09/02/26	09/11/26		INV-6304219	N
		$191.26										
	Vendor Total:	**$286.89**										
U0013	USA BLUE BOOK											
26-01008	08/17/26	AWWTP LAB SUPPLIES										
1 AWWTP ITEM 43-921 DOUBLE		$163.30	6-09-55-501-002-506	B	Lab. Equipment & Supplies		R	08/17/26	09/01/26			N
2 AWWTP ITEM 29826 SODIUM		$30.20	6-09-55-501-002-506	B	Lab. Equipment & Supplies		R	08/17/26	09/01/26			N
3 AWWTP ITEM 29452 AMMONIA		$30.30	6-09-55-501-002-506	B	Lab. Equipment & Supplies		R	08/17/26	09/01/26			N
4 AWWTP ITEM 29821 SODIUM		$14.10	6-09-55-501-002-506	B	Lab. Equipment & Supplies		R	08/17/26	09/01/26			N
5 AWWTP ITEM 29900 GLUCOS		$64.20	6-09-55-501-002-506	B	Lab. Equipment & Supplies		R	08/17/26	09/01/26		INV01142016	N

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U0013		USA BLUE BOOK			*Account Continued*							
6 AWWTP FREIGHT		$17.64	6-09-55-501-002-506	B	Lab. Equipment & Supplies		R	08/17/26	09/01/26			N
		$319.74										
26-01018	08/21/26	AWWTP MISC ITEMS										
1 AWWTP 5 GALLON CONTAINERS		$515.90	6-09-55-501-002-503	B	Sewer Plant Maintenance		R	08/21/26	09/01/26			N
2 AWWTP SKIMMING NET 1/4"		$71.95	6-09-55-501-002-503	B	Sewer Plant Maintenance		R	08/21/26	09/01/26			N
3 AWWTP SKIMMING NET STANDARD		$65.95	6-09-55-501-002-503	B	Sewer Plant Maintenance		R	08/21/26	09/01/26			N
4 AWWTP BOXES SAFETY EAR PLUGS		$129.90	6-09-55-501-002-503	B	Sewer Plant Maintenance		R	08/21/26	09/01/26			N
		$783.70										
26-01044	08/26/26	AWWTP VALVE BOX KEY										
1 AWWTP VALVE BOX KEY 8' SOLID		$265.90	6-09-55-501-002-503	B	Sewer Plant Maintenance		R	08/26/26	09/11/26			N
2 AWWTP FREIGHT		$130.84	6-09-55-501-002-503	B	Sewer Plant Maintenance		R	08/26/26	09/11/26			N
		$396.74										
26-01145	09/15/26	AWWTP AUTOMATIC AIR VALVES										
1 AWWTP AUTOMATIC AIR RELEASE		$679.90	6-09-55-501-002-529	B	Sewer Main Repair/Supplies		R	09/15/26	09/16/26		INV01161450	N
2 FREIGHT		$66.50	6-09-55-501-002-529	B	Sewer Main Repair/Supplies		R	09/15/26	09/16/26		INV01161450	N
		$746.40										
	Vendor Total:	**$2,246.58**										
VERIZ015		VERIZON FIOS										
26-01129	09/14/26	155-504-140-0001-53 9/9/26 HPD										
1 155-504-140-0001-53 9/9/26 HPD		$205.55	6-01-25-240-001-060	B	INTERNET AND WEB SERVICES		R	09/14/26	09/15/26		0153-09092026	N
26-01130	09/14/26	257-132-741-0001-46 8/31/26										
1 BANK ST INTERNET 8/31/26		$429.63	6-01-20-140-001-060	B	Internet Services and Web Services		R	09/14/26	09/15/26		0146-08312026	N
2 BANK ST INTERNET 8/31/26		$75.82	6-09-55-501-003-545	B	Telephone-W/S-VERIZON/INTERNET		R	09/14/26	09/15/26		0146-08312026	N
		$505.45										
	Vendor Total:	**$711.00**										
VIKIN005		VIKING TERMITE & PEST CONTROL										
26-00122	01/29/26	MONTHLY SERVICES 1/26-4/26				B						
16 AUG 2026 SERVICE MUNICIPAL/DP		$25.62	6-01-26-310-001-029	B	Maintenance Contracts		R	05/08/26	09/16/26		904185013	N
17 AUG 2026 SERVICE POLICE DEPT		$25.83	6-01-26-310-001-029	B	Maintenance Contracts		R	05/08/26	09/16/26		904185021	N
		$51.45										
	Vendor Total:	**$51.45**										
W0002		W.B. MASON CO., INC.										

