

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 6-Mar-23

Page 1

Current Fund

Ck 18421		VOID	\$	(17,273.98)	
Ck 18445	23-00129	Elizabethtown Gas	\$	2,333.34	
Ck 18446	23-00140	Michael Rheinhardt	\$	250.00	
Ck 18449	23-00173	Visual Computer Solutions, Inc.	\$	560.00	
Wire 12124	23-00130	Chase Manhattan Bank	\$	23,618.75	
Wire 12125	23-00133	Payroll Account	\$	73,445.77	
Wire 12127	23-00168	US Federal Contractor Registration	\$	599.00	
Wire 12128	23-00166	Payroll Account	\$	302.17	
Wire 12130	23-00170	Boro of Pennington - Open Space	\$	34,838.88	
Wire 12131	23-00169	Boro of Pennington - Grant Fund	\$	9,000.00	
Wire 12132	23-00189	Payroll Account	\$	62,213.59	
	23-00060	Hopewell Regional School District	\$	720,297.44	Due 3/1/23
	23-00061	Hopewell Regional School District	\$	720,297.44	Due 4/1/23
	23-00129	Payroll Acct - PFRS Annual Liability	\$	161,880.00	Due 4/1/23
	23-00198	Payroll Acct - Health Ben. Active	\$	7,715.04	Due 3/15/23
	23-00199	Payroll Acct - Health Ben. Retired	\$	5,673.33	Due 3/15/23
			\$	1,805,750.77	

Water/Sewer Operating

Wire 22126	23-00133	Payroll Account	\$	12,489.99	
Wire 22133	23-00189	Payroll Account	\$	11,737.20	
	23-00198	Payroll Acct - Health Ben. Active	\$	3,306.44	Due 3/15/23
	23-00199	Payroll Acct - Health Ben. Retired	\$	2,266.69	Due 3/15/23
			\$	29,800.32	

General Capital

Ck 8382	21-01110	Top Line Construction	\$	39,183.34	
			\$	39,183.34	

Trust Fund

Wire 12126	23-00133	Payroll Account	\$	6,400.00	
Wire 12129	23-00166	Payroll Account	\$	3,950.00	
Wire 12133	23-00189	Payroll Account	\$	1,752.12	
			\$	12,102.12	

Developer's Escrow

Ck 3235	23-00140	Michael Rheinhardt	\$	1,000.00	
			\$	1,000.00	

TOTAL \$ 1,887,836.55

P.O. Type: All

Range: First

Format: Detail without Line Item Notes

Vendors: All

Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N

Rcvd: Y Held: N Aprv: N

Bid: Y State: Y Other: Y Exempt: Y

to Last

First Enc Date Range: First

Include Non-Budgeted: Y

Vendor # Name

PO # PO Date Description

Item Description

Contract PO Type

Amount Charge Account

Acct Type Description

Stat/Chk Enc Date

First Rcvd

Chk/Void Date

Invoice

1099

Excl

AKEQU005 A & K Equipment Company, Inc.

