

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 5-May-25

Page 1

Current Fund

Wire 12485	25-00340	Payroll Account	\$ 82,163.25
Wire 12489	25-00356	Payroll Acct - HB Active	\$ 17,675.78
Wire 12488	25-00357	Payroll Acct - HB Retired	\$ 10,936.92
Wire 12487	25-00349	Payroll Account - DCRP - Pd 4/15/25	\$ 408.77
	25-00041	Hopewell Regional School District	\$ 813,260.00
Wire 12490	25-00362	State Bureau of Identification	\$ 40.00
Wire 12491	25-00377	Payroll Account	\$ 73,383.38
Wire 12493	25-00379	Payroll Acct - DCRP - Pd 4/30/25	\$ 391.40
			\$ 998,259.50

Water/Sewer Operating

Wire 22486	25-00340	Payroll Account	\$ 14,380.56
Wire 22489	25-00356	Payroll Acct - HB Active	\$ 7,575.33
Wire 22488	25-00357	Payroll Acct - HB Retired	\$ 4,485.40
Wire 22492	25-00377	Payroll Account	\$ 13,638.25
			\$ 40,079.54

Trust Fund

Wire 12486	25-00340	Payroll Account	\$ 1,950.00
Wire 12492	25-00377	Payroll Account	\$ 3,450.00
			\$ 5,400.00

Developer's Escrow

Ck 3332	25-00324	Qun Zhang	\$ 311.77
Ck 3333	25-00325	Emily's Café	\$ 769.86
			\$ 1,081.63

Total \$ 1,044,820.67

Vendor Total: 754.90

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date								Date	Date		
Item Description												
Account Continued												
BAKER	Baker & Taylor - Books											
Bish Sales & Service												
BISHSALE	01/21/25	Equipment Supplies - 2025					B					
25-00052		193.96	5-01-26-313-000-228	B	SHADE TREE: Equip. Maintenance	R			01/21/25	04/18/25	4637	N
3 Inv. 4637 - Shop Supplies		193.96										
Vendor Total:												
Britton Industries, Inc.												
BRITTON	01/17/25	Brush/Wood Chips - 2025					B					
25-00036		200.95	G-02-44-926-000-250	B	Solid Waste Recycling	R			01/17/25	04/18/25	1250553-IN	N
11 Inv. 1250553-IN - Brush		95.50	G-02-44-926-000-250	B	Solid Waste Recycling	R			01/17/25	04/18/25	1242577-IN	N
12 Inv. 1242577-IN - Brush		327.19	G-02-44-926-000-250	B	Solid Waste Recycling	R			01/17/25	04/29/25	1258204-IN	N
13 Inv. 1258204-IN - Brush		623.64										
25-00337	04/10/25	Playground Mulch										
1 IPEMA Certified Playground		2,195.00	5-01-28-370-000-290	B	RECREATION: Playground Mulch	R			04/10/25	04/25/25	1253814-IN	N
Vendor Total:												
Canon Financial Services												
CANON005	01/17/25	Canon Copier - Police - 2025					B					
25-00011		67.27	5-01-25-240-000-226	B	POLICE: Equip. Maintenance	R			01/17/25	04/14/25	39844399	N
5 Inv. 39844399 - April 2025												
25-00012	01/17/25	Copier Lease - Admin - 2025					B					
5 Inv. 39845273 - April 2025		239.88	5-01-20-100-000-225	B	ADMIN: Office Equipment/Equip MaintR				01/17/25	04/28/25	39845273	N
Vendor Total:												
Century Pest Control												
CENTU005	02/19/25	Pest Control - 2025					B					
25-00165		95.00	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR	R			02/19/25	04/21/25	19801	N
7 Inv. 19801 - PW Bldg. - Mar		95.00	5-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R			02/19/25	04/21/25	19801	N
8 Inv. 19801 - Boro Hall - Mar		190.00										
Vendor Total:												
CGP&H LLC												
CGPHL005	10/22/24	COAH Agent -2024-2025					B					
24-00814		693.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R			10/22/24	04/18/25	53440	N
8 Inv. 53440 - COAH 4th Round		2,000.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R			10/22/24	04/18/25	53440	N
9 Inv. 53440 - Sale -12a Cannon		100.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R			10/22/24	04/18/25	53440	N
10 Inv. 53440 - Monthly Fee		2,793.00										

