TO:	**Mayor & Council**
SUBJECT:	**Time Sensitive Payments**
	Bank of Princeton
BILL LIST:	**2-Feb-26**

Current Fund

CK 20423	25-00980	Boro of Pennington - Current	$	21,673.15	
CK 20371	25-00915	Hopewell Fire District #1	$	40,000.00	
Wire 12583	26-00011	Payroll Account	$	79,294.24	
Wire 12585	26-00030	Payroll Account - DCRP	$	415.95	
Wire 12586	26-00003	Chase Manhattan Bank	$	7,766.25	
Wire 12587	26-00074	Payroll Account	$	91,003.94	
Wire 12589	26-00036	Hopewell Valley Regional School	$	830,013.50	
Wire 12590	26-00036	Hopewell Valley Regional School	$	305,416.00	
Wire 12593	26-00058	County of Mercer - Added/Omitted - County Tax	$	6,834.18	
Wire 12594	26-00058	County of Mercer - Added/Omitted - Open Space	$	397.93	
Wire 12595	26-00080	Payroll Account - DCRP	$	450.07	
	26-00057	County of Mercer - County Tax	$	930,354.38	Due 2/15/26
	26-00057	County of Mercer - Open Space Tax	$	54,066.82	Due 2/15/26
	26-00077	Chase Manhattan Bank	$	15,793.75	Due 2/15/26
	26-00037	Hopewell Valley Regional School	$	830,013.50	Due 2/1/26
			$	**3,213,493.66**	

Water/Sewer Operating

CK 6146	25-00968	Boro of Pennington - Current	$	37,220.27
CK 6147	25-00979	Boro of Pennington - Gen Capital	$	310,000.00
Wire 22584	26-00011	Payroll Account	$	13,342.94
Wire 22586	26-00003	Chase Manhattan Bank	$	7,926.25
Wire 22588	26-00074	Payroll Account	$	13,231.62
Wire 22591	26-00073	NJIB - Principal & Interest	$	5,838.87
Wire 22592	26-00073	NJIB - Principal & Interest	$	4,555.47
			$	**392,115.42**

General Capital

CK 8457	25-00966	Boro of Pennington - Current	$	3,502.38
CK 8458	25-00981	Boro of Pennington - Current	$	310,000.00
			$	**313,502.38**

Grant Fund

CK 1534	25-00966	Boro of Pennington - Current	$	4,206.35
			$	**4,206.35**

Animal Control

CK 1395	25-00966	Boro of Pennington - Current	$	117.27
			$	**117.27**

Recreation

CK 1143	25-00966	Boro of Pennington - Current	$	13.67
			$	**13.67**

Trust Fund

CK 1265	25-00966	Boro of Pennington - Current	$	1,436.57
Wire 12584	26-00011	Payroll Account	$	2,400.00
Wire 12588	26-00074	Payroll Account	$	6,450.00
			$	**10,286.57**

Water/Sewer Capital

CK 9293	25-00967	Boro of Pennington - W/S Operating	$	5,547.10
			$	**5,547.10**

Total $ 3,939,282.42

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

01/30/2026
04:14 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *First to Last* ***Encumbrance Date Range:*** *First to 12/31/26*	***Open:*** *N* ***Void:*** *N* ***Paid:*** *N* ***Held:*** *N* ***Aprv:*** *N* ***Rcvd:*** *Y*	***Bid:*** *Y* ***State:*** *Y* ***Other:*** *Y* ***Exempt:*** *Y*	***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*	*Charge Account*	*Acct Type*	*Contract* / *Description*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
ASSOC NJ	Association of NJ Recyclers										
26-00032	01/14/26	4th Annual Sustainablity Conf.									
1 4th Annual Sustainablity		$900.00	G-02-41-701-000-255	B	Clean Communities	R	01/14/26	01/26/26			N
	Vendor Total:	**$900.00**									
BOOMT005	BoomTax										
26-00072	01/22/26	1099 Forms - 2025									
1 1099 Forms - 2025		$353.99	5-01-20-130-000-255	B	FINANCE: Misc. Expenses	R	01/22/26	01/29/26		12415	N
	Vendor Total:	**$353.99**									
SCORP005	Brian Kubin										
25-00633	08/11/25	Deer Management - 2025-2026				B					
4 Inv. 177 -33 Deer Nov/Dec 2025		$5,610.00	T-03-00-850-850-255	B	Open Space Reserves	R	08/11/25	01/14/26		177	N
	Vendor Total:	**$5,610.00**									
BRITTON	Britton Industries, Inc.										
25-00036	01/17/25	Brush/Wood Chips - 2025									
44 Inv. 1375294-IN - Brush/wood		$145.42	G-02-44-926-000-250	B	Solid Waste Recycling	R	12/09/25	01/14/26		1375294-IN	N
	Vendor Total:	**$145.42**									
BROWN005	BROWNELLS, INC										
25-00953	12/31/25	POLICE IRON SIGHTS FOR RIFLES									
1 MAGPUL MBUS 2 SIGHT SET		$516.88	5-01-25-240-000-242	B	POLICE: Police Supplies / Ammunition	R	12/31/25	01/19/26		2026412577746	N
2 BREAKTHROUGH SUPPRESS CLEAI		$93.16	5-01-25-240-000-242	B	POLICE: Police Supplies / Ammunition	R	12/31/25	01/19/26		2026412577746	N
3 BREAKTHROUGH SUPP CLEANER K		$51.44	5-01-25-240-000-242	B	POLICE: Police Supplies / Ammunition	R	12/31/25	01/19/26		2026412577746	N
4 Shipping Charge		$22.99	5-01-25-240-000-242	B	POLICE: Police Supplies / Ammunition	R	01/19/26	01/19/26		2026412577746	N
		$684.47									
	Vendor Total:	**$684.47**									
CHAMPION	Champion Tire										
25-00899	12/09/25	Tires									

