

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 6-Oct-25

Page 1

Current Fund

CK 20094		Void	\$ (134.03)
Ck 20219	25-00750	Treasurer, State of NJ - DVRCC	\$ 50.00
Ck 20220	25-00749	Mercer County Soil Conservation Service	\$ 1,085.00
Wire 12547	25-00687	Payroll Account - Health Ben Active & Retired	\$ 26,562.35
Wire 12549	25-00713	Payroll Account	\$ 74,197.48
Wire 12551	25-00717	Payroll Account - DCRP - 9/15/25	\$ 435.67
	25-00454	Hopewell Valley Regional School District	\$ 830,013.50
	25-00723	Payroll Account - Health Ben - Active/Retired	\$ 26,562.35
Wire 12552	25-00751	Payroll Account	\$ 75,053.00
Wire 12555	25-00752	Payroll Account - DCRP - 9/30/25	\$ 441.21
			<u>\$ 1,034,266.53</u>

Water/Sewer Operating

CK 6100		VOID	\$ (600.00)
Wire 22547	25-00687	Payroll Account - Health Ben Active & Retired	\$ 11,155.26
Wire 22550	25-00713	Payroll Account	\$ 14,088.34
	25-00723	Payroll Account - Health Ben Active & Retired	\$ 11,155.26
Wire 22553	25-00751	Payroll Account	\$ 12,962.81
			<u>\$ 48,761.67</u>

Trust Fund

CK 1260	25-00692	Tricia Krajunas - Kunkel Park Security	\$ 500.00
CK 1261	25-00693	Megan Riddlesberger	\$ 500.00
Wire 12550	25-00713	Payroll Account	\$ 16,350.00
Wire 12553	25-00751	Payroll Account	\$ 12,800.00
			<u>\$ 30,150.00</u>

Escrow Fund

CK 3347	25-00690	Frontier Development	\$ 500.37
CK 3346	25-00691	Jay Neary	\$ 2,250.24
			<u>\$ 2,750.61</u>

Total \$ 1,115,928.81

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

10/02/2025

11:39 AM

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/25							
		Open: N Void: N Paid: N Held: N Apvr: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All	
Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract	PO Type
P.O. #	PO Date						
Item Description							
ACTION UNIFORM COMPANY							
ACTIO010		UNIFORMS - TREVOR CARLTON					
25-00610	08/02/25		\$1,326.00	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R
1 UNIFORMS - TREVOR CARLTON						08/02/25	09/16/25
			Vendor Total:				81612
			\$1,326.00				
ANJEC							
25-00686	09/02/25	2025 Conference - Rubenstein					
1 2025 Conference - Rubenstein			\$115.00	5-01-27-335-000-255	B	ENVIRONMENTAL COMM. EXPENSE	R
25-00724	09/16/25	Registrations - Congress 2025				09/02/25	09/19/25
1 Registrations - Congress 2025			\$345.00	5-01-27-335-000-255	B	ENVIRONMENTAL COMM. EXPENSE	R
			Vendor Total:			09/16/25	10/02/25
			\$460.00				
DICOCCOA							
25-00620	08/06/25	Repair Sandbox at Kunkel Park					
1 Repair Sandbox at Kunkel Park			\$5,890.00	T-03-00-850-850-255	B	Open Space Reserves	R
			Vendor Total:			08/06/25	09/16/25
			\$5,890.00				
HOUST005							
25-00008	01/17/25	Court Reporter - 2025					
14 Court - 9/18/25			\$100.00	5-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R
			Vendor Total:			06/23/25	09/19/25
			\$100.00				9-18-25
BAKER							
25-00135	02/07/25	Purchase of Books - 2025					
30 L5210893 - Aug 2025			\$40.56	5-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R
31 L0757713 - Aug 2025			\$60.79	5-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R
			Vendor Total:			02/07/25	09/15/25
			\$101.35			02/07/25	09/15/25
			\$101.35				
BISHSALE							
25-00052	01/21/25	Equipment Supplies - 2025					
			Vendor Total:				
			\$101.35				
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BISHSALE							
25-00052	01/21/25	Equipment Supplies - 2025					
			Vendor Total:				
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BISHSALE							
25-00052	01/21/25	Equipment Supplies - 2025					
			Vendor Total:				

