

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 3-Apr-23

Page 1

Current Fund

Ck 18440		Void	\$	(2,000.00)	
Ck 18447	23-00151	Motor Vehicle Commission	\$	60.00	
Wire 12134	23-00249	Payroll Account - DCRP - 2/28/23	\$	171.04	
Wire 12138	23-00252	Borough of Pennington - Capital	\$	64,000.00	
Wire 12139	23-00260	Payroll Account	\$	65,439.88	
Wire 12141	23-00270	Payroll Account	\$	2,500.00	
Wire 12145	23-00310	Payroll Account	\$	75,566.99	
Wire 12147	23-00319	Payroll - DCRP - 3/31/23	\$	224.11	
	23-00226	Payroll Account - PERS Liability	\$	97,888.22	Due 4/1/23
	23-00317	Payroll Account - Health Ben Active	\$	15,507.04	Due 4/15/23
	23-00318	Payroll Account - Health Ben Retired	\$	5,673.33	Due 4/15/23

\$ 325,030.61

Water/Sewer Operating

Wire 22140	23-00260	Payroll Account	\$	13,740.72	
Wire 22146	23-00310	Payroll Account	\$	11,356.26	
	23-00226	Payroll Account - PERS Liability	\$	41,952.10	Due 4/1/23
	23-00317	Payroll Account - Health Ben Active	\$	6,645.88	Due 4/15/23
	23-00318	Payroll Account - Health Ben Retired	\$	2,266.69	Due 4/15/23

\$ 67,049.08

Trust Fund

Wire 12140	23-00260	Payroll Account	\$	6,350.00	
Wire 12146	23-00310	Payroll Account	\$	1,600.00	

\$ 7,950.00

TOTAL \$ 400,029.69

P.O. Type: A11											
Range: First to Last											
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/23											
Vendors: A11 Include Non-Budgeted: Y											
Rcvd Batch Id Range: First to Last											
Vendor # Name Contract PO Type Amount Charge Account Acct Type Description Stat/chk First Rcvd Chk/Void Invoice 1099 Excl											
AARON005 Aaron & Company											
23-00001 01/20/23 Blanket - Parts & Supplies B											
2 Inv. S7906931.001 - Supplies 182.09 3-01-26-310-000-225 B BOROUGH PROP: Shop Supplies R 01/20/23 03/09/23 S7906931.001 N											
Vendor Total: 182.09											
ACCLAIM Acclaim Inventory, LLC											
23-00098 02/01/23 Fixed Asset Inventory - 2023											
1 Fixed Asset Inventory - 2023 1,900.00 3-01-20-130-000-251 B FINANCE: Bond Counsel/Phoenix/Acclaim R 02/01/23 03/09/23 1533 N											
Vendor Total: 1,900.00											
AMAZON Amazon Credit Plan											
23-00177 02/23/23 Purchase of Books - Jan 2023											
1 1/14/23 - BXQFEVCENMV 20.49 3-01-29-390-000-242 B LIBRARY: Books/Materials/Publications R 02/23/23 03/09/23 BXQFEVCENMV N											
2 1/17/23 - BwxRVXTqHSrk 22.96 3-01-29-390-000-242 B LIBRARY: Books/Materials/Publications R 02/23/23 03/09/23 BwxRVXTqHSrk N											
43.45											
Vendor Total: 43.45											
HOUST005 Ariel Houston											
23-00020 01/23/23 Court Reporter - 2023 B											
4 Court Reporter - Mar 2, 2023 100.00 3-01-43-490-000-267 B MUNICIPAL COURT: Other Services R 01/23/23 03/21/23 3/2/23 N											
5 Court Reporter - Mar 16, 2023 100.00 3-01-43-490-000-267 B MUNICIPAL COURT: Other Services R 01/23/23 03/21/23 3/16/23 N											
200.00											
Vendor Total: 200.00											
BAKER Baker & Taylor - Books											
23-00178 02/23/23 Purchase of Books - Jan 2023											
1 L0757713 - 5018088324 610.88 3-01-29-390-000-242 B LIBRARY: Books/Materials/Publications R 02/23/23 03/09/23 5018088324 N											
2 L0757713 - 5018126848 647.16 3-01-29-390-000-242 B LIBRARY: Books/Materials/Publications R 02/23/23 03/09/23 5018126848 N											

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Invoice
BAKER Baker & Taylor - Books										
23-00178 02/23/23 Purchase of Books - Jan 2023 Continued										
	3 L0757713 - 5018117991			62.98	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	02/23/23	03/09/23	5018117991
	4 L0757713 - 5018130663			72.58	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	02/23/23	03/09/23	5018130663
	5 L0757713 - 5018145856			73.76	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	02/23/23	03/09/23	5018145856
	6 L0757713 - 5018164552			38.05	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	02/23/23	03/09/23	5018164552
	7 L4065523 - 5018129052			39.78	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	02/23/23	03/09/23	5018129052
	8 L4065523 - 5018144070			26.91	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	02/23/23	03/09/23	5018144070
	9 L5210893 - 5018111798			36.88	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	02/23/23	03/09/23	5018111798
	10 L5210893 - 5018127206			18.14	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	02/23/23	03/09/23	5018127206
	11 L5210893 - 5018141908			76.69	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	02/23/23	03/09/23	5018141908
	12 L5216343 - 5018122228			17.96	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	02/23/23	03/09/23	5018122228
	13 L5216343 - 5018096117			514.16	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	02/23/23	03/09/23	5018096117
				2,235.93						
23-00257 03/13/23 Purchase of Books - Feb 2023										
	1 L0757713 - 5018190279			44.51	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	03/13/23	03/29/23	5018190279
	2 L0757713 - 5018173568			409.85	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	03/13/23	03/29/23	5018173568
	3 L4065523 - 5018171013			54.41	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	03/13/23	03/29/23	5018171013
	4 L5210893 - 5018158984			36.89	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	03/13/23	03/29/23	5018158984
	5 L5210893 - 5018176982			131.36	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	03/13/23	03/29/23	5018176982
	6 75023385 - H64239620			222.22	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	03/13/23	03/29/23	H64239620
				899.24						
	Vendor Total:			3,135.17						
BOROUGH3 Boro of Pennington - Current										
23-00132 02/13/23 Library Expenses - 2022										
	1 Library Admin Fee - 2022			4,000.00	2-01-29-390-000-227	B LIBRARY: Building Maint. - HVAC	R	02/13/23	03/08/23	2022
	2 Library - Janitorial Expenses			6,969.09	2-01-29-390-000-225	B LIBRARY: Library Maint. (Janitorial)	R	02/13/23	03/08/23	2022
	3 Library - Janitorial Supplies			1,799.63	2-01-29-390-000-225	B LIBRARY: Library Maint. (Janitorial)	R	02/13/23	03/08/23	2022
				12,768.72						
23-00263 03/14/23 Pd Detail - Admin Fees - 2022										
	1 Pd Detail - Admin Fees - 2022			6,195.00	T-03-00-850-858-248	B PAID DETAIL - POLICE	R	03/14/23	03/14/23	ADMIN FEES 2022
	Vendor Total:			18,963.72						

