

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
BILL LIST: Bank of Princeton
9/8/26

<u>Current Fund</u>					
	Paid Via Wire	Purchase Order #	Vendor Name	Description	Amount
	Wire	Budget Batch	Budget Batch	Payroll 8/15/2026	\$ 81,278.30
	Wire	Budget Batch	Budget Batch	Payroll 8/31/2026	\$ 71,412.94
	Wire	26-00603	HoVal Reg School District	Hopewell Valley Regional School - Debt Service	\$ 875,532.00
	Wire	26-00599	NJ Solutions JHIF	NJ Solution JHIF-Health Benefit Monthly Payment - Due 9/1/26	\$ 36,143.27
	Check	26-00563	Nadine Stern	Nadine Stern- Check # 20810 8/4/2026	\$ 71.60
				Total	\$ 1,064,438.11

70%

<u>Water/Sewer Operating</u>					
	Paid Via Wire	Purchase Order #	Vendor Name	Description	Amount
	Wire	Budget Batch	Payroll Account	Payroll 8/15/2026	\$ 14,655.35
	Wire	Budget Batch	Payroll Account	Payroll 8/31/2026	\$ 21,470.50
	Wire	26-00599	NJ Solutions JHIF	NJ Solution JHIF-Health Benefit Monthly Payment - Due 9/1/26	\$ 12,620.17
	Wire	26-00562	NJIB	NJEIT & NJIB Loan Principal / Interest	\$ 24,481.20
				Total	\$ 73,227.22

30%

<u>Trust</u>					
	Paid Via Wire	Purchase Order #	Vendor Name	Description	Amount
	Wire		Payroll Account	Payroll 8/15/2026	
	Wire		Payroll Account	Payroll 8/31/2026	\$ 1,750.00
				Total	\$ 1,750.00

Total Wire Transfer \$ 1,139,415.33

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

09/04/2026

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Ranges		Item Status		Purchase Types		Misc	
Range: First to Last		Open: N		Bid: Y		P.O. Type: All	
Rcvd Batch Id Range: First to Last		Void: N		State: Y		Format: Detail without Line Item Notes	
Encumbrance Date Range: First to 12/31/26		Paid: N		Other: Y		Include Non-Budgeted: Y	
		Held: N		Exempt: Y		Vendors: All	
		Aprv: N					
		Rcvd: Y					