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Account Continued													
BISHSALE	Bish Sales & Service												
7 Inv. 6801 - Oil		\$75.00	5-01-26-313-000-226	B	SHADE TREE: Equip. Maintenance		R		08/26/25	09/16/25	6801		N
Vendor Total:		\$75.00											
BOROUGH4	Boro of Pennington - Capital												
25-00728	09/16/25	Move Cap Impr Fund to Gen Cap											
1 Move Cap Impr Fund to Gen Cap		\$15,000.00	5-01-44-901-000-255	B	Capital Improvement Fund		R		09/16/25	09/16/25	BUDGET 2025		N
Vendor Total:		\$15,000.00											
BOROUGH8	Boro of Pennington - Trust Fd.												
25-00727	09/16/25	Move Accum Sick to Trust											
1 Move Accum Sick to Trust		\$5,000.00	5-01-31-470-000-250	B	ACCUMULATED SICK LEAVE		R		09/16/25	09/16/25	BUDGET 2025		N
Vendor Total:		\$5,000.00											
BOROUGH5	Boro of Pennington - Unemploy.												
25-00726	09/16/25	Move Budget Appropriation 2025											
1 Move Budget Appropriation 2025		\$5,000.00	5-01-23-225-000-285	B	Unemployment Compensation Ins.		R		09/16/25	09/16/25	BUDGET 2025		N
Vendor Total:		\$5,000.00											
BOROUGH6	Boro of Pennington - W/S Cap.												
25-00729	09/16/25	Move Capital Outlay to w/s Cap											
1 Move Capital Outlay to w/s Cap		\$307,000.00	5-05-55-507-000-255	B	Capital Outlay		R		09/16/25	09/16/25	BUDGET 2025		N
Vendor Total:		\$307,000.00											
BRITTON	Britton Industries, Inc.												
25-00036	01/17/25	Brush/Wood Chips - 2025											
35 Inv. 1322724-IN - Brush		\$148.21	G-02-44-926-000-250	B	Solid Waste Recycling		R		01/17/25	09/15/25	1322724-IN		N
36 Inv. 1325485-IN - Brush		\$145.82	G-02-44-926-000-250	B	Solid Waste Recycling		R		08/29/25	09/15/25	1325485-IN		N
37 Inv. 1330287-IN - Brush		\$213.33	G-02-44-926-000-250	B	Solid Waste Recycling		R		08/29/25	09/19/25	1330287-IN		N
38 Inv. 1335831-IN - Brush/wood		\$228.91	G-02-44-926-000-250	B	Solid Waste Recycling		R		01/17/25	10/01/25	1335831-IN		N
Vendor Total:		\$736.27											
CANON005	Canon Financial Services												
25-00011	01/17/25	Canon Copier - Police - 2025											
10 Inv. 41787556 - SEpt 2025		\$67.27	5-01-25-240-000-226	B	POLICE: Equip. Maintenance		R		01/17/25	09/16/25	41787556		N
25-00012	01/17/25	Copier Lease - Admin - 2025											
11 Inv. 41787557 - Sept 2025		\$239.88	5-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint		R		04/28/25	09/15/25	41787557		N

