

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
AMER1020	AWWA NJ	Account Continued										
2	Full Conference Registration	\$525.00	6-05-55-501-000-220	B	WATER: Education	R		03/03/26	05/28/26		N	
		\$1,050.00										
	Vendor Total:	\$1,050.00										
BOROUGH4	Boro of Pennington - Capital											
26-00361	04/28/26	I/F - W/S Oper to Capital										
1	I/F - W/S Oper to Capital	\$110,000.00	W-06-00-900-951-255	B	I/F W/S Capital/Gen Capital	A		04/28/26	04/28/26	I/F TO CAPITAL	N	
		\$110,000.00										
	Vendor Total:	\$110,000.00										
BOUNT010	BOUNTIFUL GARDENS											
26-00280	03/25/26	Plants for Arboretum (Grant)										
1	Plants for Arboretum (Grant)	\$372.60	G-02-44-965-000-250	B	ANJEC Grant	R		03/25/26	05/28/26		N	
5	Labor Total	\$60.00	G-02-44-965-000-250	B	ANJEC Grant	R		03/25/26	05/28/26		N	
6	Labor & Delivery	\$375.00	G-02-44-965-000-250	B	ANJEC Grant	R		03/25/26	05/28/26		N	
		\$807.60										
	Vendor Total:	\$807.60										
CENTU005	Century Pest Control											
26-00093	01/30/26	Pest Control - 2026				B						
7	Pest Control - 2026	\$190.00	6-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R		01/30/26	05/28/26	20851	N	
8	Pest Control - 2026	\$190.00	6-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R		01/30/26	05/28/26	20900	N	
		\$380.00										
	Vendor Total:	\$380.00										
CGPHL005	CGP&H LLC											
25-00595	07/25/25	COAH Services - 2025-2026				B						
10	Inv. 56962 - COAH	\$430.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R		07/25/25	05/28/26	56962	N	
		\$430.00										
	Vendor Total:	\$430.00										
CHAMPION	Champion Tire											
26-00344	04/23/26	Tires for Garbage Truck #2										
1	Tires for Garbage Truck #2	\$1,495.80	6-01-26-305-000-277	B	TRASH: Vehicle Expenses	R		04/23/26	05/19/26	031-86794	N	
2	43, Mount/Flat 9-10-11 - LP 22	\$159.80	6-01-26-305-000-277	B	TRASH: Vehicle Expenses	R		04/23/26	05/19/26		N	
3	JUNKMT - MT Tire Disposal	\$60.00	6-01-26-305-000-277	B	TRASH: Vehicle Expenses	R		04/23/26	05/19/26		N	
4	TR572 - Truck Valve	\$27.80	6-01-26-305-000-277	B	TRASH: Vehicle Expenses	R		04/23/26	05/19/26		N	
5	Dual Seal Valve Cap	\$11.80	6-01-26-305-000-277	B	TRASH: Vehicle Expenses	R		05/19/26	05/19/26		N	