23-00179 02/23/23 Streamlight Portable Lights

1 Streamlight Portable 120v

1,300.00 3-05-55-501-000-225

B WATER: Equipment

R

02/23/23 03/03/23

59125

N

Vendor Total: 1,300.00

AMAZON Amazon Credit Plan

22-01002 12/20/22 Purchase of Books - Dec 2022

1 11/17/22 - 469389354878

6.96 2-01-29-390-000-242

B LIBRARY: Books/Materials/Publications

R

12/20/22 02/09/23

469389354878

N

2 11/22/22 - 585697734465

35.77 2-01-29-390-000-242

B LIBRARY: Books/Materials/Publications

R

12/20/22 02/09/23

585697734465

N

3 11/23/22 - 948885795584

13.84 2-01-29-390-000-240

B LIBRARY: Office Supplies

R

12/20/22 02/09/23

948885795584

N

4 11/29/22 - 466497535763

18.68 2-01-29-390-000-240

B LIBRARY: Office Supplies

R

12/20/22 02/09/23

466497535763

N

5 12/1/22 - 743846645348

22.38 2-01-29-390-000-240

B LIBRARY: Office Supplies

R

12/20/22 02/09/23

743846645348

N

6 12/1/22 - 787965679833

75.28 2-01-29-390-000-242

B LIBRARY: Books/Materials/Publications

R

12/20/22 02/09/23

787965679833

N

7 12/5/22 - 468966574877

59.10 2-01-29-390-000-242

B LIBRARY: Books/Materials/Publications

R

12/20/22 02/09/23

468966574877

N

8 12/6/22 - CgPVVRHVGDJ

19.99 2-01-29-390-000-242

B LIBRARY: Books/Materials/Publications

R

12/20/22 02/09/23

CgPVVRHVGDJ

N

9 12/6/22 - CUYNYOGGJMW

18.49 2-01-29-390-000-242

B LIBRARY: Books/Materials/Publications

R

12/20/22 02/09/23

CUYNYOGGJMW

N

10 12/6/22 - CTSUPFPZBZH

14.98 2-01-29-390-000-242

B LIBRARY: Books/Materials/Publications

R

12/20/22 02/09/23

CTSUPFPZBZH

N

285.47

23-00071 01/27/23 Purchase of Books - Dec / Jan

1 12/16/22 - NRZRWSHYQNM

38.30 2-01-29-390-000-240

B LIBRARY: Office Supplies

R

01/27/23 02/16/23

NRZRWSHYQNM

N

2 12/18/22 - CXKQGNPGAD

8.31 2-01-29-390-000-242

B LIBRARY: Books/Materials/Publications

R

01/27/23 02/16/23

CXKQGNPGAD

N

3 12/18/22 BEMTSPAUQ8GI

19.98 2-01-29-390-000-240

B LIBRARY: Office Supplies

R

01/27/23 02/16/23

BEMTSPAUQ8GI

N

4 12/20/22 BCTZODRBRPKW

17.71 2-01-29-390-000-242

B LIBRARY: Books/Materials/Publications

R

01/27/23 02/16/23

BCTZODRBRPKW

N

5 12/22/22 RRWWSMLRWEN

31.70 2-01-29-390-000-242

B LIBRARY: Books/Materials/Publications

R

01/27/23 02/16/23

RRWWSMLRWEN

N

6 12/24/22 NHXVYJWKVAC

113.39 2-01-29-390-000-242

B LIBRARY: Books/Materials/Publications

R

01/27/23 02/16/23

NHXVYJWKVAC

N

7 12/27/22 BGWPMPTMLPRL

34.94 2-01-29-390-000-242

B LIBRARY: Books/Materials/Publications

R

01/27/23 02/16/23

BGWPMPTMLPRL

N

8 12/27/22 BtrABPFMero

6.41 2-01-29-390-000-242

B LIBRARY: Books/Materials/Publications

R

01/27/23 02/16/23

BtrABPFMero

N

9 12/27/22 CTHNEOYSBZYL

99.24 2-01-29-390-000-242

B LIBRARY: Books/Materials/Publications

R

01/27/23 02/16/23

CTHNEOYSBZYL

N

10 12/27/22 BRWWEBSWXXN

208.52 2-01-29-390-000-242

B LIBRARY: Books/Materials/Publications

R

01/27/23 02/16/23

BRWWEBSWXXN

N

11 12/27/22 IpgjDnquFOKp

7.99 2-01-29-390-000-242

B LIBRARY: Books/Materials/Publications

R

01/27/23 02/16/23

IpgjDnquFOKp

N

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Vendor #	Name	PO #	PO Date	Description	Item Description
AMAZON	Amazon Credit Plan				
23-00071	01/27/23 Purchase of Books - Dec / Jan Continued				
12 12/27/22	FXSBBFYUOYC	10.79	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R 01/27/23 02/16/23 FXSBFFBYUOYC N
13 12/27/22	BAJJZFNSJFH	78.19	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R 01/27/23 02/16/23 BAJJZFNSJFH N
14 12/29/22	UREDWKKBICWV	20.99	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R 01/27/23 02/16/23 UREDWKKBICWV N
15 12/30/22	CZYRRGWIQRQD	20.44	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R 01/27/23 02/16/23 CZYRRGWIQRQD N
16 1/2/23	CWOFKYPHLPWO	43.78	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R 01/27/23 02/16/23 CWOFKYPHLPWO N
17 1/2/23	CBTIBFXMTIAVU	29.97	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R 01/27/23 02/16/23 CBTIBFXMTIAVU N
18 1/2/23	CVRLKEZOAPUR	8.99	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R 01/27/23 02/16/23 CVRLKEZOAPUR N
19 1/8/23	CDRKUNOMVQV	15.07	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R 01/27/23 02/16/23 CDRKUNOMVQV N
20 1/8/23	BCWNKSQATMFF	14.99	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R 01/27/23 02/16/23 BCWNKSQATMFF N
21 1/7/23	BXXPSJDMFHWY	12.45	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R 01/27/23 02/16/23 BXXPSJDMFHWY N
22 1/7/23	EPKHFLTXYHRT	13.19	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R 01/27/23 02/16/23 EPKHFLTXYHRT N
		804.06			
	Vendor Total:	1,089.53			
AMERIO05	American Bituminous				
23-00002	01/20/23 Cold Patch Asphalt - 2022				
3 Inv.	75952 - Cold Patch	349.74	3-01-26-290-000-272	B STREETS: Asphalt	R 01/20/23 02/13/23 75952 N
	Vendor Total:	349.74			
AWWASS01	American Water Works Assoc				
23-00033	01/24/23 Membership Dues - 2023				
1 Membership Dues - 2023		418.00	3-05-55-501-000-215	B WATER: Dues/Licenses/Permits	R 01/24/23 02/10/23 7002075480 N
	Vendor Total:	418.00			
ANJEK	ANJEK				
23-00160	02/16/23 Membership Dues - 2023				
1 Membership Dues - 2023		400.00	3-01-27-335-000-255	B ENVIRONMENTAL COMM. EXPENSES	R 02/16/23 02/24/23 DUES 2023 N
2 Commission Alternate		35.00	3-01-27-335-000-255	B ENVIRONMENTAL COMM. EXPENSES	R 02/16/23 02/24/23 DUES 2023 N
		435.00			
	Vendor Total:	435.00			