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	1099
Item Description														Date	Date		Exc]
BRITTON Britton Industries, Inc.																	
23-00004	01/20/23	Tipping Fees-Wood Chips/Brush				B											
5 Inv.	0922363-IN	- Brush	226.12			G-02-44-926-000-250				B Solid Waste Recycling	R		01/20/23	03/14/23		0922363-IN	N
6 Inv.	0924674-IN	- Brush	61.50			G-02-44-926-000-250				B Solid Waste Recycling	R		01/20/23	03/14/23		0924674-IN	N
7 Inv.	0928468-IN	- Brush	177.78			G-02-44-926-000-250				B Solid Waste Recycling	R		01/20/23	03/24/23		0928468-IN	N
			465.40														
23-00269	03/14/23	Mulch															
1 Triple	Ground Mulch		1,081.50			3-01-26-310-000-272				B BOROUGH PROP: Trees/Plants/Landscaping	R		03/14/23	03/24/23			N
2 IPEMA	Playground Mulch		2,145.00			3-01-26-310-000-272				B BOROUGH PROP: Trees/Plants/Landscaping	R		03/14/23	03/24/23			N
			3,226.50														
		Vendor Total:	3,691.90														
CDWG0005 CDW-G, LLC																	
23-00253	03/13/23	Computer Equipment - JIF Funds															
1 ACER	V7 Series Model - V247Y		359.07			3-01-26-290-000-287				B STREETS: JIF SAFETY INCENTIVE FUNDS	R		03/13/23	03/28/23		HL74912	N
2 Proline	Display Port Cable		33.90			3-01-26-290-000-287				B STREETS: JIF SAFETY INCENTIVE FUNDS	R		03/13/23	03/28/23		HL74912	N
3 Varidex	ProPlus 30 Black		750.00			3-01-26-290-000-287				B STREETS: JIF SAFETY INCENTIVE FUNDS	R		03/13/23	03/28/23		HL74912	N
4 Vari	Desk Cube Corner 36		583.53			3-01-26-290-000-287				B STREETS: JIF SAFETY INCENTIVE FUNDS	R		03/13/23	03/28/23		HL74912	N
5 Shipping	charge		49.85			3-01-20-100-000-225				B ADMIN: Office Equipment	R		03/15/23	03/28/23		HL74912	N
			1,776.35														
23-00255	03/13/23	Computer Equipment															
1 Cisco	Meraki MR44 - wireless		3,295.72			G-02-44-963-000-250				B Comcast Grant	R		03/13/23	03/28/23		HM45328	N
2 Fortinet	FortWiFi-60F -		2,369.05			3-01-26-290-000-226				B STREETS: Equip. Maintenance	R		03/13/23	03/28/23		HP24314	N
3 Canon	Image Class - MF741CDW		399.99			3-01-25-240-000-240				B POLICE: Office Supplies	R		03/13/23	03/28/23		HL37273	N
4 Canon	Image Class - MF741CDW		399.99			3-01-20-100-000-225				B ADMIN: Office Equipment	R		03/13/23	03/28/23		HL37273	N
5 Brother	MFC-L2750DW - Multi-		299.99			3-01-26-290-000-240				B STREETS: Office Supplies/ Equipment	R		03/13/23	03/28/23		HL31083	N
6 Brother	MFC-L5200DW - B/W		279.99			3-01-20-120-000-225				B MUN CLERK: Equipment	R		03/13/23	03/28/23		HL83075	N
7 Shipping	Charge		282.32			3-01-20-100-000-225				B ADMIN: Office Equipment	R		03/13/23	03/28/23			N
			7,327.05														
		Vendor Total:	9,103.40														
CHAMPION Champion Tire																	
23-00163	02/16/23	Purchase/repair tires - PW															
4 Inv.	031-50770	- Tire Repair	347.90			3-01-26-305-000-277				B TRASH: Vehicle Expenses	R		02/16/23	03/24/23		031-50770	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description														Date	Invoice	Excl
CHAMPION Champion Tire																
23-00278 03/16/23 Tires/Disposal - Streets																
1	139172808 - 225/70R195				1,476.08	3-01-26-290-000-277			B	STREETS: Vehicle Maintenance	R		03/16/23	03/24/23		N
2	41, Mount/Flat 215-235/75R17				119.80	3-01-26-290-000-277			B	STREETS: Vehicle Maintenance	R		03/16/23	03/24/23		N
3	10BB40, 10oz Balancing Beads				63.80	3-01-26-290-000-277			B	STREETS: Vehicle Maintenance	R		03/16/23	03/24/23		N
4	JUNKMT, MT Tire Disposal				32.00	3-01-26-290-000-277			B	STREETS: Vehicle Maintenance	R		03/16/23	03/24/23		N
5	Fronts & Outside Rears				0.00	3-01-26-290-000-277			B	STREETS: Vehicle Maintenance	R		03/16/23	03/24/23		N
6	TR573, TR573 4 3/8 Truck Valve				27.80	3-01-26-290-000-277			B	STREETS: Vehicle Maintenance	R		03/16/23	03/24/23		N
7	DS-1, Alligator Dual Seal Cap				3.90	3-01-26-290-000-277			B	STREETS: Vehicle Maintenance	R		03/16/23	03/24/23		N
					1,723.38											
Vendor Total:					2,071.28											
CHENS010 CHEMSEARCH																
23-00148 02/14/23 Sewer Enzymes																
1	Free Flow Liquid Plus				1,725.00	3-05-55-502-000-275			B	SEWER: Enzymes	R		02/14/23	03/14/23		N
2	Fuel Surcharge				9.95	3-05-55-502-000-275			B	SEWER: Enzymes	R		02/14/23	03/14/23		N
					1,734.95											
Vendor Total:					1,734.95											
CINTAS01 Cintas Corporation																
23-00206 03/01/23 Ken Smith - Uniforms																
1	Inv. 1903761318 - Belt/Boots				259.93	3-01-26-290-000-286			B	STREETS: Uniforms & Clothing	R		03/01/23	03/28/23	1903761318	N
23-00208 03/01/23 Janitorial - Sr. Center																
1	Inv. 4146144082 - Sr. Center				84.01	3-01-26-310-000-228			B	BOROUGH PROP: Maint. Sr Center	R		03/01/23	03/14/23	4146144082	N
23-00209 03/01/23 Uniform Rental - Feb 2023																
1	Inv. 4145836856 - Uniform				91.03	3-01-26-290-000-286			B	STREETS: Uniforms & Clothing	R		03/01/23	03/14/23	4145836856	N
2	Inv. 4145836856 - Janitorial				83.22	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R		03/01/23	03/14/23	4145836856	N
3	Inv. 4146534629 - Janitorial				15.29	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R		03/01/23	03/14/23	4145836856	N
4	Inv. 4146534629 - Uniforms				91.03	3-01-26-290-000-286			B	STREETS: Uniforms & Clothing	R		03/01/23	03/14/23	4146534629	N
5	Inv. 4147248325 - Uniforms				81.06	3-01-26-290-000-286			B	STREETS: Uniforms & Clothing	R		03/01/23	03/14/23	4147248325	N
6	Inv. 4147248325 - Janitorial				83.22	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R		03/01/23	03/14/23	4147248325	N
7	Inv. 4147926414 - Janitorial				15.29	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R		03/01/23	03/14/23	4147926414	N
8	Inv. 4147926414 - Uniforms				81.06	3-01-26-290-000-286			B	STREETS: Uniforms & Clothing	R		03/01/23	03/14/23	4147926414	N
9	Inv. 1903769745 - Janitorial				47.96	3-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R		03/01/23	03/14/23	1903769745	N