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
W0002	W.B. MASON CO., INC.				*Account Continued*						
26-01055	08/28/26	OFFICE SUPPLIES AUGUST2026									
1 CENTRAL OFFICE SUPPLIES		$171.98	6-01-20-125-001-036	B	Office Supplies	R	08/28/26	09/10/26		264141604	N
2 WATER & SEWER OFFICE SUPPLIES		$75.00	6-01-20-125-001-036	B	Office Supplies	R	08/28/26	09/10/26		264141604	N
		$246.98									
	Vendor Total:	**$246.98**									
WEBST005	WEBSTER BANK										
26-00945	08/03/26	DEBT DUE - 9/1/2026									
1 DEBT DUE - 9/1/2026		$3,258.45	6-09-55-522-000-156	B	Bond Interest	R	08/03/26	09/01/26			N
	Vendor Total:	**$3,258.45**									
W1122	WYCKOFF'S MILL ASSOCIATION										
24-01454	12/18/24	2024 MUNICIPAL REIMBURSEMENTS									
1 2024 LEAF REMOVAL REIMBURSE		$840.00	6-01-55-001-000-025	B	ACCOUNTS PAYABLE	R	12/18/24	09/02/26		2024	N
2 2024 RECYCLING REIMBURSEMENT		$1,967.28	6-01-55-001-000-025	B	ACCOUNTS PAYABLE	R	07/21/26	09/02/26		2024	N
3 2024 SNOW REMOVAL REIMBURSE		$539.22	6-01-55-001-000-025	B	ACCOUNTS PAYABLE	R	07/21/26	09/02/26		2024	N
4 2024 STREET LIGHTING REIMBURSI		$1,922.76	6-01-55-001-000-025	B	ACCOUNTS PAYABLE	R	07/21/26	09/02/26		2024	N
		$5,269.26									
	Vendor Total:	**$5,269.26**									

Total Purchase Orders: 174 Total P.O. Line Items: 380 Total List Amount: $1,406,235.55 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	5-09	$560.00	$0.00	$560.00	$0.00	$0.00	$0.00
CURRENT FUND	6-01	$1,249,321.35	$0.00	$1,249,321.35	$0.00	$0.00	$0.00
	6-09	$98,966.27	$0.00	$98,966.27	$0.00	$0.00	$0.00
	6-21	$0.00	$0.00	$0.00	$0.00	$0.00	$15,112.80
	Year Total:	$1,348,287.62	$0.00	$1,348,287.62	$0.00	$0.00	$15,112.80
GENERAL CAPITAL	C-04	$11,006.23	$0.00	$11,006.23	$0.00	$0.00	$0.00
WATER/SEWER CAPITAL	C-08	$20,510.91	$0.00	$20,510.91	$0.00	$0.00	$0.00
	Year Total:	$31,517.14	$0.00	$31,517.14	$0.00	$0.00	$0.00
	G-02	$1,398.78	$0.00	$1,398.78	$0.00	$0.00	$0.00
TRUST OTHER - FUND #12	T-12	$9,359.21	$0.00	$9,359.21	$0.00	$0.00	$0.00
Total Of All Funds:		$1,391,122.75	$0.00	$1,391,122.75	$0.00	$0.00	$15,112.80

Project Description	Project No.	Rcvd Total
Minor Subdivision	**2025-02**	**$312.50**
125 Oak Ln- Use Variance	**2025-03**	**$1,386.00**
8 Spruce Ct- Minor Subdivision	**2026-02**	**$1,762.50**
AINR Mercer Street	**AINR2025**	**$11,651.80**
Total Of All Projects:		**$15,112.80**