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
BISHSALE												
Bish Sales & Service												
Account Continued												
26-00591	08/31/26	INVOICE # 9809 & 10180										
2 INVOICE # 9809		\$46.00	6-01-26-290-000-277	B	STREETS: Vehicle Maintenance		R	08/31/26	08/31/26		9809	N
3 INVOICE # 10180		\$29.00	6-01-26-290-000-277	B	STREETS: Vehicle Maintenance		R	08/31/26	08/31/26		10180	N
Vendor Total:		\$75.00										
		\$297.99										
BRITTON												
Britton Industries, Inc.												
26-00620	09/02/26	MULTIPLE INVOICES										
1 INVOICES # 1459846-IN		\$322.80	6-01-26-305-000-291	B	TRASH: Tipping Fees		R	09/02/26	09/03/26		1459846-IN	N
2 INVOICES # 1468070-IN		\$149.81	6-01-26-305-000-291	B	TRASH: Tipping Fees		R	09/02/26	09/03/26		1468070-IN	N
3 INVOICES # 1471916-IN		\$236.90	6-01-26-305-000-291	B	TRASH: Tipping Fees		R	09/02/26	09/03/26		1471916-IN	N
4 INVOICES # 1473076-IN		\$141.82	6-01-26-305-000-291	B	TRASH: Tipping Fees		R	09/02/26	09/03/26		1473076-IN	N
5 INVOICES # 1482633-IN		\$80.30	6-01-26-305-000-291	B	TRASH: Tipping Fees		R	09/02/26	09/03/26		1482633-IN	N
6 INVOICES # 1482681-IN		\$90.29	6-01-26-305-000-291	B	TRASH: Tipping Fees		R	09/02/26	09/03/26		1482681-IN	N
7 INVOICES # 1482702-IN		\$64.32	6-01-26-305-000-291	B	TRASH: Tipping Fees		R	09/02/26	09/03/26		1482702-IN	N
8 INVOICES # 1483165-IN		\$65.52	6-01-26-305-000-291	B	TRASH: Tipping Fees		R	09/02/26	09/03/26		1483165-IN	N
9 INVOICES # 1483169-IN		\$62.32	6-01-26-305-000-291	B	TRASH: Tipping Fees		R	09/02/26	09/03/26		1483169-IN	N
10 INVOICES # 1484901-IN		\$212.93	6-01-26-305-000-291	B	TRASH: Tipping Fees		R	09/02/26	09/03/26		1484901-IN	N
11 INVOICES # 1488313-IN		\$189.36	6-01-26-305-000-291	B	TRASH: Tipping Fees		R	09/02/26	09/03/26		1488313-IN	N
12 INVOICES # 1490492-IN		\$157.00	6-01-26-305-000-291	B	TRASH: Tipping Fees		R	09/02/26	09/03/26		1490492-IN	N
Vendor Total:		\$1,773.37										
		\$1,773.37										
CANON005												
Canon Financial Services												
26-00088	01/30/26	Copier Lease - Police				B						
6 Copier Lease - Police		\$67.27	6-01-25-240-000-225	B	POLICE: Office Equipment/Furniture		R	01/30/26	08/24/26		43674155	N
26-00119	02/05/26	Copier - Admin - 2026				B						
6 Copier - Admin - 2026		\$67.64	6-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint		R	02/05/26	08/24/26		43163877	N
7 Copier - Admin - 2026		\$239.88	6-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint		R	02/05/26	08/24/26		43163878	N
Vendor Total:		\$307.52										
		\$374.79										
CENTU005												
Century Pest Control												
26-00093	01/30/26	Pest Control - 2026				B						
9 Pest Control -INVOIOCE # 21061		\$285.00	6-01-26-310-000-227	B	BOROUGH PROP: Building Maint.		R	01/30/26	08/31/26		21061	N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name09/04/2026
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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
Account Continued												
CENTU005	Century Pest Control											
	Vendor Total:	\$285.00										
CGPHL005	CGP&H LLC											
26-00560	07/31/26	Resolution 2026-8.5 COAH										
1 Reso	2026-8.5 ADMIN AGENT SERV	\$842.50	T-03-00-850-853-255	B	Affordable Housing - COAH		R	07/31/26	08/19/26		57797	N
4 Reso	2026-8.5 ADMIN AGENT SERV	\$100.00	T-03-00-850-853-255	B	Affordable Housing - COAH		R	07/31/26	08/20/26		57516	N
5 Reso	2026-8.5 ADMIN AGENT SERV	\$925.00	T-03-00-850-853-255	B	Affordable Housing - COAH		R	07/31/26	08/20/26		57269	N
		<u>\$1,867.50</u>										
	Vendor Total:	\$1,867.50										
CHAMPION	Champion Tire											
26-00212	03/05/26	Tire Repairs - Public Works				B						
3 Inv.	031-88702- Repair due to	\$941.93	6-01-26-290-000-277	B	STREETS: Vehicle Maintenance		R	03/05/26	09/02/26		031-88702	N
26-00570	08/06/26	Chevy Dump Truck										
1 748635572, LT235/80R17 120R,		\$367.20	6-01-26-290-000-277	B	STREETS: Vehicle Maintenance		R	08/06/26	08/24/26			N
2 Mount and Balance (16-17")		\$39.98	6-01-26-290-000-277	B	STREETS: Vehicle Maintenance		R	08/06/26	08/24/26			N
3 Junk Tire Disposal		\$8.00	6-01-26-290-000-277	B	STREETS: Vehicle Maintenance		R	08/06/26	08/24/26			N
4 34, TPMS Reset		\$14.95	6-01-26-290-000-277	B	STREETS: Vehicle Maintenance		R	08/06/26	08/24/26			N
5 INVOICE # 031-89664 W-1001173		\$134.99	6-01-26-290-000-277	B	STREETS: Vehicle Maintenance		R	09/04/26	09/04/26		031-89664	N
		<u>\$565.12</u>										
26-00573	08/13/26	Trash Truck Repair										
1 756141613, 315/80R225 161K,		\$1,141.14	6-01-26-305-000-277	B	TRASH: Vehicle Expenses		R	08/13/26	08/24/26			N
2 138783521, 12R22.5150L, G667		\$1,219.74	6-01-26-305-000-277	B	TRASH: Vehicle Expenses		R	08/13/26	08/24/26			N
3 43, MOUNT/FLAT 9-10-11R22.5/		\$159.80	6-01-26-305-000-277	B	TRASH: Vehicle Expenses		R	08/13/26	08/24/26			N
4 TR572, TRUCK VALVE 3-3/4",		\$27.80	6-01-26-305-000-277	B	TRASH: Vehicle Expenses		R	08/13/26	08/24/26			N
5 DS-1, DUEL SEAL VALVE CAP,		\$11.80	6-01-26-305-000-277	B	TRASH: Vehicle Expenses		R	08/13/26	08/24/26			N
6 JUNKMT, MT TIRE DISPOSAL		\$60.00	6-01-26-305-000-277	B	TRASH: Vehicle Expenses		R	08/13/26	08/24/26			N
		<u>\$2,620.28</u>										
	Vendor Total:	\$4,127.33										
CINTAS01	Cintas Corporation											
26-00605	09/01/26	VARIOUS INVOICES										
1 INVOICES # 4277932179		\$73.38	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R	09/01/26	09/01/26		4277932179	N
2 INVOICES # 4278679895		\$73.38	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R	09/01/26	09/01/26		4278679895	N
3 INVOICES # 4280132100		\$73.38	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R	09/01/26	09/01/26		4280132100	N

