BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

07/31/2026
02:30 PM

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

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
AKEQU005	A & K Equipment Company, Inc.												
26-00152	02/11/26	Storm Replaced Materials											
4 Rubber Edge Boss 8'		$580.00	6-01-26-290-000-226	B	STREETS: Equip. Maintenance			R	02/11/26	07/30/26		72607	N
5 Rubber Edge Boss 9'		$315.00	6-01-26-290-000-226	B	STREETS: Equip. Maintenance			R	02/11/26	07/30/26		72607	N
		$895.00											
	Vendor Total:	**$895.00**											
AM LEONA	A.M. Leonard, Inc.												
26-00258	03/17/26	Supplies - Clean Up Day											
13 S363-MD - Safety Vest Type		$18.20	G-02-41-701-000-255	B	Clean Communities			R	03/17/26	07/30/26		CI26037978	N
14 S363-MD SAFTEY VEST TYPE R		$18.20	G-02-41-701-000-255	B	Clean Communities			R	07/30/26	07/30/26		C126037978	N
		$36.40											
	Vendor Total:	**$36.40**											
HOUST005	Ariel Houston												
26-00533	07/24/26	Court Session											
1 Court Session: 6/4/2026		$100.00	6-01-43-490-000-267	B	MUNICIPAL COURT: Other Services			R	07/24/26	07/30/26			N
2 Court Session: 6/25/2026		$100.00	6-01-43-490-000-267	B	MUNICIPAL COURT: Other Services			R	07/24/26	07/30/26			N
3 Court Session: 7/16/2026		$100.00	6-01-43-490-000-267	B	MUNICIPAL COURT: Other Services			R	07/30/26	07/30/26			N
		$300.00											
	Vendor Total:	**$300.00**											
BRITTON	Britton Industries, Inc.												
26-00051	01/14/26	Brush/Wood Chip Disposal 2026					B						
12 Brush/ wood Chip Disposal 2026		$278.85	G-02-44-926-000-250	B	Solid Waste Recycling			R	01/14/26	07/30/26		1391151-IN	N
13 Brush/ wood Chip Disposal 2026		$323.60	G-02-44-926-000-250	B	Solid Waste Recycling			R	01/14/26	07/30/26		1432657-IN	N
14 Brush/ wood Chip Disposal 2026		$297.23	G-02-44-926-000-250	B	Solid Waste Recycling			R	01/14/26	07/30/26		1440050-IN	N
15 Brush/ wood Chip Disposal 2026		$207.74	G-02-44-926-000-250	B	Solid Waste Recycling			R	01/14/26	07/30/26		1444777-IN	N
16 Brush/ wood Chip Disposal 2026		$121.45	G-02-44-926-000-250	B	Solid Waste Recycling			R	01/14/26	07/30/26		1447872-IN	N
17 Brush/ wood Chip Disposal 2026		$210.54	G-02-44-926-000-250	B	Solid Waste Recycling			R	01/14/26	07/30/26		1452829-IN	N

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BRITTON	Britton Industries, Inc.				*Account Continued*						
18 Brush/ wood Chip Disposal 2026		$181.37	G-02-44-926-000-250	B	Solid Waste Recycling	R	01/14/26	07/30/26		1466645-IN	N
		$1,620.78									
	Vendor Total:	**$1,620.78**									
CINTAS01	Cintas Corporation										
26-00546	07/28/26	JANITORIAL SUPPLIES									
1 INVOICE # 4273382781		$326.99	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4273382781	N
2 INVOICE # 4273763454		$47.53	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4273763454	N
3 INVOICE # 4273382769		$244.98	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4273382769	N
4 INVOICE # 4264744404		$56.52	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4264744404	N
5 INVOICE # 4265030431		$195.86	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4265030431	N
6 INVOICE # 4265946879		$150.90	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4265946879	N
7 INVOICE # 4266690434		$35.00	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4266690434	N
8 INVOICE # 4267455500		$236.17	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4267455500	N
9 INVOICE # 4267745466		$120.41	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4267745466	N
10 INVOICE # 4268128340		$195.86	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4268128340	N
11 INVOICE # 4268924813		$150.90	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4268924813	N
12 INVOICE # 4269631321		$35.00	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4269631321	N
13 INVOICE # 4270312093		$236.17	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4270312093	N
14 INVOICE # 4270312125		$317.50	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4270312125	N
15 INVOICE # 4272637889		$35.00	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4272637889	N
16 INVOICE # 4271925095		$156.79	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4271925095	N
17 INVOICE # 5312274712		$37.40	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		5312274712	N
18 INVOICE # 5317294207		$37.40	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		5317294207	N
19 INVOICE # 4271146701		$73.38	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4271146701	N
20 INVOICE # 4271146792		$201.96	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4271146792	N
		$2,891.72									
26-00547	07/28/26	JANITORIAL SUPPLIES									
1 JANITORIAL INVOICE #5338456411		$28.96	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		5338456411	N
2 JANITORIAL INVOICE 4270694797		$106.36	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4270694797	N
3 JANITORIAL INVOICE 5322439310		$37.40	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		5322439310	N
4 JANITORIAL INVOICE 4267455510		$317.50	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4267455510	N
5 JANITORIAL INVOICE 5331515610		$28.96	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		5331515610	N
6 JANITORIAL INVOICE 5336511813		$28.96	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		5336511813	N
7 JANITORIAL INVOICE 4274918445		$156.79	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4274918445	N