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

01/30/2026
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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
CHAMPION	Champion Tire				*Account Continued*						
1 LT245/75R17 121S, Wrangler		$567.98	5-05-55-501-000-277	B	WATER: Vehicle Expenses	R	12/09/25	01/14/26		031-83178	N
2 Mount and Balance (16-17")		$39.98	5-05-55-501-000-277	B	WATER: Vehicle Expenses	R	12/09/25	01/14/26		031-83178	N
3 Junk Tire Disposal		$8.00	5-05-55-501-000-277	B	WATER: Vehicle Expenses	R	12/09/25	01/14/26		031-83178	N
4 34, TPMS Reset		$9.95	5-05-55-501-000-277	B	WATER: Vehicle Expenses	R	12/09/25	01/14/26		031-83178	N
		$625.91									
	Vendor Total:	**$625.91**									
CHEMS010	CHEMSEARCH										
26-00006	01/12/26	Enzymes for Sewer Collection									
1 Enzymes for Sewer Collection		$2,039.95	6-05-55-502-000-275	B	SEWER: Enzymes	R	01/12/26	01/29/26		9474789	N
	Vendor Total:	**$2,039.95**									
CIVIC005	CIVICPLUS										
26-00020	01/13/26	Website Maintenance - 2026									
1 Website Maintenance - 2026		$7,522.20	6-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	01/13/26	01/28/26		2026	N
	Vendor Total:	**$7,522.20**									
CTY EMS	County of Mercer-EMS Dispatch										
25-00285	03/21/25	EMS Dispatch Services - 2025									
1 EMS Dispatch Services - 2025		$3,800.00	5-01-42-102-000-268	B	EMS - Dispatch - Mercer County	R	03/21/25	01/30/26		2025	N
	Vendor Total:	**$3,800.00**									
DEER CAR	Deer Carcass Removal Service										
25-00971	12/31/25	Inv 6322 - Deer Removal									
1 Inv 6322 - Deer Removal		$55.00	5-01-26-290-000-275	B	STREETS: Deer Carcass Removal	R	12/31/25	01/28/26		6322	N
	Vendor Total:	**$55.00**									
EDMUND01	Edmunds GovTech										
26-00024	01/13/26	Software Maint - 2026									
1 Software Maint - 2026 - Fin.		$2,134.62	6-01-20-130-000-252	B	FINANCE: Computer Contract	R	01/13/26	01/28/26		26-IN0481	N
2 Software Maint - 2026 - Fin.		$2,134.62	6-05-55-501-000-228	B	WATER: Computer Maintenance	R	01/13/26	01/28/26		26-IN0481	N
3 Software Maint - 2026 - Util.		$2,992.22	6-05-55-501-000-228	B	WATER: Computer Maintenance	R	01/13/26	01/28/26		26-IN0481	N
4 Software Maint - 2026 - Tax		$2,848.23	6-01-20-130-000-252	B	FINANCE: Computer Contract	R	01/13/26	01/28/26		26-IN0481	N
5 Software Maint - 2026 - ACO		$679.81	T-03-00-850-851-255	B	ANIMAL CONTROL - EXPENSES	R	01/13/26	01/28/26		26-IN0481	N
6 Software Maint - 2026 - WIPP		$3,104.90	6-01-20-130-000-252	B	FINANCE: Computer Contract	R	01/13/26	01/28/26		26-IN0481	N
7 Software Maint - 2026 - REQ.		$434.11	6-01-20-130-000-252	B	FINANCE: Computer Contract	R	01/13/26	01/28/26		26-IN0481	N
8 Software Maint - 2026 - REQ.		$434.11	6-05-55-501-000-228	B	WATER: Computer Maintenance	R	01/13/26	01/28/26		26-IN0481	N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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
EDMUND01	Edmunds GovTech				*Account Continued*						
		$14,762.62									
	Vendor Total:	**$14,762.62**									
NUICOR01	Elizabethtown Gas										
25-00965	12/31/25	December Billing - 2025									
1 2408049581 - Boro Hall		$633.96	5-01-31-446-000-201	B	Gas Heat - Borough Hall	R	12/31/25	01/14/26		DEC 2025	N
2 2408049581 - Library		$633.95	5-01-29-390-000-264	B	LIBRARY: Gas & Electric	R	12/31/25	01/14/26		DEC 2025	N
3 5373269721 - First Aid Bldg		$578.27	5-01-31-446-000-206	B	Heat - First Aid Building	R	12/31/25	01/14/26		DEC 2025	N
4 2807760962 - Sked St.		$53.33	5-05-55-502-000-264	B	SEWER: Gas & Electric	R	12/31/25	01/14/26		DEC 2025	N
5 0140296831 - Public Works		$1,983.45	5-01-31-446-000-205	B	Heat - Public Works Building	R	12/31/25	01/14/26		DEC 2025	N
6 6764364361 - Sr. Center		$676.39	5-01-31-446-000-202	B	Gas Heat - Senior Center	R	12/31/25	01/14/26		DEC 2025	N
		$4,559.35									
	Vendor Total:	**$4,559.35**									
EXCEL005	Excel Environmental Resources										
25-00261	03/17/25	Supp. Remediation - Landfill				B					
10 INV. 25284 - Progress Billing		$20,365.57	C-04-23-013-000-201	B	ORD 2023-13 SUPPLEMENTAL LAND	R	03/17/25	01/22/26		25284	N
26-00061	01/22/26	Supplemental Funds - Landfill				B					
2 Inv. 25284 - Landfill Remediat		$3,352.45	C-04-25-015-000-201	B	ORD 2025-15 - SUPP LANDFILL PROJ	R	01/22/26	01/22/26		25284	N
3 Inv. 25228- Landfill Remediat		$46,041.67	C-04-25-015-000-201	B	ORD 2025-15 - SUPP LANDFILL PROJ	R	01/22/26	01/22/26		25228	N
		$49,394.12									
	Vendor Total:	**$69,759.69**									
FEDEXP01	Federal Express Corporation										
26-00008	01/12/26	Shipment-Title for Police Car									
1 Shipment-Title for Police Car		$67.06	6-01-20-120-000-210	B	MUN. CLERK: Postage	R	01/12/26	01/30/26		9-127-22405	N
	Vendor Total:	**$67.06**									
CAMIN005	GIAN PAOLO CAMINITI										
26-00092	01/30/26	Reimb - Clerk's Class- Robin									
1 Reimb - Clerk's Class- Robin		$653.00	6-01-20-120-000-220	B	MUN. CLERK: Education	R	01/30/26	01/30/26		REIMB	N
	Vendor Total:	**$653.00**									
HOGAN005	Hogan Self Storage										
26-00018	01/13/26	Inv. 19314 - Storage Unit									
1 Inv. 19314 - Storage Unit		$3,444.00	6-01-26-310-000-276	B	BOROUGH PROP: Storage Unit	R	01/13/26	01/28/26		19314	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	1099 Excl
HOGAN005	Hogan Self Storage				*Account Continued*						
	Vendor Total:	**$3,444.00**									
IDEMI005	IDEMIA										
25-00932	12/28/25	POLICE ANNUAL CONTRACT									
1 ANNUAL MAINTENANCE LIVESCAN		$2,805.00	5-01-25-240-000-226	B	POLICE: Equip. Maintenance	R	12/28/25	01/14/26			N
	Vendor Total:	**$2,805.00**									
KYLE0005	James Kyle, PP/AICP										
25-00974	12/31/25	Inv. 7932 - Affordable Housing									
1 Inv. 7932 - Affordable Housing		$2,490.00	5-01-21-180-000-251	B	PLANNING BOARD: CONSULTANTS	R	12/31/25	01/28/26		7932	N
25-00975	12/31/25	Inv. 7933 - Land Use Plan									
1 Inv. 7933 - Land Use Plan		$300.00	5-01-21-180-000-252	B	PLANNING BOARD: MASTER PLAN	R	12/31/25	01/28/26		7933	N
	Vendor Total:	**$2,790.00**									
MAJES005	MAJESTIC OIL COMPANY, INC.										
25-00938	12/29/25	Inv. 67626 - No Lead Gas									
1 Inv. 67626 - No Lead Gas		$451.91	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	12/29/25	01/14/26		67626	N
2 Inv. 67626 - No Lead Gas		$451.91	5-01-31-460-000-266	B	Gasoline - Police	R	12/29/25	01/14/26		67626	N
		$903.82									
26-00012	01/13/26	Inv. 68289 - No Lead Fuel									
1 Inv. 68289 - No Lead Fuel		$505.42	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	01/13/26	01/28/26		68289	N
2 Inv. 68289 - No Lead Fuel		$505.41	6-01-31-460-000-266	B	Gasoline - Police	R	01/13/26	01/28/26		68289	N
		$1,010.83									
	Vendor Total:	**$1,914.65**									
SCHMIE01	Mason, Griffin & Pierson										
25-00952	12/31/25	INV. 94363 25-003 Penn School									
1 INV. 94363 25-003 Penn School		$315.00	E-16-25-003-000-250	B	PENNINGTON SCHOOL - GYM RENO	R	12/31/25	01/14/26		94363	N
	Vendor Total:	**$315.00**									
MCI COMM	MCI										
26-00102	01/30/26	Court - Fax - 609-737-2014									
1 Court - Fax - 609-737-2014		$5.48	6-01-43-490-000-263	B	MUNICIPAL COURT: Telephone	R	01/30/26	01/30/26		409150180	N
	Vendor Total:	**$5.48**									
MIDJERSE	Mid Jersey Municipal JIF										
26-00078	01/28/26	1st & 2nd Installments 2026									