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Amount	Charge Account	Acct Type	Description				
Item Description									
CINTAS01 Cintas Corporation Account Continued									
4 INVOICES # 4279405534		\$73.38	6-01-26-290-000-286	B	STREET: Uniforms & Clothing	R	09/01/26	09/01/26	N
5 INVOICES # 4279405548		\$326.99	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	09/01/26	09/01/26	N
6 INVOICES # 4279745672		\$117.40	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	09/01/26	09/01/26	N
7 INVOICES # 4277932151		\$152.16	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	09/01/26	09/01/26	N
8 INVOICES # 4278679878		\$35.00	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	09/01/26	09/01/26	N
		\$925.07							
Vendor Total:		\$925.07							
COLLIER'S ENGINEERING & DESIGN									
26-00535	07/28/26		GENERAL ENGINEERING SERVICE	B					
2 GENERAL ENGINEERING SERVICE		\$5,824.90	6-01-20-165-000-262	B	ENGINEERING: Eng. Services	R	07/28/26	08/20/26	N
26-00537	07/28/26		NJDOT GRANT APPLICATION	B					
2 NJDOT GRANT APPLICATION		\$2,318.20	6-01-20-165-000-262	B	ENGINEERING: Eng. Services	R	07/28/26	08/20/26	N
26-00540	07/28/26		GENERAL ENGINEERING SERVICE	B					
2 GENERAL ENGINEERING SERVICE		\$1,050.00	6-05-55-501-000-262	B	WATER: Engineering Services	R	07/28/26	08/20/26	N
26-00542	07/28/26		WATER/SEWER CONNECTIONS	B					
2 WATER/SEWER CONNECTIONS		\$3,194.58	6-05-55-501-000-262	B	WATER: Engineering Services	R	07/28/26	08/20/26	N
		Vendor Total:	\$12,387.68						
BURROUGH Daryl Burroughs Jr.									
26-00499	07/15/26		EMT Refreshe Class						
2 EMT Refreshe C:Class- Reimburs		\$100.00	6-01-25-240-000-220	B	POLICE: Dues / Licenses / Education	R	07/15/26	08/19/26	N
26-00578	08/20/26		EMT REFRESHER CLASS: DARYL BUR						
1 EMT CLASS- REIMBURSEMENT: DAF		\$90.00	6-01-25-240-000-220	B	POLICE: Dues / Licenses / Education	R	08/20/26	08/20/26	N
26-00612	09/02/26		Reimbursement: ServePort.com						
1 Reimbursement: ServePort.com		\$22.00	6-01-25-240-000-260	B	POLICE: Other Services	R	09/02/26	09/02/26	N
		Vendor Total:	\$212.00						
EAGLE005 Eagle Janitorial Services									
26-00189	03/03/26		Cleaning Services 2026	B					
8 INVOICE # 41427, INV DATE 7/15		\$1,653.00	6-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R	03/03/26	08/31/26	N
9 INVOICE # 41574, INV DATE 8/15		\$1,653.00	6-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R	03/03/26	08/31/26	N
10 INVOICE # 41292, INV DATE 6/15		\$1,653.00	6-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R	03/03/26	08/31/26	N
		Vendor Total:	\$4,959.00						
		Vendor Total:	\$4,959.00						

