

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 2-Jun-25

Page 1

Current Fund

Ck 19951		VOID	\$	(8,339.68)	
CK 19999	25-00410	ECS Holding LLC	\$	24,384.45	
Wire 12495	25-00413	County of Mercer - County Tax	\$	921,860.37	
Wire 12496	25-00413	County of Mercer - Open Space Tax	\$	50,621.55	
Wire 12497	25-00425	Payroll Account	\$	90,371.10	
Wire 12499	25-00403	Payroll Account - HB Active	\$	22,467.09	
Wire 12500	25-00404	Payroll Account - HB Retired	\$	7,961.38	
Wire 12501	25-00433	Payroll Acct - DCRP 5/15/25	\$	772.37	
Wire 12502	25-00467	Payroll Account	\$	72,093.08	
	25-00042	Hopewell Valley Regional School District	\$	813,260.00	Due 6/1/25
			\$	1,995,451.71	

Water/Sewer Operating

Wire 22498	25-00425	Payroll Account	\$	17,551.68	
Wire 22499	25-00403	Payroll Account - HB Active	\$	9,628.75	
Wire 22500	25-00404	Payroll Account - HB Retired	\$	3,210.16	
Wire 22503	25-00467	Payroll Account	\$	13,861.36	
			\$	44,251.95	

Trust Fund

Wire 12498	25-00425	Payroll Account	\$	8,050.00	
Wire 12503	25-00467	Payroll Account	\$	3,834.76	
			\$	11,884.76	

Total \$ 2,051,588.42

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			
P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All			
Vendor # P.O. # Item Description	Name PO Date Description Amount Change Account	Contract Description Acct Type	PO Type Stat/Chk First Enc Date Rcvd Date Invoice Date 1099 Exc
ABBY ROS 25-00445 1 Memorial Stone - Heinzl	Abby Rose Memorial Stones 05/19/25 Memorial Stone - Heinzl 650.00 5-01-20-100-000-255 B ADMIN: Miscellaneous Expenses R Vendor Total: 650.00		05/19/25 05/30/25
ACCLAIM 25-00378 1 Fixed Asset Inventory - 2025	Acclaim Inventory, LLC 04/29/25 Fixed Asset Inventory - 2025 1,900.00 5-01-20-130-000-251 B FINANCE: Bond Counsel/Phoenix/AccR Vendor Total: 1,900.00		04/29/25 05/21/25 1824
HOUST005 25-00008 9 Court - 5/1/25 10 Court - 5/15/25	Ariel Houston 01/17/25 Court Reporter - 2025 100.00 5-01-43-490-000-267 B MUNICIPAL COURT: Other Services R 100.00 5-01-43-490-000-267 B MUNICIPAL COURT: Other Services R Vendor Total: 200.00	B	01/17/25 05/23/25 5-1-25 01/17/25 05/23/25 5-15-25
ASSOC NJ 25-00031 1 2025 Sustainability in Motion	Association of NJ Recyclers 01/17/25 2025 Sustainability in Motion 770.00 G-02-44-926-000-250 B Solid Waste Recycling R Vendor Total: 770.00		01/17/25 05/21/25 1229
BAKER 25-00135 14 750233385 - April 2025 15 L5216443 - April 2025 16 L5210893 - April 2025 17 L4222473 - April 2025 18 L0757713 - April 2025	Baker & Taylor - Books 02/07/25 Purchase of Books - 2025 50.76 5-01-29-390-000-242 B LIBRARY: Books/Materials/PublicationR 294.33 5-01-29-390-000-242 B LIBRARY: Books/Materials/PublicationR 268.06 5-01-29-390-000-242 B LIBRARY: Books/Materials/PublicationR 13.88 5-01-29-390-000-242 B LIBRARY: Books/Materials/PublicationR 433.43 5-01-29-390-000-242 B LIBRARY: Books/Materials/PublicationR Vendor Total: 1,060.46	B	02/07/25 05/21/25 75023385 02/07/25 05/21/25 L5216443 02/07/25 05/21/25 L5210893 02/07/25 05/21/25 L4222473 02/07/25 05/21/25 L0757713