Vendor #	Name	Description	PO Date	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #															
Item Description															
CANON005	Canon Financial Services						Account Continued								
	Vendor Total:	\$307.15													
CENTU005	Century Pest Control														
25-00165	02/19/25	Pest Control - 2025							B						
15 Inv.	20139 - Boro Hall - July	\$95.00	5-01-26-310-000-227	B	BOROUGH PROP.: Building Maint.	R					02/19/25	09/16/25	20139		N
16 Inv.	20139 - PW Bldg. - July	\$95.00	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR						02/19/25	09/16/25	20139		N
17 Inv.	20231 - PW Bldg. - Aug	\$95.00	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR						02/19/25	09/16/25	20231		N
18 Inv.	20231 - Boro Hall - Aug	\$95.00	5-01-26-310-000-227	B	BOROUGH PROP.: Building Maint.	R					02/19/25	09/16/25	20231		N
		\$380.00													
	Vendor Total:	\$380.00													
CGPHL005	CGP&H LLC														
25-00595	07/25/25	COAH Services - 2025-2026							B						
2 Inv.	54701 - COAH	\$364.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R					07/25/25	09/15/25	54701		N
		\$364.00													
	Vendor Total:	\$364.00													
CHAMPION	Champion Tire														
25-00447	05/21/25	Tires for Police Vehicles							B						
7 Inv.	031-80075 - 2021 Ford	\$305.89	5-01-25-240-000-277	B	POLICE: Vehicle Expenses	R					06/27/25	09/15/25	031-80075		N
		\$305.89													
	Vendor Total:	\$305.89													
CINTAS01	Cintas Corporation														
25-00639	08/12/25	Janitorial - Boro/Sr. Center													
1 Inv.	4237607577 - Boro Hall	\$243.98	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R					08/12/25	09/16/25	4237607577		N
2 Inv.	4237952152 - Sr. Center	\$76.99	5-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center	R					08/12/25	09/16/25	4237952152		N
		\$320.97													
25-00719	09/15/25	Uniform Rental - Aug 2025													
1 Inv.	4239096124 - Uniforms	\$45.64	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R					09/15/25	09/16/25	4239096124		N
2 Inv.	4239096124 - Janitorial	\$25.04	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR						09/15/25	09/16/25	4239096124		N
3 Inv.	4239829469 - Janitorial	\$25.04	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR						09/15/25	09/16/25	4239829469		N
4 Inv.	4239829469 - Uniforms	\$45.64	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R					09/15/25	09/16/25	4239829469		N
5 Inv.	4240577309 - Uniforms	\$67.44	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R					09/15/25	09/16/25	4240577309		N
6 Inv.	4240577309 - Janitorial	\$25.04	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR						09/15/25	09/16/25	4240577309		N
7 Inv.	4241370139 - Janitorial	\$25.04	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR						09/15/25	09/16/25	4241370139		N
8 Inv.	4241370139 - Uniforms	\$48.08	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR						09/15/25	09/16/25	4241370139		N
		\$306.96													

DEER CAR
25-00663
08/26/25
Deer Carcass Removal Service
Deer Removal - 161 E. Delaware

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

10/02/2025

11:39 AM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Invoice Date	1099 Excl
DEER CAR									
1 Inv. 5069 - Deer Removal -		\$55.00 5-01-26-290-000-275	B	STREETS: Deer Carcass Removal	R	08/26/25	09/15/25	5069	N
Vendor Total:		\$55.00							
DUKE FARMS									
25-00657	08/25/25	Dendrology Workshop 11/7/25							
1 Dendrology Workshop 11/7/25		\$70.00 5-01-26-313-000-215	B	SHADE TREE: Dues/Licenses/ Educat	R	08/25/25	09/15/25	2522	N
Vendor Total:		\$70.00							
EAGLE JANITORIAL SERVICES									
25-00094	01/24/25	Janitorial Services - 2025		B					
11 Inv. 39565 - Sept 2025		\$1,598.00 5-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R	02/07/25	09/15/25	39565	N
Vendor Total:		\$1,598.00							
ELIZABETHTOWN GAS									
25-00697	09/04/25	August Billing - 2025							
1 5373269721 - First Aid Bldg.		\$47.00 5-01-31-446-000-206	B	Heat - First Aid Building	R	09/04/25	09/15/25	AUG 2025	N
2 2807760962 - Sked Street		\$0.00 5-05-55-502-000-250	B	SEWER: Consultants (Audit)	R	09/04/25	09/15/25	AUG 2025	N
3 6764364361 - Senior Center		\$49.52 5-01-31-446-000-202	B	Gas Heat - Senior Center	R	09/04/25	09/15/25	AUG 2025	N
4 2408049581 - Boro Hall		\$23.82 5-01-31-446-000-201	B	Gas Heat - Borough Hall	R	09/04/25	09/15/25	AUG 2025	N
5 2408049581 - Library		\$23.82 5-01-29-390-000-264	B	LIBRARY: Gas & Electric	R	09/04/25	09/15/25	AUG 2025	N
Vendor Total:		\$144.16							
EXCEL ENVIRONMENTAL RESOURCES									
25-00706	09/05/25	0140296831 - Public Works							
1 0140296831 - Public Works		\$59.49 5-01-31-446-000-205	B	Heat - Public Works Building	R	09/05/25	09/15/25	AUG 2025	N
Vendor Total:		\$203.65							
EXCEL ENVIRONMENTAL RESOURCES									
25-00261	03/17/25	Supp. Remediation - Landfill		B					
8 Inv #25195 - Progress Billing		\$26,314.17 C-04-23-013-000-201	B	ORD 2023-13 SUPPLEMENTAL LANDR		03/17/25	09/15/25	25195	N
Vendor Total:		\$26,314.17							
ATTMOTIL									
25-00688	09/03/25	MDT Service - Aug 2025							
1 MDT Service - Aug 2025		\$161.96 5-01-31-440-000-264	B	TELEPHONE - Police	R	09/03/25	09/15/25	287290842947X08	N
25-00766	10/02/25	MDT Service - Sept 2025							
1 MDT Service - Sept 2025		\$161.96 5-01-31-440-000-264	B	TELEPHONE - Police	R	10/02/25	10/02/25	287290842947X09	N
Vendor Total:		\$323.92							