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NUICOR01		Elizabethtown Gas										
	Vendor Total:		\$1,480.51									
FBI005		FBI-LEEDA										
26-00350	1 CLI - FREEHOLD LEEDA TRAINING	04/24/26	\$795.00	6-01-25-240-000-220	B POLICE: Dues / Licenses / Education	R	R		04/24/26	05/18/26	200146083	N
	Vendor Total:		\$795.00									
FEDEXP01		Federal Express Corporation										
26-00246	1 Shipment to Caesars for Conf.	03/16/26	\$85.06	6-01-26-290-000-210	B STREETS: Postage	R	R		03/16/26	05/28/26	9-196-87052	N
	Vendor Total:		\$85.06									
FIDEL005		FIDELITY BURGLAR & FIRE ALARM										
26-00156	1 Annual Fire Alarm Inspection	02/12/26	\$195.00	6-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	R		02/12/26	05/28/26		N
	Vendor Total:		\$195.00									
GALLS01		Galls, LLC										
26-00377	1 Body Armor Vest - Burroughs	04/30/26	\$1,231.45	G-02-44-911-000-255	B Body Armor Replacement	R	R		04/30/26	05/28/26		N
	2 Carrier - Burroughs		\$488.29	G-02-44-911-000-255	B Body Armor Replacement	R	R		04/30/26	05/28/26		N
	Vendor Total:		\$1,719.74									
GENERAL		General Code Publishers										
25-00959	1 Code Updates - 2025	12/31/25	\$1,975.00	5-01-20-120-000-255	B MUN. CLERK: Codification/Ord.	R	R		12/31/25	05/18/26	PG000046476	N
	Vendor Total:		\$1,975.00									
GENER025		General Fire Equipment Co.										
26-00269	1 Quote 4925 - Boro Hall	03/19/26	\$186.00	6-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	R		03/19/26	05/28/26		N
	2 Quote 4926 - Library		\$197.50	6-01-29-390-000-227	B LIBRARY: Building Maint. - HVAC	R	R		03/19/26	05/28/26		N
	3 Quote 4927 - First Aid Bldg		\$40.52	6-01-26-310-000-230	B BOROUGH PROP: FIRST AID BUILDIR	R	R		03/19/26	05/28/26		N
	4 Quote 4928 - Senior Center		\$84.23	6-01-26-310-000-228	B BOROUGH PROP: Maint. Sr Center	R	R		03/19/26	05/28/26		N
	5 Quote 4929 - Public Works		\$547.00	6-01-26-310-000-224	B BOROUGH PROP: - Public Works BldgR	R	R		03/19/26	05/28/26		N
	6 Quote 4930 - Water Dept.		\$120.50	6-05-55-501-000-226	B WATER: Equip. Maintenance	R	R		03/19/26	05/28/26		N

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Power DMS												
Account Continued												
PSEGAS01												
26-00387 05/20/26 PSE&G												
Electric Charges												
1	Electric-Acct # 7717512807	\$241.08	6-01-31-430-000-266	B	Electric - First Aid Bldg	R		05/20/26	05/28/26		APRIL 2026	N
2	Electric-Acct # 6527802218	\$300.04	6-01-31-430-000-263	B	Electricity - PW Buildings	R		05/20/26	05/28/26		APRIL 2026	N
		\$541.12										
May 2026 Billing												
26-00410	05/29/26	\$872.33	6-05-55-501-000-264	B	WATER: Gas & Electric	R		05/29/26	05/29/26			N
1	May Billing Acct 7341633107	\$7.95	6-01-31-430-000-263	B	Electricity - PW Buildings	R		05/29/26	05/29/26			N
2	May Billing Acct 7341633204	\$3,115.06	6-01-31-435-000-266	B	Street Lights	R		05/29/26	05/29/26			N
3	May Billing Acct 7341633301	\$156.61	6-05-55-502-000-264	B	SEWER: Gas & Electric	R		05/29/26	05/29/26			N
4	May Billing Acct 7341633409	\$54.77	6-01-31-435-000-266	B	Street Lights	R		05/29/26	05/29/26			N
5	May Billing Acct 7341633506	\$7.95	6-01-31-430-000-264	B	Electric - Boro Hall	R		05/29/26	05/29/26			N
6	May Billing Acct 7341633603	\$42.17	6-01-31-430-000-263	B	Electricity - PW Buildings	R		05/29/26	05/29/26			N
7	May Billing Acct 7341633700	\$440.29	6-01-31-430-000-263	B	Electricity - PW Buildings	R		05/29/26	05/29/26			N
8	May Billing Acct 7341633808	\$7.95	6-05-55-501-000-264	B	WATER: Gas & Electric	R		05/29/26	05/29/26			N
9	May Billing Acct 7341633905	\$785.87	6-05-55-501-000-264	B	WATER: Gas & Electric	R		05/29/26	05/29/26			N
10	May Billing Acct 7341634006	\$7.95	6-01-31-430-000-263	B	Electricity - PW Buildings	R		05/29/26	05/29/26			N
11	May Billing Acct 7341634103	\$216.75	6-01-31-430-000-265	B	Electric - Sr. Center	R		05/29/26	05/29/26			N
12	May Billing Acct 7341634200	\$294.47	6-05-55-502-000-264	B	SEWER: Gas & Electric	R		05/29/26	05/29/26			N
13	May Billing Acct 7341634308	\$1,050.23	6-05-55-501-000-264	B	WATER: Gas & Electric	R		05/29/26	05/29/26			N
14	May Billing Acct 7341634405	\$1,255.99	6-01-29-390-000-264	B	LIBRARY: Gas & Electric	R		05/29/26	05/29/26			N
15	May Billing Acct 7359443202	\$8,316.34										
		Vendor Total:										
HOPEW005												
26-00351 R & B 333 LLC												
04/24/26 POLICE CAR 401 MAINTENANCE												
1	OIL CHANGE CAR 401	\$120.29	6-01-25-240-000-277	B	POLICE: Vehicle Expenses	R		04/24/26	05/28/26			N
		Vendor Total:										
RANDI005												
26-00108 RANDI MALKIEWICZ												
02/02/26 Deputy Registrar - 2026												
6	Deputy Registrar - 2026	\$175.00	6-01-20-120-000-250	B	MUN. CLERK: Consultants	R		02/02/26	05/19/26		2026	N
		Vendor Total:										
ROSEDA01												
Rosedale Mills												