March 31, 2023
12:48 PM

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
CINTAS01 Cintas Corporation																		
23-00209 03/01/23 Uniform Rental - Feb 2023																		
Continued																		
10 Inv. 1903773203 - Janitorial																		
46.99 3-01-26-310-000-273																		
636.15																		
23-00210 03/01/23 Janitorial Supplies -Boro Hall																		
1 Inv. 4145836825 - Janitorial																		
241.90 3-01-26-310-000-273																		
2 Inv. 4147248241 - Janitorial																		
35.00 3-01-26-310-000-273																		
276.90																		
23-00211 03/01/23 Janitorial Supplies- Pub wks																		
1 Inv. 4145837003 - Janitorial																		
140.94 3-01-26-310-000-273																		
2 Inv. 4146534753 - Janitorial																		
128.76 3-01-26-310-000-273																		
3 Inv. 4147248339 - Janitorial																		
38.71 3-01-26-310-000-273																		
4 Inv. 4147926441 - Janitorial																		
35.00 3-01-26-310-000-273																		
343.41																		
Vendor Total: 1,600.40																		
CIVIC005 CIVICPLUS																		
23-00213 03/03/23 Inv. 255797 - Municode/Agendas																		
1 Inv. 255797 - Municode/Agendas																		
4,400.00 3-01-20-100-000-250																		
B ADMIN: Consultants (RND/e-code/website) R																		
03/03/23 03/14/23																		
255797																		
Vendor Total: 4,400.00																		
COOPE005 Cooper Electric																		
23-00294 03/28/23 GFCI Receptacle - Sr. Center																		
1 Inv. S051184480.001 - GFI Recp																		
29.73 3-01-26-310-000-228																		
B BOROUGH PROP: Maint. Sr Center																		
R																		
03/28/23 03/28/23																		
S051184480.001																		
Vendor Total: 29.73																		
HUBERTCR Craig Hubert																		
23-00287 03/21/23 Prosecutor - 2023																		
B																		
2 Court - Jan 19, 2023																		
300.00 3-01-25-275-000-201																		
B PROSECUTOR: Other Expense																		
R																		
03/21/23 03/21/23																		
1/19/23																		
3 Court - Feb 2, 2023																		
300.00 3-01-25-275-000-201																		
B PROSECUTOR: Other Expense																		
R																		
03/21/23 03/21/23																		
2/2/23																		