Cintas Corporation

05/30/2025

Vendor #	PO #	Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTAS01				Cintas Corporation					Account Continued							
25-00434			05/15/25		Janitorial - March/April 2025											
1 Inv.	4222933327	- Janitorial			175.07	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4222933327	N
2 Inv.	4223699810	- Janitorial			165.34	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4223699810	N
3 Inv.	4224438152	- Janitorial			138.69	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4224438152	N
4 Inv.	4225203036	- Janitorial			35.00	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4225203036	N
5 Inv.	4226015488	- Janitorial			152.08	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4226015488	N
6 Inv.	4226603902	- Janitorial			163.18	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4226603902	N
7 Inv.	4227434220	- Janitorial			102.42	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4227434220	N
8 Inv.	4228157003	- Janitorial			35.00	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4228157003	N
9 Inv.	4228817215	- Janitorial			152.08	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4228817215	N
					1,118.86											
25-00435			05/15/25		Senior Center - Janitorial											
1 Inv.	4223296153	- Janitorial			90.80	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4223296153	N
2 Inv.	4223699812	- Janitorial			125.62	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4223699812	N
3 Inv.	4226195055	- Janitorial			613.52	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4226195055	N
4 Inv.	4229213665	- Janitorial			73.52	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4229213665	N
					903.46											
25-00436			05/15/25		Uniforms - March/April 2025											
1 Inv.	42229333248	- Janitorial			76.44	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		42229333248	N
2 Inv.	42229333248	- Uniforms			49.18	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		05/15/25	05/30/25		42229333248	N
3 Inv.	4224437970	- Uniforms			49.18	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		05/15/25	05/30/25		4224437970	N
4 Inv.	4224437970	- Janitorial			76.44	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4224437970	N
5 Inv.	4225202938	- Janitorial			60.90	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4225202938	N
6 Inv.	4225202938	- Uniforms			118.26	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		05/15/25	05/30/25		4225202938	N
7 Inv.	4226015499	- Uniforms			49.18	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		05/15/25	05/30/25		4226015499	N
8 Inv.	4226015499	- Janitorial			12.18	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4226015499	N
9 Inv.	4226603808	- Janitorial			12.18	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4226603808	N
10 Inv.	4226603808	- Uniforms			49.18	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		05/15/25	05/30/25		4226603808	N
11 Inv.	4227434188	- Uniforms			49.18	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		05/15/25	05/30/25		4227434188	N
12 Inv.	4227434188	- Janitorial			12.18	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4227434188	N
13 Inv.	4228156883	- Janitorial			12.18	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4228156883	N
14 Inv.	4228156883	- Uniforms			49.18	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		05/15/25	05/30/25		4228156883	N
15 Inv.	4228817153	- Uniforms			49.18	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		05/15/25	05/30/25		4228817153	N
16 Inv.	4228817153	- Janitorial			12.18	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.	R		05/15/25	05/30/25		4228817153	N
					737.20											

[illegible]

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Invoice Date
EAGLE015 25-00361	Eagle Point Gun/T.J Morris & S 04/21/25	FBI Q CB Targets								
1 FBI Q CB Targets (10 Bundles)		773.30	5-01-25-240-000-242	B	POLICE: Police Supplies / Ammunition	R			04/21/25	05/21/25
Vendor Total:		773.30								158686
NUICOR01 25-00393	Elizabethtown Gas 05/02/25	April Billing - 2025								
1 6764364361 - Sr Center		315.77	5-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center	R			05/02/25	05/21/25
2 2408049581 - Boro Hall		263.22	5-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R			05/02/25	05/21/25
3 2408049581 - Library		263.22	5-01-29-390-000-264	B	LIBRARY: Gas & Electric	R			05/02/25	05/21/25
4 5373269721 - First Aid		344.88	5-01-26-310-000-230	B	BOROUGH PROP: FIRST AID BUILDIR				05/02/25	05/21/25
		1,187.09								
25-00401	05/06/25	2807760962 - Sked Street							05/06/25	05/21/25
1 2807760962 - Sked Street		54.56	5-05-55-502-000-264	B	SEWER: Gas & Electric	R				APRIL 2025
25-00419	05/08/25	0140296831 - Public Works								
1 0140296831 - Public Works		258.74	5-01-31-446-000-205	B	Heat - Public Works Building	R			05/08/25	05/21/25
Vendor Total:		1,500.39								
AARON005 25-00053	Ferguson 01/21/25	Supplies - 2025					B			
2 Inv. 2333417 - Pre Rep Tank		335.45	5-01-26-310-000-225	B	BOROUGH PROP: Shop Supplies	R			01/21/25	05/21/25
Vendor Total:		335.45								2333417
ATTMOBIL 25-00387	First Net (AT&T) 05/02/25	MDT Service - April 2025								
1 MDT Service - April 2025		161.96	5-01-31-440-000-264	B	TELEPHONE - Police	R			05/02/25	05/21/25
Vendor Total:		161.96								287290842947X04 N
GIBM 25-00448	G.T.B.M., Inc. 05/21/25	POLICE MDT ANNUAL LICENSE								
1 ANNUAL INFOCOP MAINTENANCE		1,670.45	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R			05/21/25	05/28/25
Vendor Total:		1,670.45								I-07213
KYLE0005 25-00235	James Kyle, PP/AICP 03/11/25	Borough Planner - 2025					B			
5 Inv. 7021 - General Board Bus.		150.00	5-01-21-180-000-250	B	PLANNING BOARD: Consultants	R			03/13/25	05/21/25
25-00395	05/05/25	Inv 7018 - Redevelopment Mtg								7021