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

09/04/2026
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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 Date
EAGLE020 26-00414	EAGLE POWER KUBOTA 06/02/26	PM Service										
	1 PM Service for Terex and L47	\$2,053.92	6-01-26-290-000-226	B	STREETS: Equip. Maintenance	R		06/02/26	09/03/26	DATE 8/4/26		N
	Vendor Total:	\$2,053.92										
ELECTRIC 26-00614	ELECTRIC FORKLIFT REPAIR CORP 09/02/26	REPLACE WINDSHIELD TEREX 760B										
	1 REPLACE WINDSHIELD TEREX 760E	\$1,364.95	6-05-55-501-000-226	B	WATER: Equip. Maintenance	R		09/02/26	09/03/26			N
	Vendor Total:	\$1,364.95										
NUICOR01 26-00610	Elizabethtown Gas 09/02/26	VARIOUS ACCOUNTS:GAS INVOICE										
	1 ACCOUNT # 2807760962	\$102.75	6-05-55-502-000-264	B	SEWER: Gas & Electric	R		09/02/26	09/02/26			N
	2 ACCOUNT # 6170685261	\$103.19	6-05-55-502-000-264	B	SEWER: Gas & Electric	R		09/02/26	09/02/26			N
		\$205.94										
	09/02/26	ACCOUNT # 0140296831										
	1 ACCOUNT # 0140296831	\$111.30	6-01-31-446-000-205	B	Heat - Public Works Building	R		09/02/26	09/02/26			N
	Vendor Total:	\$317.24										
ATTMOBIL 26-00606	First Net (AT&T) 09/01/26	ACCT # 287290842947										
	1 ACCT # 287290842947	\$323.92	6-01-31-440-000-264	B	TELEPHONE - Police	R		09/01/26	09/01/26			N
	Vendor Total:	\$323.92										
GEORGE 26-00581	GEORGE MARKO ELECTRICAL 08/24/26	REFUND:PERMIT 26-00094 Electri										
	1 REFUND:PERMIT 26-00094 Electri	\$75.00	6-01-08-105-016	R	ELECTRICAL- CONSTRUCTION	R		08/24/26	08/24/26			N
	Vendor Total:	\$75.00										
GTBM INC 26-00589	GTBM, Inc. 08/31/26	E-TICKET- ANNUAL CONTRACT										
	1 ANNUAL CONTRACT 7/1/26-6/30/27	\$2,009.40	6-01-25-240-000-226	B	POLICE: Equip. Maintenance	R		08/31/26	08/31/26	1-11177		N
	Vendor Total:	\$2,009.40										
HOVALCAR 26-00600	Hopewell Valley Car Wash 09/01/26	POLICE CAR WASH										
	1 GOVERNMENT CAR WASH	\$75.00	6-01-25-240-000-277	B	POLICE: Vehicle Expenses	R		09/01/26	09/02/26			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
HOVALCAR		Hopewell Valley Car Wash			Account Continued							
	Vendor Total:	\$75.00										
IDEMI005		IDEMIA										
26-00601	09/01/26	POLICE FINGERPRINT ANNUAL										
1 LIVESCAN ANNUAL MAINTENANCE		\$2,805.00	6-01-25-240-000-226	B	POLICE: Equip. Maintenance	R		09/01/26	09/02/26			N
	Vendor Total:	\$2,805.00										
INGRA005		INGRAM LIBRARY SERVICES										
26-00068	01/22/26	LIBRARY SERVICES				B						
66 ACCOUNT#20AZ647, Inv 98289604		\$21.89	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R		01/22/26	08/19/26		98289604	N
67 ACCOUNT#20AZ647, Inv 98289605		\$140.57	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R		01/22/26	08/19/26		98289605	N
68 ACCOUNT#20AZ647, Inv 98289606		\$168.37	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R		01/22/26	08/19/26		98289606	N
69 ACCOUNT#20AZ647, Inv 98289607		\$84.14	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R		01/22/26	08/19/26		98289607	N
70 ACCOUNT#20AZ647, Inv 98342190		\$44.07	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R		01/22/26	08/19/26		98342190	N
71 ACCOUNT#20AZ647, Inv 98427727		\$50.08	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R		01/22/26	08/19/26		98427727	N
72 ACCOUNT#20AZ647, Inv 98452748		\$24.38	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R		01/22/26	08/19/26		98452748	N
73 ACCOUNT#20AZ647, Inv 98452749		\$21.10	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R		01/22/26	08/19/26		98452749	N
74 ACCOUNT#20AZ647, Inv 98491039		\$26.62	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R		01/22/26	08/19/26		98491039	N
75 ACCOUNT#20AZ647, Inv 98491038		\$26.45	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R		01/22/26	08/19/26		98491038	N
		\$607.67										
	Vendor Total:	\$607.67										
KYLE0005		James Kyle, PP/AICP										
26-00089	01/30/26	Planning Services - 2026				B						
8 INVOICE 8836 PLANNING SERVICES		\$150.00	6-01-21-180-000-250	B	PLANNING BOARD: Consultants	R		01/30/26	08/31/26		8836	N
26-00252	03/16/26	Master Plan - 2026				B						
5 Invoice 8726 - 7/17/26 Meeting		\$315.00	6-01-21-180-000-252	B	PLANNING BOARD: MASTER PLAN	R		03/16/26	08/19/26		8726	N
6 Invoice 8726 - 7/22/26 Meeting		\$90.00	6-01-21-180-000-252	B	PLANNING BOARD: MASTER PLAN	R		03/16/26	08/19/26		8726	N
7 Invoice 8837 MEETING		\$375.00	6-01-21-180-000-252	B	PLANNING BOARD: MASTER PLAN	R		03/16/26	08/31/26		8837	N
8 Invoice 8725 MEETING		\$255.00	6-01-21-180-000-252	B	PLANNING BOARD: MASTER PLAN	R		03/16/26	09/02/26		8725	N
		\$1,035.00										
	Vendor Total:	\$1,185.00										
MAJES005		MAJESTIC OIL COMPANY, INC.										
26-00598	08/31/26	GAS REG 87, INVOICE # 536771										
1 GAS REG 87, INVOICE # 536771		\$971.48	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R		08/31/26	08/31/26			N