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk Enc Date Date	Rcvd Date	Chk/Void Date	Invoice
HUBERTCR Craig Hubert	23-00287 03/21/23 Prosecutor - 2023 4 Court - Mar 2, 2023	Continued Continued	300.00 3-01-25-275-000-201 900.00	B PROSECUTOR: Other Expense	R	03/21/23 03/21/23		3/2/23 N
	Vendor Total:		900.00					
STOUTDAV David Stout	23-00302 03/28/23 AWWA Conf - Hotel Reimb. 1 AWWA Conf - Hotel Reimb.		253.70 3-05-55-501-000-220	B WATER: Education	R	03/28/23 03/28/23		002234 N
	Vendor Total:		253.70					
DEER CAR Deer Carcass Removal Service	23-00291 03/22/23 DEER CARCASS REMOVAL 1 DEER CARCASS REMOVAL		45.00 3-01-25-240-000-230	B POLICE: Consultants	R	03/22/23 03/29/23		N
	Vendor Total:		45.00					
DRBC Delaware River Basin Comm.	23-00225 03/07/23 Annual Fee - Monitoring 2023 1 Annual Fee - Monitoring 2023		528.00 3-05-55-501-000-215	B WATER: Dues/Licenses/permits	R	03/07/23 03/14/23		231409 N
	Vendor Total:		528.00					
EAGLE005 Eagle Janitorial Services	23-00274 03/15/23 Inv. 33367 - Janitorial - Feb 1 Inv. 33367 - Janitorial - Feb		1,457.50 3-01-26-310-000-229	B BOROUGH PROP: Cleaning Service	R	03/15/23 03/22/23		33367 N
	Vendor Total:		1,457.50					
EVANS Evans Audiology & Hearing Aid	22-00582 06/28/22 OSHA Audiometric Evaluation 1 OSHA Audiometric Evaluation		400.00 2-01-26-290-000-260	B STREETS: Hearing Tests	R	06/28/22 03/16/23		N
	Vendor Total:		400.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct	Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	1099
Item	Description					Charge Account							Date	Date	Exc
ATTM081L First Net (AT&T)															
23-00215	03/06/23 MDT Service - Feb 2023				164.96	3-01-31-440-000-264		B	TELEPHONE - Police		R	03/06/23	03/09/23		S287290842927X2 N
Vendor Total: 164.96															
GENER025 General Fire Equipment Co.															
23-00203	03/01/23 Fire Extinguisher Insp. 2023				43.50	3-01-29-390-000-227		B	LIBRARY: Building Maint. - HVAC		R	03/01/23	03/27/23		INV-138142 N
1	Fire Ext. Insp. - Library				38.00	3-01-26-310-000-227		B	BOROUGH PROP: Building Maint.		R	03/01/23	03/27/23		INV-138142 N
2	Fire Ext. Insp. - Boro Hall				65.19	3-05-55-501-000-227		B	WATER: Buil. Maintenance		R	03/01/23	03/27/23		INV-138142 N
3	Fire Ext. Insp. - Water				421.50	3-01-26-310-000-227		B	BOROUGH PROP: Building Maint.		R	03/01/23	03/27/23		INV-138142 N
4	Fire Ext Insp. - Public works				321.81	3-01-26-310-000-228		B	BOROUGH PROP: Maint. Sr Center		R	03/01/23	03/27/23		INV-138142 N
5	Fire Ext Insp. - Senior Center				21.50	3-01-26-305-000-277		B	TRASH: Vehicle Expenses		R	03/01/23	03/27/23		INV-138142 N
6	Fire Ext Insp. - Trash				911.50										
Vendor Total: 911.50															
IPDIPD01 IPD															
23-00099	02/01/23 webinars - March 2023				50.00	3-01-20-130-000-220		B	FINANCE: Education		R	02/01/23	03/09/23		N
1	Capital Budgeting & Planning				50.00	3-01-20-130-000-220		B	FINANCE: Education		R	02/01/23	03/09/23		N
2	Employee Leaves of Absence				100.00										
Vendor Total: 100.00															
MINOLTA Konica Minolta Premier Finance															
23-00083	01/31/23 Copier Lease - 2022				203.29	3-01-20-100-000-226		B	ADMIN: Equip Maint (Copier/post Meter)		R	01/31/23	03/20/23		496631516 N
4	Inv. 496631516 - March 2023				203.29										
Vendor Total: 203.29															
TAURI001 Law Offices Joseph Tauriello															
22-00395	04/25/22 Legal Services-Hopewell PILOT				2,012.50	2-01-20-155-000-250		B	LEGAL: Consultants		R	04/25/22	03/28/23		MARCH 2023 N
11	Inv. - March 2023				2,012.50										
Vendor Total: 2,012.50															

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc]
LAWMA005 Lawman Supply Company										
22-00457 05/13/22 Purchase of Rifles										
	1 Daniel defense V7S - 11.5"		4,540.20	C-04-21-010-000-201	B ORD 2021-10 - POLICE CAPITAL	R	05/13/22	03/15/23	21-03657	N
	2 2nd Gen SOCOM suppressor		2,792.46	C-04-21-010-000-201	B ORD 2021-10 - POLICE CAPITAL	R	05/13/22	03/15/23	21-03657	N
	3 Credit From Lawman		2,503.84	C-04-21-010-000-201	B ORD 2021-10 - POLICE CAPITAL	R	03/15/23	03/15/23	21-03657	N
			4,828.82							
	Vendor Total:		4,828.82							
MALLC005 MALL CHEVROLET										
23-00117 02/08/23 2023 Chevrolet Tahoe - Pub Wks										
	1 2023 Chevrolet Tahoe - Pub Wks		60,152.65	C-04-22-006-000-201	B ORD 2022-6 - VEHICLES & EQUIPMENT	R	02/08/23	03/28/23		N
23-00118 02/09/23 2023 Chevy Tahoe Reg/Tags										
	1 2023 Chevy Tahoe Reg/Tags		110.50	3-01-26-290-000-225	B STREETS: Equipment / EQUIPMENT RENTAL	R	02/09/23	03/28/23		N
	Vendor Total:		60,263.15							
SCHMIE01 Mason, Griffin & Pierson										
22-00329 04/05/22 Addn'l Services - Arboretum										
	4 Inv. 86745 - Deed Recording		20.00	T-03-00-850-850-255	B Open Space Reserves	R	04/05/22	03/14/23	86745	N
23-00136 02/13/23 Legal Services - Planning Bd.										
	3 Inv. 86832 - Master Plan		693.25	3-01-21-180-000-261	B PLANNING BOARD: Legal Services	R	02/13/23	03/17/23	86832	N
23-00282 03/20/23 Escrow Invoices - Feb 2023										
	1 Inv 86740 - Penn School		200.00	E-16-22-003-000-250	B Pennington School - MP Review	R	03/20/23	03/27/23	86740	N
	2 Inv. 86741 - 5 Pennington LLC		600.00	E-16-22-009-000-250	B 5 Pennington LLC (Starbucks)	R	03/20/23	03/27/23	86741	N
	3 Inv. 86744 - Ellis		80.00	E-16-23-003-000-250	B JOHN ELLIS - CONSULTANTS	R	03/20/23	03/27/23	86744	N
	4 Inv. 86743 - Neary		80.00	E-16-23-002-000-250	B JAY NEARY - CONSULTANTS	R	03/20/23	03/27/23	86743	N
	5 Inv 86883 - Emily's Cafe		300.00	E-16-23-004-000-250	B EMILY'S CAFE - CONSULTANTS	R	03/20/23	03/27/23	86883	N
			1,260.00							
	Vendor Total:		1,973.25							

