

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 30-Dec-24

Current Fund

Ck 19698	24-00924	Skylar Beaver	\$	2,790.88
CK 19699	24-00930	Mark & Jennifer Duffy	\$	73.15
CK 19700	24-00927	Conor & Maura Fennessey	\$	83.45
CK 19701	24-00926	Kathleen A. Edwards Trust	\$	669.12
CK 19702	24-00929	NGOC BICH Hoang & Thiabaud Coroller	\$	474.09
CK 19703	24-00925	Timothy Oberleitn & Brenna Rabel	\$	637.75
CK 19704	24-00928	David & Claire Wittenberg	\$	56.18
CK 19705	24-00932	Borough of Pennington - Open Space Trust	\$	52,939.62
CK 19706	24-00933	Pennington Fire District	\$	267,132.00
CK 19707	24-00935	Borough of Pennington - General Capital	\$	30,000.00
CK 19708	24-00936	Borough of Pennington - Current Fund	\$	10,150.00
CK 19709	24-00938	Borough of Pennington - Grant Fund	\$	114,544.17
Wire 12437	24-00906	Payroll - Health Ben. Active - Dec 2024	\$	14,639.72
Wire 12438	24-00907	Payroll - Health Ben. Retired - Dec 2024	\$	4,368.99
Wire 12439	24-00949	Payroll Account	\$	76,961.95
Wire 12440	24-00949	Payroll Account	\$	1,400.00
Wire 12441	24-00950	Payroll - DCRP - Pd 12/13/24	\$	369.31
Wire 12442	24-00970	State Bureau of Identification (Background Ck)	\$	20.00
Wire 12443	24-00972	Payroll Account - Paid 12/31/24	\$	78,789.82
			\$	479,550.41

Water/Sewer Operating

CK 6005	24-00934	Borough of Pennington - Water/Sewer Capital	\$	307,000.00
Wire 12437	24-00906	Payroll - Health Ben. Active - Dec 2024	\$	6,274.16
Wire 12438	24-00907	Payroll - Health Ben. Retired - Dec 2024	\$	1,693.72
Wire 22439	24-00949	Payroll Account	\$	13,575.10
Wire 22444	24-00972	Payroll Account - Paid 12/31/24	\$	15,982.22
			\$	313,274.16

General Capital

CK 8428	24-00939	Borough of Pennington - General Capital	\$	130,000.00
CK 8429	24-00940	Borough of Pennington - Current Fund	\$	2,114.45
			\$	132,114.45

Water/Sewer Capital

CK 9292	24-00941	Borough of Pennington - Water/Sewer Operating	\$	1,524.72
			\$	1,524.72

Animal Control Fund

CK 1384	24-00940	Borough of Pennington - Current Fund	\$	84.49
			\$	84.49

Grant Fund

CK 1506	24-00940	Borough of Pennington - Current Fund	\$	4,377.95
			\$	4,377.95

Recreation Trust

CK 1142	24-00940	Borough of Pennington - Current Fund	\$	13.75
			\$	13.75

Trust Fund

CK 1252	24-00940	Borough of Pennington - Current Fund	\$	7,585.66
Wire 12444	24-00972	Payroll Account - Pd 12/31/24	\$	1,100.00
			\$	8,685.66
			\$	939,625.59