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Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Exc1
BISHSALE	Bish Sales & Service	23-00003	01/20/23	Equipment Supply - 2022		217.00	B		3-01-26-313-000-226	B	SHADE TREE: Equip. Maintenance	R	01/20/23	02/21/23		28179		N	
	3 Inv. 28179 - Supplies																		
	Vendor Total:					217.00													
BOROUGH8	Boro of Pennington - Trust Fd.	23-00192	02/28/23	Pd Detail Mem Day/Ho1 wk 2022		1,680.00			2-01-25-240-000-103	B	POLICE: Paid Detail	R	02/28/23	02/28/23		2022		N	
	1 Pd Detail Mem Day/Ho1 wk 2022																		
	Vendor Total:					1,680.00													
SCORP005	Brian Kubin	22-00823	09/30/22	Deer Management - 2022-2023			B												
	6 Inv. 137 - 6 Harvested Deer					1,020.00			T-03-00-850-850-255	B	Open Space Reserves	R	09/30/22	02/16/23		137		N	
	7 Inv. 140 - 2 Harvested Deer					340.00			T-03-00-850-850-255	B	Open Space Reserves	R	09/30/22	02/24/23		140		N	
	Vendor Total:					1,360.00													
BRITTON	Britton Industries, Inc.	23-00004	01/20/23	Tipping Fees-Wood Chips/Brush		202.55	B		G-02-44-926-000-250	B	Solid Waste Recycling	R	01/20/23	02/10/23		0914925-IN		N	
	4 Inv. 0914925-IN - Brush																		
	Vendor Total:					202.55													
BRTTE005	BRT Technologies	23-00145	02/14/23	Inv. 2549 - Addn'l Postage		43.24			3-01-20-150-000-210	B	TAX ASSESSMENT: Postage	R	02/14/23	02/28/23		2549		N	
	1 Inv. 2549 - Addn'l Postage																		
	Vendor Total:					43.24													
CGRPIL005	CGRP&H LLC	22-00950	11/21/22	Affordable Housing - 2022		580.00	B		T-03-00-850-853-255	B	Affordable Housing - COAH	R	11/21/22	02/24/23		45208		N	
	2 Inv. 45208 - Aug - Sept 2022																		
	3 Inv. 45493 - Oct 2022					2,000.00			T-03-00-850-853-255	B	Affordable Housing - COAH	R	11/21/22	02/24/23		45493		N	

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BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CGPHL005	CGPH LLC															
Continued																
22-00950 11/21/22 Affordable Housing - 2022																
5	Inv.	45659	- Nov 2022		1,420.00	T-03-00-850-853-255			B	Affordable Housing - COAH	R	11/21/22	02/24/23		45659	N
					4,000.00											
23-00202 03/01/23 Inv. 45658 - 49 Woolsey Court																
1	Inv.	45658	- 49 Woolsey Court		2,000.00	T-03-00-850-853-255			B	Affordable Housing - COAH	R	03/01/23	03/01/23		45658	N
				Vendor Total:	6,000.00											
CINTAS01	Cintas Corporation															
23-00100 02/02/23 Janitorial - Public Works																
1	Inv.	4144446436	- Janitorial		38.71	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	02/02/23	02/16/23		4144446436	N
2	Inv.	4142288628	- Janitorial		35.00	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	02/02/23	02/16/23		4142288628	N
3	Inv.	4142979278	- Janitorial		140.94	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	02/02/23	02/16/23		4142979278	N
4	Inv.	4143739866	- Janitorial		133.07	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	02/02/23	02/16/23		4143739866	N
5	Inv.	4145141399	- Janitorial		35.00	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	02/02/23	02/16/23		4145141399	N
					382.72											
23-00101 02/02/23 Inv. 4143291391 - Sr. Center																
1	Inv.	4143291391	- Janitorial		58.54	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	02/02/23	02/16/23		4143291391	N
23-00102 02/02/23 Janitorial - Boro Hall																
1	Inv.	4142979169	- Janitorial		241.94	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	02/02/23	02/16/23		4142979169	N
2	Inv.	4144446264	- Janitorial		35.00	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	02/02/23	02/16/23		4144446264	N
					276.94											
23-00134 02/13/23 Uniform Rental - Jan 2023																
1	Inv.	4142288589	- Uniforms		81.42	3-01-26-290-000-286			B	STREETS: Uniforms & Clothing	R	02/13/23	02/28/23		4142288589	N
2	Inv.	4142288589	- Janitorial		15.29	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	02/13/23	02/28/23		4142288589	N
3	Inv.	4142979312	- Janitorial		83.22	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	02/13/23	02/28/23		4142979312	N
4	Inv.	4142979312	- Uniforms		81.42	3-01-26-290-000-286			B	STREETS: Uniforms & Clothing	R	02/13/23	02/28/23		4142979312	N
5	Inv.	4143738836	- Uniforms		81.42	3-01-26-290-000-286			B	STREETS: Uniforms & Clothing	R	02/13/23	02/28/23		4143738836	N
6	Inv.	4143738836	- Janitorial		15.29	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	02/13/23	02/28/23		4143738836	N
7	Inv.	414446349	- Janitorial		83.22	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	02/13/23	02/28/23		414446349	N
8	Inv.	414446349	- Uniforms		81.42	3-01-26-290-000-286			B	STREETS: Uniforms & Clothing	R	02/13/23	02/28/23		414446349	N
9	Inv.	4145141414	- Uniforms		135.97	3-01-26-290-000-286			B	STREETS: Uniforms & Clothing	R	02/13/23	02/28/23		4145141414	N