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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
MIDJERSE	Mid Jersey Municipal JIF				*Account Continued*						
1 1st Installment 2026		$23,222.95	6-01-23-210-000-285	B	INSURANCE: Liability/Other	R	01/28/26	01/28/26		1ST INST. 2026	N
2 1st Installment 2026		$14,432.67	6-01-23-215-000-285	B	Worker's Comp. Insurance	R	01/28/26	01/28/26		1ST INST. 2026	N
3 1st Installment 2026		$6,185.43	6-05-55-505-000-255	B	Workers Compensation	R	01/28/26	01/28/26		1ST INST. 2026	N
4 1st Installment 2026		$7,853.95	6-05-55-505-000-285	B	Liability and Other	R	01/28/26	01/28/26		1ST INST. 2026	N
5 2nd Installment 2026		$23,222.95	6-01-23-210-000-285	B	INSURANCE: Liability/Other	R	01/28/26	01/28/26		2ND INST 2026	N
6 2nd Installment 2026		$14,432.67	6-01-23-215-000-285	B	Worker's Comp. Insurance	R	01/28/26	01/28/26		2ND INST 2026	N
7 2nd Installment 2026		$6,185.43	6-05-55-505-000-255	B	Workers Compensation	R	01/28/26	01/28/26		2ND INST 2026	N
8 2nd Installment 2026		$7,853.95	6-05-55-505-000-285	B	Liability and Other	R	01/28/26	01/28/26		2ND INST 2026	N
		$103,390.00									
	Vendor Total:	**$103,390.00**									
MONTR005	Montrose Environmental										
25-00396	05/06/25	Right to Know Survey - 2024									
1 Right to Know Survey - 2024		$5,215.00	5-01-26-310-000-260	B	BOROUGH PROP: Right-To-Know	R	05/06/25	01/28/26		CINV-415985	N
	Vendor Total:	**$5,215.00**									
MOTOROLA	Motorola Solutions, Inc.										
25-00647	08/15/25	ANNUAL ALPR SERVICE									
1 M500 BASIC ALPR ANNUAL SERVICE		$1,000.00	5-01-25-240-000-226	B	POLICE: Equip. Maintenance	R	08/15/25	01/14/26			N
2 REMOTE IN-CAR LPR SETUP		$160.00	5-01-25-240-000-226	B	POLICE: Equip. Maintenance	R	08/15/25	01/14/26			N
		$1,160.00									
25-00707	09/09/25	Body Work Cameras- Yrs 3 & 4									
1 Inv. 1187154728 - Year 3		$11,048.80	C-04-21-015-000-201	B	ORD 2021-15 - BODY WORN CAMERA	R	09/09/25	01/14/26		1187154728	N
2 Inv. 1187154748 - Year 4		$11,048.80	C-04-21-015-000-201	B	ORD 2021-15 - BODY WORN CAMERA	R	09/09/25	01/14/26		1187154748	N
		$22,097.60									
	Vendor Total:	**$23,257.60**									
MUNIC010	Municipal Const. Officials NJ										
26-00007	01/12/26	Membership Dues - 2026									
1 Membership Dues - 2026		$100.00	6-01-22-195-000-215	B	CONSTRUCTION: Dues/Licenses	R	01/12/26	01/19/26		DUES 2026	N
	Vendor Total:	**$100.00**									
NJPLOF01	NJ Planning Officials										
26-00069	01/22/26	PB MEMBERSHIP FEES									
1 NJPO 2026 MEMBERSHIP FEE		$425.00	6-01-21-180-000-215	B	PLANNING BOARD: Dues/Licenses	R	01/22/26	01/29/26		082028074	N
	Vendor Total:	**$425.00**									