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
BRITTON 24-00028	42 Inv. 1205133-IN - Brush	01/17/24	Britton Industries, Inc.	Wood Chips / Brush	267.67	4-01-26-305-000-291	B	TRASH: Tipping Fees		B	R	01/17/24	12/11/24		1205133-IN	N
	Vendor Total:				267.67											
BRTE005 24-00952	1 Inv. 4240 - Postcard Postage	12/12/24	BRT Technologies	Assessor - Post Cards	599.20	4-01-20-150-000-210	B	TAX ASSESSMENT: Postage		R	R	12/12/24	12/24/24		4240	N
	2 Inv. 4240 -Postcard Production				171.20	4-01-20-150-000-210	B	TAX ASSESSMENT: Postage		R	R	12/12/24	12/24/24		4240	N
	Vendor Total:				770.40											
CANON005 24-00038	11 Inv. 36895172 - Dec 2024	01/17/24	Canon Financial Services	Copier Lease - 2024	239.88	4-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint		R	B	01/17/24	12/23/24		36895172	N
	24-00039	01/17/24	Canon Copier for Police Dept.		67.27	4-01-25-240-000-225	B	POLICE: Office Equipment/Furniture		R	B	01/17/24	12/23/24		36895486	N
	Vendor Total:				307.15											
CENTU005 24-00136	23 Inv. 19480 - Boro Hall - Nov	02/10/24	Century Pest Control	Monthly Pest Control - 2024	95.00	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.		R	B	02/10/24	12/11/24		19480	N
	24 Inv. 19480 - Public Wks - Nov				95.00	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.		R	B	02/10/24	12/11/24		19480	N
	Vendor Total:				190.00											
CINTAS01 24-00901	1 Inv. 4200017453 - Sr. Center	11/26/24	Cintas Corporation	Janitorial - Senior Center	115.50	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	R	11/26/24	12/12/24		4200017453	N
	2 Inv. 4205739773 - Sr. Center				90.80	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	R	11/26/24	12/12/24		4205739773	N
	3 Inv. 4211575965 - Sr. Center				81.00	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	R	11/26/24	12/12/24		4211575965	N
	Vendor Total:				287.30											
24-00902	1 Inv. 4203320221 - Public Wks	11/26/24	Inv. 4203320221 - Public Wks		167.61	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R	R	11/26/24	12/12/24		4203320221	N
	24-00903	11/26/24	Uniform Rental - Nov 2024		39.93	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R	R	11/26/24	12/12/24		4210544366	N

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CINTAS01															
Cintas Corporation															
2 Inv. 4210544366 - Janitorial			76.44	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4210544366	N
3 Inv. 4211245213 - Janitorial			76.44	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4211245213	N
4 Inv. 4211245213- Uniforms			39.93	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing			R		11/26/24	12/12/24		4211245213	N
5 Inv. 4212026344 - Uniforms			39.93	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing			R		11/26/24	12/12/24		4212026344	N
6 Inv. 4212026344 - Janitorial			76.44	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4212026344	N
7 Inv. 4212719700 - Uniforms			39.93	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing			R		11/26/24	12/12/24		4212719700	N
8 Inv. 4212719700 - Janitorial			76.44	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4212719700	N
			465.48												
24-00904	11/26/24			Janitorial - Boro Hall					R		11/26/24	12/12/24		4211245187	N
1 Inv. 4211245187 - Boro Hall			271.04	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4211245187	N
24-00905	11/26/24			Janitorial - Public Works					R		11/26/24	12/12/24		4210544488	N
1 Inv. 4210544488 - Public Works			35.00	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4210544488	N
2 Inv. 4211245211 - Public Works			175.07	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4211245211	N
3 Inv. 4212026444- Public Works			165.34	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4212026444	N
4 Inv. 4212719750 - Public Works			138.69	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4212719750	N
			514.10												
Vendor Total:			1,705.53												
HUBERTCR		Craig Hubert		Prosecutor - 2024					B						
24-00281	03/27/24			Prosecutor - 2024					R		03/27/24	12/20/24		10-17-24	N
11 Court - Oct 17, 2024			300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense			R		03/27/24	12/20/24		11-21-24	N
12 Court - Nov 21, 2024			300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense			R		03/27/24	12/20/24		12-5-24	N
13 Court - Dec 5, 2024			300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense			R		03/27/24	12/20/24		12-19-24	N
14 Court - Dec 19, 2024			300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense			R		03/27/24	12/20/24			
			1,200.00												
Vendor Total:			1,200.00												
DEER CAR		Deer Carcass Removal Service		Inv. 4569 - Deer Removal					R		12/20/24	12/27/24		4569	N
24-00961	12/20/24			Inv. 4569 - Deer Removal					R		12/20/24	12/27/24		4569	N
1 Inv. 4569 - Deer Removal			110.00	4-01-26-290-000-275	B	STREETS: Deer Carcass Removal			R		12/20/24	12/27/24		4569	N
			110.00												
Vendor Total:			110.00												
CASTALDO		Donald & Josephine Castaldo		Medicare Reimbursement - 2024					R		12/11/24	12/11/24		2024 MED. REIMB	N
24-00944	12/11/24			Medicare Reimbursement - 2024					R		12/11/24	12/11/24		2024 MED. REIMB	N
1 Medicare 2024 - D. Castaldo			2,096.40	4-01-36-472-000-255	B	Social Security Expense			R		12/11/24	12/11/24		2024 MED. REIMB	N
2 Medicare 2024 - J. Castaldo			2,096.40	4-01-36-472-000-255	B	Social Security Expense			R		12/11/24	12/11/24		2024 MED. REIMB	N