Date: September 22, 2026

To: Mayor and Council

From: Finance Office

Re: Manual Bill List for 09/22/2026

CURRENT ACCOUNT		DATE ISSUED	PO #	CHECK #	Amount
AT&T Mobility		9/8/2026	26-01072	39488	$ 883.93
Comcast Business		9/8/2026	26-01003	39489	$ 455.05
Comcast		9/8/2026	26-01053	39490	$ 195.30
JCP&L		9/8/2026	26-01006	39491	$ 40.00
JCP&L		9/8/2026	26-01054	39492	$ 1,384.61
JCP&L (STREET LIGHTING)		9/8/2026	26-01056	39493	$ 2,652.80
Lincoln Financial Group		9/8/2026	26-00053-09	39494	$ 287.39
PSE&G		9/8/2026	26-01050	39495	$ 87.85
PSE&G		9/8/2026	26-01051	39496	$ 65.02
VERIZON FIOS		9/8/2026	26-01005	39497	$ 205.55
	TOTAL				**$ 6,257.50**
WATER AND SEWER OPERATING					
AT&T Mobility		9/8/2026	26-01072	17585	$ 162.44
Comcast Business		9/8/2026	26-01003/26-01052	17586	$ 186.70
Harrah's Casino Hotel		9/8/2026	26-01105	17587	$ 112.00
JCP&L		9/8/2026	26-00053	17588	$ 25,451.63
Lincoln Financial Group		9/8/2026	26-00053-09	17589	$ 63.56
PSE&G		9/8/2026	26-01050	17590	$ 1,124.86
PSE&G		9/8/2026	26-01051	17591	$ 103.66
Treasurer State of New Jersey		9/8/2026	26-01033	17592	$ 720.00
Verizon		9/8/2026	26-01004	17593	$ 189.00
	TOTAL				**$ 28,113.85**
ESCROW					
	TOTAL				**$ -**
GRANT					
River Valley Landscapes, Inc		9/8/2026	26-00605	1855	$ 100,000.00
	TOTAL				**$ 100,000.00**
TRUST- OTHER					
	TOTAL				**$ -**
ANIMAL CONTROL TRUST					
	TOTAL				**$ -**
LAW ENFORCEMENT TRUST					
	TOTAL				**$ -**
UNEMPLOYMENT TRUST					
	TOTAL				**$ -**
PUBLIC DEFENDER TRUST					
	TOTAL				**$ -**
TAX LIENTRUST					
	TOTAL				**$ -**
GENERAL CAPITAL					
River Valley Landscapes, Inc.		9/8/2026	26-00605	6689	$ 166,372.00
	TOTAL				**$ 166,372.00**
WATER AND SEWER CAPITAL					
					$ -
	TOTAL				**$ -**
MANUAL TOTAL					**$ 300,743.35**

Borough of Hightstown
County of Mercer Resolution 2026-201

RESOLUTION DECLARING BOROUGH-OWNED PROPERTY LOCATED AT 246 ACADEMY STREET, BLOCK 40, LOT 27, AS SURPLUS PROPERTY NOT NEEDED FOR PUBLIC USE AND AUTHORIZING THE COMMENCEMENT OF THE DISPOSITION PROCESS

WHEREAS, the Borough of Hightstown is the owner of certain real property commonly known as 246 Academy Street, and designated on the Official Tax Map of the Borough of Hightstown as Block 40, Lot 27 (the "Property"); and

WHEREAS, the Borough acquired title to the Property through an in rem tax foreclosure proceeding conducted pursuant to the In Rem Tax Foreclosure Act, N.J.S.A. 54:5-104.29 et seq.; and

WHEREAS, the Property is located within an Area in Need of Redevelopment designated by the Borough pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.; and

WHEREAS, pursuant to the Local Lands and Buildings Law, N.J.S.A. 40A:12-1 et seq., a municipality may dispose of real property that is no longer needed for public use in accordance with the procedures established by law; and

WHEREAS, specifically, N.J.S.A. 40A:12-13 authorizes a municipality to sell real property or interests therein that are not needed for public use, including by open public sale at auction to the highest bidder in accordance with N.J.S.A. 40A:12-13(a); and

WHEREAS, N.J.S.A. 40A:12-13.1 provides that the sale of municipal real property not needed for public use by public sale to the highest bidder pursuant to N.J.S.A. 40A:12-13(a) may be authorized by resolution of the municipality; and

WHEREAS, N.J.S.A. 40A:12-13 also permits the private sale of municipal property to a private developer when the municipality is acting in accordance with the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.; and

WHEREAS, the Mayor and Council have determined that the Property is not presently needed for municipal or other public use and that retaining the Property serves no current municipal operational purpose; and

WHEREAS, the Mayor and Council further find that the disposition and future redevelopment of the Property in a manner consistent with the applicable redevelopment plan would further the Borough's redevelopment objectives and serve the public interest;

Borough of Hightstown
County of Mercer Resolution 2026-201

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Hightstown, County of Mercer, State of New Jersey, as follows:

1. The Borough-owned real property commonly known as 246 Academy Street, Block 40, Lot 27, is hereby determined to be surplus municipal property that is no longer needed for public use.

2. The Mayor and Council hereby authorize the Borough Clerk/Qualified Purchasing Agent, in consultation with the Borough Administrator, Borough Attorney, Redevelopment Counsel, Borough Engineer and such other professionals as may be necessary, to commence the process necessary for the disposition of the Property in accordance with applicable law.

3. The Borough Administrator is authorized to obtain or coordinate any appraisals, title information, surveys, environmental information, property descriptions, redevelopment information, notices, advertisements and other documentation reasonably necessary to prepare the Property for disposition.

4. Because the Property is situated within an Area in Need of Redevelopment, the appropriate method of disposition shall be determined in accordance with the Local Lands and Buildings Law, N.J.S.A. 40A:12-1 et seq., the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq., the applicable redevelopment plan, and all other applicable laws and regulations.