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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NJPLOF01	NJ Planning Officials				*Account Continued*						
REG ASSO	NJ Registrar's Association										
26-00026	01/13/26	Membership Dues - 2026									
1 Membership Dues - 2026		$25.00	6-01-20-120-000-215	B	MUN. CLERK: Dues/Licenses	R	01/13/26	01/30/26		2026 DUES	N
	Vendor Total:	**$25.00**									
NJSLOM01	NJ State League of Municipalit										
25-00943	12/30/25	Ad - Finance Assistant									
1 Ad - Finance Assistant		$115.00	5-01-20-100-000-201	B	ADMIN: Advertising	R	12/30/25	01/14/26		23500SD	N
26-00004	01/12/26	Newly Elected Course									
1 Newly Elected Course		$300.00	6-01-20-100-000-220	B	ADMIN: Education	R	01/12/26	01/14/26			N
26-00022	01/13/26	Membership Dues - 2026									
1 Membership Dues - 2026		$435.00	6-01-20-100-000-215	B	ADMIN: Dues/Licenses	R	01/13/26	01/14/26		DUES 2026	N
	Vendor Total:	**$850.00**									
NJAPZ005	NJAPZA Treasurer										
26-00070	01/22/26	NJAPZA 2026 MEMBERSHIP DUES									
1 NJAPZA 2026 MEMBERSHIP DUES		$120.00	6-01-21-180-000-215	B	PLANNING BOARD: Dues/Licenses	R	01/22/26	01/28/26			N
	Vendor Total:	**$120.00**									
STOFNJ01	NJDCA Codes & Standards										
25-00969	12/31/25	4th Quarter - DCA FEES									
1 DCA FEES - 4th Qtr 2025		$2,068.00	5-01-50-900-000-201	B	DUE TO STATE-CONSTRUCTION FEE	R	12/31/25	01/14/26		4TH QTR 2025	N
	Vendor Total:	**$2,068.00**									
ONECALLC	One Call Concepts										
25-00215	03/03/25	One Call - 2025 (Mark outs)									
13 Inv. 5125509 - Dec 2025		$38.00	5-05-55-501-000-275	B	WATER: One Call Messages	R	11/10/25	01/14/26		5125509	N
	Vendor Total:	**$38.00**									
PENN BAG	Pennington Bagel Experience										
26-00063	01/22/26	Meals - Snow Storm									
1 Meals - Snow Storm		$27.50	6-01-26-290-000-255	B	STREETS: Meals	R	01/22/26	01/29/26		58	N
2 Meals - Snow Storm		$11.50	6-01-26-290-000-255	B	STREETS: Meals	R	01/22/26	01/29/26		68	N
3 Meals - Snow Storm		$13.75	6-01-26-290-000-255	B	STREETS: Meals	R	01/22/26	01/29/26		66	N
		$52.75									
	Vendor Total:	**$52.75**									