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Vendor # P.O. # Item Description	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	
MCI COMM	MCI	<i>Account Continued</i>										
1 Inv. 409129603 - Court		35.46	4-01-43-490-000-263	B	MUNICIPAL COURT: Telephone	R		12/11/24	12/17/24	409129603	N	
Vendor Total:		35.46										
MERCWR01	Mercer Group International											
24-00581	07/17/24	Bulk Trash - Tipping Fees B										
10 Inv. 375735 - Bulk Trash		455.36	4-01-26-305-000-291	B	TRASH: Tipping Fees	R		11/26/24	12/12/24	375735	N	
11 Inv. 376439 - Bulk Trash		476.14	4-01-26-305-000-291	B	TRASH: Tipping Fees	R		07/17/24	12/24/24	376439	N	
Vendor Total:		931.50										
TRENTI01	NJ Advance Media-Trenton Times											
24-00857	11/12/24	Adv for Bids - Baldwin										
1 Adv for Bids - Baldwin		92.04	4-01-20-120-000-201	B	MUN. CLERK: Advertising	R		11/12/24	12/24/24		N	
Vendor Total:		92.04										
NJDIV010	NJ Division of Alcoholic and											
24-00828	10/29/24	Maint. & Prep of 2024-25 Lic.										
1 Maintenance & Preparation of		3.00	4-01-20-100-000-255	B	ADMIN: Miscellaneous Expenses	R		10/29/24	12/27/24	INV 2024-25 LIC	N	
Vendor Total:		3.00										
OCCUP005	Occupational Health - Penn Med											
24-00896	11/26/24	Employment Exams - Leubner										
1 Employment Exam - Leubner		126.00	4-01-25-240-000-250	B	POLICE: Consultants	R		11/26/24	12/17/24	9400219341124	N	
Vendor Total:		126.00										
ONECALLC	One Call Concepts											
24-00221	03/06/24	Blanket PO - Mark Outs 2024 B										
12 Inv. 4115503 - Nov 2024		32.17	4-05-55-501-000-275	B	WATER: One Call Messages	R		11/05/24	12/04/24	4115503	N	
Vendor Total:		32.17										
NJANALYT	Pace Analytical Services, LLC											
24-00056	01/22/24	Water Sampling - 2024 B										
12 Inv. 247129255 - Nov		2,298.08	4-05-55-501-000-256	B	WATER: Water Analysis	R		01/22/24	12/20/24	247129255	N	
Vendor Total:		2,298.08										
MEMES005	Patrick Memes											
24-00311	04/05/24	Public Defender - 2024 B										
8 Court - Oct 3, 2024		200.00	4-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.	R		04/05/24	12/20/24	10-3-24	N	