5. Nothing contained herein shall constitute final approval of a purchaser, redeveloper, purchase price or terms of sale. Any final disposition of the Property shall be subject to such further action and approval of the Mayor and Council as may be required by law.

6. The Borough reserves the right to impose appropriate conditions, restrictions and redevelopment requirements upon the disposition and future use of the Property to ensure consistency with the applicable redevelopment plan and the Borough's redevelopment objectives.

7. The Borough Clerk/Qualified Purchasing Agent and all other appropriate Borough officials and professionals are hereby authorized and directed to take all actions reasonably necessary to effectuate the purposes of this Resolution.

I hereby certify this to be a true copy of a resolution adopted by the Borough Council of the Borough of Hightstown at a meeting held on September 22, 2026.

Margaret Riggio, Borough Clerk

Borough of Hightstown
County of Mercer

Resolution 2026-202

AUTHORIZING THE PURCHASE AND INSTALLATION OF AN EZ DOCK SYSTEM THROUGH ESCNJ COOPERATIVE CONTRACT NO. 24/25-01

WHEREAS, the Borough of Hightstown has determined that the purchase and installation of an EZ Dock system would be beneficial for Borough purposes; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., permits contracting units to make purchases through a cooperative pricing system pursuant to N.J.S.A. 40A:11-11; and

WHEREAS, the Educational Services Commission of New Jersey (ESCNJ) has awarded Cooperative Contract No. 24/25-01, through which the Borough may obtain the required dock system, related equipment, freight, and installation; and

WHEREAS, EZ Docks Unlimited Marine Construction, located at 556 Highway 36, Belford, New Jersey 07718, submitted Quote No. EZDQ7865 for the dock system and related equipment, freight, and installation in the total amount of $119,944.70; and

WHEREAS, the Borough's Qualified Purchasing Agent has reviewed the proposed purchase and recommends that an award be made through ESCNJ Cooperative Contract No. 24/25-01; and

WHEREAS, the Chief Financial Officer shall certify the availability of funds in accordance with N.J.A.C. 5:30-5.4 before any purchase order is issued or contract obligation is incurred.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown, County of Mercer, State of New Jersey, as follows:

1. The Borough hereby awards a contract to EZ Docks Unlimited Marine Construction for the purchase and installation of an EZ Dock system, including related equipment and freight, through ESCNJ Cooperative Contract No. 24/25-01, in an amount not to exceed $119,944.70, in accordance with Quote No. EZDQ7865.

2. The award is expressly contingent upon the Chief Financial Officer's certification of the availability of sufficient funds and the vendor's continued compliance with all applicable statutory, regulatory, cooperative-contract, insurance, and Borough requirements.

3. The Mayor, Borough Clerk, Borough Administrator, Qualified Purchasing Agent, Chief Financial Officer, and other appropriate Borough officials are authorized to execute and issue all documents necessary to carry out this Resolution, provided that no change shall increase the not-to-exceed amount without further authorization of the governing body.

I hereby certify this to be a true copy of a resolution adopted by the Borough Council of the Borough of Hightstown at a meeting held on September 22, 2026.

Margaret Riggio, Borough Clerk

Borough of Hightstown
County of Mercer

Resolution 2026-203

AUTHORIZING BIDDING BY MUNICIPAL OFFICERS AT TAX SALE

WHEREAS, N.J.S.A. 54:5-30.1 requires that the Governing Body shall determine by resolution that a particular parcel or parcels of real estate scheduled to be sold at public auction pursuant to the tax sale law would be useful for a public purpose; and

WHEREAS, said statute authorizes the Governing Body to direct a municipal official to attend the auction and bid for such parcel or parcels at such sale on behalf of the municipality in the same manner as any other bidder.

NOW, THEREFORE BE IT RESOLVED that the Mayor and Council of the Borough of Hightstown, County of Mercer, State of New Jersey, hereby authorize the Borough Administrator to attend the 2026 Tax Sale and bid on behalf of the Borough of Hightstown.

BE IT FURTHER RESOLVED that the Chief Finance Officer hereby certifies that sufficient funds have been appropriated in the 2026 Municipal Budget for the purposes of bidding at the 2026 Tax Sale on behalf of the Borough of Hightstown.

I hereby certify this to be a true copy of a resolution adopted by the Borough Council of the Borough of Hightstown at a meeting held on September 22, 2026.