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BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
CINTAS01	Cintas Corporation	23-00134	02/13/23	Uniform Rental - Jan 2023	Continued										
		10	Inv.	4145141414 - Janitorial	15.29	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	02/13/23	02/28/23	4145141414	N
					673.96										
				Vendor Total:	1,392.16										
CSXTRA01	CSX Transportation	23-00037	01/24/23	Annual Fee - Pipeline											
		1	Inv.	8436937 - Annual Fee	288.39	3-05-55-501-000-252			B	WATER: CSX PIPELINE CROSSING	R	01/24/23	02/16/23	8436937	N
				Vendor Total:	288.39										
DEER CAR	Deer Carcass Removal Service	23-00024	01/23/23	Inv. 2879 - Deer Removal											
		1	Inv.	2879 - Deer Removal	90.00	2-01-26-290-000-275			B	STREETS: Deer Carcass Removal	R	01/23/23	02/10/23	2879	N
				Vendor Total:	90.00										
EAGLE005	Eagle Janitorial Services	23-00152	02/15/23	Inv. 33059 - January 2023											
		1	Inv.	33059 - January 2023	1,457.50	3-01-26-310-000-229			B	BOROUGH PROP: Cleaning Service	R	02/15/23	02/23/23	33059	N
				Vendor Total:	1,457.50										
FDRHI005	FDR HITCHES	22-00839	10/05/22	20' Journey SE Cargo Trailer											
		1	20' Journey SE Cargo Trailer	10,912.60	C-04-22-006-000-201				B	ORD 2022-6 - VEHICLES & EQUIPMENT	R	10/05/22	02/28/23		N
		2	Landcape Package - Qte 15385	1,595.00	2-01-26-290-000-225				B	STREETS: Equipment / EQUIPMENT RENTAL	R	10/05/22	02/28/23		N
					12,507.60										
				Vendor Total:	12,507.60										
FLEHI005	Flemington Department Store	23-00114	02/03/23	Crossing Guard Supplies											
		1	Inv.	81019 - Crossing Guard	209.50	3-01-25-240-000-286			B	POLICE: Uniforms & Clothing	R	02/03/23	02/16/23	81019	N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
MAZOTAS	Joseph L. Mazotas	22-00984	12/06/22	Update Appraisal - 417B S. Main												
		1		Updated Appraisal Required by	1,200.00	T-03-00-850-850-255			B	Open Space Reserves	R	12/06/22	02/16/23		2023-1279	N
				Vendor Total:	1,200.00											
KENNE005	Kennedy Culvert & Supply Co.	22-00344	04/06/22	Mueller Fire Hydrant												
		1		Mueller Fire Hydrant	4,510.00	2-05-55-501-000-271			B	WATER: Street System	R	04/06/22	02/28/23		3002367	N
				Vendor Total:	4,510.00											
MINOLTA	Konica Minolta Premier Finance	23-00083	01/31/23	Copier Lease - 2022												
		2		Inv. 492154455 - Jan 2023	203.29	3-01-20-100-000-226			B	ADMIN: Equip Maint (Copier/Post Meter)	R	01/31/23	02/10/23		492154455	N
		3		Inv. 494356009 - Feb 2023	203.29	3-01-20-100-000-226			B	ADMIN: Equip Maint (Copier/Post Meter)	R	01/31/23	02/16/23		494356009	N
					406.58											
				Vendor Total:	406.58											
LEAST005	Lease Servicing Center	22-00763	09/08/22	2023 - Chevy Tahoe - Patrol												
		1		2023 Chevy Tahoe Police Patrol	17,553.73	2-01-25-240-000-277			B	POLICE: Vehicle Expenses	R	09/08/22	02/14/23		LEASE PYMT 1	N
				Vendor Total:	17,553.73											
LMXAC	LMXAC	23-00047	01/24/23	e-LibraryNJ 2023 Access												
		1		Inv. LNJ202326 - e-LibraryNJ	3,755.00	3-01-29-390-000-242			B	LIBRARY: Books/Materials/Publications	R	01/24/23	02/09/23		LNJ202326	N
				Vendor Total:	3,755.00											
SCHWIE01	Mason, Griffin & Pierson	22-00416	05/03/22	Special Counsel - COAH												
		9		Inv. 86381 - Accessory Apt.	281.25	T-03-00-850-853-255			B	Affordable Housing - COAH	R	05/03/22	02/13/23		86381	N
				Vendor Total:	281.25											
23-00090	01/31/23 Escrow - Dec 2022															
		1		Inv. 86276 - wenzel	487.50	E-16-22-010-000-250			B	DONALD WENTZEL - CONSULTANTS	R	01/31/23	02/10/23		86276	N