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
KYLE0005											
James Kyle, PP/AICP											
Account Continued											
1 Inv 7018 - Redevelopment Mtg	05/13/25	300.00	5-01-21-180-000-253	B	PLANNING BOARD: REDEVELOPMEIR		05/05/25	05/21/25	7018		N
25-00427	05/13/25	INV 7019	25-001 12 N MAIN ST								
1 INV 7019 25-001 12 N MAIN ST	05/13/25	660.00	E-16-25-001-000-250	B	12 N. Main Street LLC	R	05/13/25	05/28/25	7019		N
25-00428	05/13/25	INV 7020	25-002 PETERS								
1 INV 7020 25-002 PETERS		90.00	E-16-25-002-000-250	B	MARY PETERS - CONSULTANTS	R	05/13/25	05/28/25	7020		N
Vendor Total:		1,200.00									
JEFFR005											
Jeffrey Rubin											
25-00363	04/21/25	Court Prosecutor	- 4/17/25								
1 Court Prosecutor - 4/17/25		300.00	5-01-25-275-000-201	B	PROSECUTOR: Other Expense	R	04/21/25	05/30/25	4-17-25		N
Vendor Total:		300.00									
KSSTA005											
KS STATE BANK											
25-00430	05/14/25	Lease Pymt 2 - 2023 Durango									
1 Lease Pymt #2 - Durango		17,655.52	5-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	05/14/25	05/30/25			N
Vendor Total:		17,655.52									
LEXIP005											
LEXIPOL											
25-00472	05/30/25	Police Policy & Training 2025									
1 TRG Policy Maintenance		7,019.44	5-01-25-240-000-220	B	POLICE: Dues / Licenses / Education	R	05/30/25	05/30/25	INVLHI11252618		N
2 TRG Online Training		1,320.48	5-01-25-240-000-220	B	POLICE: Dues / Licenses / Education	R	05/30/25	05/30/25	INVLHI11250568		N
Vendor Total:		8,339.92									
SCHMIE01											
Mason, Griffin & Pierson											
25-00458	05/23/25	Escrow Invoices - April 2025									
1 Inv. 93136 - 12 N. MAIN STREET		660.00	E-16-25-001-000-250	B	12 N. Main Street LLC	R	05/23/25	05/30/25	93136		N
2 Inv. 93137 -PETERS 319 HALE ST		90.00	E-16-25-002-000-250	B	MARY PETERS - CONSULTANTS	R	05/23/25	05/30/25	93137		N
Vendor Total:		750.00									
MCI COMM											
MCI											
25-00398	05/06/25	609-737-2014-CourtFax									
1 609-737-2014-CourtFax		40.62	5-01-43-490-000-263	B	MUNICIPAL COURT: Telephone	R	05/06/25	05/21/25	409138191		N
Vendor Total:		40.62									
MCIAUT01											
Mercer County Improvement Auth											