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

10/02/2025

11:39 AM

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date												
Item Description													
LYNCH005 Frank Lynch													
25-00735	09/19/25	Medicare Reimbursement 2025											
1 Medicare Reimbursement 2025		\$555.00	5-01-36-472-000-255	B	Social Security Expense		R		09/19/25	10/02/25		AUG-OCT 2025	N
2 Medicare Reimbursement 2025		\$740.00	5-01-36-472-000-255	B	Social Security Expense		R		09/19/25	10/02/25		JULY-OCT 2025	N
		\$1,295.00											
Vendor Total:		\$1,295.00											
GANNLA01 Gann Law Books													
25-00586	07/23/25	2026 NJ COURT RULES ANNOTATED											
1 2026 NJ COURT RULES ANNOTATEC		\$212.00	5-01-43-490-000-235	B	MUNICIPAL COURT: Publications		R		07/23/25	09/15/25			N
2 SHIPPING		\$13.00	5-01-43-490-000-235	B	MUNICIPAL COURT: Publications		R		07/23/25	09/15/25			N
		\$225.00											
Vendor Total:		\$225.00											
GENER025 General Fire Equipment Co.													
25-00168	02/20/25	Annual Fire Ext. Inspections											
1 Annual Fire Ext. Inspections		\$113.50	5-01-29-390-000-227	B	LIBRARY: Building Maint. - HVAC		R		02/20/25	09/23/25			N
25-00234	03/10/25	Fire Extinguisher Inspections											
1 Fire Extinguisher Inspections		\$36.50	5-01-26-310-000-227	B	BOROUGH PROP: Building Maint.		R		03/10/25	09/23/25		INV-210783	N
2 Fire Extinguisher Inspections		\$299.75	5-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center		R		03/10/25	09/23/25		INV-210783	N
3 Fire Extinguisher Inspections		\$53.00	5-05-55-501-000-227	B	WATER: Build. Maintenance		R		03/10/25	09/23/25		INV-210783	N
4 Fire Extinguisher Inspections		\$1,149.50	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR		R		03/10/25	09/23/25		INV-210783	N
5 Fire Extinguisher Inspections		\$210.00	5-01-26-310-000-230	B	BOROUGH PROP: FIRST AID BUILDIR		R		03/10/25	09/23/25		INV-210783	N
		\$1,748.75											
Vendor Total:		\$1,862.25											
HOVALCAR Hopewell Valley Car Wash													
25-00689	09/03/25	Police Vehicles - July/Aug											
1 Police Vehicles - July		\$90.00	5-01-25-240-000-277	B	POLICE: Vehicle Expenses		R		09/03/25	09/16/25		JULY 2025	N
2 Police Vehicles - August		\$105.00	5-01-25-240-000-277	B	POLICE: Vehicle Expenses		R		09/03/25	09/16/25		JULY 2025	N
		\$195.00											
Vendor Total:		\$195.00											
HARTEL HTS Tree Care Professionals													
25-00674	08/26/25	Inv. 8274 - Bucket Truck											
1 Inv. 8274 - Supply Bucket		\$250.00	5-05-55-502-000-227	B	SEWER: Bldg. Maintenance		R		08/26/25	09/15/25		8274	N