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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
MAJES005 MAJESTIC OIL COMPANY, INC. Account Continued												
26-00613	09/02/26	INVOICE # 76315, DATE 8/20/26										
1 INVOICE # 76315, DATE 8/20/26		\$1,090.24	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R	09/02/26	09/03/26		76315	N
26-00626	09/04/26	GAS REG 87, ACCOUNT # 4407										
1 GAS REG 87, ACCOUNT # 4407		\$1,370.74	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R	09/04/26	09/04/26		542510	N
Vendor Total:		\$3,432.46										
SCHMIE01 Mason, Griffin & Pierson												
25-00322	04/08/25	Special Counsel - COAH				B						
12 Inv. 95908 - Sp Counsel		\$1,044.00	T-03-00-850-853-255	B	Affordable Housing - COAH		R	07/14/25	08/31/26		95908	N
26-00123	02/05/26	Legal - Planning Bd - 2026				B						
9 MISCELLANEOUS LEGAL SERVICE		\$150.50	6-01-21-180-000-261	B	PLANNING BOARD: Legal Services		R	02/05/26	09/04/26		96318	N
26-00597	08/31/26	REMAINING BALANCE IN 95908										
1 REMAINING BALANCE IN 95908		\$439.50	T-03-00-850-853-255	B	Affordable Housing - COAH		R	08/31/26	08/31/26		95908	N
Vendor Total:		\$1,634.00										
MERCE020 Mercer County Clerk - Election												
26-00593	08/31/26	2026 PRIMARY ELECTION COST										
1 2026 PRIMARY ELECTION COST		\$5,457.62	6-01-20-121-000-255	B	ELECTIONS: Misc. Expenses		R	08/31/26	09/01/26			N
2 2026 PRIMARY ELECTION COST		\$488.67	6-01-20-145-000-255	B	TAX COLLECTION: Misc. Expenses		R	08/31/26	09/01/26			N
Vendor Total:		\$5,946.29										
MERCW001 Mercer Group International												
26-00484	07/07/26	TIPPING FEE- BULK 2026				B						
5 BULKY WASTE, INVOICE # 413440		\$502.12	6-01-26-305-000-291	B	TRASH: Tipping Fees		R	07/07/26	09/02/26		413440	N
Vendor Total:		\$502.12										
METAL005 Metal Fab Pro Race Shop												
26-00149	02/11/26	Batteries				B						
2 INVOICE # 14362		\$210.00	6-01-26-290-000-226	B	STREETS: Equip. Maintenance		R	02/11/26	09/04/26		14362	N
Vendor Total:		\$210.00										
MGLFOR01 MGL Printing Solutions												
26-00531	07/23/26	500 LABELS / ON ROLL										
1 500 LABELS / ON ROLL		\$158.00	6-01-22-195-000-240	B	CONSTRUCTION: Office Supplies		R	07/23/26	08/19/26		225961	N
26-00594	08/31/26	11" RED RULED SHEETS /500										
1 11" RED RULED SHEETS /500		\$139.00	6-01-20-100-000-205	B	ADMIN: Printing		R	08/31/26	09/03/26		226147	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Rcvd Date	Invoice Chk/Void Date	1099 Excl
MGLFOR01	MGL Printing Solutions				Account Continued					
NJSLOM01	NJ State League of Municipalities									
26-00564	Foreman of Public Works	\$160.00	6-01-20-100-000-201	B	ADMIN: Advertising	R		08/06/26	08/19/26	N
	Vendor Total:	\$160.00								
ONECALLC	One Call Concepts									
26-00133	One Call Messages - 2026	\$63.90	6-05-55-501-000-275	B	WATER: One Call Messages	R		02/05/26	09/04/26	N
7 Inv.		\$46.20	6-05-55-501-000-275	B	WATER: One Call Messages	R		02/05/26	09/04/26	N
8 Inv.		\$65.20	6-05-55-501-000-275	B	WATER: One Call Messages	R		02/05/26	09/04/26	N
9 Inv.		\$73.10	6-05-55-501-000-275	B	WATER: One Call Messages	R		02/05/26	09/04/26	N
10 Inv.		\$248.40								
	Vendor Total:	\$248.40								
PENNM005	PENN MEDICINE PRINCETON EAP									
26-00140	Annual Fee - EPL Assistance	\$225.00	6-01-20-100-000-247	B	ADMIN: Employee Assistance Prog	R		02/10/26	09/02/26	N
26-00520	EXAM, INVOICE 9400219340526	\$110.00	6-01-20-100-000-247	B	ADMIN: Employee Assistance Prog	R		07/17/26	09/02/26	N
1 PARRISH,ACCT # 8888558161	DAVID STOUT VISIT 7/15/26	\$156.00	6-01-20-100-000-247	B	ADMIN: Employee Assistance Prog	R		08/31/26	09/01/26	N
26-00592	DAVID STOUT VISIT 7/15/26	\$491.00								
	Vendor Total:	\$491.00								
PITNEY	Pitney Bowes, Inc.									
26-00193	Folding Machine - 2026	\$521.88	6-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint	R		03/03/26	09/02/26	N
2 Inv.		\$521.88	6-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint	R		03/03/26	09/02/26	N
4 Inv.		\$1,043.76								
	Vendor Total:	\$1,043.76								
PITTS010	PITTS & SONS CONSULTING LLC									
26-00128	QPA Services - 2026	\$3,533.28	6-01-20-100-000-246	B	ADMIN: Qualified Purchasing Agent	R		02/05/26	08/20/26	N
2 QPA Services: JAN- AUG 2026		\$3,533.28								
	Vendor Total:	\$3,533.28								