APRIL 2025

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

05/30/2025
12:17 PM

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ Planning Officials													
NJPLOF01 25-00380 1 CASEY UPSON NJPO 6/30 TRAINING	04/29/25	95.00	CASEY UPSON NJPO TRAINING 5-01-21-180-000-220	B	PLANNING BOARD: Education		R		04/29/25	05/21/25		082027160	N
Vendor Total:		95.00											
NV5													
NV500005 20-00864 15 Inv. 449499- Progress Billing	10/21/20	1,254.43	Streetscape Preliminary Design C-04-23-015-000-201	B	ORD 2023-15 STREETSCAPE		R		10/16/24	05/23/25		449499	N
Vendor Total:		1,254.43											
One Call Concepts													
ONECALLC 25-00215 5 Inv. 5045507 - April 2025	03/03/25	81.60	One Call - 2025 (Mark outs) 5-05-55-501-000-275	B	WATER: One Call Messages		R		03/03/25	05/21/25		5045507	N
Vendor Total:		81.60											
ONE WATER CONSULTING, LLC													
ONEWA005 25-00409 2 Inv. 2087 - Progress Invoice	05/07/25	531.07	Stonybrook Watershed Mgmt Plan 5-01-26-290-000-278	B	STREETS: STORMWATER MGT. (ONR		B		05/07/25	05/23/25		2087	N
Vendor Total:		531.07											
Pace Analytical Services, LLC													
NJANALYT 25-00140 5 Inv. 257112127 - April 2025	02/07/25	2,006.00	Water Sampling - 2025 5-05-55-501-000-256	B	WATER: Water Analysis		R		02/07/25	05/21/25		257112127	N
Vendor Total:		2,006.00											
Packet Media LLC													
PACKETPU 25-00121 1 Ord. 2025-1 - Adoption 2 Ord. 2025-2 - Carry Pub Hear 3 Ord. 2025-3 - Introduction 4 Ord. 2025-4 - Introduction 5 Ord. 2025-5 - Introduction 6 Ord. 2025-6 - Introduction	02/05/25	25.56 32.51 30.84 31.67 50.56 50.56	Legal Notices - Feb 7, 2025 5-01-20-120-000-201 5-01-20-120-000-201 5-01-20-120-000-201 5-01-20-120-000-201 5-01-20-120-000-201	B B B B B B	MUN. CLERK: Advertising MUN. CLERK: Advertising MUN. CLERK: Advertising MUN. CLERK: Advertising MUN. CLERK: Advertising MUN. CLERK: Advertising		R R R R R R		02/05/25 02/05/25 02/05/25 02/05/25 02/05/25 02/05/25	05/21/25 05/21/25 05/21/25 05/21/25 05/21/25 05/21/25		N N N N N N	
Vendor Total:		221.70											
Legal Notices - 3-7-25													
25-00226 1 Ord. 2025-2 - Adoption 2 Ord. 2025-3 - Adoption	03/05/25	26.11 26.11	Legal Notices - 3-7-25 5-01-20-120-000-201 5-01-20-120-000-201	B B	MUN. CLERK: Advertising MUN. CLERK: Advertising		R R		03/05/25 03/05/25	05/21/25 05/21/25			N N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	PO Date	Name	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PACKETPU													
Packet Media LLC													
Account Continued													
3 Ord. 2025-4 - Adoption			26.67	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	03/05/25	05/21/25			N
4 Ord. 2025-5 - Adoption			45.01	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	03/05/25	05/21/25			N
5 Ord. 2025-6 - Adoption			45.01	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	03/05/25	05/21/25			N
6 Ord 2025-7 - Introduction			28.34	5-01-20-130-000-201	B	FINANCE: Advertising		R	03/05/25	05/21/25			N
7 Budget Intro - Summary			63.01	5-01-20-130-000-201	B	FINANCE: Advertising		R	03/05/25	05/21/25			N
			260.26										
25-00326	04/08/25		Legal Notices - 4/11/25										
1 Ord. 2025-9 - Introduction			27.23	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	04/08/25	05/21/25			N
2 Ord. 2025-8 - Introduction			31.51	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	04/08/25	05/21/25			N
3 Ord. 2025-7 - Adoption			26.00	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	04/08/25	05/21/25			N
			84.74										
25-00368	04/23/25		Legal Ad - PB04-09-25Actions										
1 Legal Ad -PB04-09-25Actions			37.34	5-01-21-180-000-201	B	PLANNING BOARD: Advertising		R	04/23/25	05/21/25		IN58236	N
25-00406	05/07/25		Legal Notices - May 9, 2025										
1 Prof. Services - Montrose			28.01	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	05/07/25	05/21/25			N
2 Ord. 2025-9 - Adoption			26.00	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	05/07/25	05/21/25			N
3 Ord. 2025-8 - Adoption			26.00	5-01-20-120-000-201	B	MUN. CLERK: Advertising		R	05/07/25	05/21/25			N
4 Audit Synopsis - 2024			415.13	5-01-20-130-000-201	B	FINANCE: Advertising		R	05/07/25	05/21/25			N
			495.14										
Vendor Total:			1,099.18										
Pedroni Fuel Company													
PEDRON01			Ref #: 594914 - No Lead Gas										
25-00372	04/23/25		Ref #: 594914 - No Lead Gas										
1 Ref #: 594914 - No Lead Gas			329.36	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R	04/23/25	05/21/25		594914	N
2 Ref #: 594914 - No Lead Gas			329.37	5-01-31-460-000-266	B	Gasoline - Police		R	04/23/25	05/21/25		594914	N
			658.73										
25-00468	05/29/25		Inv. 595252 - No Lead Gas										
1 Inv. 595252 - No Lead Gas			400.51	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R	05/29/25	05/29/25		595252	N
2 Inv. 595252 - No Lead Gas			400.50	5-01-31-460-000-266	B	Gasoline - Police		R	05/29/25	05/29/25		595252	N
			801.01										
Vendor Total:			1,459.74										
Pennoni Associates, Inc.													
PENNO005			General Engineering - 2025										
25-00207	02/28/25		General Engineering - 2025										
3 Inv 1271929 - PW Bldg As-Built			875.00	5-01-20-165-000-262	B	ENGINEERING: Eng. Services	B	R	02/28/25	05/21/25		1271929	N