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Account Continued															
HARTEL HTS Tree Care Professionals															
Vendor Total:				\$250.00											
IPD															
25-00716	09/15/25	Webinars - Sterling													
1 Understanding Procurement &			\$50.00	5-01-20-120-000-220	B	MUN. CLERK: Education			R		09/15/25	09/15/25		10125	N
2 Preventing Fraud & Embezzlemen			\$50.00	5-01-20-130-000-220	B	FINANCE: Education			R		09/15/25	09/15/25		10825	N
3 Budget & Fast Update for 2026			\$50.00	5-01-20-130-000-220	B	FINANCE: Education			R		09/15/25	09/15/25		102925	N
4 Long Term Tax Exemption Law			\$50.00	5-01-20-130-000-220	B	FINANCE: Education			R		09/15/25	09/15/25		112525	N
5 Ethics - Holiday Edition			\$50.00	5-01-20-130-000-220	B	FINANCE: Education			R		09/15/25	09/15/25		12325	N
6 Legislative Update Webinar			\$50.00	5-01-20-130-000-220	B	FINANCE: Education			R		09/15/25	09/15/25		121025	N
7 Year-End Journal Entry Review			\$50.00	5-01-20-130-000-220	B	FINANCE: Education			R		09/15/25	09/15/25		121725	N
Vendor Total:			\$350.00												
KYLE0005 James Kyle, PP/AICP															
25-00235	03/11/25	Borough Planner - 2025													
9 Inv. 7387 - MP SubCommittee			\$210.00	5-01-21-180-000-250	B	PLANNING BOARD: Consultants			R		03/13/25	09/15/25		7387	N
Vendor Total:			\$210.00												
JPMON005 JPMonzo Municipal Consult LLC															
25-00715	09/15/25	Webinar - Election 8/14/25													
1 Webinar - Election 8/14/25			\$50.00	5-01-20-120-000-220	B	MUN. CLERK: Education			R		09/15/25	09/15/25			N
Vendor Total:			\$50.00												
SCHMIE01 Mason, Griffin & Pierson															
25-00086	01/24/25	Legal - Planning Board - 2025													
13 Inv. 94212 - Legal Planning			\$630.00	5-01-21-180-000-261	B	PLANNING BOARD: Legal Services			R		01/24/25	09/19/25		94212	N
25-00665	08/26/25	MGP July 2025 Invoices													
1 APP#25-001 - 12 N. MAIN ST LLC			\$126.00	E-16-25-001-000-250	B	12 N. Main Street LLC			R		08/26/25	09/15/25		93941	N
Vendor Total:			\$756.00												
MCCLO005 McCloskey Mechanical Contrator															
25-00565	07/14/25	Emergency Repairs - Sr Center													
1 Emergency Repairs - Sr Center			\$3,938.99	5-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center			R		07/14/25	09/15/25			N
Vendor Total:			\$3,938.99												
MCMANIMO McManimon Scotland Baumann															

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acat Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NV500005	NV5	Account Continued										
20-00864	10/21/20	Streetscape Preliminary Design		B		B						
16 Inv. 473538 - Progress Billing		\$23,454.33	C-04-23-015-000-201	B	ORD 2023-15 STREETSCAPE		R	10/16/24	10/01/25		473538	N
Vendor Total:		\$23,454.33										
OCCUP005		Occupational Health - Penn Med										
25-00533	06/27/25	CDL & Other Services - 2025		B		B						
6 Inv. 9400219340925 - CDL Smith		\$71.00	5-01-26-305-000-250	B	TRASH: CDL Drug Testing		R	07/03/25	10/02/25		9400219340925	N
Vendor Total:		\$71.00										
ONECALLC		One Call Concepts										
25-00215	03/03/25	One Call - 2025 (Mark outs)		B		B						
9 Inv. 5085508 - Aug 2025		\$76.60	5-05-55-501-000-275	B	WATER: One Call Messages		R	03/03/25	09/15/25		5085508	N
10 Inv. 5095508 - Sept 2025		\$45.60	5-05-55-501-000-275	B	WATER: One Call Messages		R	03/03/25	10/01/25		5095508	N
		\$122.20										
Vendor Total:		\$122.20										
ONEWA005		ONE WATER CONSULTING, LLC										
25-00409	05/07/25	Stonybrook Watershed Mgmt Plan		B		B						
5 Inv. 2277- Progress Invoice		\$762.17	5-01-26-290-000-278	B	STREETS: STORMWATER MGT. (ONR		(ONR	05/07/25	09/16/25		2277	N
Vendor Total:		\$762.17										
NJANALYT		Pace Analytical Services, LLC										
25-00140	02/07/25	Water Sampling - 2025		B		B						
9 Credit Memo PYMNT1829761		2,298.08-	5-05-55-501-000-256	B	WATER: Water Analysis		R	02/07/25	09/15/25		PYMNT1829761	N
10 Inv. 257124255 - Aug 2025		\$2,006.00	5-05-55-501-000-256	B	WATER: Water Analysis		R	02/07/25	09/15/25		257124255	N
		292.08 -										
Vendor Total:		292.08 -										
PACKETPU		Packet Media LLC										
25-00459	05/23/25	LEGAL AD - PB 05-14-25 ACTIONS		B			R	05/23/25	06/10/25		IN59854	N
1 LEGAL AD - PB 05-14-25 ACTIONS		\$41.51	5-01-21-180-000-201	B	PLANNING BOARD: Advertising							
25-00490	06/09/25	Legal Notice - 6/6/25										
1 Ord 2025-1-- Introduction		\$51.01	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	06/09/25	06/23/25		IN60480	N
25-00504	06/13/25	LEGAL AD -HOUSING PLAN 6-24-25										
1 LEGAL AD -HOUSING PLAN 6-24-25		\$41.67	5-01-21-180-000-201	B	PLANNING BOARD: Advertising		R	06/13/25	09/15/25		106633	N
Vendor Total:		\$134.19										