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Charge Account					Enc Date	Date	Excl
SCHWIE01	Mason, Griffin & Pierson				Continued								
23-00090	01/31/23 Escrow - Dec 2022				Continued								
2 Inv. 86277	- Starbucks				253.50	E-16-22-009-000-250		B 5 Pennington LLC (Starbucks)		R	01/31/23	02/10/23	86277
					741.00								N
23-00136	02/13/23 Legal Services - Planning Bd.						B						
2 Inv. 86382	- General Planning				536.98	3-01-21-180-000-261		B PLANNING BOARD: Legal Services		R	02/13/23	02/24/23	86382
23-00172	02/21/23 Escrow/Jersey meds				Inv86275								
1 Invoice 86275	- Jersey Meds				2,047.50	E-16-22-011-000-250		B JERSEY MEDS - CONSULTANTS		R	02/21/23	02/24/23	86275
													N
23-00181	02/23/23 Escrow/Jan 2023												
1 Inv. 86384	-Escrow-Jersey Meds				800.00	E-16-22-011-000-250		B JERSEY MEDS - CONSULTANTS		R	02/23/23	02/28/23	86384
2 Inv 86383	Escrow Penn School				60.00	E-16-22-003-000-250		B Pennington School - MP Review		R	02/23/23	02/28/23	86383
3 Inv 86385	5 Penn Tlc				2,320.00	E-16-22-009-000-250		B 5 Pennington LLC (Starbucks)		R	02/23/23	02/28/23	86385
					3,180.00								
	Vendor Total:				6,786.73								
MCI COMM	MCI Comm Service												
23-00190	02/24/23 2DF32543 - Alcotest - Feb 2023												
1 2DF32543	- Alcotest - Feb 2023				39.07	3-01-31-440-000-264		B TELEPHONE - Police		R	02/24/23	02/24/23	FEB 2023
	Vendor Total:				39.07								
MERCE020	Mercer County Clerk												
23-00200	03/01/23 Recording Fee - Arboretum												
1 Recording Fee	- Arboretum				123.00	3-01-20-100-000-255		B ADMIN: Miscellaneous Expenses		R	03/01/23	03/01/23	
	Vendor Total:				123.00								N
MCI AUTO01	Mercer County Improvement Auth												
23-00105	02/02/23 Tipping Fees - Jan 2023												
1 1/3/23	- 02-00481046				882.21	3-01-26-305-000-291		B TRASH: Tipping Fees		R	02/02/23	02/10/23	02-00481046
2 1/5/23	- 02-00481320				1,017.50	3-01-26-305-000-291		B TRASH: Tipping Fees		R	02/02/23	02/10/23	02-00481320
3 1/9/23	- 02-00481621				742.51	3-01-26-305-000-291		B TRASH: Tipping Fees		R	02/02/23	02/10/23	02-00481621
4 1/12/23	- 02-00481953				885.50	3-01-26-305-000-291		B TRASH: Tipping Fees		R	02/02/23	02/10/23	02-00481953
5 1/17/23	- 02-00482302				821.71	3-01-26-305-000-291		B TRASH: Tipping Fees		R	02/02/23	02/10/23	02-00482302

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BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # Name		PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	Invoice	
NJCM0000 NJ Conference of Mayors		23-00135 02/13/23 2023 Membership Dues - J. Davy	1 2023 Membership Dues	295.00	3-01-20-110-000-255	B MAYOR/COUNCIL: Misc. Expenses	R	02/13/23	02/23/23		2023 DUES		N
		Vendor Total:			295.00								
NJDEPT0F NJ Dept of Health & Sr. Serv.		23-00165 02/17/23 Dog License Report - Jan 2023	1 Dog License Report - Jan 2023	76.20	T-03-00-850-851-255	B ANIMAL CONTROL - EXPENSES	R	02/17/23	02/17/23		JAN 2023		N
		Vendor Total:			76.20								
NJLIB005 NJ Library Trustee Association		23-00147 02/14/23 Membership Dues - 2023	1 Membership Dues - 2023	40.00	3-01-29-390-000-215	B LIBRARY: Dues & Licenses	R	02/14/23	02/24/23		2023 DUES		N
		Vendor Total:			40.00								
NJMMAS01 NJ Municipal Mgt. Association		23-00122 02/09/23 Membership - Donato Nieman	1 Membership - Donato Nieman	50.00	3-01-20-100-000-220	B ADMIN: Education	R	02/09/23	02/09/23		DUES 2023		N
		Vendor Total:			50.00								
NJPLOF01 NJ Planning Officials		23-00111 02/03/23 NJPO 2023 Membership	1 2023 Membership	325.00	3-01-21-180-000-215	B PLANNING BOARD: Dues/Licenses	R	02/03/23	02/16/23		082022258		N
		Vendor Total:			325.00								
NJSLOW01 NJ State League of Municipalit		23-00036 01/24/23 Membership Dues - 2023	1 Membership Dues - 2023	410.00	3-01-20-100-000-215	B ADMIN: Dues/Licenses	R	01/24/23	02/09/23		2023 DUES		N
		Vendor Total:			410.00								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
STATE OF NJ Unemployment Comp. Fund											
	23-00131 02/13/23 4th Qtr 2020 - Unemployment	1 4th Qtr 2020 - Unemployment		705.00	T-03-00-850-852-255	B Unemployment - Expenses	R	02/13/23	02/13/23	12/31/2020	N
	Vendor Total:			705.00							
NJASS010 NJSACOP											
	23-00084 01/31/23 ABC Licensing Training - 2022	1 ABC Licensing Training - 2022		210.00	2-01-25-240-000-220	B POLICE: Dues / Licenses / Education	R	01/31/23	02/10/23	IN-13098	N
	23-00127 02/09/23 Membership Dues - D. Pinelli	1 Membership Dues - 2023		275.00	3-01-25-240-000-220	B POLICE: Dues / Licenses / Education	R	02/09/23	02/16/23	DUES 2023	N
	Vendor Total:			485.00							
NW500005 NV5											
	20-00864 10/21/20 Streetscape Preliminary Design	5 Inv. 315462 - Progress Billing	B	14,324.99	C-04-20-012-000-201	B ORD 2020-12 PRELIM ENG STREETSCAPE IMPRV	R	10/21/20	02/24/23	315462	N
	Vendor Total:			14,324.99							
ONECALLC One Call Concepts											
	23-00094 02/01/23 One Call Markouts - 2023	2 Inv. 3015501 - Jan 2023	B	18.23	3-05-55-501-000-275	B WATER: One Call Messages	R	02/01/23	02/09/23	3015501	N
		3 Inv. 3025503 - Feb 2023		41.11	3-05-55-501-000-275	B WATER: One Call Messages	R	02/01/23	03/03/23	3025503	N
				59.34							
	Vendor Total:			59.34							
PACKETPU Packet Media LLC											
	23-00121 02/09/23 Legal Notices - Feb 2023	1 Ord. 2023-1 - Adoption		39.18	3-01-20-100-000-201	B ADMIN: Advertising	R	02/09/23	02/16/23		N
		2 Ord. 2023-2 - Adoption		39.18	3-01-20-100-000-201	B ADMIN: Advertising	R	02/09/23	02/16/23		N
		3 Ord. 2023-3 - Introduction		30.81	3-01-20-100-000-201	B ADMIN: Advertising	R	02/09/23	02/16/23		N
		4 Ord. 2023-4 - Introduction		29.88	3-01-20-100-000-201	B ADMIN: Advertising	R	02/09/23	02/16/23		N
		5 Ord. 2023-5 - Adoption		26.16	3-01-20-100-000-201	B ADMIN: Advertising	R	02/09/23	02/16/23		N
		6 Ord. 2023-6 - Adoption		26.16	3-01-20-100-000-201	B ADMIN: Advertising	R	02/09/23	02/16/23		N