Vendor Total: \$12,182.68

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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
RRELECTR	R & R Electronics														
26-00457		07/02/26	POLICE RADAR REPAIR CAR 406												
2 PARTS			\$36.00	6-01-25-240-000-226	B		POLICE: Equip. Maintenance		R		07/02/26	08/19/26		2211	N
3 TESTING FOR CERTIFICATION			\$27.00	6-01-25-240-000-226	B		POLICE: Equip. Maintenance		R		07/02/26	08/19/26		2211	N
4 SHIPPING			\$24.00	6-01-25-240-000-226	B		POLICE: Equip. Maintenance		R		07/02/26	08/19/26		2211	N
				<u>\$87.00</u>											
Vendor Total:				\$87.00											
RARIT005	Raritan Pipe & Supply Co.														
26-00264		03/18/26	Pipes and Fittings												
1 H15505N 3/4 XS Inside Lead Flg			\$242.58	6-05-55-501-000-274	B		WATER: Pipes, Fittings Etc.		R		03/18/26	09/04/26			N
2 H15505N 3/4 XS Inside Lead Flg			\$394.62	6-05-55-501-000-274	B		WATER: Pipes, Fittings Etc.		R		03/18/26	09/04/26			N
3 H15075N 3/4 Brass Swivel			\$509.52	6-05-55-501-000-274	B		WATER: Pipes, Fittings Etc.		R		03/18/26	09/04/26			N
4 H15057N Brass Swivel			\$594.06	6-05-55-501-000-274	B		WATER: Pipes, Fittings Etc.		R		03/18/26	09/04/26			N
5 H15403N 3/4 Brass Comp x Comp			\$212.76	6-05-55-501-000-274	B		WATER: Pipes, Fittings Etc.		R		03/18/26	09/04/26			N
6 H15407INC 3/4 Adapter Increase			\$262.14	6-05-55-501-000-274	B		WATER: Pipes, Fittings Etc.		R		03/18/26	09/04/26			N
7 500-12 10x12 Mueller Series			\$241.60	6-05-55-501-000-274	B		WATER: Pipes, Fittings Etc.		R		03/18/26	09/04/26			N
8 184048 - Hydrant Lube Mueller			\$117.75	6-05-55-501-000-274	B		WATER: Pipes, Fittings Etc.		R		03/18/26	09/04/26			N
9 75610 3/4 Rough in Plumb Stop			\$19.24	6-05-55-501-000-274	B		WATER: Pipes, Fittings Etc.		R		03/18/26	09/04/26			N
10 SHIPPING			\$51.74	6-05-55-501-000-274	B		WATER: Pipes, Fittings Etc.		R		09/04/26	09/04/26		3220278	N
				<u>\$2,646.01</u>											
26-00565		08/06/26	SPIN IN HYDRANT-REMAINING BAL												
1 SPIN IN HYDRANT 4-6 '			\$138.37	6-05-55-501-000-271	B		WATER: Street System		R		08/06/26	09/03/26			N
Vendor Total:				\$2,784.38											
RIO SUPP	RIO Supply, Inc.														
26-00585		08/26/26	Neptune360 Annual Subscription												
1 Neptune360 SaaS Platform (AMR)			\$2,233.80	6-05-55-501-000-228	B		WATER: Computer Maintenance		R		08/26/26	08/31/26		81006	N
2 Neptune 360 SaaS + Firstnet			\$86.40	6-05-55-501-000-228	B		WATER: Computer Maintenance		R		08/26/26	08/31/26		81006	N
				<u>\$2,320.20</u>											
Vendor Total:				\$2,320.20											
RNDCON01	RnD Consulting, LLC														
26-00623		09/02/26	INVOICE # 24572												
1 INVOICE # 24572			\$2,466.83	6-01-20-100-000-243	B		ADMIN: Intermedia - E-mail accounts		R		09/02/26	09/03/26		24572	N

[illegible]