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Vendor # P.O. # Item Description	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	
MEMES005	Patrick Memes	<i>Account Continued</i>										
9 Court - Nov 7, 2024		200.00	4-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.	R		04/05/24	12/20/24	11-7-24	N	
10 Court - Dec 5, 2024		200.00	4-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.	R		04/05/24	12/20/24	12-5-24	N	
		600.00										
	Vendor Total:	600.00										
PEDRON01	Pedroni Fuel Company											
24-00884	11/20/24	Inv. 591348 - No Lead Gas										
1 Inv. 591348 - No Lead Gas		267.38	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R		11/20/24	12/03/24	591348	N	
2 Inv. 591348 - No Lead Gas		267.38	4-01-31-460-000-266	B	Gasoline - Police	R		11/20/24	12/03/24	591348	N	
		534.76										
24-00947	12/11/24	Ref #: 591491 - No Lead Gas										
1 Ref #: 591491 - No Lead Gas		309.81	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R		12/11/24	12/20/24	591491	N	
2 Ref #: 591491 - No Lead Gas		309.80	4-01-31-460-000-266	B	Gasoline - Police	R		12/11/24	12/20/24	591491	N	
		619.61										
	Vendor Total:	1,154.37										
PENNI015	Pennington Computer Services											
24-00957	12/17/24	Inv. 9146 - Computer Maint.										
1 Inv. 9146 - Computer Maint.		1,005.12	4-01-29-390-000-243	B	LIBRARY: Computer Supplies/Software	R		12/17/24	12/27/24	9146	N	
		1,005.12										
	Vendor Total:	1,005.12										
LIBRARY	Pennington Public Library											
24-00937	12/05/24	2023 Budget Appropriation										
1 2023 Budget Appropriation		533.13	3-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R		12/05/24	12/11/24	BAL 2023 APPR.	N	
		533.13										
	Vendor Total:	533.13										
PROPI005	PROPIO LS, LLC											
24-00207	03/06/24	Interpreter Services - 2024										
10 Inv. 0105521124 - Nov 2024		47.25	4-01-43-490-000-268	B	MUNICIPAL COURT: Interpreter	R		03/06/24	12/23/24	0105521124	N	
		47.25										
	Vendor Total:	47.25										
PSEGAS01	PSE&G											
24-00915	12/03/24	November Billing - 2024										
1 7341633107 - Well 6		808.01	4-05-55-501-000-264	B	WATER: Gas & Electric	R		12/03/24	12/04/24	NOV 2024	N	
2 7341633204 - PW Garage		5.21	4-01-31-430-000-263	B	Electricity - PW Buildings	R		12/03/24	12/04/24	NOV 2024	N	
3 7341633301 - Street Lights		3,147.83	4-01-31-435-000-266	B	Street Lights	R		12/03/24	12/04/24	NOV 2024	N	
4 7341633409 - Sewer Sked St.		112.40	4-05-55-502-000-264	B	SEWER: Gas & Electric	R		12/03/24	12/04/24	NOV 2024	N	