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BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. #	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
Account Continued												
PSEGAS01	PSE&G											
25-00709	09/09/25	77-175-128-07 - First Aid										
1 77-175-128-07 - First Aid		\$349.78	5-01-31-430-000-266	B	Electric - First Aid Bldg		R	09/09/25	09/15/25		AUG 2025	N
25-00710	09/09/25	65-278-022-18 - Public Works										
1 65-278-022-18 - Public Works		\$477.91	5-01-31-430-000-263	B	Electricity - PW Buildings		R	09/09/25	09/15/25		AUG 2025	N
Vendor Total:		\$12,487.27										
PUMPSE01	Pumping Services, Inc.											
25-00669	08/26/25	Pump Watch - 2 Yr Service										
1 Pump Watch - 2 Yr Service		\$4,320.00	5-05-55-501-000-226	B	WATER: Equip. Maintenance		R	08/26/25	09/15/25			N
Vendor Total:		\$4,320.00										
RANDI005	Randi Malkiewicz											
25-00382	05/01/25	Deputy Registrar - 2025				B						
10 Deputy Registrar - Sept 2025		\$175.00	5-01-20-120-000-101	B	MUN. CLERK: Salaries		R	05/01/25	09/16/25		SEPT 2025	N
Vendor Total:		\$175.00										
RARIT005	Raritan Pipe & Supply Co.											
25-00564	07/14/25	Hydrant & Water Supplies										
1 525-00013200-003 - 1" 525		\$429.79	5-05-55-501-000-271	B	WATER: Street System		R	07/14/25	10/02/25		3192678	N
2 1 X 100' Copper Type K Soft		\$2,181.40	5-05-55-501-000-271	B	WATER: Street System		R	07/14/25	10/02/25		3192678	N
3 3/4 Brass Comp X FPT Low Lead		\$600.80	5-05-55-501-000-271	B	WATER: Street System		R	07/14/25	10/02/25		3192678	N
4 3/4 Brass Comp x MNPT Adapt Lo		\$560.80	5-05-55-501-000-271	B	WATER: Street System		R	07/14/25	10/02/25		3192678	N
5 H15072N - 3/4 Mueller IPS		\$1,035.82	5-05-55-501-000-271	B	WATER: Street System		R	07/14/25	10/02/25		3192678	N
6 B25209N3/4 - 3/4 Comp X Ball		\$2,508.60	5-05-55-501-000-271	B	WATER: Street System		R	07/14/25	10/02/25		3192678	N
Vendor Total:		\$7,317.21										
RNDCON01	RnD Consulting, LLC											
25-00745	09/25/25	Computer Maintenance -Aug 2025										
1 Inv. 24360 - Cloud Backup		\$22.94	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Weir			09/25/25	09/25/25		24360	N
2 Inv. 24360 - Intermedia email		\$817.39	5-01-20-100-000-243	B	ADMIN: Intermedia - E-mail accounts		R	09/25/25	09/25/25		24360	N
3 Inv. 24360 - Zoom Software		\$105.53	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Weir			09/25/25	09/25/25		24360	N
4 Inv. 24360 - Microsoft Office		\$37.50	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Weir			09/25/25	09/25/25		24360	N
5 Inv. 24360 - Adobe Acrobat		\$21.38	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Weir			09/25/25	09/25/25		24360	N
6 Inv. 24360 - Computer Maint.		\$292.50	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Weir			09/25/25	09/25/25		24360	N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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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
RNDCON01												
RnD Consulting, LLC												
7 Inv. 24360 - Manage Backup		\$195.00	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR			09/25/25	09/25/25	24360		N
		<u>\$1,492.24</u>										
Vendor Total:		\$1,492.24										
RUTGERSU												
Rutgers - Cook College												
25-00399	05/06/25	CORE Basic Pesticide Training										
1 CORE Basic Pesticide Training		\$175.00	5-01-26-290-000-220	B	STREETS: Education	R		05/06/25	10/02/25			N
		<u>\$175.00</u>										
Vendor Total:		\$175.00										
SPARKLIN												
Sparkling Pools, Inc.												
25-00046	01/21/25	Liquid Chlorine - 2025										
6 Inv. 9-29-25 - Liquid Chlorine		\$678.08	5-05-55-501-000-291	B	WATER: Purification Supplies	R		01/21/25	10/01/25	9-29-25		N
		<u>\$678.08</u>										
Vendor Total:		\$678.08										
SPEED010												
SpeedPro Imaging												
25-00622	08/06/25	2025 Ford F750 Logo on Doors										
1 2025 Ford F750 Logo on Doors		\$276.00	5-01-26-290-000-225	B	STREETS: Equipment / EQUIPMENT	R		08/06/25	09/15/25			N