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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
CGP&H LLC												
Vendor Total:		2,793.00										
CHAMPION												
Champion Tire												
25-00275	03/19/25	Disposal of Used Tires				B						
2 Inv. 031-74955-TireDisposal		448.50	G-02-44-926-000-250	B	Solid Waste Recycling		R	03/19/25	04/21/25	031-74955		N
Vendor Total:		448.50										
Cintas Corporation												
CINTAS01	03/31/25	Boro Hall / Sr Center - Feb										
25-00306		460.82	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	03/31/25	04/18/25	420030322		N
1 Inv. 420030322 - Boro Hall		90.80	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	03/31/25	04/18/25	4220334132		N
2 Inv. 4220334132 - Sr Center		115.50	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	03/31/25	04/18/25	16883507		N
3 Account #: 16883507 - Credit		436.12										
Uniform Rental - Feb 2025												
25-00307	03/31/25	76.44	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	03/31/25	04/18/25	4220030279		N
1 Inv 4220030279 - Janitorial		49.18	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R	03/31/25	04/18/25	4220030279		N
2 Inv 4220030279 - Uniforms		49.18	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R	03/31/25	04/18/25	4220742414		N
3 Inv 4220742414 - Uniforms		76.44	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	03/31/25	04/18/25	4220742414		N
4 Inv 4220742414 - Janitorial		76.44	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	03/31/25	04/18/25	4221491132		N
5 Inv 4221491132 - Janitorial		49.18	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R	03/31/25	04/18/25	4221491132		N
6 Inv 4221491132 - Uniforms		76.44	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	03/31/25	04/18/25	42224134		N
7 Inv 4222246134 - Janitorial		49.18	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R	03/31/25	04/18/25	422246134		N
8 Inv 422246134- Uniforms		502.48										
Janitorial - Public Wks - Feb												
25-00308	03/31/25	175.07	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	03/31/25	04/18/25	422030368		N
1 Inv. 4220030368 - Public Works		165.34	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	03/31/25	04/18/25	4220742474		N
2 Inv. 4220742474 - Public Works		138.69	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	03/31/25	04/18/25	4221491203		N
3 Inv. 4221491203 - Public Works		35.00	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	03/31/25	04/18/25	4222246201		N
4 Inv. 4222246201 - Public Works		514.10										
Vendor Total:		1,452.70										
CIVICPLUS												
CIVIC005	01/17/25	Inv. 31853 WebSite Annual Fee										
25-00043		3,519.69	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR			01/17/25	05/02/25	318533		N
1 Inv. 31853 - Annual Fee		Website Upgrade										
25-00342	04/14/25	4,819.99	5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR			04/14/25	05/02/25			N
1 Website Upgrade as per												