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PSEG01												
5 7341633506 - Street Lights		64.65	4-01-31-435-000-266	B Street Lights		R		12/03/24	12/04/24		NOV 2024	N
6 7341633603 - Kunkel Park		0.00	4-01-31-430-000-264	B Electric - Boro Hall		R		12/03/24	12/04/24		NOV 2024	N
7 7341633700 - PW Garage		37.21	4-01-31-430-000-263	B Electricity - PW Buildings		R		12/03/24	12/04/24		NOV 2024	N
8 7341633808 - Well 8		32.26	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/03/24	12/04/24		NOV 2024	N
9 7341633905 - Well 5		5.21	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/03/24	12/04/24		NOV 2024	N
10 7341634006 - Well 7		982.31	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/03/24	12/04/24		NOV 2024	N
11 7341634103 - Garage		5.21	4-01-31-430-000-263	B Electricity - PW Buildings		R		12/03/24	12/04/24		NOV 2024	N
12 7341634200 - Senior Center		126.18	4-01-31-430-000-265	B Electric - Sr. Center		R		12/03/24	12/04/24		NOV 2024	N
13 7341634308 - Sewer Curfls Ave.		94.04	4-05-55-502-000-264	B SEWER: Gas & Electric		R		12/03/24	12/04/24		NOV 2024	N
14 7341634405 - Well 9		884.82	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/03/24	12/04/24		NOV 2024	N
15 7359443202 - Boro Hall		582.65	4-01-31-430-000-264	B Electric - Boro Hall		R		12/03/24	12/04/24		NOV 2024	N
16 7359443202 - Library		582.64	4-01-29-390-000-264	B LIBRARY: Gas & Electric		R		12/03/24	12/04/24		NOV 2024	N
		7,470.63										
24-00945	12/11/24	77-175-128-07-FirstAid										
1 77-175-128-07-FirstAid		281.41	4-01-31-430-000-266	B Electric - First Aid Bldg		R		12/11/24	12/11/24		NOV 2024	N
24-00946	12/11/24	65-2748-022-18-PublicWorks										
1 65-2748-022-18-PublicWorks		319.81	4-01-31-430-000-263	B Electricity - PW Buildings		R		12/11/24	12/11/24		NOV 2024	N
24-00960	12/17/24	December Billing - 2024										
1 7341633107 - Well 6		438.25	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/17/24	12/17/24		DEC 2024	N
2 7341633204 - PW Garage		7.35	4-01-31-430-000-263	B Electricity - PW Buildings		R		12/17/24	12/17/24		DEC 2024	N
3 7341633301 - Street Lights		3,594.25	4-01-31-435-000-266	B Street Lights		R		12/17/24	12/17/24		DEC 2024	N
4 7341633409 - Sewer Sked St.		126.16	4-05-55-502-000-264	B SEWER: Gas & Electric		R		12/17/24	12/17/24		DEC 2024	N
5 7341633506 - Street Lights		75.86	4-01-31-435-000-266	B Street Lights		R		12/17/24	12/17/24		DEC 2024	N
6 7341633603 - Kunkel Park		6.88	4-01-31-430-000-263	B Electricity - PW Buildings		R		12/17/24	12/17/24		DEC 2024	N
7 7341633700 - PW Garage		37.30	4-01-31-430-000-263	B Electricity - PW Buildings		R		12/17/24	12/17/24		DEC 2024	N
8 7341633808 - Well 8		149.27	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/17/24	12/17/24		DEC 2024	N
9 7341633905 - Well 5		12.09	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/17/24	12/17/24		DEC 2024	N
10 7341634006 - Well 7		999.77	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/17/24	12/17/24		DEC 2024	N
11 7341634103 - Garage		6.88	4-01-31-430-000-263	B Electricity - PW Buildings		R		12/17/24	12/17/24		DEC 2024	N
12 7341634200 - Sr Center		149.45	4-01-31-430-000-265	B Electric - Sr. Center		R		12/17/24	12/17/24		DEC 2024	N
13 7341634308 - Sewer Curfls		105.90	4-05-55-502-000-264	B SEWER: Gas & Electric		R		12/17/24	12/17/24		DEC 2024	N
14 7341634405 - Well 9		881.88	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/17/24	12/17/24		DEC 2024	N
15 7359443202 - Boro Hall		515.50	4-01-31-430-000-264	B Electric - Boro Hall		R		12/17/24	12/17/24		DEC 2024	N
16 7359443202 - Library		515.49	4-01-29-390-000-264	B LIBRARY: Gas & Electric		R		12/17/24	12/17/24		DEC 2024	N
		7,622.28										

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
VANNOT01		Van Note Harvey Associates												
24-00226		03/08/24	General Engineering - 2024					B						
5 Inv. 1254950 - Gen Eng.			5,851.00	4-01-20-165-000-262	B	ENGINEERING; Eng. Services		R		03/08/24	12/23/24		1254950	N
24-00232		03/08/24	General Eng. W/S - 2024					B						
4 Inv. 1254953 - W/S - Gen Eng.			1,487.50	4-05-55-501-000-262	B	WATER; Engineering Services		R		03/08/24	12/23/24		1254953	N
24-00233		03/08/24	W/S Connection Fees - 2024					B						
6 Inv. 1254954 - Lerner			1,400.00	4-05-55-501-000-262	B	WATER; Engineering Services		R		03/08/24	12/23/24		1254954	N
24-00911		12/03/24	Inv. 1249282 - Starbucks											
1 Inv. 1249282 - Starbucks Escrow			2,100.00	E-16-22-009-000-250	B	5 Pennington LLC (Starbucks)		R		12/03/24	12/12/24		1249282	N
24-00954		12/17/24	Inv. 1252818 - Starbucks											
1 Inv. 1252818 - Starbucks			400.00	E-16-22-009-000-250	B	5 Pennington LLC (Starbucks)		R		12/17/24	12/27/24		1252818	N
			Vendor Total:											
			11,238.50											
VERIZO01		Verizon												
24-00923		12/04/24	Court 609-737-2014-Nov2024											
1 Court 609-737-2014-Nov2024			225.33	4-01-43-490-000-263	B	MUNICIPAL COURT: Telephone		R		12/04/24	12/11/24		NOV 2024	N
			Vendor Total:											
			225.33											
VER-NEW		Verizon												
24-00958		12/17/24	November Billing - 2024											
1 Inv. 6100058047 - Nov 2024			1,105.55	4-01-31-440-000-265	B	TELEPHONE - Administration		R		12/17/24	12/17/24		6100058047	N
			Vendor Total:											
			1,105.55											
VERIZO01		Verizon												
24-00959		12/17/24	609-737-0470-Court											
1 609-737-0470-Court			88.34	4-01-43-490-000-263	B	MUNICIPAL COURT: Telephone		R		12/17/24	12/17/24		NOV 2024	N
			Vendor Total:											
			88.34											
VER-NEW		Verizon												
24-00965		12/20/24	Library - Nov 2024											
1 Library - Nov 2024			109.58	4-01-29-390-000-263	B	LIBRARY: Telephone		R		12/20/24	12/20/24		9979989407	N
			Vendor Total:											
			109.58											
VER FIOS		Verizon - FIOS												
24-00914		12/03/24	Internet - Public Wks - Nov											
1 Internet - Public Wks - Nov			79.00	4-01-31-440-000-263	B	Telephone PW		R		12/03/24	12/04/24		NOV 2024	N
24-00922		12/04/24	Police Internet - Nov 2024											
1 Police Internet - Nov 2024			119.00	4-01-31-440-000-264	B	TELEPHONE - Police		R		12/04/24	12/04/24		NOV 2024	N