PKF O'CONNOR DAVIES

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												
HODULI01	PKF O'CONNOR DAVIES											
25-00385	05/02/25	Inv., 925323 - Library (Addnl)										
1	Inv., 925323 - Library (Addnl)	119.70	5-01-29-390-000-250	B	LIBRARY: Consultant (Auditor)	R		05/02/25	05/23/25		925323	N
Vendor Total:		119.70										
PROPI005	PROPIO LS, LLC											
25-00160	02/19/25	Blanket PO - 2025 - Interpreter				B						
2	Inv. 0105520425 - Remote Inter	18.85	5-01-43-490-000-268	B	MUNICIPAL COURT: Interpreter	R		02/19/25	05/21/25		0105520425	N
Vendor Total:		18.85										
PSEGAS01	PSE&G											
25-00422	05/12/25	65-278-022-18-PublicWorks										
1	65-278-022-18-PublicWorks	292.00	5-01-31-430-000-263	B	Electricity - PW Buildings	R		05/12/25	05/21/25		APRIL 2025	N
2	65-278-022-18-PublicWorks	236.63	5-01-31-430-000-263	B	Electricity - PW Buildings	R		05/12/25	05/21/25		MARCH 2025	N
Vendor Total:		528.63										
25-00423	05/12/25	77-175-128-07-FirstAidBldg										
1	77-175-128-07-FirstAidBldg	220.80	5-01-31-430-000-266	B	Electric - First Aid Bldg	R		05/12/25	05/21/25		APRIL 2025	N
25-00446	05/19/25	April Billing - 2025										
1	7341633107 - Well 6	778.57	5-05-55-501-000-264	B	WATER: Gas & Electric	R		05/19/25	05/21/25		APRIL 2025	N
2	7341633204 - PW Garage	7.90	5-01-31-430-000-263	B	Electricity - PW Buildings	R		05/19/25	05/21/25		APRIL 2025	N
3	7341633301 - St Lights	3,253.87	5-01-31-435-000-266	B	Street Lights	R		05/19/25	05/21/25		APRIL 2025	N
4	7341633409 - Sewer Sked St.	145.95	5-05-55-502-000-264	B	SEWER: Gas & Electric	R		05/19/25	05/21/25		APRIL 2025	N
5	7341633506 - Street Lgts	66.71	5-01-31-435-000-266	B	Street Lights	R		05/19/25	05/21/25		APRIL 2025	N
6	7341633603 - Kunkel Park	16.38	5-01-31-430-000-264	B	Electric - Boro Hall	R		05/19/25	05/21/25		APRIL 2025	N
7	7341633700 - PW Garage	40.25	5-01-31-430-000-263	B	Electricity - PW Buildings	R		05/19/25	05/21/25		APRIL 2025	N
8	7341633808 - Well 8	403.44	5-05-55-501-000-264	B	WATER: Gas & Electric	R		05/19/25	05/21/25		APRIL 2025	N
9	7341633905 - Well 5	7.90	5-05-55-501-000-264	B	WATER: Gas & Electric	R		05/19/25	05/21/25		APRIL 2025	N
10	7341634006 - Well 7	866.01	5-05-55-501-000-264	B	WATER: Gas & Electric	R		05/19/25	05/21/25		APRIL 2025	N
11	7341634103 - Garage	7.90	5-01-31-430-000-263	B	Electricity - PW Buildings	R		05/19/25	05/21/25		APRIL 2025	N
12	7341634200 - St. Center	236.31	5-01-31-430-000-265	B	Electric - Sr. Center	R		05/19/25	05/21/25		APRIL 2025	N
13	7341634308 - Sewer Curils	222.08	5-05-55-502-000-264	B	SEWER: Gas & Electric	R		05/19/25	05/21/25		APRIL 2025	N
14	7341634405 - Well 9	981.10	5-05-55-501-000-264	B	WATER: Gas & Electric	R		05/19/25	05/21/25		APRIL 2025	N
15	7359443202 - Boro Hall	533.25	5-01-31-430-000-264	B	Electric - Boro Hall	R		05/19/25	05/21/25		APRIL 2025	N
16	7359443202 - Library	533.25	5-01-29-390-000-264	B	LIBRARY: Gas & Electric	R		05/19/25	05/21/25		APRIL 2025	N
Vendor Total:		8,100.87										
Vendor Total:		8,850.30										