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BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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
Account Continued														
GANNLA01		Gann Law Books												
HAINED005		Hainesport Enterprises, Inc.												
25-000088	01/24/25	Preventative Maint- PW Vehicle						B						
4 Inv. 416200 - Peterbilt 520			1,571.54	5-01-26-305-000-277	B	TRASH: Vehicle Expenses		R		01/24/25	04/25/25		416200	N
Vendor Total:			1,571.54											
HARTEL		HTS Tree Care Professionals												
25-00225	03/05/25	Tree Removal - Knowles St.												
2 Emergency Work - Snapped Tree			400.00	5-01-26-313-000-250	B	SHADE TREE: Tree Pruning / Removal		R		04/08/25	04/08/25		8097	N
Vendor Total:			400.00											
KYLE0005		James Kyle, PP/AICP												
24-00502	06/13/24	Redevelopment - 2 Route 31						B						
4 Inv. 6981 - 2 Route 31			2,000.00	4-01-21-180-000-253	B	PLANNING BOARD: REDEVELOPMENT		R		06/13/24	04/28/25		6981	N
25-00235	03/11/25	Borough Planner - 2025						B						
3 Inv. 6912 - Plan Bd Meeting			270.00	5-01-21-180-000-250	B	PLANNING BOARD: Consultants		R		03/13/25	04/23/25		6912	N
25-00358	04/17/25	Redevelopment Committee Mtg.												
1 Inv. 6911 - Redevelopment			210.00	5-01-21-180-000-253	B	PLANNING BOARD: REDEVELOPMENT		R		04/17/25	04/25/25		6911	N
Vendor Total:			2,480.00											
KULAK010		Kulak Arms & Outfitters LLC												
24-00784	10/08/24	POLICE POLOS												
1 SS POLO SHIRT W/DEPT PATCH			361.62	4-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R		10/08/24	04/18/25		INV/2024/00056	N
25-00148	02/11/25	Uniforms - Leubner - 2025						B						
3 Inv. 2025/00144 - Uniforms			449.80	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R		03/17/25	04/23/25		2025/00144	N
25-00229	03/06/25	Uniforms - Mark Caruso						B						
2 Inv/2025-00133-Uniforms			661.81	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R		03/06/25	04/14/25		INV/2025-00133	N
25-00263	03/17/25	Uniforms - Burroughs - 2025						B						
2 Inv. 2025-00145-Uniforms			510.80	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R		03/17/25	04/23/25		2025-00145	N
25-00264	03/17/25	Uniforms - Caruso - 2025						B						
2 INV. 2025-00133-Uniforms			661.81	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R		03/17/25	04/23/25		2025-00133	N
25-00266	03/17/25	Uniforms - Thomas - 2025						B						
2 Inv. 2025/00152 - Uniforms			404.64	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R		03/17/25	04/23/25		2025/00152	N
25-00339	04/11/25	Uniforms (2024)												
1 Inv/2024/00020 - D'Ascoli			112.84	4-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R		04/11/25	04/23/25		INV/2024/00020	N
2 Inv/2024/00057 - Wool Pants			120.00	4-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R		04/11/25	04/23/25		INV/2024/00057	N
3 Inv/2024/00144 - Nametape			20.00	4-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R		04/11/25	04/23/25		INV/2024/00144	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
NAFTO005 25-00313 1 Membership - Dan Dascoli	NAFTO 04/02/25	Membership - Dan Dascoli 40.00	5-01-25-240-000-220	B	POLICE: Dues / Licenses / Education		R		04/02/25	04/21/25	4330		N
Vendor Total:		40.00											
NATIO035 25-00366 1 Community Wildlife Habitat	NATIONAL WILDLIFE FEDERATION 04/22/25	Community Wildlife Hab Cert. 25.00	5-01-27-335-000-255	B	ENVIRONMENTAL COMM. EXPENSE		R		04/22/25	04/23/25			N
Vendor Total:		25.00											
NJDEPTOF 25-00353 1 Dog Report - March 2025	NJ Dept of Health & Sr. Serv. 04/16/25	Dog Report - March 2025 15.60	T-03-00-850-851-255	B	ANIMAL CONTROL - EXPENSES		R		04/16/25	04/16/25	MARCH 2025		N
Vendor Total:		15.60											
NJSHAD01 25-00276 1 Membership Dues - 2025	NJ Shade Tree Federation 03/19/25	Membership Dues - 2025 150.00	5-01-26-313-000-215	B	SHADE TREE: Dues/Licenses/Educatr				03/19/25	04/18/25	DUES 2025		N
Vendor Total:		150.00											
NJSLOM01 25-00328 1 Employment Ad - Public Works	NJ State League of Municipalit 04/08/25	Employment Ad - Public Works 115.00	5-01-20-100-000-201	B	ADMIN: Advertising		R		04/08/25	04/23/25	SD22263		N
25-00367 1 Mini Conference 2025	04/23/25	Mini Conference 2025 125.00	5-01-20-130-000-220	B	FINANCE: Education		R		04/23/25	04/25/25			N
Vendor Total:		240.00											
NV500005 20-00864 14 Inv. 443875 - Progress Billing	NV5 10/21/20	Streetscape Preliminary Design 8,219.68	C-04-23-015-000-201	B	ORD 2023-15 STREETSCAPE		R		10/16/24	04/28/25	443875		N
Vendor Total:		8,219.68											
ONECALLC 25-00215 4 Inv. 5015504 - Jan 2025	One Call Concepts 03/03/25	One Call - 2025 (Mark outs) 17.16	5-05-55-501-000-275	B	WATER: One Call Messages		R		03/03/25	04/21/25	5015504		N
Vendor Total:		17.16											
NJANALYT	Pace Analytical Services, LLC												