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CINTAS01	Cintas Corporation				*Account Continued*						
8 JANITORIAL INVOICE 4274918482		$73.38	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4274918482	N
9 JANITORIAL INVOICE 4274019323		$201.96	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4274019323	N
10 JANITORIAL INVOICE 5344449719		$28.96	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		5344449719	N
11 JANITORIAL INVOICE 4276413360		$326.99	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4276413360	N
12 JANITORIAL INVOICE 4276413286		$223.89	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4276413286	N
13 JANITORIAL INVOICE 4275680979		$35.00	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4275680979	N
		$1,595.11									
26-00548	07/28/26	JANITORIAL SUPPLIES									
1 JANITORIAL INVOICE #4276413267		$73.38	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4276413267	N
2 JANITORIAL INVOICE #4276737963		$68.62	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		4276737963	N
3 JANITORIAL INVOICE #5349966501		$28.96	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	07/28/26	07/30/26		5349966501	N
		$170.96									
26-00549	07/28/26	UNIFORM - CINTAS									
1 UNIFORM - INVOICE # 4273382775		$73.38	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	07/28/26	07/30/26		4273382775	N
2 UNIFORM - INVOICE # 4270312051		$71.36	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	07/28/26	07/30/26		4270312051	N
3 UNIFORM - INVOICE # 4265030421		$71.36	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	07/28/26	07/30/26		4265030421	N
4 UNIFORM - INVOICE # 4265946885		$71.36	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	07/28/26	07/30/26		4265946885	N
5 UNIFORM - INVOICE # 4266690403		$71.36	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	07/28/26	07/30/26		4266690403	N
6 UNIFORM - INVOICE # 4267455439		$71.36	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	07/28/26	07/30/26		4267455439	N
7 UNIFORM - INVOICE # 4268128266		$71.36	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	07/28/26	07/30/26		4268128266	N
8 UNIFORM - INVOICE # 4268924695		$71.36	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	07/28/26	07/30/26		4268924695	N
9 UNIFORM - INVOICE # 4269631327		$71.36	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	07/28/26	07/30/26		4269631327	N
10 UNIFORM - INVOICE # 4270312051		$71.36	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	07/28/26	07/30/26		4270312051	N
11 UNIFORM - INVOICE # 4272637849		$73.38	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	07/28/26	07/30/26		4272637849	N
12 UNIFORM - INVOICE # 4271925029		$73.38	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	07/28/26	07/30/26		4271925029	N
13 UNIFORM - INVOICE # 4266690403		$71.36	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	07/28/26	07/30/26		4266690403	N
14 UNIFORM - INVOICE # 4268924695		$71.36	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	07/28/26	07/30/26		4268924695	N
15 UNIFORM - INVOICE # 4274019296		$73.38	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	07/28/26	07/30/26		4274019296	N
16 UNIFORM - INVOICE # 4277153475		$73.38	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	07/28/26	07/30/26		4277153475	N
		$1,151.86									
26-00558	07/31/26	JANITORIAL & UNIFORM									
1 JANITORIAL & UNIFORM		$67.06	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	07/31/26	07/31/26		4254514699	N
3 JANITORIAL VARIOUS INVOICES		$233.48	6-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R	07/31/26	07/31/26			N
		$300.54									