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VERIZ010	Verizon - FIOS			Account Continued							
1	Acct 556-418-223-0001-36	\$243.00	6-01-31-440-000-263	B Telephone PW		R		05/29/26	05/29/26		N
	Vendor Total:	\$600.00									
BLISSW01	Walter R. Bliss Jr., Esquire										
26-00010	01/13/26	Legal Services - 2026		B							
6	Legal Services - May 2026	\$5,875.00	6-01-20-155-000-261	B LEGAL: Legal Services		R		01/13/26	05/29/26	MAY 2026	N
	Vendor Total:	\$5,875.00									
WBMAS005	WB MASON										
26-00378	05/15/26	Notary Stamp									
1	Notary Stamp	\$42.38	6-01-20-121-000-255	B ELECTIONS: Misc. Expenses		R		05/15/26	05/28/26		N
	Vendor Total:	\$42.38									

Total Purchase Orders: 54 Total P.O. Line Items: 119 Total List Amount: \$188,893.66 Total Void Amount: \$0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$4,057.95	\$0.00	\$0.00	\$4,057.95
	6-01	\$53,198.25	\$0.00	\$0.00	\$53,198.25
	6-05	\$16,256.93	\$0.00	\$0.00	\$16,256.93
Year Total:		\$69,455.18	\$0.00	\$0.00	\$69,455.18
	G-02	\$4,684.57	\$0.00	\$0.00	\$4,684.57
	T-03	\$430.00	\$0.00	\$0.00	\$430.00
	W-06	\$110,265.96	\$0.00	\$0.00	\$110,265.96
Total Of All Funds:		\$188,893.66	\$0.00	\$0.00	\$188,893.66

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
 Bank of Princeton
BILL LIST: 6/1/26

Current Fund

Paid Via Wire	Purchase Order #	Vendor Name	Description	Amount
Wire 00001	26-00405	Payroll Account	Payroll 5/15/2026	\$ 84,813.28
Wire 00002	26-00406	Payroll Account	Payroll 5/29/2026	\$ 81,126.38
Wire 00004	26-00041	HoVal Reg School District	Hopewell Valley Regional School - Due 6/1/26	\$ 830,013.50
Wire 00005	26-00409	Payroll Account	NJ Solution JHIF-Health Benefit Monthly Payment - Due 6/1/26	\$ 24,951.87
Total				\$ 1,020,905.03

Water/Sewer Operating

Paid Via Wire	Purchase Order #	Vendor Name	Description	Amount
Wire 00001	26-00405	Payroll Account	Payroll 5/15/2026	\$ 10,964.77
Wire 00002	26-00406	Payroll Account	Payroll 5/29/2026	\$ 11,931.20
Wire 00005	26-00409	Payroll Account	NJ Solution JHIF-Health Benefit Monthly Payment - Due 6/1/26	\$ 10,693.67
Total				\$ 33,589.64
Total Wire Transfer				\$ 1,054,494.67