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BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCI COMM	MCI Comm Service	23-00297	03/28/23	2DF32543 - Alcotest - Mar 2023	38.52	3-01-31-440-000-264			B	TELEPHONE - Police	R	03/28/23	03/28/23		MARCH 2023	N
	Vendor Total:				38.52											
MCWANIMO	McWanimon Scotland Baumann	23-00275	03/15/23	Bond Ordinances - 2023												
	1 Inv. 201778 - Bond Ordinance				600.00	C-04-23-001-000-250			B	ORD 2023-1 SECTION 20 COSTS	R	03/15/23	03/24/23		201778	N
	2 Inv. 201778 - Bond Ordinance				600.00	C-04-23-002-000-250			B	ORD 2023-2 SECTION 20 COSTS	R	03/15/23	03/24/23		201778	N
					1,200.00											
	Vendor Total:				1,200.00											
MCAATREA	Mercer County Assessors Assoc.	23-00207	03/01/23	Membership Dues - 2023												
	1 Membership Dues - 2023 - AMANJ				75.00	3-01-20-150-000-215			B	TAX ASSESSMENT: Dues/Licenses	R	03/01/23	03/14/23		DUES 2023	N
	2 Membership Dues - 2023 - MCAA				75.00	3-01-20-150-000-215			B	TAX ASSESSMENT: Dues/Licenses	R	03/01/23	03/14/23		DUES 2023	N
					150.00											
	Vendor Total:				150.00											
MCIAUTO1	Mercer County Improvement Auth	23-00030	01/23/23	Recycling Services - 2023												
	4 Inv. 108427 - Recycling				3,269.33	3-01-42-103-000-267	B		B	Recycling Service	R	01/23/23	03/08/23		108427	N
	5 Inv. 108443 - Recycling				3,269.33	3-01-42-103-000-267			B	Recycling Service	R	01/23/23	03/15/23		108443	N
					6,538.66											
	Vendor Total:				150.00											
23-00216	03/06/23 Tipping Fees - Feb 2023															
	1 2/2/23 - 02-00483633				832.70	3-01-26-305-000-291			B	TRASH: Tipping Fees	R	03/06/23	03/14/23		02-00483633	N
	2 2/6/23 - 02-00483866				677.60	3-01-26-305-000-291			B	TRASH: Tipping Fees	R	03/06/23	03/14/23		02-00483866	N
	3 2/8/23 - 02-00484140				523.60	3-01-26-305-000-291			B	TRASH: Tipping Fees	R	03/06/23	03/14/23		02-00484140	N
	4 2/9/23 - 02-00484226				768.91	3-01-26-305-000-291			B	TRASH: Tipping Fees	R	03/06/23	03/14/23		02-00484226	N
	5 2/13/23 - 02-00484466				668.80	3-01-26-305-000-291			B	TRASH: Tipping Fees	R	03/06/23	03/14/23		02-00484466	N
	6 2/16/23 - 02-00484808				811.81	3-01-26-305-000-291			B	TRASH: Tipping Fees	R	03/06/23	03/14/23		02-00484808	N
	7 2/21/23 - 02-00485102				778.80	3-01-26-305-000-291			B	TRASH: Tipping Fees	R	03/06/23	03/14/23		02-00485102	N
	8 2/23/23 - 02-00485350				748.00	3-01-26-305-000-291			B	TRASH: Tipping Fees	R	03/06/23	03/14/23		02-00485350	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
MCAUT01 Mercer County Improvement Auth	23-00216 03/06/23 Tipping Fees - Feb 2023	Continued								
	9 2/27/23 - 02-00485598		665.50	3-01-26-305-000-291	B TRASH: Tipping Fees	R	03/06/23 03/14/23		02-00485598	N
			6,475.72							
	Vendor Total:		13,014.38							
MGLFOR01 MGL Printing Solutions	23-00229 03/07/23 Envelopes									
	1 #10 Envelopes w/return address		312.00	3-01-20-100-000-205	B ADMIN: Printing	R	03/07/23 03/24/23			N
	2 Shipping		20.00	3-01-20-100-000-205	B ADMIN: Printing	R	03/07/23 03/24/23			N
			332.00							
	Vendor Total:		332.00							
FABIANMO Morris Fabian	23-00267 03/14/23 NJAISA Conference - Tropicana									
	1 NJAISA Conference - Tropicana		107.52	3-01-26-313-000-220	B SHADE TREE: Education	R	03/14/23 03/16/23			N
	Vendor Total:		107.52							
NAFT0005 NAFTO	23-00193 02/28/23 FTO TRAINING									
	1 BASIC FIELD TRAINING OFFICER		350.00	3-01-25-240-000-220	B POLICE: Dues / Licenses / Education	R	02/28/23 03/22/23		3270	N
	Vendor Total:		350.00							
NJDEPTOF NJ Dept of Health & Sr. Serv.	23-00279 03/20/23 Dog Report - Feb 2023									
	1 Dog Report - Feb 2023		33.00	T-03-00-850-851-255	B ANIMAL CONTROL - EXPENSES	R	03/20/23 03/20/23		FEB 2023	N
	Vendor Total:		33.00							
NJDIV010 NJ Division of Alcoholic and	23-00153 02/15/23 Maint & Pre of 2022-2023 Lic.									
	1 Maintenance & Preparation of		3.00	2-01-20-100-000-255	B ADMIN: Miscellaneous Expenses	R	02/15/23 03/09/23		2022-2023 LIC	N
	Vendor Total:		3.00							