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CINTAS01	Cintas Corporation				*Account Continued*						
	Vendor Total:	**$6,110.19**									
CIOCC010	CIOCCA AUTOMOTIVE										
26-00509	07/16/26	INVOICE # OFCS180106									
1 INVOICE # OFCS180106 O/S BAL		$13.25	6-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	07/16/26	07/30/26			N
	Vendor Total:	**$13.25**									
CMDPE005	CMD Performance & Hydraulics										
26-00288	03/27/26	Preventative Maint - PW Veh.				B					
4 Inv. 1596 - 2015 F450		$188.07	6-01-26-290-000-277	B	STREETS: Vehicle Maintenance	R	03/27/26	07/28/26		1596	N
5 Inv. 1593 - 2019 F450		$211.06	6-01-26-290-000-277	B	STREETS: Vehicle Maintenance	R	03/27/26	07/28/26		1593	N
6 Inv. 1583 - 2019 F450		$277.69	6-01-26-290-000-277	B	STREETS: Vehicle Maintenance	R	03/27/26	07/28/26		1583	N
7 2021 F450		$210.12	6-01-26-290-000-277	B	STREETS: Vehicle Maintenance	R	03/27/26	07/28/26			N
		$886.94									
26-00400	05/20/26	Quote #6 5/6//2026									
1 X4651 Oil Filter		$10.46	6-05-55-501-000-277	B	WATER: Vehicle Expenses	R	05/20/26	07/30/26		1630	N
2 S520 5W20 semi. syn. oil (qt.)		$62.93	6-05-55-501-000-277	B	WATER: Vehicle Expenses	R	05/20/26	07/30/26		1630	N
3 PS front brake paf kit w/ HW		$88.99	6-05-55-501-000-277	B	WATER: Vehicle Expenses	R	05/20/26	07/30/26		1630	N
4 Front brake rotor		$300.00	6-05-55-501-000-277	B	WATER: Vehicle Expenses	R	05/20/26	07/30/26		1630	N
5 Front passenger lower outer		$215.00	6-05-55-501-000-277	B	WATER: Vehicle Expenses	R	05/20/26	07/30/26		1630	N
6 Front passenger upper outer		$105.00	6-05-55-501-000-277	B	WATER: Vehicle Expenses	R	05/20/26	07/30/26		1630	N
7 Ajustment sleeve		$68.00	6-05-55-501-000-277	B	WATER: Vehicle Expenses	R	05/20/26	07/30/26		1630	N
8 Upstream O2 sensor		$338.94	6-05-55-501-000-277	B	WATER: Vehicle Expenses	R	05/20/26	07/30/26		1630	N
9 Downstream O2 sensor		$249.16	6-05-55-501-000-277	B	WATER: Vehicle Expenses	R	05/20/26	07/30/26		1630	N
10 Shop Supplies		$25.00	6-05-55-501-000-277	B	WATER: Vehicle Expenses	R	05/20/26	07/30/26		1630	N
11 Bring truck in for service and		$700.00	6-05-55-501-000-277	B	WATER: Vehicle Expenses	R	05/20/26	07/30/26		1630	N
		$2,163.48									
	Vendor Total:	**$3,050.42**									
COOPE005	Cooper Electric										
26-00049	01/14/26	Electrical Supplies - 2026				B					
3 INVOICE # S060326861.001		$42.07	6-01-26-310-000-225	B	BOROUGH PROP: Shop Supplies	R	01/14/26	07/30/26		S060326861.001	N
4 INVOICE # S062878337.001		$220.04	6-01-26-310-000-225	B	BOROUGH PROP: Shop Supplies	R	01/14/26	07/30/26		S062878337.001	N
		$262.11									
	Vendor Total:	**$262.11**									