Vendor #	Name
P.O. #	PO Date
Item Description	Description
	Amount Charge Account Acct Type Description PO Type Stat/Chk First Enc Rcvd Chk/Void Invoice 1099 Excl
	Date Date Date Date
RANDI005	Randi Malkiewicz
25-00382	Deputy Registrar - 2025
6 Deputy Registrar - May 2025	175.00 5-01-20-120-000-101 B MUN. CLERK: Salaries MAY 2025 N
Vendor Total:	175.00
HOPEW005	REB333 LLC
25-00153	Oil Change - 2023 Dodge
1 Oil Change - 2023 Dodge	120.29 5-01-25-240-000-277 B POLICE: Vehicle Expenses R 02/18/25 05/21/25 N
25-00154	Service - 2014 Interceptor
1 Service - 2014 Interceptor	1,603.91 5-01-25-240-000-277 B POLICE: Vehicle Expenses R 02/18/25 05/21/25 N
Vendor Total:	1,724.20
REMIND005	Remington & Vernick Engineers
24-00538	PFAS Settlement Assistance
4 Inv. 1108T001-3 - PFAS Claims	192.50 4-05-55-501-000-260 B WATER: Compliance Officer / Emerg. R 07/02/24 05/21/25 N
25-00345	PFAS Claims - Supplemental
2 Inv. 1108T001-3 - PFAS Claims	247.50 5-05-55-501-000-260 B WATER: Compliance Officer / Emerg. R 04/14/25 05/21/25 N
Vendor Total:	440.00
RNDCON01	RnD Consulting, LLC
25-00474	Computer Maint. - April 2025
1 Inv. 24286 - Backup	22.94 5-01-20-100-000-250 B ADMIN: Consultants (RND/e-code/WeIR 05/30/25 05/30/25 N
2 Inv. 24286 - Intermedia e-mail	631.73 5-01-20-100-000-243 B ADMIN: Intermedia - E-mail accounts R 05/30/25 05/30/25 N
3 Inv. 24286 - Zoom	102.33 5-01-20-100-000-250 B ADMIN: Consultants (RND/e-code/WeIR 05/30/25 05/30/25 N
4 Inv. 24286 - Microsoft Office	25.00 5-01-20-100-000-250 B ADMIN: Consultants (RND/e-code/WeIR 05/30/25 05/30/25 N
5 Inv. 24286 - Computer Maint.	1,267.50 5-01-20-100-000-250 B ADMIN: Consultants (RND/e-code/WeIR 05/30/25 05/30/25 N
6 Inv. 24286 - Computer Maint.	325.00 5-01-26-290-000-226 B STREETS: Equip. Maintenance R 05/30/25 05/30/25 N
7 Inv. 24286 - Computer Maint.	390.00 5-01-25-240-000-250 B POLICE: Consultants R 05/30/25 05/30/25 N
8 Inv. 24286 - Managed Backups	260.00 5-01-20-100-000-250 B ADMIN: Consultants (RND/e-code/WeIR 05/30/25 05/30/25 N
9 Inv. 24286 - Zoom for Court	195.00 5-01-43-490-000-226 B MUNICIPAL COURT: Equip. Maint. R 05/30/25 05/30/25 N
Vendor Total:	3,219.50
ROSEDA01	Rosedale Mills
25-00051	Shop Supplies - 2025
4 Inv. 513922 - Caution Tape	6.99 5-01-26-290-000-270 B STREETS: Hardware /Tools/ Shop Supr 01/21/25 05/29/25 N
Vendor Total:	6.99

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
ROSEDA01	Rosedale Mills	Account Continued										
RUTGE010 25-00426	Rutgers, Center for Govm't 05/13/25	ROBIN TILLOU P&Z CONF 6-12-25										
1	ROBIN TILLOU P&Z CONF 6-12-25	245.00	5-01-21-180-000-220	B	PLANNING BOARD: Education	R		05/13/25	05/28/25			N
Vendor Total:		245.00										
SINCLA01 25-00172	Sinclair Supply Inc. 02/20/25	Inv. 408650 - LED STROBE										
1	Inv. 408650 - LED STROBE	80.79	5-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop SupR			02/20/25	05/21/25	408650		N
Vendor Total:		80.79										
SPARKLIN 25-00046	Sparkling Pools, Inc. 01/21/25	Liquid Chlorine - 2025				B						
4	Inv. 5-20-25-LiquidChlorine	1,094.72	5-05-55-501-000-291	B	WATER: Purification Supplies	R		01/21/25	05/23/25		5-20-25	N
Vendor Total:		1,094.72										
STATEO02 25-00470	State of New Jersey 05/29/25	Unemployment - 3rd qtr 2024										
1	Unemployment - 3rd qtr 2024	4,362.60	T-03-00-850-852-255	B	Unemployment - Expenses	R		05/29/25	05/29/25		3RD QTR 2024	N
Vendor Total:		4,362.60										
TRIMP005 25-00438	THE CHILLA BUSINESS COUNSEL 05/16/25	Addn'l Legal Fees - Police				B						
3	Inv. 11069 - Progress Inv.	2,515.00	5-01-20-155-000-250	B	LEGAL: Consultants	R		05/16/25	05/29/25		11069	N
Vendor Total:		2,515.00										
TREASU02 25-00444	Treasurer, State of NJ 05/16/25	NJPDES Permit - Stormwater										
1	NJPDES Permit - Stormwater	1,050.00	5-01-26-290-000-273	B	STREETS: NUDEP PERMITS	R		05/16/25	05/21/25		250456020	N
Vendor Total:		1,050.00										
UNCLE ED 25-00431	Uncle Ed's Creamery 05/14/25	Italian Ice - Memorial Day										
1	Italian Ice - Memorial Day	129.00	5-01-30-420-000-255	B	MEMORIAL DAY	R		05/14/25	05/28/25		506	N
Vendor Total:		129.00										
JOHNNY 25-00352	United Site Services 04/16/25	Handicap Restroom - Kunkel Pk				B						