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																Excl
PACKETPU Packet Media LLC																
23-00121 02/09/23 Legal Notices - Feb 2023 Continued																
7 Ord. 2023-7 - Introduction																
28.95 3-01-20-100-000-201 B ADMIN: Advertising																
220.32																
Vendor Total: 220.32																
PEDRON01 Pedroni Fuel Company																
23-00175 02/23/23 Inv. 581462 - No Lead Gas																
1 Inv. 581462 - No Lead Gas 805.77 3-01-31-460-000-265 B Gasoline, Motor Fuels & Oil PW																
2 Inv. 581462 - No Lead Gas 805.77 3-01-31-460-000-266 B Gasoline - Police																
1,611.54																
Vendor Total: 1,611.54																
PENNQM01 Pennington Quality Market																
23-00161 02/16/23 Batteries for Water Device																
1 Batteries for Water Device 13.39 3-05-55-501-000-255 B WATER: Misc. Expenses																
13.39																
Vendor Total: 13.39																
PMCAS005 PMC Associates																
22-00379 04/18/22 Handheld Radios																
1 Tait Handheld Radios as per 7,097.60 2-01-25-240-000-230 B POLICE: RADIOS / MDT'S																
7,097.60																
Vendor Total: 7,097.60																
PRINC005 Princeton Healthcare System																
23-00041 01/24/23 EMT Refresher - Burroughs																
1 EMT Integrated Refresher 90.00 3-01-25-240-000-220 B POLICE: Dues / Licenses / Education																
2 EMT Integrated Refresher 90.00 3-01-25-240-000-220 B POLICE: Dues / Licenses / Education																
3 EMT Integrated Refresher 90.00 3-01-25-240-000-220 B POLICE: Dues / Licenses / Education																
270.00																
Vendor Total: 270.00																