____

Margaret Riggio, Borough Clerk

Borough of Hightstown
County of Mercer

Resolution 2026-204

AUTHORIZING A REFUND OF A DUPLICATE TAX PAYMENT
220A WILSON AVENUE

WHEREAS, a duplicate payment for 2026 taxes were made for Blk:3; Lt:7.01, 1220A Wilson Avenue, in the amount of $2,667.51; and

WHEREAS, both the mortgage company and the homeowner paid third quarter taxes; and

WHEREAS, the homeowners, Samantha L Stecchini and Michael J Sheenan have requested that a refund be issued for the duplicate payment in the amount of $2,667.51; and

WHEREAS, the Tax Collector has requested that the duplicate payment be refunded in the amount of $2,667.51.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown that the Tax Collector and Finance Officer are hereby authorized to issue a refund in the amount of $2,667.51 to Samantha L Stecchini and Michael J Sheenan 220A Wilson Avenue, representing the duplicate tax payment as set forth herein.

I hereby certify this to be a true copy of a resolution adopted by the Borough Council of the Borough of Hightstown at a meeting held on September 22, 2026.

Margaret Riggio, Borough Clerk

Borough of Hightstown
County of Mercer

Resolution 2026-205

AUTHORIZING CHANGE ORDER NO. 1 FOR THE IMPROVEMENTS TO DAWES PARK AND ROGER C. COOK GREENWAY

WHEREAS, the Borough of Hightstown entered into a contract with Pioneer General Contracting Co. Inc. for the Improvements to Dawes Park and Roger C. Cook Greenway in the original contract amount of $172,500.00; and

WHEREAS, during excavation, the existing playground mulch and subbase material were found to be in poor condition and required removal before installation of the new playground equipment; and

WHEREAS, the Borough Engineer has recommended approval of Change Order No. 1 to add Supplemental Pay Item No. S-1, Excavation, Unclassified, 12"-24" Depth, for removal of the existing playground base material and replacement with select fill; and

WHEREAS, Change Order No. 1 increases the contract by $10,000.50, or 5.80%, resulting in an adjusted contract amount of $182,500.50; and

WHEREAS, the proposed change is within the scope permitted for construction contract change orders and does not cause the total contract increase to exceed the twenty percent limitation set forth in N.J.A.C. 5:30-11.3; and

WHEREAS, the Chief Financial Officer shall certify prior to execution, that funds are available for this purpose and the certification shall be attached to this Resolution and maintained in the Office of the Borough Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown, County of Mercer, State of New Jersey, as follows:

1. Change Order No. 1 with Pioneer General Contracting Co. Inc. for the Improvements to Dawes Park and Roger C. Cook Greenway is hereby approved in the amount of $10,000.50.

2. The contract amount is increased from $172,500.00 to $182,500.50, representing a cumulative increase of 5.80%.

3. The Mayor and Borough Clerk are authorized to execute Change Order No. 1 and any related documents necessary to effectuate this authorization, subject to the Chief Financial Officer's certification of available funds.

4. A certified copy of this Resolution shall be provided to the Borough Administrator, Chief Financial Officer, Borough Engineer, and Pioneer General Contracting Co. Inc.

I hereby certify this to be a true copy of a resolution adopted by the Borough Council of the Borough of Hightstown at a meeting held on September 22, 2026.

Margaret Riggio, Borough Clerk

Borough of Hightstown
County of Mercer

Resolution 2026-206

AUTHORIZING PAYMENT NO. 1 FOR THE IMPROVEMENTS TO DAWES PARK AND ROGER C. COOK GREENWAY

WHEREAS, the Borough of Hightstown entered into a contract with Pioneer General Contracting Co. Inc. for the Improvements to Dawes Park and Roger C. Cook Greenway in the original contract amount of $172,500.00; and

WHEREAS, Change Order No. 1 increases the contract by $10,000.50, resulting in an adjusted contract amount of $182,500.50; and

WHEREAS, Pioneer General Contracting Co. Inc. has submitted Payment No. 1 for work completed through September 4, 2026, including mobilization, site clearing, soil erosion and sediment control, drainage improvements, select fill, concrete curb, stone dust pathway, and clearing the playground base material; and

WHEREAS, the Borough Engineer has reviewed the payment request and certified total work completed in the amount of $61,705.50, less two percent retainage of $1,234.11, for a total payment due of $60,471.39; and

WHEREAS, the Borough Engineer has recommended that Payment No. 1 be made to Pioneer General Contracting Co. Inc. in the amount of $60,471.39; and

WHEREAS, the Chief Financial Officer shall certify prior to payment, that funds are available for this purpose and the certification shall be attached to this Resolution and maintained in the Office of the Borough Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown, County of Mercer, State of New Jersey, as follows:

1. Payment No. 1 to Pioneer General Contracting Co. Inc. for the Improvements to Dawes Park and Roger C. Cook Greenway is hereby approved in the amount of $60,471.39.