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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
PENN BAG	Pennington Bagel Experience				*Account Continued*						
PENNFIRE	Pennington Fire District										
26-00054	01/20/26	Fire District Tax - 2025									
1 Fire District Tax - 2025		$217,952.00	6-01-50-900-000-208	B	FIRE DISTRICT TAX	R	01/20/26	01/20/26		2025 TAX	N
2 Fire District Tax - 2025		$915.00	5-01-25-265-000-201	B	DUE TO FIRE DISTRICT - OE	R	01/20/26	01/20/26		2025 TAX	N
		$218,867.00									
	Vendor Total:	**$218,867.00**									
PENNO005	Pennoni Associates, Inc.										
25-00207	02/28/25	General Engineering - 2025									
8 Inv. 1307101 - Past SPP report		$437.50	5-01-20-165-000-262	B	ENGINEERING: Eng. Services	R	02/28/25	01/14/26		1307101	N
25-00209	02/28/25	Stormwater Investigation 2025									
3 Inv. 1307103 - Stormwater Inv.		$5,210.00	5-01-20-165-000-262	B	ENGINEERING: Eng. Services	R	02/28/25	01/14/26		1307103	N
25-00210	02/28/25	General Engineering W/S -2025									
5 Inv. 1307105 - W/S Gen Eng.		$1,425.00	5-05-55-501-000-262	B	WATER: Engineering Services	R	02/28/25	01/14/26		1307105	N
25-00211	02/28/25	Stormwater Management - 2025									
5 Inv. 1307102 - Stormwater		$2,105.00	5-01-20-165-000-262	B	ENGINEERING: Eng. Services	R	02/28/25	01/14/26		1307102	N
25-00850	11/11/25	O& M Manuals - MS4 Compliance									
2 Inv. 1307104 - O&M Manual		$8,927.50	5-01-20-165-000-262	B	ENGINEERING: Eng. Services	R	11/11/25	01/14/26		1307104	N
25-00851	11/11/25	Bid Documents - Lead Line Repl				B					
2 Inv. 1307106 - Lead Line Bid		$21,400.00	W-06-00-900-953-263	B	RESERVE FOR LEAD LINE REPLACER		11/11/25	01/14/26		1307106	N
3 Inv. 1311132- Lead Line Bid		$968.75	W-06-00-900-953-263	B	RESERVE FOR LEAD LINE REPLACER		11/11/25	01/30/26		1311132	N
		$22,368.75									
	Vendor Total:	**$40,473.75**									
PSEGAS01	PSE&G										
26-00028	01/13/26	December Billing - 2025									
1 First Aid Bldg - Dec 2025		$261.88	5-01-31-430-000-266	B	Electric - First Aid Bldg	R	01/13/26	01/28/26		DEC 2025	N
26-00029	01/13/26	Public Works - Dec 2025									
1 Public Works - Dec 2025		$361.27	5-01-31-430-000-263	B	Electricity - PW Buildings	R	01/13/26	01/28/26		DEC 2025	N
26-00059	01/22/26	January Billing - 2026									
1 7341633107 - Well 6		$1,186.35	6-05-55-501-000-264	B	WATER: Gas & Electric	R	01/22/26	01/29/26		JAN 2026	N
2 7341633204 - PW Garage		$7.95	6-01-31-430-000-263	B	Electricity - PW Buildings	R	01/22/26	01/29/26		JAN 2026	N
3 7341633301 - Street Lights		$3,590.39	6-01-31-435-000-266	B	Street Lights	R	01/22/26	01/29/26		JAN 2026	N
4 7341633409 - Sewer Sked St.		$119.84	6-05-55-502-000-264	B	SEWER: Gas & Electric	R	01/22/26	01/29/26		JAN 2026	N

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PSEGAS01	PSE&G				*Account Continued*						
5 7341633506 - Street Lights		$135.42	6-01-31-435-000-266	B	Street Lights	R	01/22/26	01/29/26		JAN 2026	N
6 7341633603 - Kunkel Park		$7.95	6-01-31-430-000-264	B	Electric - Boro Hall	R	01/22/26	01/29/26		JAN 2026	N
7 7341633700 - PW Garage		$40.85	6-01-31-430-000-263	B	Electricity - PW Buildings	R	01/22/26	01/29/26		JAN 2026	N
8 7341633808 - Well 8		$329.01	6-05-55-501-000-264	B	WATER: Gas & Electric	R	01/22/26	01/29/26		JAN 2026	N
9 7341633905 - Well 5		$7.95	6-05-55-501-000-264	B	WATER: Gas & Electric	R	01/22/26	01/29/26		JAN 2026	N
10 7341634006 - Well 7		$578.57	6-05-55-501-000-264	B	WATER: Gas & Electric	R	01/22/26	01/29/26		JAN 2026	N
11 7341634103 - Garage		$7.95	6-01-31-430-000-263	B	Electricity - PW Buildings	R	01/22/26	01/29/26		JAN 2026	N
12 7341634200 - Sr. Center		$220.82	6-01-31-430-000-265	B	Electric - Sr. Center	R	01/22/26	01/29/26		JAN 2026	N
13 7341634308 - Sewer Curlis		$147.24	6-05-55-502-000-264	B	SEWER: Gas & Electric	R	01/22/26	01/29/26		JAN 2026	N
14 7341634405 - Well 9		$1,020.45	6-05-55-501-000-264	B	WATER: Gas & Electric	R	01/22/26	01/29/26		JAN 2026	N
15 7359443202 - Boro Hall		$551.89	6-01-31-430-000-264	B	Electric - Boro Hall	R	01/22/26	01/29/26		JAN 2026	N
16 7359443202 - Library		$551.89	6-01-29-390-000-264	B	LIBRARY: Gas & Electric	R	01/22/26	01/29/26		JAN 2026	N
		$8,504.52									
	Vendor Total:	**$9,127.67**									
PWASSOC	Public Works Assoc. of NJ										
26-00005	01/12/26	2026 Membership Dues									
1 2026 Membership Dues		$75.00	6-01-26-290-000-215	B	STREETS: Dues/Licenses	R	01/12/26	01/29/26		2026 DUES	N
	Vendor Total:	**$75.00**									
HOPEW005	R & B 333 LLC										
25-00963	12/31/25	Vehicle Service									
1 Repair Order 7110 - 2017 Ford		$107.66	5-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	12/31/25	01/14/26			N
2 Repair Order 6690 - 2023 Dodge		$120.29	5-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	12/31/25	01/14/26			N
		$227.95									
	Vendor Total:	**$227.95**									
RSMITH	Richard W. Smith Jr.										
26-00062	01/22/26	Reimbursement - Mtg w/Admin.									
1 Reimbursement - Mtg w/Admin.		$62.50	6-01-20-100-000-255	B	ADMIN: Miscellaneous Expenses	R	01/22/26	01/28/26		REIMB	N
	Vendor Total:	**$62.50**									
RNDCON01	RnD Consulting, LLC										
26-00084	01/30/26	Inv. 24436 - Computer Maint.									
1 Inv. 24436 - Intermedia e-mail		$798.93	6-01-20-100-000-243	B	ADMIN: Intermedia - E-mail accounts	R	01/30/26	01/30/26		24436	N
2 Inv. 24436 - Off Site Backup		$22.94	6-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	01/30/26	01/30/26		24436	N