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
PSEGAS01 PSE&G											
23-00128 02/10/23 65-278-022-18 - Public Works											
	1	65-278-022-18 - Public Works	310.25		3-01-31-446-000-205	B Heat - Public Works Building	R	02/10/23	02/10/23	JAN 2023	N
23-00164 02/16/23 January Billing - 2023											
	1	7341633107 - well 6	940.80		3-05-55-501-000-264	B WATER: Gas & Electric	R	02/16/23	02/23/23	JAN 2023	N
	2	7341633204 - PW Garage	4.96		3-01-31-430-000-263	B Electricity - PW Buildings	R	02/16/23	02/23/23	JAN 2023	N
	3	7341633301 - Street Lights	2,871.23		3-01-31-435-000-266	B Street Lights	R	02/16/23	02/23/23	JAN 2023	N
	4	7341633409 - Sewer Sked St.	185.13		3-05-55-502-000-264	B SEWER: Gas & Electric	R	02/16/23	02/23/23	JAN 2023	N
	5	7341633506 - Street Lights	89.83		3-01-31-435-000-266	B Street Lights	R	02/16/23	02/23/23	JAN 2023	N
	6	7341633603 - Kunkel Park	9.98		3-01-31-430-000-264	B Electric - Boro Hall	R	02/16/23	02/23/23	JAN 2023	N
	7	7341633700 - PW Garage	30.74		3-01-31-430-000-263	B Electricity - PW Buildings	R	02/16/23	02/23/23	JAN 2023	N
	8	7341633808 - well 8	757.40		3-05-55-501-000-264	B WATER: Gas & Electric	R	02/16/23	02/23/23	JAN 2023	N
	9	7341633905 - well 5	31.84		3-05-55-501-000-264	B WATER: Gas & Electric	R	02/16/23	02/23/23	JAN 2023	N
	10	7341634006 - well 7	1,148.72		3-05-55-501-000-264	B WATER: Gas & Electric	R	02/16/23	02/23/23	JAN 2023	N
	11	7341634103 - Garage Office	4.96		3-01-31-430-000-263	B Electricity - PW Buildings	R	02/16/23	02/23/23	JAN 2023	N
	12	7341634200 - Sr. Center	257.20		3-01-31-430-000-265	B Electric - Sr. Center	R	02/16/23	02/23/23	JAN 2023	N
	13	7341634308 - Sewer Cur'lis	398.52		3-05-55-502-000-264	B SEWER: Gas & Electric	R	02/16/23	02/23/23	JAN 2023	N
	14	7341634405 - well 9	830.35		3-05-55-501-000-264	B WATER: Gas & Electric	R	02/16/23	02/23/23	JAN 2023	N
	15	7359443202 - Boro Hall	511.50		3-01-31-430-000-264	B Electric - Boro Hall	R	02/16/23	02/23/23	JAN 2023	N
	16	7359443202 - Library	511.50		3-01-29-390-000-264	B LIBRARY: Gas & Electric	R	02/16/23	02/23/23	JAN 2023	N
			8,584.66								
		Vendor Total:	8,894.91								
PWASSOC Public Works Assoc. of NJ											
23-00125 02/09/23 Membership Dues - 2023											
	1	Membership Dues - 2023	75.00		3-01-26-290-000-215	B STREETS: Dues/Licenses	R	02/09/23	02/23/23		N
23-00126 02/09/23 2023 Exposition - April 19th											
	1	2023 Exposition - April 19th	80.00		3-01-26-290-000-220	B STREETS: Education	R	02/09/23	02/23/23		N
		Vendor Total:	155.00								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUMPSE01 Pumping Services, Inc.																
22-00855	10/13/22 Diagnose/Repair - well 6				2,935.31	2-05-55-501-000-226			B	WATER: Equip. Maintenance	R	10/13/22	02/28/23		1135295	N
	1 Diagnose/Repair - well 6				2,935.31											
	Vendor Total:				2,935.31											
RANDI005 Randi Malkiewicz																
23-00167	02/21/23 Deputy Registrar - 2023								B							
2	Deputy Registrar - Jan 2023				175.00	3-01-20-120-000-250				B MUN. CLERK: Consultants	R	02/21/23	02/23/23		JAN 2023	N
3	Deputy Registrar - Feb 2023				175.00	3-01-20-120-000-250				B MUN. CLERK: Consultants	R	02/21/23	02/23/23		FEB 2023	N
4	Deputy Registrar - March 2023				175.00	3-01-20-120-000-250				B MUN. CLERK: Consultants	R	02/21/23	02/23/23		MARCH 2023	N
	Vendor Total:				525.00											
RNDCON01 RND Consulting, LLC																
23-00123	02/09/23 Inv. 23015 - Computer Maint.															
1	Inv. 23015 - Offsite Backup				19.94	3-01-20-100-000-250				B ADMIN: Consultants (RND/e-code/website)	R	02/09/23	02/23/23		23015	N
2	Inv. 23015 - Intermedia email				525.24	3-01-20-100-000-243				B ADMIN: Intermedia - E-mail accounts	R	02/09/23	02/23/23		23015	N
3	Inv. 23015 - Managed Backup				260.00	3-01-20-100-000-250				B ADMIN: Consultants (RND/e-code/website)	R	02/09/23	02/23/23		23015	N
4	Inv. 23015 - Computer Maint				422.50	3-01-20-100-000-250				B ADMIN: Consultants (RND/e-code/website)	R	02/09/23	02/23/23		23015	N
5	Inv. 23015 - ZOOM				58.63	3-01-20-100-000-250				B ADMIN: Consultants (RND/e-code/website)	R	02/09/23	02/23/23		23015	N
6	Inv. 23015 - CyberSecurity				390.00	3-05-55-501-000-228				B WATER: Computer Maintenance	R	02/09/23	02/23/23		23015	N
	Vendor Total:				1,676.31											
SIRCHIE Sirchie Finger Print Labs																
22-00798	09/23/22 Evidence bag and blood kits															
1	Preprinted Kraft Evidence Bag				29.62	2-01-25-240-000-242				B POLICE: Police Supplies / Ammunition	R	09/23/22	02/16/23			N
2	7.5"x10.5" Evidence Bags				31.29	2-01-25-240-000-242				B POLICE: Police Supplies / Ammunition	R	09/23/22	02/16/23			N
3	4"x7.5" Evidence Bag				24.14	2-01-25-240-000-242				B POLICE: Police Supplies / Ammunition	R	09/23/22	02/16/23			N
4	Blood Specimen Kit				58.62	2-01-25-240-000-242				B POLICE: Police Supplies / Ammunition	R	09/23/22	02/16/23			N
5	Bloo and urine Specimen Kit				76.08	2-01-25-240-000-242				B POLICE: Police Supplies / Ammunition	R	09/23/22	02/16/23			N

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BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SIRCHIE	Sirchie Finger Print Labs	22-00798	09/23/22	Evidence bag and blood kits	Continued											
	6 Shipping Charge				22.10	2-01-25-240-000-242			B	POLICE: Police Supplies / Ammunition	R	10/05/22	02/16/23			N
					241.85											
	Vendor Total:				241.85											
SJWPA005	SJWPA - South Jersey Water	23-00091	01/31/23	Annual Active Membership 2023												
	1 Annual Active Membership 2023				75.00	3-05-55-501-000-215			B	WATER: Dues/Licenses/Permits	R	01/31/23	02/16/23		DUES 2023	N
	Vendor Total:				75.00											
SBRSAU01	Stony Brook Reg. Sewerage Auth	23-00137	02/13/23	Inv. 12300005 - 1st Qtr 2023												
	1 Inv. 12300005 - 1st Qtr 2023				103,287.00	3-05-55-503-000-255			B	SBRSA Treatment Costs	R	02/13/23	02/16/23		12300005	N
	Vendor Total:				103,287.00											
TCTANJ01	Tax Coll & Treas Assn of NJ	23-00104	02/02/23	Membership Dues - 2023												
	1 Membership Dues - 2023				100.00	3-01-20-130-000-220			B	FINANCE: Education	R	02/02/23	02/09/23		2023	N
	Vendor Total:				100.00											
SBMWAS01	The Watershed Institute	23-00116	02/03/23	Stormwater Conference - 2023												
	1 Stormwater Conference - 2023				45.00	3-01-20-100-000-220			B	ADMIN: Education	R	02/03/23	02/16/23			N
	Vendor Total:				45.00											
ULINE005	Uline, Inc.	22-00795	09/21/22	First Aid Kits												
	1 H-6470 - Uline ANSI Approved				300.00	2-01-25-240-000-240			B	POLICE: Office Supplies	R	09/21/22	03/01/23		157548852	N
	2 H-6470 - Uline ANSI Approved				150.00	2-01-20-100-000-240			B	ADMIN: Office Supplies	R	09/21/22	03/01/23		157548852	N