2. The Chief Financial Officer is authorized to issue payment upon receipt of all documentation required by the contract and applicable law.

3. A certified copy of this Resolution shall be provided to the Borough Administrator, Chief Financial Officer, Borough Engineer, and Pioneer General Contracting Co. Inc.

I hereby certify this to be a true copy of a resolution adopted by the Borough Council of the Borough of Hightstown at a meeting held on September 22, 2026.

Margaret Riggio, Borough Clerk

Roberts
ENGINEERING GROUP LLC

1670 Whitehorse-Hamilton Square Rd.
Hamilton, New Jersey 08690
609-586-1141 fax 609-586-1143
www.RobertsEngineeringGroup.com

MEMORANDUM

TO: Mayor and Council
Borough of Hightstown

FROM: Cameron Corini PE, CME, CPWM CC
Borough Engineer

DATE: September 10, 2026

RE: Improvements to Dawes Park and Roger C. Cook Greenway
Payment No. 1
Our File No.: H1552

Attached please find the following in reference to Payment No. 1 and Change Order No. 1, which is a partial payment through September 4, 2026, for mobilization, site clearing, soil erosion, precast and lawn inlets, 8" Underdrain with sock, select fill, concrete curb and stone dust pathway at Center Street to South Academy, and clearing mulch from the playground:

1. Payment No. 1
2. Invoice No. 1
3. Change Order No. 1
4. Certified Payrolls

Change Order No. 1 increases the contract price by $10,000.00 (5.80%). Change Order No. 1 includes the addition of the following supplemental item:

<u>Supplemental Pay Item No. 1:</u> Clear Playground
Change Order No. 1 includes a supplemental item for clearing the existing playground base material. As you know, the Borough awarded a separate contract for installation of the new playground equipment. The Borough Public Works Department removed the existing playground equipment and during excavation, found that the existing mulch and subbase material was in poor condition and required removal before the new playground equipment was installed. The contract with Pioneer General Contracting was specifically intended to improve the area outside of the playground limits. However, as they were on site and had the necessary equipment, they were requested to remove the material and backfill with clean fill.

I recommend Change Order No. 1 be approved and payment be made to Pioneer General Contracting Co. Inc. in the amount of $60,471.39.

Should you have any questions, please do not hesitate to call.

cc: John Francis Roman, Borough Administrator
Peggy Riggio, RMC, CMR, Borough Clerk
Mairead Thompson, Assistant Borough Administrator
Donna Condo, Borough CFO
Ernesto Ribeira, Pioneer General Contracting Co. Inc.
Mark Matthews, Roberts Engineering Group, LLC
Ama Nimako, Roberts Engineering Group, LLC

Roberts
ENGINEERING GROUP LLC
Women Business Enterprise Certified

1670 Whitehorse-Hamilton Square Rd.
Hamilton, New Jersey 08690
609-586-1141 fax 609-586-1143
www.RobertsEngineeringGroup.com

PAYMENT No. 1
IMPROVEMENTS TO DAWES PARK AND ROGER C. COOK GREENWAY
Borough of Hightstown, Mercer County, New Jersey
September 10, 2026
File No.: H1552

Item No.	Description	Units	Contract Quantity	Total As-Built Quantity	As-Built This Period	Unit Price	Total Cost
1	Mobilization	LS	1	1.00	1.00	$1,000.00	$1,000.00
2	Clearing Site	LS	1	1.00	1.00	$1,000.00	$1,000.00
3	Project Video	LS	1	0.00	0.00	$750.00	$0.00
4	Soil Erosion and Sediment Control	LS	1	1.00	1.00	$1,000.00	$1,000.00
5	Precast Inlet, Type 'E'	UNIT	2	2.00	2.00	$2,000.00	$4,000.00
6	Lawn Inlet	UNIT	2	1.00	1.00	$1,500.00	$1,500.00
7	Bicycle Safe Frame and Grate, Type 'E'	UNIT	2	0.00	0.00	$1,250.00	$0.00
8	Bicycle Safe Frame and Grate, 2'x2'	UNIT	2	0.00	0.00	$750.00	$0.00
9	8" HDPE Perforated Underdrain with Filter Sock	LF	275	180.00	180.00	$45.00	$8,100.00
10	Select Fill	CY	650	268.00	268.00	$35.00	$9,380.00
11	Rough and Fine Grading	LS	1	0.00	0.00	$5,000.00	$0.00
12	Concrete Sidewalk, 4" Thick	SY	40	0.00	0.00	$100.00	$0.00
13	Comp. Dense Graded Aggregate, If & Where Directed	CY	25	0.00	0.00	$20.00	$0.00
14	Topsoiling, 5" Thick	SY	1700	0.00	0.00	$10.00	$0.00
15	Fertilizing and Seeding, Type A-3	SY	1700	0.00	0.00	$1.00	$0.00
16	Allowance	DOLLAR	5000	0.00	0.00	$1.00	$0.00
17	Concrete Vertical Curb	LF	825	0.00	0.00	$35.00	$0.00
18	Stone Dust Pathway	SY	925	0.00	0.00	$5.00	$0.00
19	Concrete Vertical Curb	LF	635	635.00	635.00	$35.00	$22,225.00
20	Stone Dust Pathway	SY	700	700.00	700.00	$5.00	$3,500.00
21	Concrete Vertical Curb	LF	745	0.00	0.00	$35.00	$0.00
22	Stone Dust Pathway	SY	825	0.00	0.00	$5.00	$0.00
S-1	Excavation, Unclassified, 12"-24" Depth	SY	590	590.00	590.00	$16.95	$10,000.50