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	
VER FIOS			Verizon - FIOS	Account Continued													
24-00931		12/04/24		Library - Internet - Nov 2024							R	12/04/24	12/12/24		NOV 2024	N	
1	Library - Internet - Nov 2024			159.00	4-01-29-390-000-262	B		LIBRARY: Hub Line									
	Vendor Total:			357.00													
ARAMARK				VESTIS Uniform Services													
24-00966		12/23/24		Jacket for Deb Gnatt													
1	DEF-414 - Jacket for Deb Gnatt			59.96	4-01-20-110-000-255	B		MAYOR/COUNCIL: Misc. Expenses			R	12/23/24	12/23/24			N	
	Vendor Total:			59.96													
WETIM005				W.E. TIMMERMAN CO. INC.													
24-00873		11/13/24		Boom Cylinder													
1	Boom Cylinder (OMPCS15012)			213.84	4-01-26-290-000-226	B		STREETS: Equip. Maintenance			R	11/13/24	12/23/24		0233883-IN	N	
2	Shipping			50.00	4-01-26-290-000-226	B		STREETS: Equip. Maintenance			R	11/13/24	12/23/24		0233883-IN	N	
	Vendor Total:			263.84													
263.84	Vendor Total:			263.84													
WATERRES				Water Resource Management													
24-00082		01/24/24		Compliance Officer - 2024													
18	Inv. WPN24M01-11-Compliance			460.00	4-05-55-501-000-260	B		WATER: Compliance Officer / Emerg. S			B	01/24/24	12/12/24		WPN24M01-11	N	
	Vendor Total:			460.00													
WBMAS005				WB MASON													
24-00879		11/19/24		Supplies (Calendars)													
1	HOD29402 - Planner			19.03	4-01-20-100-000-240	B		ADMIN: Office Supplies			R	12/27/24	12/27/24		250661995	N	
2	HOD1646 - Calendar Desk Pad			8.22	4-01-20-130-000-240	B		FINANCE: Office Supplies			R	12/27/24	12/27/24		250661995	N	
3	BRTTN8502PK - Toner			215.34	4-01-20-120-000-240	B		MUN. CLERK: Office Supplies			R	12/27/24	12/27/24		250661995	N	
4	FEL00701 - File Storage Boxes			76.79	4-01-20-130-000-240	B		FINANCE: Office Supplies			R	12/27/24	12/27/24		250661995	N	
5	UNV01117 - Rubberbands			19.06	4-01-22-195-000-240	B		CONSTRUCTION: Office Supplies			R	12/27/24	12/27/24		250661995	N	
6	AAG89701 - Desk Calendars			64.02	4-01-25-240-000-240	B		POLICE: Office Supplies			R	12/27/24	12/27/24		250661995	N	
7	AAG89701 - Desk Calendars			21.34	4-01-20-100-000-240	B		ADMIN: Office Supplies			R	12/27/24	12/27/24		250661995	N	
8	AAG89701 - Desk Calendars			21.34	4-01-21-180-000-240	B		PLANNING BOARD: Office Supplies			R	12/27/24	12/27/24		250661995	N	
9	AAG89701 - Desk Calendars			21.34	4-01-20-150-000-255	B		TAX ASSESSMENT: Misc. Expenses			R	12/27/24	12/27/24		250661995	N	
10	AAG89701 - Desk Calendars			42.68	4-01-20-130-000-240	B		FINANCE: Office Supplies			R	12/27/24	12/27/24		250661995	N	
11	AAGPM928 - Wall Calendar			30.95	4-01-20-100-000-240	B		ADMIN: Office Supplies			R	12/27/24	12/27/24		250697153	N	
	Vendor Total:			540.11													
24-00943		12/11/24		Supply Order													
1	Brother P-Touch Label Maker			39.99	4-01-25-240-000-240	B		POLICE: Office Supplies			R	12/11/24	12/24/24		251075324	N	