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	1099 Excl
ULINE005	Uline, Inc.													
	22-00795 09/21/22 First Aid Kits				Continued									
	3 Freight Charge				19.84			B ADMIN:	Office Supplies	R	03/01/23	03/01/23		
					469.84									
	Vendor Total:				469.84									
VALLEY01	Valley Oil Company													
	23-00120 02/09/23 Ref #: 85531 - Diesel Fuel													
	1 Ref #: 85531 - Diesel Fuel				653.16			B Gasoline, Motor Fuels & Oil	PW	R	02/09/23	02/16/23		
	23-00171 02/21/23 Inv. 85551 - Diesel Fuel													
	1 Inv. 85551 - Diesel Fuel				310.43			B Gasoline, Motor Fuels & Oil	PW	R	02/21/23	02/27/23		
	Vendor Total:				963.59									
VANNOT01	Van Note-Harvey Associates													
	19-00935 12/11/19 Asset Management Plan													
	9 Inv. 2210000165 - Amp Program				1,905.00			B ORD 2018-15 - ASSET MANAGEMENT PLAN		R	12/11/19	02/16/23		
	22-00245 03/09/22 General Engineering - 2022													
	6 Inv. 2210000161 - Gen Eng.				640.00			B ENGINEERING: Eng. Services		R	03/09/22	02/16/23		
	Vendor Total:				2,545.00									
VECTOR01	Vector Security													
	23-00085 01/31/23 Monitoring Boro Hall - 2023													
	1 Monitoring - 2023				829.68			B BOROUGH PROP: Building Maint.		R	01/31/23	02/16/23		
	23-00086 01/31/23 Monitoring Panic Alarms - 2023													
	1 Monitoring Panic Alarms - 2023				149.85			B BOROUGH PROP: Building Maint.		R	01/31/23	02/16/23		
	Vendor Total:				979.53									
VER-NEW	Verizon													
	23-00146 02/14/23 January Billing - 2023													
	1 Inv. 542050464-00001 - Jan 2023				1,058.78			B TELEPHONE - Administration		R	02/14/23	02/14/23		

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Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
PO #	PO Date								Enc Date	Date	Exc
Item Description											
VER-NEW Verizon											
Continued											
23-00176	02/23/23	January Billing - 2023 (Libr)									
1	January Billing - 2023 (Libr)			108.42	3-01-29-390-000-263	B	LIBRARY: Telephone	R	02/23/23	02/23/23	9926535500
Vendor Total:				1,167.20							
VERIZ001 Verizon											
23-00201	03/01/23	February 2023 - Court									
1	February 2023 - Court			158.94	3-01-43-490-000-263	B	MUNICIPAL COURT: Telephone	R	03/01/23	03/01/23	FEB 2023
Vendor Total:				158.94							
VER FIOS Verizon - FIOS											
23-00191	02/24/23	Police Internet - Feb 2023									
1	Police Internet - Feb 2023			119.00	3-01-31-440-000-264	B	TELEPHONE - Police	R	02/24/23	02/24/23	FEB 2023
Vendor Total:				268.00							
23-00212 03/01/23 Internet - Library - Feb 2023											
1	Internet - Library - Feb 2023			149.00	3-01-29-390-000-262	B	LIBRARY: Hub Line	R	03/01/23	03/01/23	FEB 2023
Vendor Total:				425.00							
WATERRES Water Resource Management											
23-00141	02/13/23	Compliance Officer - 2023									
2	Inv. WPN23M01-1R - Jan 2023		B	425.00	3-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. Serv	R	02/13/23	02/24/23	WPN23M01-1R
Vendor Total:				425.00							
HILLM005 Weir Attorneys											
23-00182	02/23/23	Alternate Prosecutor - 2/16/23									
1	Alternate Prosecutor - 2/16/23			300.00	3-01-25-275-000-201	B	PROSECUTOR: Other Expense	R	02/23/23	03/03/23	2-16-23
Vendor Total:				300.00							
Total Purchase Orders: 90 Total P.O. Line Items: 205 Total List Amount: 276,818.17 Total Void Amount: 0.00											

Totals by Year-Fund Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01		31,867.44	0.00	0.00	31,867.44
	2-05		12,260.95	0.00	0.00	12,260.95
	Year Total:		44,128.39	0.00	0.00	44,128.39
	3-01		67,935.25	0.00	0.00	67,935.25
	3-05		121,818.44	0.00	0.00	121,818.44
	Year Total:		189,753.69	0.00	0.00	189,753.69
	C-04		25,237.59	0.00	0.00	25,237.59
	E-16		5,968.50	0.00	0.00	5,968.50
	G-02		202.55	0.00	0.00	202.55
	T-03		9,622.45	0.00	0.00	9,622.45
	W-06		1,905.00	0.00	0.00	1,905.00
	Total of All Funds:		276,818.17	0.00	0.00	276,818.17