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	
NJANALYT Pace Analytical Services, LLC														Excl
23-00076 01/30/23 Water Analysis - 2023														
2 Inv. N111491-71 - January														
			1,868.50	B	3-05-55-501-000-256	B WATER: Water Analysis	R	01/30/23	03/09/23		N111491-71		N	
Vendor Total:			1,868.50											
PACKETPU Packet Media LLC														
23-00018 01/20/23 Legal Notice - Jan 2023														
1 Ord 2022-14 - Adoption			33.95		3-01-20-120-000-201	B MUN. CLERK: Advertising	R	01/20/23	03/29/23		IN16385		N	
2 Ord 2023-2 - Introduction			63.94		3-01-20-120-000-201	B MUN. CLERK: Advertising	R	01/20/23	03/29/23		IN16893		N	
3 Ord 2023-3 - Introduction			40.22		3-01-20-120-000-201	B MUN. CLERK: Advertising	R	01/20/23	03/29/23		IN73659		N	
4 Ord 2023-5 - Introduction			36.04		3-01-20-120-000-201	B MUN. CLERK: Advertising	R	01/20/23	03/29/23		IN16895		N	
5 Professional Services-Jan 2023			110.56		3-01-20-120-000-201	B MUN. CLERK: Advertising	R	01/20/23	03/29/23		IN16896		N	
6 Ord. 2023-1 - Introduction			63.71		3-01-20-120-000-201	B MUN. CLERK: Advertising	R	01/20/23	03/29/23		IN16892		N	
			348.42											
23-00184 02/24/23 Planning Board Notice - Feb														
1 Inv. IN19099 - Planning Board			29.88		3-01-21-180-000-201	B PLANNING BOARD: Advertising	R	02/24/23	03/09/23		IN19099		N	
23-00231 03/08/23 Legal Notices - March 2023														
1 Budget Summary - 3/10/23			119.16		3-01-20-120-000-201	B MUN. CLERK: Advertising	R	03/08/23	03/20/23				N	
2 Ord 2023-7 Intro - 3/10/23			25.54		3-01-20-120-000-201	B MUN. CLERK: Advertising	R	03/08/23	03/20/23				N	
3 Ord 2023-3 Adoption - 3/10/23			26.16		3-01-20-120-000-201	B MUN. CLERK: Advertising	R	03/08/23	03/20/23				N	
4 Ord 2023-9 Intro - 3/10/23			28.64		3-01-20-120-000-201	B MUN. CLERK: Advertising	R	03/08/23	03/20/23				N	
5 Ord 2023-8 Intro - 3/10/23			28.64		3-01-20-120-000-201	B MUN. CLERK: Advertising	R	03/08/23	03/20/23				N	
			228.14											
23-00271 03/15/23 Streetscape PIC Notice														
1 Streetscape PIC Notice			92.43		3-01-20-100-000-201	B ADMIN: Advertising	R	03/15/23	03/24/23				N	
23-00281 03/20/23 Planning Board Meeting 3/8/23														
1 Legal Notice - Planning Board			32.44		3-01-21-180-000-201	B PLANNING BOARD: Advertising	R	03/20/23	03/29/23				N	
Vendor Total:			731.31											
PEDRONI Pedroni Fuel Company														
23-00254 03/13/23 Ref #: 583860 - No Lead Gas														
1 Ref #: 583860 - No Lead Gas			623.48		3-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	03/13/23	03/24/23		583860		N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
PEDRON01	Pedroni Fuel Company				Continued									
23-00254	03/13/23 Ref #: 583860 - No Lead Gas				Continued									
2	Ref #: 583860 - No Lead Gas				623.47	3-01-31-460-000-266			B	Gasoline - Police	R	03/13/23 03/24/23	583860	N
					1,246.95									
	Vendor Total:				1,246.95									
PENNQ001	Pennington Quality Market													
23-00250	03/08/23 Catered Cuisine - Library													
1	Catered Cuisine - Library				137.98	3-01-29-390-000-255			B	LIBRARY: MISCELLANEOUS	R	03/08/23 03/16/23	08726	N
	Vendor Total:				137.98									
PMCAS005	PMC Associates													
22-00271	03/15/22 Tait Handheld Radios													
1	Tait Handheld Radios				3,548.80	T-03-00-850-858-252			B	POLICE DONATION	R	03/15/22 03/16/23	92073	N
	Vendor Total:				3,548.80									
PRESE005	Preservation New Jersey													
23-00158	02/16/23 Membership Dues - 2023													
1	Membership Dues - 2023				100.00	3-01-20-171-000-255			B	Historic Preservation	R	02/16/23 03/20/23	DUES 2023	N
	Vendor Total:				100.00									
PSEGAS01	PSEG													
23-00290	03/22/23 March Billing - 2023													
1	7341633107 - Well 6				1,034.50	3-05-55-501-000-264			B	WATER: Gas & Electric	R	03/22/23 03/22/23	MARCH 2023	N
2	7341633204 - PW Garage				4.96	3-01-31-446-000-205			B	Heat - Public Works Building	R	03/22/23 03/22/23	MARCH 2023	N
3	7341633301 - Street Lights				0.00	3-01-31-435-000-266			B	Street Lights	R	03/22/23 03/22/23	MARCH 2023	N
4	7341633409 - Sewer Sked St				149.18	3-05-55-502-000-264			B	SEWER: Gas & Electric	R	03/22/23 03/22/23	MARCH 2023	N
5	7341633506 - Street Lights				97.91	3-01-31-435-000-266			B	Street Lights	R	03/22/23 03/22/23	MARCH 2023	N
6	7341633506 - Kunkel Park				10.10	3-01-31-430-000-264			B	Electric - Boro Hall	R	03/22/23 03/22/23	MARCH 2023	N
7	7341633700 - PW Garage				31.06	3-01-31-430-000-263			B	Electricity - PW Buildings	R	03/22/23 03/22/23	MARCH 2023	N
8	7341633808 - Well 8				808.08	3-05-55-501-000-264			B	WATER: Gas & Electric	R	03/22/23 03/22/23	MARCH 2023	N
9	7341633905 - Well 5				32.48	3-05-55-501-000-264			B	WATER: Gas & Electric	R	03/22/23 03/22/23	MARCH 2023	N
10	7341634006 - Well 7				1,067.85	3-05-55-501-000-264			B	WATER: Gas & Electric	R	03/22/23 03/22/23	MARCH 2023	N
11	7341634103 - Garage Office				4.96	3-01-31-430-000-263			B	Electricity - PW Buildings	R	03/22/23 03/22/23	MARCH 2023	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Exc
PSEGAS01	PSE&G																
23-00290	03/22/23	March Billing - 2023			Continued												
12	7341634200	- Sr. Center			244.76	3-01-31-430-000-265				B Electric - Sr. Center	R	03/22/23	03/22/23			MARCH 2023	N
13	7341634308	- Sewer Curllis			398.80	3-05-55-502-000-264				B SEWER: Gas & Electric	R	03/22/23	03/22/23			MARCH 2023	N
14	7341634405	- Well 9			875.42	3-05-55-501-000-264				B WATER: Gas & Electric	R	03/22/23	03/22/23			MARCH 2023	N
15	7359443202	- Boro Hall			543.88	3-01-31-430-000-264				B Electric - Boro Hall	R	03/22/23	03/22/23			MARCH 2023	N
16	7359443202	- Library			543.89	3-01-29-390-000-264				B LIBRARY: Gas & Electric	R	03/22/23	03/22/23			MARCH 2023	N
					5,847.83												
				Vendor Total:	5,847.83												
RANDI005	Randi Malkiewicz																
23-00167	02/21/23	Deputy Registrar - 2023				B											
5	Deputy Registrar - April 2023				175.00	3-01-20-120-000-250				B MUN. CLERK: Consultants	R	02/21/23	03/31/23			APRIL 2023	N
				Vendor Total:	175.00												
READY005	Ready Refresh																
23-00220	03/06/23	Water Delivery - Police Dept.				B											
2	Inv. 03C6705352331 - Rent				4.99	3-01-25-240-000-240				B POLICE: Office Supplies	R	03/06/23	03/28/23			03C6705352331	N
				Vendor Total:	4.99												
REGISTRA	Registrar's Assoc. of NJ																
23-00187	02/24/23	2023 Annual Spring Conference															
1	2023 Annual Spring Conference				50.00	3-01-20-120-000-220				B MUN. CLERK: Education	R	02/24/23	03/09/23				N
				Vendor Total:	50.00												
RSMITH	Richard W. Smith Jr.																
23-00301	03/28/23	AWWA Conf - Hotel Reimb.															
1	AWWA Conf - Hotel Reimb.				253.70	3-05-55-501-000-220				B WATER: Education	R	03/28/23	03/28/23			002238	N
				Vendor Total:	253.70												
RNDCON01	RND Consulting, LLC																
23-00228	03/07/23	Computer Maint - Feb 2023															
1	Inv. 23035 - Backup Cloud				19.94	3-01-20-100-000-250				B ADMIN: Consultants (RND/e-code/website)	R	03/07/23	03/22/23			23035	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																Excl
RNDCON01 Rnd Consulting, LLC																
23-00228	03/07/23	Computer Maint - Feb 2023		Continued												
2 Inv.	23035	- Intermedia			560.09			3-01-20-100-000-243		B ADMIN: Intermedia - E-mail accounts	R	03/07/23	03/22/23		23035	N
3 Inv.	23035	- Zoom			58.63			3-01-20-100-000-250		B ADMIN: Consultants (RND/e-code/Website)	R	03/07/23	03/22/23		23035	N
4 Inv.	23035	- Backup Maint.			260.00			3-01-20-100-000-250		B ADMIN: Consultants (RND/e-code/Website)	R	03/07/23	03/22/23		23035	N
5 Inv.	23035	- Computer Maint			97.50			3-01-20-100-000-250		B ADMIN: Consultants (RND/e-code/Website)	R	03/07/23	03/22/23		23035	N
					996.16											
Vendor Total:					996.16											
SPARKLIN Sparkling Pools, Inc.																
23-00013	01/20/23	Liquid Chlorine - 2023		B												
2	3/23/23	- Liquid Chlorine			978.80			2-05-55-501-000-291		B WATER: Purification Supplies	R	01/20/23	03/24/23		3-23-23	N
Vendor Total:					978.80											
TACTI005 Tactical Training Center																
23-00194	02/28/23	THOMAS FIREARM TRAINING														
1	THOMAS FIREARM TRAINING				550.00			3-01-25-240-000-220		B POLICE: Dues / Licenses / Education	R	02/28/23	03/09/23		106	N
Vendor Total:					550.00											
TAYL0015 Taylor Oil Co. Inc.																
23-00268	03/14/23	Diesel Exhaust Fluid (DEF)														
1	Diesel Exhaust Fluid (DEF)				229.00			3-01-26-305-000-277		B TRASH: Vehicle Expenses	R	03/14/23	03/27/23			N
Vendor Total:					229.00											
TWP0048 Township of Hopewell																
23-00048	01/24/23	Shared Service - E-Shredding														
1	Shared Service - E-Shredding				2,000.00			3-01-42-111-000-250		B SHARED SERVICE: ELEC & PAPER SHREDDING	R	01/24/23	02/01/23			N
23-00144 02/13/23 Shared Service-Sr Coordinator																
1	Shared Services Agreement -				5,100.00			3-01-42-110-000-250		B INTERLOCAL - SENIOR SERVICES	R	02/13/23	03/09/23		2023	N