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
WBMAS005	WB MASON	Account Continued											
2 Brother P-Touch Label Tapes		13.54	4-01-25-240-000-240	B	POLICE: Office Supplies		R		12/11/24	12/24/24		251044820	N
3 Copy Paper		72.98	4-01-20-100-000-240	B	ADMIN: Office Supplies		R		12/11/24	12/24/24		251044820	N
4 Bankers Boxes		154.98	4-01-20-100-000-240	B	ADMIN: Office Supplies		R		12/11/24	12/24/24		251044820	N
5 At-a-glance Diary		154.92	4-05-55-501-000-240	B	WATER: Office supply/equip.		R		12/11/24	12/24/24		251044820	N
6 Weekly Planner		111.86	4-05-55-501-000-240	B	WATER: Office supply/equip.		R		12/11/24	12/24/24		251044820	N
7 Avery Dividers		0.83	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment		R		12/11/24	12/24/24		251044820	N
8 Avery Plastic Sleeves		7.99	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment		R		12/11/24	12/24/24		251044820	N
9 Pendaflex File Folders		4.29	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment		R		12/11/24	12/24/24		251044820	N
10 Steno Pads		9.85	4-01-21-180-000-240	B	PLANNING BOARD: Office Supplies		R		12/11/24	12/24/24		251044820	N
11 Note Pads		19.98	4-01-20-100-000-240	B	ADMIN: Office Supplies		R		12/11/24	12/24/24		251044820	N
		591.21											
Vendor Total:		1,131.32											
HILLM005	Weir Attorneys												
24-00423	05/20/24		Court - May 2nd and 16th 2024										
1 Court - May 2, 2024		300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense		R		05/20/24	12/23/24		5/2/24	N
2 Court - May 16, 2024		300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense		R		05/20/24	12/23/24		5/16/24	N
		600.00											
24-00800	10/10/24		Court Session - 10/3/24										
1 Court Session - 10/3/24		300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense		R		10/10/24	12/23/24		10-3-24	N
Vendor Total:		900.00											
WITTKO01	William J. Wittkop												
24-00815	10/22/24		Medicare Reimb. - 2024										
1 Medicare Reimb. - 2024		3,090.00	4-01-36-472-000-255	B	Social Security Expense		R		10/22/24	12/03/24		MEDICARE 2024	N
Vendor Total:		3,090.00											

Total Purchase Orders: 80 Total P.O. Line Items: 176 Total List Amount: 92,790.90 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	533.13	0.00	0.00	533.13
	3-05	462.71	0.00	0.00	462.71
Year Total:		995.84	0.00	0.00	995.84
	4-01	65,741.66	0.00	0.00	65,741.66
	4-05	12,025.40	0.00	0.00	12,025.40
Year Total:		77,767.06	0.00	0.00	77,767.06
	E-16	3,238.00	0.00	0.00	3,238.00
	T-03	10,790.00	0.00	0.00	10,790.00
Total Of All Funds:		92,790.90	0.00	0.00	92,790.90