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HUBERTCR	Craig Hubert											
26-00283	03/25/26	Municipal Prosecutor - 2026				B						
5 Court - APRIL02, 2026		$300.00	6-01-25-275-000-201	B	PROSECUTOR: Other Expense		R	03/25/26	07/30/26		4/2/26	N
6 COURT - APRIL 16, 2026		$300.00	6-01-25-275-000-201	B	PROSECUTOR: Other Expense		R	03/25/26	07/30/26		4/16/26	N
7 COURT - MAY 21, 2026		$300.00	6-01-25-275-000-201	B	PROSECUTOR: Other Expense		R	03/25/26	07/30/26		5/21/26	N
8 COURT - JUNE 04, 2026		$300.00	6-01-25-275-000-201	B	PROSECUTOR: Other Expense		R	03/25/26	07/30/26		6/4/26	N
9 COURT - JUNE 25, 2026		$300.00	6-01-25-275-000-201	B	PROSECUTOR: Other Expense		R	03/25/26	07/30/26		6/25/26	N
		$1,500.00										
	Vendor Total:	**$1,500.00**										
DASCO005	DANIEL D'ASCOLI											
26-00498	07/15/26	Technician Recert Fee: Dan D'A										
1 Daniel D'Ascoli Reimbursement		$55.00	6-01-25-240-000-220	B	POLICE: Dues / Licenses / Education		R	07/15/26	07/30/26			N
	Vendor Total:	**$55.00**										
BURROUGH	Daryl Burroughs Jr.											
26-00499	07/15/26	EMT Refreshe Class										
1 EMT Refreshe B:Class- Reimburs		$100.00	6-01-25-240-000-220	B	POLICE: Dues / Licenses / Education		R	07/15/26	07/30/26			N
	Vendor Total:	**$100.00**										
DAVESR01	Dave's Ringoes Sunoco											
26-00416	06/02/26	POLICE TOWS										
1 BREAKDOWN TOW C405		$125.00	6-01-25-240-000-277	B	POLICE: Vehicle Expenses		R	06/02/26	07/30/26			N
2 MILEAGE		$65.00	6-01-25-240-000-277	B	POLICE: Vehicle Expenses		R	06/02/26	07/30/26			N
		$190.00										
	Vendor Total:	**$190.00**										
DEBORAH	Deborah Hay											
26-00517	07/17/26	SECURITY DEPOSIT REFUNDED										
1 SECURITY DEP REFUND- DEBORAH		$500.00	T-03-00-850-858-246	B	SECURITY DEPOSITS - KUNKEL PARR			07/17/26	07/17/26			N
	Vendor Total:	**$500.00**										
DEER CAR	Deer Carcass Removal Service											
26-00522	07/17/26	DEER CARCASS REMOVAL,INV#6754										
1 DEER CARCASS REMOVAL,INV#675		$55.00	6-01-26-290-000-275	B	STREETS: Deer Carcass Removal		R	07/17/26	07/30/26		6754	N
	Vendor Total:	**$55.00**										

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EAGLE005	Eagle Janitorial Services										
26-00189	03/03/26	Cleaning Services 2026				B					
7 Inv. 41166, Invoice Date 5/15		$1,653.00	6-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R	03/03/26	07/30/26		41166	N
	Vendor Total:	**$1,653.00**									
NUICOR01	Elizabethtown Gas										
26-00505	07/16/26	Acct # 6170685261									
1 Acct # 6170685261		$282.31	6-05-55-502-000-264	B	SEWER: Gas & Electric	R	07/16/26	07/28/26		6170685261	N
26-00506	07/16/26	ACCT # 2807760962									
1 ACCT # 2807760962		$58.83	6-05-55-502-000-264	B	SEWER: Gas & Electric	R	07/16/26	07/28/26		2807760962	N
26-00550	07/28/26	Account # 0140296831									
1 Account # 0140296831		$5,006.88	6-05-55-501-000-264	B	WATER: Gas & Electric	R	07/28/26	07/28/26		0140296831	N
	Vendor Total:	**$5,348.02**									
ENFOR005	ENFORSYS, INC.										
26-00458	07/02/26	POLICE ANNUAL NIBRS SCORING									
1 NIBRS SCORING SERVICE ANNUAL		$624.00	6-01-25-240-000-250	B	POLICE: Consultants	R	07/02/26	07/30/26		3101	N
	Vendor Total:	**$624.00**									
FEDEXP01	Federal Express Corporation										
26-00466	07/03/26	SERVICE DATE 4/6, 5/25, 6/15									
1 INVOICE 9-716-77480, 4/6/2026		$5.99	6-01-20-120-000-210	B	MUN. CLERK: Postage	R	07/03/26	07/30/26		9-716-77480	N
2 INVOICE 9-310-48651, 5/25/26		$80.44	6-01-20-120-000-210	B	MUN. CLERK: Postage	R	07/03/26	07/30/26		9-310-48651	N
3 INVOICE 9-339-28038, 6/15/26		$74.74	6-01-20-120-000-210	B	MUN. CLERK: Postage	R	07/03/26	07/30/26		9-339-28038	N
		$161.17									
26-00501	07/16/26	Account # 1901-02734									
1 INVOICE # 9-196-87052		$62.31	6-01-20-120-000-210	B	MUN. CLERK: Postage	R	07/16/26	07/30/26			N
2 INVOICE # 9-152-47408		$17.88	6-01-20-120-000-210	B	MUN. CLERK: Postage	R	07/16/26	07/30/26		9-152-47408	N
		$80.19									
	Vendor Total:	**$241.36**									
ATTMOBIL	First Net (AT&T)										
26-00507	07/16/26	ACCT # 287290842947									
1 ACCT # 287290842947		$161.96	6-01-31-440-000-264	B	TELEPHONE - Police	R	07/16/26	07/30/26			N
	Vendor Total:	**$161.96**									
GWAGN005	G. WAGNER EXCAVATION										