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RNDCON01	RnD Consulting, LLC				*Account Continued*						
3 Inv. 24436 - Adobe Acrobat		$21.38	6-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	01/30/26	01/30/26		24436	N
4 Inv. 24436 - Microsoft 365		$37.50	6-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	01/30/26	01/30/26		24436	N
5 Inv. 24436 - Zoom Accounts		$105.53	6-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	01/30/26	01/30/26		24436	N
6 Inv. 24436 - Computer Maint		$422.50	6-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	01/30/26	01/30/26		24436	N
7 Inv. 24436 - Manage Backup		$260.00	6-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	01/30/26	01/30/26		24436	N
		$1,668.78									
	Vendor Total:	**$1,668.78**									
REED SHA	Sharon Reed										
25-00937	12/29/25	Medicare Reimbursement - 2025									
1 Medicare Reimbursement - 2025		$2,220.00	5-01-36-472-000-255	B	Social Security Expense	R	12/29/25	01/14/26		MED. REIMB	N
	Vendor Total:	**$2,220.00**									
SINCLA01	Sinclair Supply Inc.										
25-00962	12/31/25	Replace pump on Gas Tank									
1 Inv. 418296 - Pump for Gas		$1,284.80	5-01-26-290-000-226	B	STREETS: Equip. Maintenance	R	12/31/25	01/28/26		418296	N
26-00050	01/14/26	Shop Supplies - 2026				B					
2 Inv. 418905 - Hyd Fluid		$227.97	6-01-26-310-000-225	B	BOROUGH PROP: Shop Supplies	R	01/14/26	01/28/26		418905	N
3 Inv. 418579 - Syphon Tube Kit		$191.00	6-01-26-310-000-225	B	BOROUGH PROP: Shop Supplies	R	01/14/26	01/28/26		418579	N
		$418.97									
	Vendor Total:	**$1,703.77**									
SPARKLIN	Sparkling Pools, Inc.										
25-00046	01/21/25	Liquid Chlorine - 2025				B					
8 Inv. 12-30-25 -Liquid Chlorine		$1,044.72	5-05-55-501-000-291	B	WATER: Purification Supplies	R	12/31/25	01/14/26		12-30-25	N
26-00046	01/14/26	Liquid Chlorine - 2026				B					
2 Inv. 1-24-26 - Liq. Chlorine		$71.96	6-05-55-501-000-291	B	WATER: Purification Supplies	R	01/14/26	01/28/26		1-24-26	N
	Vendor Total:	**$1,116.68**									
STAPL005	STAPLES										
25-00976	12/31/25	Library Supplies - Dec 2025									
1 Summary 7008225819 - Dec 2025		$258.18	5-01-29-390-000-240	B	LIBRARY: Office Supplies	R	12/31/25	01/28/26		7008225819	N
	Vendor Total:	**$258.18**									
LMXAC	STELLA (formerly LMxAC)										
26-00017	01/13/26	e-libraryNJ 2026 Access									
1 Inv. LNJ202620 - eLibrary		$5,961.00	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	01/13/26	01/28/26		LNJ202620	N

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LMXAC	STELLA (formerly LMxAC)				*Account Continued*						
	Vendor Total:	**$5,961.00**									
SBRSAU01	Stony Brook Reg. Sewerage Auth										
26-00002	01/12/26	Treatment - 1st Qtr 2026									
1 Treatment - 1st Qtr 2026		$110,143.00	6-05-55-503-000-255	B	SBRSA Treatment Costs	R	01/12/26	01/14/26		I2600006	N
	Vendor Total:	**$110,143.00**									
STOVE005	STOVER'S WELLS & PUMPS										
25-00124	02/05/25	Solenoid Valve - Well 6									
1 Solenoid Valve - Well 6		$1,500.00	5-05-55-501-000-226	B	WATER: Equip. Maintenance	R	02/05/25	01/26/26		INV-52583	N
	Vendor Total:	**$1,500.00**									
TESSC005	TESSCO										
25-00787	10/16/25	POLICE BASE STATION INSTALL									
1 MOBILE MARK 450-512MHZ ANTENN		$241.59	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/16/25	01/14/26		9400527458	N
2 SUPERFLEX 1/2" COAX CABLE		$90.50	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/16/25	01/14/26		9400527458	N
3 SUPERFLEX 1/4" COAX CABLE		$14.40	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/16/25	01/14/26		9400527458	N
4 1/2" SUPERFLEX N MALE ADAPTER		$39.10	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/16/25	01/14/26		9400527458	N
5 1/4" SUPERFLEX N MALE ADAPTER		$51.58	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/16/25	01/14/26		9400527458	N
6 BULKHEAD LIGHTNING ARRESTOR		$97.19	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/16/25	01/14/26		9400527458	N
7 WALL MOUNT FOR 2 7/8" BRACKET		$139.77	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/16/25	01/14/26		9400527458	N
8 GROUND WIRE #2 AWG		$48.60	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/16/25	01/14/26		9400527458	N
9 GROUND BAR UNIVERSAL		$87.91	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/16/25	01/14/26		9400527458	N
10 GROUNDING KIT 1/2 IN 2 HOLE		$17.90	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/16/25	01/14/26		9400527458	N
11 UNIVERSAL WEATHERPROOFING I		$21.68	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/16/25	01/14/26		9400527458	N
12 Shipping Charge		$24.66	5-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R	10/16/25	01/14/26		9400527458	N
		$874.88									
	Vendor Total:	**$874.88**									
BADGE005	The Badge Company of NJ										
25-00837	11/04/25	POLICE BADGES									
1 LIEUTENANT BADGE GOLD WALLET		$118.00	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R	11/04/25	01/28/26		006744	N
2 LIEUTENANT BADGE GOLD PIN		$171.00	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R	11/04/25	01/28/26		006744	N
3 LIEUTENANT BADGE GOLD HAT		$134.00	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R	11/04/25	01/28/26		006744	N
4 LEATHER BADGE WALLET CASE		$32.89	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R	11/04/25	01/28/26		006744	N
		$455.89									