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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
PENNNQM01	Pennington Quality Market														
25-00341		04/14/25	Batteries - Public Works												
1 Inv. 00127931 - Batteries			4.39	5-01-26-290-000-240	B		STREETS: Office Supplies/ Equipment	R			04/14/25	04/25/25		00127931	N
			Vendor Total:	4.39											
PHOENIX	Phoenix Advisors, LLC														
24-00634		08/06/24	Water Utility Analysis						B						
3 Inv. 17207 - Progress Billing			3,022.50	4-05-55-501-000-250	B		WATER: Consultants (Audit)	R			08/06/24	04/18/25		17207	N
			Vendor Total:	3,022.50											
HODULI01	PKF O'CONNOR DAVIES														
25-00244		03/11/25	Audit Services - 2024						B						
7 Inv. 925328 - Progress Billing			625.00	5-05-55-501-000-250	B		WATER: Consultants (Audit)	R			03/11/25	04/14/25		925328	N
8 Inv. 925328 - Progress Billing			9,375.00	5-05-55-502-000-250	B		SEWER: Consultants (Audit)	R			03/11/25	04/14/25		925328	N
9 Audit Services - 2024			7,500.00	5-01-29-390-000-250	B		LIBRARY: Consultant (Auditor)	R			03/11/25	05/02/25		925323	N
			17,500.00												
			Vendor Total:	17,500.00											
PROFACCT	Professional Accountants Inst.														
25-00231		03/06/25	NJ Municipal Grants Process												
1 NJ Municipal Grants Process			100.00	5-01-20-100-000-220	B		ADMIN: Education	R			03/06/25	04/18/25			N
			Vendor Total:	100.00											
PSEGAS01	PSE&G														
25-00334		04/10/25	First Aid Bldg - March 2025												
1 77-175-128-07-FirstAidBldg			209.47	5-01-31-430-000-266	B		Electric - First Aid Bldg	R			04/10/25	04/18/25		MARCH 2025	N
25-00347		04/14/25	March Billing - 2025												
1 7341633107 - Well 6			569.72	5-05-55-501-000-264	B		WATER: Gas & Electric	R			04/14/25	04/18/25		MARCH 2025	N
2 7341633204 - PW Garage			7.90	5-01-31-446-000-205	B		Heat - Public Works Building	R			04/14/25	04/18/25		MARCH 2025	N
3 7341633301 - Street Lights			3,381.82	5-01-31-435-000-266	B		Street Lights	R			04/14/25	04/18/25		MARCH 2025	N
4 7341633409 - Sewer Sked St.			156.84	5-05-55-502-000-264	B		SEWER: Gas & Electric	R			04/14/25	04/18/25		MARCH 2025	N
5 7341633506 - Street Lights			67.46	5-01-31-435-000-266	B		Street Lights	R			04/14/25	04/18/25		MARCH 2025	N
6 7341633603 - Kunkel Park			7.90	5-01-31-430-000-264	B		Electric - Boro Hall	R			04/14/25	04/18/25		MARCH 2025	N
7 7341633700 - PW Garage			40.25	5-01-31-430-000-263	B		Electricity - PW Buildings	R			04/14/25	04/18/25		MARCH 2025	N
8 7341633808 - Well 8			545.96	5-05-55-501-000-264	B		WATER: Gas & Electric	R			04/14/25	04/18/25		MARCH 2025	N
9 7341633905 - Well 5			7.90	5-05-55-501-000-264	B		WATER: Gas & Electric	R			04/14/25	04/18/25		MARCH 2025	N
10 7341634006 - Well 7			897.43	5-05-55-501-000-264	B		WATER: Gas & Electric	R			04/14/25	04/18/25		MARCH 2025	N

RIO SUPP	RIO Supply, Inc.	Purchase of Meters
24-00637	08/06/24	

SPEEDO
25-00331

Vendor Total: 700.87

[illegible]

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type		Date	Date		
Item Description									
WATERRES									
Water Resource Management									
Account Continued									
3 Inv. WPN25M01-2 - Compliance		810.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg.	\$R	03/21/25	04/21/25	WPN25M01-2 N
4 Inv. WPN25M01-2 - CCR Report		160.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg.	\$R	03/21/25	04/21/25	WPN25M01-2 N
5 Inv. WPN25M01-2 - Ord Review		500.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg.	\$R	03/21/25	04/21/25	WPN25M01-2 N
6 Inv. WPN25M01-3 - Compliance		810.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg.	\$R	03/21/25	04/21/25	WPN25M01-3 N
7 Inv. WPN25M01-3 - CCR Report		160.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg.	\$R	03/21/25	04/21/25	WPN25M01-3 N
8 Inv. WPN25M01-3 - Ord Review		500.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg.	\$R	03/21/25	04/21/25	WPN25M01-3 N
		<u>2,940.00</u>							
ZOE GRAP		Zoe Graphics							
25-00319	04/07/25	Business Cards - D. Leubner							
1 Business Cards - D. Leubner		75.00	5-01-25-240-000-205	B	POLICE: Printing	R	04/07/25	04/18/25	N
Vendor Total:		75.00							
Total Purchase Orders: 95 Total P.O. Line Items: 189 Total List Amount: 184,278.54 Total Void Amount: 0.00									

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	4-01	2,614.46	0.00	0.00
	4-05	3,022.50	0.00	0.00
Year Total:		5,636.96	0.00	0.00
	5-01	83,105.40	0.00	0.00
	5-05	39,975.00	0.00	0.00
Year Total:		123,080.40	0.00	0.00
	C-04	48,805.60	0.00	0.00
	E-16	504.00	0.00	0.00
	G-02	1,072.14	0.00	0.00
	T-03	5,179.44	0.00	0.00
Total Of All Funds:		184,278.54	0.00	0.00