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TWHP0EW Township of Hopewell																
23-00149 02/14/23 Health Services - 2023																
2 Inv. 23-Health-1 - 1st Pymt. 18,749.50 3-01-42-105-000-267 B Health Department R 03/07/23 03/14/23 23-HEALTH-1 N																
Vendor Total: 25,849.50																
TRAINING Training Unlimited, LLC																
23-00292 03/22/23 webinars - 5/11 & 6/22																
1 Role of the Municipal Clerk 75.00 3-01-20-120-000-220 B MUN. CLERK: Education R 03/22/23 03/28/23 N																
2 Managing the Election Process 75.00 3-01-20-120-000-220 B MUN. CLERK: Education R 03/22/23 03/28/23 N																
150.00																
Vendor Total: 150.00																
TRAPR001 Trap Rock Industries LLC.																
23-00014 01/20/23 Hot Patch Asphalt - 2023																
3 Inv. 8146619 - DGABC 89.64 3-01-26-290-000-271 B STREETS: Street System / salt R 01/20/23 03/14/23 8146619 N																
Vendor Total: 89.64																
VALLEY01 Valley Oil Company																
23-00280 03/20/23 Inv. 85598 - Diesel Fuel																
1 Inv. 85598 - Diesel Fuel 956.10 3-01-31-460-000-265 B Gasoline, Motor Fuels & Oil PW R 03/20/23 03/27/23 85598 N																
Vendor Total: 956.10																
VANNT01 Van Note-Harvey Associates																
23-00054 01/25/23 Inv. 221200097 - Jersey Meds																
1 Inv. 221200097 - Jersey Meds 875.00 E-16-22-011-000-250 B JERSEY MEDS - CONSULTANTS R 01/25/23 03/09/23 221200097 N																
23-00234 03/08/23 General Engineering - w/s																
2 In. 2210000164 - w/s Gen Eng. 560.00 3-05-55-501-000-262 B WATER: Engineering Services R 03/08/23 03/20/23 2210000164 N																
3 In. 2210000162 - w/s Gen Eng. 560.00 3-05-55-501-000-262 B WATER: Engineering Services R 03/08/23 03/20/23 2210000162 N																
1,120.00																
Vendor Total: 1,995.00																