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04:14 PM

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BADGE005	The Badge Company of NJ				*Account Continued*						
	Vendor Total:	**$455.89**									
STOFNJ03	Treasurer, State of NJ										
25-00972	12/31/25	Marriage Licenses - 4th qtr									
1 Marriage Licenses - 4th qtr		$75.00	5-01-50-900-000-202	B	DUE TO STATE-MARRIAGE LICENSER		12/31/25	01/14/26		4TH QTR 2025	N
	Vendor Total:	**$75.00**									
TREASU02	Treasurer, State of NJ										
26-00009	01/12/26	Annual Site Remediation Fee									
1 Annual Site Remediation Fee		$10,450.00	6-01-26-305-000-240	B	TRASH: DEP - Landfill Fee	R	01/12/26	01/28/26		251953030	N
26-00021	01/13/26	Water Allocation Permit									
1 Inv. 251899930 - Water		$4,935.00	6-05-55-501-000-215	B	WATER: Dues/Licenses/Permits	R	01/13/26	01/28/26		251899930	N
	Vendor Total:	**$15,385.00**									
TRIST010	TRI-STATE CAMERA EXCH, INC										
25-00954	12/31/25	POLICE DB CAMERA									
1 TRANSCEND 128G SD CARD		$93.90	5-01-25-240-000-225	B	POLICE: Office Equipment/Furniture	R	12/31/25	01/19/26		T7701790	N
2 NIKON D7500 CAMERA KIT		$1,259.00	5-01-25-240-000-225	B	POLICE: Office Equipment/Furniture	R	12/31/25	01/19/26		T7701790	N
3 3 YR EXTENDED WARRANTY PLAN		$149.95	5-01-25-240-000-225	B	POLICE: Office Equipment/Furniture	R	12/31/25	01/19/26		T7701790	N
		$1,502.85									
	Vendor Total:	**$1,502.85**									
VALLEY01	Valley Oil Company										
26-00055	01/22/26	Inv 51187 - Diesel Fuel									
1 Inv 51187 - Diesel Fuel		$580.89	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	01/22/26	01/30/26		51187	N
	Vendor Total:	**$580.89**									
VANNOT01	Van Note Harvey Associates										
23-00746	09/07/23	Storm Sewer Mapping MS4									
7 Inv. 1311129- Stormwater Map		$1,268.75	G-02-44-976-000-250	B	NJ STORMWATER ASSISTANCE GRA	R	01/30/26	01/30/26		1311129	N
24-00231	03/08/24	NJDOT - Rockwell Etc - Constr.									
17 Inv. 1307100 - Final Closeout		$3,512.50	C-04-23-002-000-250	B	ORD 2023-2 SECTION 20 COSTS	R	12/31/25	01/14/26		1307100	N
18 Inv. 1311130- Final Closeout		$857.50	C-04-23-002-000-250	B	ORD 2023-2 SECTION 20 COSTS	R	01/30/26	01/30/26		1311130	N
		$4,370.00									
25-00087	01/24/25	Planning Bd Engineering - 2025									
5 Inv. 1309638 - Gen Planning		$10.00	5-01-21-180-000-262	B	PLANNING BOARD: Engineering	R	01/24/25	01/26/26		1309638	N
25-00420	05/12/25	Construction Eng. - Baldwin				B					