		<u>\$276.00</u>										
Vendor Total:		\$276.00										
STERI005												
Stericycle / Shred it												
25-00590	07/23/25	Shred Truck for Boro Documents										
1 Shred Truck for Boro Documents		\$275.00	5-01-20-120-000-250	B	MUN. CLERK: Consultants	R		07/23/25	10/01/25			N
2 Additional Boxes (Approx 10)		\$76.00	5-01-20-120-000-250	B	MUN. CLERK: Consultants	R		07/23/25	10/01/25			N
3 Fuel Surcharge		\$52.65	5-01-20-120-000-250	B	MUN. CLERK: Consultants	R		09/15/25	10/01/25			N
4 Environmental Surcharge		\$14.04	5-01-20-120-000-250	B	MUN. CLERK: Consultants	R		09/15/25	10/01/25			N
5 Recycling Recovery Surcharge		\$48.79	5-01-20-120-000-250	B	MUN. CLERK: Consultants	R		09/15/25	10/01/25			N
		<u>\$466.48</u>										
Vendor Total:		\$466.48										
GUARI005												
STEVEN GUARINO												
25-00702	09/05/25	Concert - 9/5/25										
1 Concert - 9/5/25		\$600.00	5-01-28-370-000-289	B	RECREATION: Concerts	R		09/05/25	09/16/25	CONCERT 9/5/25		N
		<u>\$600.00</u>										
Vendor Total:		\$600.00										
SBRSAU01												
Stony Brook Reg. Sewerage Auth												
25-00760	10/01/25	4th Qtr. Billing - 2025										
1 4th Qtr. Billing - 2025		\$107,401.00	5-05-55-503-000-255	B	SBRSA Treatment Costs	R		10/01/25	10/01/25	I2500197		N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SBRSAU01	Stony Brook Reg. Sewerage Auth	Account Continued										
Vendor Total: \$107,401.00												
STRAHLES	Strahle's Pavement, Striping											
25-00381	04/29/25	Line Striping - West Side										
1 Line Striping - West Side		\$2,418.00	5-01-26-290-000-271	B	STREETS: Street System / Salt	R		04/29/25	09/23/25		ST-910	N
Vendor Total: \$2,418.00												
TWPHOPEW	Township of Hopewell											
25-00157	02/19/25	Police Dispatch - 2025				B						
3 Inv. 25-DISPATCH-2 - July-Dec		\$41,283.00	5-01-42-102-000-267	B	Police Dispatch Service	R		02/19/25	09/16/25		25-DISPATCH-2	N
Vendor Total: \$41,283.00												
TREASU02	Treasurer, State of NJ											
25-00731	09/16/25	NJ Safe Drinking Water										
1 NJ Safe Drinking Water		\$720.00	5-05-55-501-000-215	B	WATER: Dues/Licenses/Permits	R		09/16/25	09/16/25		251371090	N
Vendor Total: \$720.00												
JOHNNY	United Site Services											
25-00352	04/16/25	Handicap Restroom - Kunkel Pk				B						
7 Inv-5581031- 9/4/25-10/1/2025		\$206.00	5-01-28-370-000-288	B	RECREATION: Portapot Rental	R		04/16/25	09/15/25		INV-5581031	N
Vendor Total: \$206.00												
USABLU01	USA Blue Book											
25-00315	04/02/25	QUOTE - 1137914-2										
2 Reed Spring-Loaded C Cutters		\$37.98	5-05-55-501-000-270	B	WATER: Hardware/Minor Tools	R		04/02/25	09/15/25		INV00702067	N
25-00667	08/26/25	Water Supplies / Equipment										
1 44171 - Inverted Paint White		\$63.41	5-05-55-501-000-225	B	WATER: Equipment	R		08/26/25	09/15/25		INV00811512	N
2 21079 - 1" curb Stop No Lead		\$215.34	5-05-55-501-000-225	B	WATER: Equipment	R		08/26/25	09/15/25		00824511	N
3 21078 - 3/4 Curb Stop No Lead		\$143.27	5-05-55-501-000-225	B	WATER: Equipment	R		08/26/25	09/15/25		INV00811512	N
4 89197 - 4" WIKA Gauge		\$130.45	5-05-55-501-000-225	B	WATER: Equipment	R		08/26/25	09/15/25		INV00811537	N
5 89463 - PlantPro 5 LB Bio Blk		\$479.16	5-05-55-501-000-225	B	WATER: Equipment	R		08/26/25	09/15/25		INV00811512	N
6 301824 - Duracell AAA 24 Pack		\$28.82	5-05-55-501-000-225	B	WATER: Equipment	R		08/26/25	09/15/25		INV00811512	N
7 301823 - Duracell AA 24 Pack		\$28.82	5-05-55-501-000-225	B	WATER: Equipment	R		08/26/25	09/15/25		INV00811512	N
8 87890 - Hach DR 300 Chlorine		\$711.00	5-05-55-501-000-225	B	WATER: Equipment	R		08/26/25	09/15/25		INV00811512	N
9 32840 - Hach DPD 1 (free)		\$127.00	5-05-55-501-000-225	B	WATER: Equipment	R		08/26/25	09/15/25		INV00811512	N
10 POWDER50		\$0.00	5-05-55-501-000-225	B	WATER: Equipment	R		08/26/25	09/15/25		INV00811512	N
11 Freight Charge		\$39.90	5-05-55-501-000-225	B	WATER: Equipment	R		08/26/25	09/15/25		INV00811512	N