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name09/04/2026
02:01 PM

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
JOHNNY														
26-00307	03/30/26	United Site Services	ADA Restroom for Kunkel Park					B						
5 Inv. 6288488			\$95.63	6-01-28-370-000-288	B	RECREATION: Portapot Rental		R		03/30/26	08/31/26		INV-6288488	N
6 Inv. 6230846			\$95.63	6-01-28-370-000-288	B	RECREATION: Portapot Rental		R		03/30/26	09/02/26		INV-6230846	N
			\$191.26											
Vendor Total:			\$191.26											
USABLU01														
26-00395	05/20/26	USA Blue Book	Quote #1219610-3											
1 Service Box Cross Wrench 4			\$59.36	6-05-55-501-000-270	B	WATER: Hardware/Minor Tools		R		05/20/26	08/24/26			N
2 Y-Type Cover Wrench No. 1 and			\$52.12	6-05-55-501-000-270	B	WATER: Hardware/Minor Tools		R		05/20/26	08/24/26			N
3 (OR)USABlueBook Inverted Paint			\$132.98	6-05-55-501-000-270	B	WATER: Hardware/Minor Tools		R		05/20/26	08/24/26			N
4 Hach DPD 1 (Free) for 10mL			\$250.80	6-05-55-501-000-270	B	WATER: Hardware/Minor Tools		R		05/20/26	08/24/26			N
5 Gasket Material 36"x36" Black			\$123.68	6-05-55-501-000-270	B	WATER: Hardware/Minor Tools		R		05/20/26	08/24/26			N
6 Gasket Material 36"x36" Red			\$107.82	6-05-55-501-000-270	B	WATER: Hardware/Minor Tools		R		05/20/26	08/24/26			N
7 (OR)USABlueBook Inverted			\$265.96	6-05-55-501-000-270	B	WATER: Hardware/Minor Tools		R		05/20/26	08/24/26			N
			\$992.72											
26-00571	08/06/26	VARIOUS ITEMS												
2 SUPER SAWZALL BLADE & Cutting			\$65.10	6-05-55-501-000-270	B	WATER: Hardware/Minor Tools		R		08/06/26	08/31/26		INV01138075	N
Vendor Total:			\$1,057.82											
VALLEY01														
26-00619	09/02/26	Valley Oil Company	OFFROAD DIESEL											
1 OFFROAD DIESEL			\$1,692.11	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R		09/02/26	09/02/26		65532	N
2 OFFROAD DIESEL			\$1,227.75	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R		09/02/26	09/02/26		68017	N
			\$2,919.86											
Vendor Total:			\$2,919.86											
VECTOR01														
26-00624	09/03/26	Vector Security	MONITORING, INV# 78260725											
1 MONITORING, INV# 78260725			\$151.35	6-01-26-310-000-227	B	BOROUGH PROP: Building Maint.		R		09/03/26	09/03/26		78260725	N
Vendor Total:			\$151.35											
VER-NEW														
26-00577	08/19/26	Verizon	ACCT# 842294409-00001 JULY 26											
1 ACCT# 842294409-00001 JULY 26			\$219.44	6-01-29-390-000-263	B	LIBRARY: Telephone		R		08/19/26	08/20/26		6149907760	N

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 Date	1099 Excl
VER-NEW	Verizon	Account Continued									
26-00607	09/01/26	Verizon Monthly Payment									
1 Verizon-Acct # 542050464-00001		\$1,100.47	6-01-31-440-000-265	B	TELEPHONE - Administration	R	09/01/26	09/02/26			N
Vendor Total:		\$1,319.91									
VERIZ001	Verizon										
26-00609	09/01/26	Verizon Monthly Statement									
1 Account # 153-258-253-0001 93y		\$553.43	6-01-31-440-000-263	B	Telephone PW	R	09/01/26	09/03/26			N
2 Account # 156-886-207-0001-87		\$105.74	6-01-31-440-000-263	B	Telephone PW	R	09/01/26	09/03/26			N
Vendor Total:		\$659.17									
Vendor Total:		\$659.17									
VERIZ010	Verizon - FIOS										
26-00580	08/24/26	VERIZON 753-320-510-0001-37									
1 VERIZON 753-320-510-0001-37		\$159.00	6-01-29-390-000-262	B	LIBRARY: Hub Line	R	08/24/26	08/31/26			N
Vendor Total:		\$159.00									
VER FIOS	Verizon - FIOS										
26-00608	09/01/26	Verizon Monthly Pmt									
1 Acct # 556-418-223-0001-36		\$238.00	6-01-31-440-000-264	B	TELEPHONE - Police	R	09/01/26	09/02/26			N
Vendor Total:		\$238.00									
EARLE010	Walter R Earle-Burlington Inc.										
26-00628	09/04/26	EZ ST - 1/4, INVOICE 8976									
1 EZ ST - 1/4, INVOICE 8976		\$137.60	6-01-26-290-000-271	B	STREETS: Street System / Salt	R	09/04/26	09/04/26		8976	N
Vendor Total:		\$137.60									
BLISSW01	Walter R. Bliss Jr., Esquire										
26-00010	01/13/26	Legal Services - 2026				B					
9 Legal Services - SEPTEMBER 26		\$5,875.00	6-01-20-155-000-261	B	LEGAL: Legal Services	R	01/13/26	09/02/26		2026	N
Vendor Total:		\$5,875.00									
WATERRES	Water Resource Management										
26-00129	02/05/26	Compliance Officer/CCR Report				B					
7 INVOICE # 14, DATE 3/13/26		\$970.00	6-05-55-501-000-260	B	WATER: Compliance Officer / Emerg.	R	02/05/26	09/04/26		14	N
8 INVOICE # 16, DATE 5/8/2026		\$970.00	6-05-55-501-000-260	B	WATER: Compliance Officer / Emerg.	R	02/05/26	09/04/26		16	N
9 INVOICE # 18, DATE 7/7/2026		\$970.00	6-05-55-501-000-260	B	WATER: Compliance Officer / Emerg.	R	02/05/26	09/04/26		18	N
Vendor Total:		\$2,910.00									