VERIZON

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

05/30/2025
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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
BLISSW01	Walter R. Bliss Jr., Esquire	Account Continued										
6 Legal Services - May 2025		5,000.00	5-01-20-155-000-261	B	LEGAL: Legal Services	R		02/07/25	05/30/25		MAY 2025	N
Vendor Total:		5,000.00										
WBMA005	WB MASON											
25-00095	01/27/25	Supply Order										
1 WBM21200 - Paper		65.64	5-01-20-100-000-240	B	ADMIN: Office Supplies	R		01/28/25	05/21/25		251951517	N
2 BICBL11YW - Highlighters		4.60	5-01-20-130-000-240	B	FINANCE: Office Supplies	R		01/28/25	05/21/25		251951517	N
3 TOP80220 - Steno Books		11.13	5-01-43-490-000-240	B	MUNICIPAL COURT: Office Supplies	R		01/28/25	05/21/25		251951517	N
4 UNV40100- 9x12 Envelopes		25.83	5-01-20-120-000-240	B	MUN. CLERK: Office Supplies	R		01/28/25	05/21/25		251951517	N
5 CNM3013C001 - Toner		111.98	5-01-25-240-000-240	B	POLICE: Office Supplies	R		01/28/25	05/21/25		251951517	N
6 CNM3015C001 - Toner		111.98	5-01-25-240-000-240	B	POLICE: Office Supplies	R		01/28/25	05/21/25		251951517	N
7 FEL00709 - Storage Boxes		154.98	5-01-25-240-000-240	B	POLICE: Office Supplies	R		01/28/25	05/21/25		251951517	N
8 DURMN2400B20Z - AAA Batteries		17.99	5-01-20-100-000-240	B	ADMIN: Office Supplies	R		01/28/25	05/21/25		251951517	N
9 CNM3014C001 - Toner		111.98	5-01-25-240-000-240	B	POLICE: Office Supplies	R		01/28/25	05/21/25		251951517	N
		616.11										
25-00181	02/24/25	Supply Order										
1 Brother TN850 Toner		215.34	5-01-20-100-000-240	B	ADMIN: Office Supplies	R		02/24/25	05/21/25		252557407	N
2 Adesso Cyber Track Webcam		49.99	5-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		02/24/25	05/21/25		252617817	N
3 Binder Clips Large		15.99	5-01-20-100-000-240	B	ADMIN: Office Supplies	R		02/24/25	05/21/25		252565685	N
4 Binder Clips Medium		5.99	5-01-20-100-000-240	B	ADMIN: Office Supplies	R		02/24/25	05/21/25		252565685	N
5 Binder Clips Small		10.29	5-01-20-100-000-240	B	ADMIN: Office Supplies	R		02/24/25	05/21/25		252565685	N
		297.60										
25-00246	03/13/25	Supply Order										
1 2000 Plus Custom Print Pro 40		31.99	5-01-22-195-000-240	B	CONSTRUCTION: Office Supplies	R		03/13/25	05/21/25		253022749	N
2 2000 Plus Custom Print Pro 40		31.99	5-01-22-195-000-240	B	CONSTRUCTION: Office Supplies	R		03/13/25	05/21/25		253022749	N
3 Brady Non Conductive Nylon		89.99	5-01-26-290-000-287	B	STREETS: JIF SAFETY INCENTIVE FR	R		03/13/25	05/21/25		253480051	N
4 Universal Binder Clips Med.		19.96	5-01-20-100-000-240	B	ADMIN: Office Supplies	R		03/13/25	05/21/25		252965358	N
5 Universal Standard Staples		6.24	5-01-20-100-000-240	B	ADMIN: Office Supplies	R		03/13/25	05/21/25		252965358	N
6 Flagship Copy Paper		65.64	5-01-20-100-000-240	B	ADMIN: Office Supplies	R		03/13/25	05/21/25		252965358	N
7 Flagship Copy Paper		32.82	5-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		03/13/25	05/21/25		252965358	N
8 Highland Notes 3 x 3 Yellow		5.99	5-01-20-100-000-240	B	ADMIN: Office Supplies	R		03/13/25	05/21/25		252965358	N
9 Post it Notes 1 7/8 x 1 7/8		5.05	5-01-20-100-000-240	B	ADMIN: Office Supplies	R		03/13/25	05/21/25		252965358	N