TOTAL WORK COMPLETED		$61,705.50
LESS: RETAINAGE	2%	$1,234.11
SUBTOTAL		$60,471.39
LESS: PREVIOUS PAYMENTS		$0.00
TOTAL AMOUNT DUE		**$60,471.39**
AMOUNT OF ORIGINAL CONTRACT		$172,500.00
AMOUNT OF ORIGINAL CONTRACT ADJUSTED BY CHANGE ORDER No.1 (5.80%)		$182,500.50

CHANGE ORDER NUMBER - 1

1 of 1

Project	**Improvements to Dawes Park and Roger C. Cook Greenway**
Municipality	**Borough of Hightstown**
County	**Mercer County**
Contractor	**Pioneer General Contracting Co. Inc.**

In accordance with the project Supplementary Specification, the following are changes in the contract.
Location and Reason for Change **(Attach additional sheets if required)**
Supplemental Pay Item 1: Clearing the existing playground base material
Extra quantities for removal of the existing mulch in the playground and replacement with select fill.

Item No.	Description	Quantity (+/-)	Unit Price	Amount
S-1	Excavation, Unclassified, 12"-24" Depth	590.00 SY	$16.95	$10,000.50

Amount of Original Contract	**$172,500.00**	**Extra**	**$0.00**
		Supplemental	**$10,000.50**
Adjusted Amount Based on Change		**Reduction**	**$0.00**
Order No. 1	**$182,500.50**	**Total Change**	**$10,000.50**

% Change in Contract
[(+) Increase or (-) Decrease] **5.80 %**

....
(Engineer) **(Date)**

....
(Presiding Officer) **(Date)**

Pilleira 9/10/26
....
(Contractor) **(Date)**

Borough of Hightstown
County of Mercer

Resolution 2026-207

RESOLUTION DESIGNATING AND RECOGNIZING A PRIVATE ROADWAY LOCATED ON THE PEDDIE SCHOOL CAMPUS AS "PEDDIE WAY"

WHEREAS, The Peddie School is the owner of certain property located within the Borough of Hightstown upon which an existing privately owned and maintained roadway traverses the Peddie School campus; and

WHEREAS, The Peddie School has requested that the Borough of Hightstown formally designate and recognize said private roadway as "Peddie Way"; and

WHEREAS, the roadway to be designated as Peddie Way is depicted on the map or plan attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, the Borough has determined that the designation of the private roadway as Peddie Way will assist with roadway identification, addressing, emergency response, public safety, navigation and general identification of the roadway; and

WHEREAS, the designation of the roadway as Peddie Way shall not constitute the dedication or acceptance of the roadway as a public street or public right-of-way and shall not create any obligation on the part of the Borough to maintain, repair, improve, reconstruct, plow, light or otherwise provide services to the roadway, except as may otherwise be required by law;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown, County of Mercer and State of New Jersey, as follows:

1. The existing private roadway located upon the campus of The Peddie School and depicted on Exhibit A is hereby officially designated and recognized as "Peddie Way."

2. Peddie Way shall remain a privately owned and maintained roadway, and this designation shall not constitute the dedication, conveyance or acceptance of the roadway by the Borough of Hightstown as a public street or public right-of-way.

3. The Borough of Hightstown does not assume ownership, maintenance, repair, snow removal, reconstruction or other responsibility for Peddie Way by virtue of the adoption of this Resolution.

4. The Peddie School shall be responsible for the installation, maintenance and replacement of any street-name signage associated with Peddie Way, subject to review and approval by the appropriate Borough officials as to location and public safety considerations.