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														
WATERRES														
Water Resource Management														
Vendor Total:			\$2,910.00											
WB MASON														
26-00087			01/30/26 Monthly Water Cooler Rental B											
4 Water Cooler Various Invoices			\$6.39	6-01-25-240-000-260	B	POLICE: Other Services			R	01/30/26	09/01/26		263946281	N
5 INVOICE # 263270383			\$6.39	6-01-25-240-000-260	B	POLICE: Other Services			R	01/30/26	09/02/26		263270383	N
			\$12.78											
26-00579			08/21/26 OFFICE SUPPLIES											
1 BANKER BOX- POLICE DEP			\$80.39	6-01-25-240-000-240	B	POLICE: Office Supplies			R	08/21/26	09/01/26			N
2 BIC ROUND PEN: ZONING DEPT			\$1.80	6-01-21-180-000-240	B	PLANNING BOARD: Office Supplies			R	08/21/26	09/01/26			N
3 BAND AID: POLICE DEPT			\$4.33	6-01-25-240-000-240	B	POLICE: Office Supplies			R	08/21/26	09/01/26			N
4 POST IT NOTES: OFFICE			\$9.76	6-01-20-100-000-240	B	ADMIN: Office Supplies			R	08/21/26	09/01/26			N
5 BUSINESS CARD: FINANCE			\$28.10	6-01-20-130-000-240	B	FINANCE: Office Supplies			R	08/21/26	09/01/26			N
6 BUSINESS CARD: TAX ASSESSOR			\$28.10	6-01-20-150-000-255	B	TAX ASSESSMENT: Misc. Expenses			R	08/21/26	09/01/26			N
7 BINDER CLIPS: OFFICE			\$12.36	6-01-20-100-000-240	B	ADMIN: Office Supplies			R	08/21/26	09/01/26			N
8 COPY PAPER: OFFICE			\$161.80	6-01-20-100-000-240	B	ADMIN: Office Supplies			R	08/21/26	09/01/26			N
9 BALLPOINT PEN - CONSTRUCTION			\$8.88	6-01-22-195-000-240	B	CONSTRUCTION: Office Supplies			R	08/21/26	09/01/26			N
10 BAND AID: POLICE			\$9.04	6-01-25-240-000-240	B	POLICE: Office Supplies			R	08/21/26	09/01/26			N
11 BAND AID: OFFICE			\$4.33	6-01-20-100-000-240	B	ADMIN: Office Supplies			R	08/21/26	09/01/26			N
12 WRITING PAD- OFFICE			\$12.60	6-01-20-100-000-240	B	ADMIN: Office Supplies			R	08/21/26	09/01/26			N
13 BUSINESS CARDS- ZONING			\$28.10	6-01-21-180-000-240	B	PLANNING BOARD: Office Supplies			R	08/21/26	09/01/26			N
			\$389.59											
Vendor Total:			\$402.37											

Total Purchase Orders: 94 Total P.O. Line Items: 205 Total List Amount: \$99,265.25 Total Void Amount: \$0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT		6-01	\$73,338.97	\$75.00	\$0.00	\$73,413.97
WATER		6-05	\$21,584.28	\$0.00	\$0.00	\$21,584.28
	Year Total:		\$94,923.25	\$75.00	\$0.00	\$94,998.25
GRANT FUND		G-02	\$115.00	\$0.00	\$0.00	\$115.00
PAYROLL/TRUST		T-03	\$4,152.00	\$0.00	\$0.00	\$4,152.00
Total Of All Funds:			\$99,190.25	\$75.00	\$0.00	\$99,265.25