10 Universal Paper Clips Jumbo		9.95	5-01-20-100-000-240	B	ADMIN: Office Supplies	R		03/13/25	05/21/25		252965358	N
11 Southworth Business Paper		118.70	5-01-20-120-000-240	B	MUN. CLERK: Office Supplies	R		03/13/25	05/21/25		252965358	N
12 Westcott Scissors		8.17	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R		03/13/25	05/21/25		252965358	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	Description Contract	PO Type	Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
WBMA005											
WB MASON											
Account Continued											
13 Wireless Mouse		10.55	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R		03/13/25 05/21/25		252965358	N
		437.04									
Supply Order											
25-00354	04/11/25	13.98	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R		04/17/25 05/21/25		253571716	N
1 KMWK97602VWV - Headphones		3.29	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R		04/17/25 05/21/25		253571716	N
2 PAP3030131 - Pencil		12.99	5-01-22-195-000-240	B	CONSTRUCTION: Office Supplies	R		04/17/25 05/21/25		253571716	N
4 SPR01876 - Magnifier Round		30.76	5-01-20-100-000-240	B	ADMIN: Office Supplies	R		04/17/25 05/21/25		253571716	N
5 NUD15815 - Oak Frame		14.99	5-01-22-195-000-240	B	CONSTRUCTION: Office Supplies	R		04/17/25 05/21/25		253571716	N
6 SPR01877 - Magnifier		14.99	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R		04/17/25 05/21/25		253571716	N
7 SPR01877 - Magnifier		12.99-	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R		05/21/25 05/21/25		CM3710551	N
8 Credit-CM3710551 - Magnifier		78.01									
Supply Order											
25-00394	05/02/25	1.90	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R		05/02/25 05/23/25		254104604	N
1 UNV31750 - Letter Opener		14.98	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R		05/02/25 05/23/25		254104604	N
2 DURMN24RT12Z - AAA Batteries		31.99	5-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R		05/02/25 05/23/25		254134795	N
3 TRPMR1411MRZ1 - Monitor Riser		8.99	5-01-20-100-000-240	B	ADMIN: Office Supplies	R		05/02/25 05/23/25		254104604	N
4 SJN668006 - Raid Spray		215.34	5-01-20-100-000-240	B	ADMIN: Office Supplies	R		05/02/25 05/23/25		254104604	N
5 BRTTN8502 - BRT850 Toner 2 Pk		112.38	5-01-20-100-000-240	B	ADMIN: Office Supplies	R		05/02/25 05/23/25		254104604	N
6 BRTDR820 - Drum		65.64	5-01-20-100-000-240	B	ADMIN: Office Supplies	R		05/02/25 05/23/25		254104604	N
7 WBM21200 - Copy Paper		451.22									
Vendor Total:		1,879.98									
Weir & Associates LLC											
HILLM005	05/23/25	Court Session - 5/15/25									
25-00464		300.00	5-01-25-275-000-201	B	PROSECUTOR: Other Expense	R		05/23/25 05/23/25		5-15-25	N
1 Court Session - 5/15/25		300.00									
Vendor Total:		300.00									

Total Purchase Orders: 109 Total P.O. Line Items: 256 Total List Amount: 219,123.31 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
4-01		2,120.50	0.00	0.00	2,120.50
4-05		192.50	0.00	0.00	192.50
Year Total:		2,313.00	0.00	0.00	2,313.00
5-01		133,452.78	0.00	0.00	133,452.78
5-05		29,222.45	0.00	0.00	29,222.45
Year Total:		162,675.23	0.00	0.00	162,675.23
C-04		34,799.67	0.00	0.00	34,799.67
E-16		6,227.50	0.00	0.00	6,227.50
G-02		8,074.11	0.00	0.00	8,074.11
T-03		5,033.80	0.00	0.00	5,033.80
Total Of All Funds:		219,123.31	0.00	0.00	219,123.31