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VANNOT01	Van Note Harvey Associates				*Account Continued*						
11 Inv. 1307107 - Baldwin Progres		$3,863.75	C-04-24-003-000-250	B	ORD 2024-3 SECTION 20 COSTS	R	05/12/25	01/14/26		1307107	N
12 Inv. 1311133- Baldwin Progres		$1,428.75	C-04-24-003-000-250	B	ORD 2024-3 SECTION 20 COSTS	R	05/12/25	01/30/26		1311133	N
		$5,292.50									
25-00421	05/12/25	Design Eng. - Abey Drive				B					
6 Inv. 1307108 - Design Phase		$12,646.50	C-04-25-006-000-250	B	ORD 2025-6 SECTION 20 COSTS	R	05/12/25	01/14/26		1307108	N
7 Inv. 1311134- Design Phase		$2,078.50	C-04-25-006-000-250	B	ORD 2025-6 SECTION 20 COSTS	R	05/12/25	01/30/26		1311134	N
		$14,725.00									
	Vendor Total:	**$25,666.25**									
VER-NEW	Verizon										
25-00977	12/31/25	December Billing - 2025 .									
1 December Billing - 2025 .		$1,100.06	5-01-31-440-000-265	B	TELEPHONE - Administration	R	12/31/25	01/14/26		6132411033	N
25-00978	12/31/25	Library - Dec 2025									
1 Library - Dec 2025		$109.95	5-01-29-390-000-263	B	LIBRARY: Telephone	R	12/31/25	01/28/26		6132315134	N
	Vendor Total:	**$1,210.01**									
VERIZO01	Verizon										
26-00013	01/13/26	609-737-0470 - First Aid Bldg									
1 609-737-0470 - First Aid Bldg		$86.06	5-01-31-440-000-266	B	TELEPHONE: FIRST AID BLDG.	R	01/13/26	01/14/26		DEC 2025	N
26-00100	01/30/26	609-737-9576 - Public Works									
1 609-737-9576 - Public Works		$350.33	6-01-31-440-000-263	B	Telephone PW	R	01/30/26	01/30/26		JAN 2025	N
	Vendor Total:	**$436.39**									
VER FIOS	Verizon - FIOS										
25-00950	12/31/25	Police - Internet - Dec 2025									
1 Police - Internet - Dec 2025		$119.00	5-01-31-440-000-264	B	TELEPHONE - Police	R	12/31/25	01/14/26		DEC 2025	N
25-00951	12/31/25	Public Wks Internet - Dec 2025									
1 Public Wks Internet - Dec 2025		$79.00	5-01-31-440-000-263	B	Telephone PW	R	12/31/25	01/14/26		DEC 2025	N
26-00065	01/22/26	Library - Internet - Jan 2026									
1 Library - Internet - Jan 2026		$159.00	6-01-29-390-000-262	B	LIBRARY: Hub Line	R	01/22/26	01/28/26		JAN 2026	N
26-00083	01/30/26	Police - Internet - Jan 2026									
1 Police - Internet - Jan 2026		$124.00	6-01-31-440-000-264	B	TELEPHONE - Police	R	01/30/26	01/30/26		JAN 2026	N
26-00094	01/30/26	Police - Internet - Jan 2026									
2 Police - Internet - Jan 2026		$124.00	6-01-31-440-000-264	B	TELEPHONE - Police	R	01/30/26	01/30/26		JAN 2026	N
26-00101	01/30/26	Pub Wks - Internet - Jan 2026									
1 Pub Wks - Internet - Jan 2026		$79.00	6-01-31-440-000-263	B	Telephone PW	R	01/30/26	01/30/26		JAN 2026	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
VER FIOS	Verizon - FIOS				*Account Continued*							
	Vendor Total:	**$684.00**										
VCS00005	Visual Computer Solutions Inc.											
26-00107	01/30/26	Holiday Walk - 12/5/25										
1 Holiday Walk - 12/5/25		$840.00	5-01-30-420-000-257	B	HOLIDAY WALK		R	01/30/26	01/30/26		8000002080	N
	Vendor Total:	**$840.00**										
WAGNER	Wagner's Land Expansion											
25-00045	01/21/25	Blanket PO - Snow Removal				B						
3 Inv. 3061 - Snow Removal		$320.00	5-01-26-290-000-271	B	STREETS: Street System / Salt		R	01/21/25	01/22/26		3061	N
	Vendor Total:	**$320.00**										
BLISSW01	Walter R. Bliss Jr., Esquire											
26-00010	01/13/26	Legal Services - 2026				B						
2 Legal Services - January 2026		$5,875.00	6-01-20-155-000-261	B	LEGAL: Legal Services		R	01/13/26	01/30/26		JAN 2026	N
	Vendor Total:	**$5,875.00**										
WATERRES	Water Resource Management											
25-00284	03/21/25	Compliance Officer - 2025				B						
34 Inv. WPN25M01-12 - Ord Review		$500.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg.		R	04/10/25	01/29/26		WPN25M01-12	N
35 Inv. WPN25M01-12 - Compliance		$810.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg.		R	04/10/25	01/29/26		WPN25M01-12	N
36 Inv. WPN25M01-12 - CCR Report		$160.00	5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg.		R	04/10/25	01/29/26		WPN25M01-12	N
		$1,470.00										
	Vendor Total:	**$1,470.00**										
WBMAS005	WB MASON											
25-00940	12/30/25	File Jackets										
1 Inv. 258947156 - File Jackets		$40.77	5-01-20-130-000-240	B	FINANCE: Office Supplies		R	12/30/25	01/22/26		258947156	N
26-00087	01/30/26	Monthly Water Cooler Rental				B						
2 Inv. 259523690 - Water Cooler		$6.39	6-01-25-240-000-260	B	POLICE: Other Services		R	01/30/26	01/30/26		259523690	N
	Vendor Total:	**$47.16**										

Total Purchase Orders: 89 Total P.O. Line Items: 167 Total List Amount: $707,182.74 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	$52,278.84	$0.00	$0.00	$52,278.84
	5-05	$6,156.96	$0.00	$0.00	$6,156.96
	Year Total:	$58,435.80	$0.00	$0.00	$58,435.80
	6-01	$346,995.39	$0.00	$0.00	$346,995.39
	6-05	$154,219.03	$0.00	$0.00	$154,219.03
	Year Total:	$501,214.42	$0.00	$0.00	$501,214.42
	C-04	$116,244.79	$0.00	$0.00	$116,244.79
	E-16	$315.00	$0.00	$0.00	$315.00
	G-02	$2,314.17	$0.00	$0.00	$2,314.17
	T-03	$6,289.81	$0.00	$0.00	$6,289.81
	W-06	$22,368.75	$0.00	$0.00	$22,368.75
Total Of All Funds:		$707,182.74	$0.00	$0.00	$707,182.74