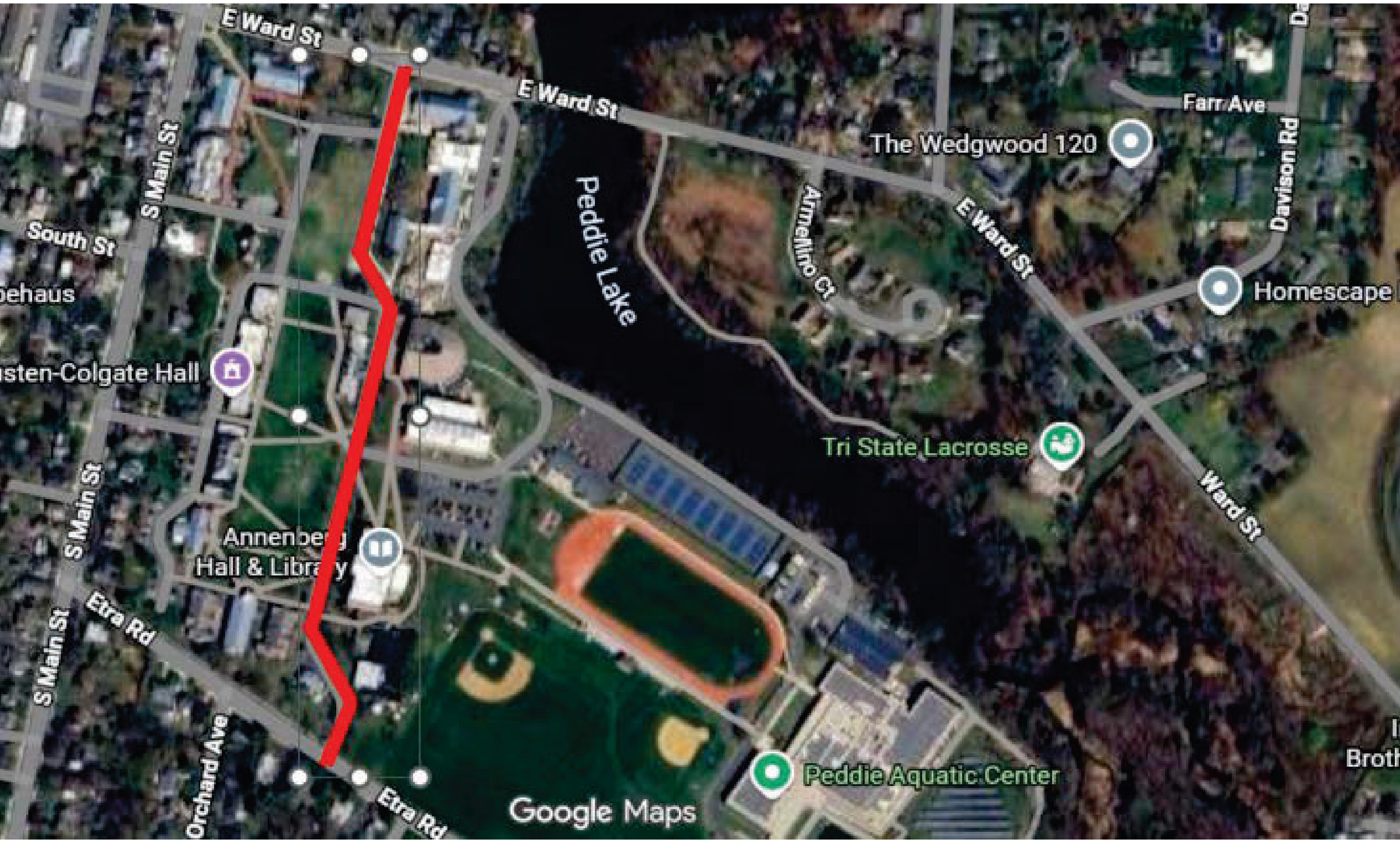
5. The Borough Administrator, Municipal Clerk, Borough Engineer, Police Department and other appropriate Borough officials are hereby authorized to take such administrative action as may be necessary to communicate and implement the designation of Peddie Way with applicable addressing, geographic information system, emergency dispatch and public safety agencies and systems.

6. This Resolution shall take effect immediately upon adoption.

I hereby certify this to be a true copy of a resolution adopted by the Borough Council of the Borough of Hightstown at a meeting held on September 22, 2026.

Margaret Riggio, Borough Clerk

Exhibit "A"


E Ward St
E Ward St
Farr Ave
The Wedgwood 120
Davison Rd
S Main St
South St
Peddie Lake
Armellino Ct
E Ward St
Homescape
sten-Colgate Hall
Tri State Lacrosse
Ward St
S Main St
Annenberg Hall & Library
Etra Rd
S Main St
Orchard Ave
Etra Rd
Google Maps
Peddie Aquatic Center