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WATERRES
Water Resource Management

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099/Excl
WATERRES												
Water Resource Management												
25-00284	03/21/25	Compliance Officer - 2025										
22 Inv. WPN25M01-8 - Compliance		\$810.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$R	B		04/10/25	09/23/25		WPN25M01-8	N
23 Inv. WPN25M01-8 - CCR Report		\$160.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$R	B		04/10/25	09/23/25		WPN25M01-8	N
24 Inv. WPN25M01-8 - Ord Review		\$500.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$R	B		04/10/25	09/23/25		WPN25M01-8	N
		<u>\$1,470.00</u>										
	Vendor Total:	\$1,470.00										
ZOE GRAP												
Zoe Graphics												
25-00680	08/28/25	Business Cards - Plan/Zoning										
1 Business Cards		\$140.00	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R		08/28/25	09/15/25		2500680	N
	Vendor Total:	\$140.00										

Total Purchase Orders: 112 Total P.O. Line Items: 209 Total List Amount: \$670,369.53 Total Void Amount: \$0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
	5-01	\$133,137.53	\$0.00	\$0.00	\$133,137.53	
	5-05	\$437,222.98	\$0.00	\$0.00	\$437,222.98	
Year Total:		\$570,360.51	\$0.00	\$0.00	\$570,360.51	
	C-04	\$90,847.75	\$0.00	\$0.00	\$90,847.75	
	E-16	\$2,171.00	\$0.00	\$0.00	\$2,171.00	
	G-02	\$736.27	\$0.00	\$0.00	\$736.27	
	T-03	\$6,254.00	\$0.00	\$0.00	\$6,254.00	
Total Of All Funds:		\$670,369.53	\$0.00	\$0.00	\$670,369.53	