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
VER FIOS Verizon - FIOS																
23-00218	03/06/23	Police Internet - Feb 2023			131.99	3-01-31-440-000-264			B	TELEPHONE - Police	R	03/06/23	03/09/23		FEB 2023	N
23-00219	03/06/23	Police Internet - Feb 2023			119.00	3-01-31-440-000-264			B	TELEPHONE - Police	R	03/06/23	03/09/23		FEB 2023	N
23-00296	03/28/23	Fios Internet - Police - March			119.00	3-01-31-440-000-264			B	TELEPHONE - Police	R	03/28/23	03/28/23		MARCH 2023	N
23-00298	03/28/23	FIOS Internet - Police			131.99	3-01-31-440-000-264			B	TELEPHONE - Police	R	03/28/23	03/28/23		MARCH 2023	N
Vendor Total:					501.98											
VERIZ010 Verizon - FIOS																
23-00299	03/28/23	Police Internet - March 2023			119.00	3-01-31-440-000-264			B	TELEPHONE - Police	R	03/28/23	03/28/23		MARCH 2023	N
Vendor Total:					119.00											
VER FIOS Verizon - FIOS																
23-00312	03/30/23	FIOS Internet - Library			149.00	3-01-29-390-000-262			B	LIBRARY: Hub Line	R	03/30/23	03/30/23		031823	N
Vendor Total:					149.00											
BLISSW01 Walter R. Bliss Jr., Esquire																
23-00019	01/23/23	Legal Services - 2023			3,187.50	3-01-20-155-000-261	B		B	LEGAL: Legal Services	R	01/23/23	03/30/23		FEB 2023	N
23-00322	03/31/23	Legal Services- Hopewell PILOT			8,845.31	2-01-20-155-000-250			B	LEGAL: Consultants	R	03/31/23	03/31/23			N
Vendor Total:					12,032.81											

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WATERRES Water Resource Management											
	23-00141 02/13/23 Compliance Officer - 2023			B							
	3 Inv. WPN23M01-2 - Feb 2023		425.00	3-05-55-501-000-260	B WATER: Compliance Officer / Emerg. Serv R		02/13/23	03/24/23		WPN23M01-2	N
	Vendor Total:		425.00								
HILLM005 Weir Attorneys											
	23-00286 03/21/23 Court Session - 3/16/23										
	1 Court Session - 3/16/23		300.00	3-01-25-275-000-201	B PROSECUTOR: Other Expense	R	03/21/23	03/29/23		3-16-23	N
	Vendor Total:		300.00								
NEWTON01 Workplace Central											
	23-00119 02/09/23 Supply order										
	1 PP92 - COPY PAPER		149.70	3-01-20-100-000-240	B ADMIN: Office Supplies	R	02/13/23	03/08/23		861334-1	N
	2 PP92 - COPY PAPER		49.90	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	02/13/23	03/08/23		861334-1	N
	3 DIX-13806 - Pencils		3.74	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	02/13/23	03/08/23		861334-0	N
	4 BICWOTAP10 - Wite Out		20.58	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	02/13/23	03/08/23		861334-0	N
	5 UNV-11140 - Binder Clips Small		5.97	3-01-20-100-000-240	B ADMIN: Office Supplies	R	02/13/23	03/08/23		861334-0	N
	6 UNV-11124 - Binder Clips Med		2.91	3-01-20-100-000-240	B ADMIN: Office Supplies	R	02/13/23	03/08/23		861334-0	N
	7 PAP70501 - Erasers		2.65	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	02/13/23	03/08/23		861334-0	N
	8 EPS48blue - Pencil Sharpener		23.05	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	02/13/23	03/08/23		861334-0	N
	9 AVE11125 - Tab Dividers		29.28	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	02/13/23	03/08/23		861334-0	N
	11 BRTDR820 - Brother Drum		129.98	3-01-20-100-000-240	B ADMIN: Office Supplies	R	02/13/23	03/08/23		861334-0	N
	12 BRTDR820 - Brother Drum		129.98	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	02/13/23	03/08/23		861334-0	N
	13 BRTTN850 - Brother Toner		230.96	3-01-20-100-000-240	B ADMIN: Office Supplies	R	02/13/23	03/08/23		861334-0	N
	14 HEWM2310A - Print Cartridge		53.98	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	02/13/23	03/08/23		861334-0	N
	15 HEWM2311A - Print Cartridge		59.98	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	02/13/23	03/08/23		861334-0	N
	16 HEWM2312A - Print Cartridge		59.98	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	02/13/23	03/08/23		861334-0	N
	17 HEWM2313A - Print Cartridge		59.98	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	02/13/23	03/08/23		861334-0	N
	18 BICBLMGP41ASST - Highlighters		2.95	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	02/13/23	03/08/23		861334-0	N
	19 HEWCF280A - Print Cartridge		120.63	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	02/13/23	03/08/23		861334-0	N
	20 BICGSF11BK - Pens		1.78	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	02/13/23	03/08/23		861334-0	N
			1,137.98								
	Vendor Total:		1,137.98								

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
														Date	Invoice
Total Purchase Orders: 99 Total P.O. Line Items: 230 Total List Amount: 201,925.82 Total Void Amount: 0.00															
Exc															

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Totals by Year-Fund Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01		24,154.53	0.00	0.00	24,154.53
	2-05		978.80	0.00	0.00	978.80
	Year Total:		25,133.33	0.00	0.00	25,133.33
	3-01		84,302.75	0.00	0.00	84,302.75
	3-05		10,615.35	0.00	0.00	10,615.35
	Year Total:		94,918.10	0.00	0.00	94,918.10
	C-04		66,181.47	0.00	0.00	66,181.47
	E-16		2,135.00	0.00	0.00	2,135.00
	G-02		3,761.12	0.00	0.00	3,761.12
	T-03		9,796.80	0.00	0.00	9,796.80
	Total of All Funds:		201,925.82	0.00	0.00	201,925.82