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
GWAGN005	G. WAGNER EXCAVATION				*Account Continued*						
26-00530	07/23/26	Emergency Sewer Connection Rep									
1 Emergency Sewer Connection Rep		$3,500.00	6-05-55-502-000-225	B	SEWER: Equipment / Equipment Main	R	07/23/26	07/30/26			N
	Vendor Total:	**$3,500.00**									
GENERAL	General Code Publishers										
26-00481	07/07/26	ANNUAL MAINTENANCE									
1 ANNUAL MAINTENANCE		$1,295.00	6-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	07/07/26	07/30/26		GC00135501	N
	Vendor Total:	**$1,295.00**									
GRAING01	Grainger										
26-00230	03/16/26	Inv. 888705711 - Grease Cart.									
1 Inv. 888705711 - Grease Cart.		$127.08	6-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop Sup	R	03/16/26	07/30/26		888705711	N
	Vendor Total:	**$127.08**									
GRAWA005	GRAYWACKE,LLC										
26-00500	07/15/26	Well # 9 Water Analysis									
1 Well # 9 Water Analysis		$1,500.00	5-05-55-501-000-256	B	WATER: Water Analysis	R	07/15/26	07/31/26			N
	Vendor Total:	**$1,500.00**									
HAYES005	HAYES PUMP, INC.										
26-00159	02/12/26	Diaphrapm Kit									
1 Diaphragm Kit Magdos 05-1 24mm		$316.00	6-05-55-501-000-225	B	WATER: Equipment	R	02/12/26	07/30/26		00192730	N
2 Magdos 05-1 Degassing Head		$940.00	6-05-55-501-000-225	B	WATER: Equipment	R	02/12/26	07/30/26		00192730	N
3 Magdos LD1 Pump		$1,738.00	6-05-55-501-000-225	B	WATER: Equipment	R	02/12/26	07/30/26		00192730	N
		$2,994.00									
	Vendor Total:	**$2,994.00**									
HOPEWELL	HOPEWELL TIRE & AUTO										
26-00521	07/17/26	2017 FORD, LIC # K18KVY									
1 2017 FORD, LIC # K18KVY		$1,174.22	6-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	07/17/26	07/30/26		8060	N
	Vendor Total:	**$1,174.22**									
HARTEL	HTS Tree Care Professionals										
26-00401	05/20/26	Quote #7716 dated 4/24/2026									
1 African Cemetery on Main St		$1,800.00	6-01-26-313-000-250	B	SHADE TREE: Tree Pruning / Remova	R	05/20/26	07/30/26		8620	N
26-00523	07/17/26	SUPPLY BUCKET TRUCK INV 8619									
1 SUPPLY BUCKET TRUCK INV 8619		$250.00	6-01-26-313-000-250	B	SHADE TREE: Tree Pruning / Remova	R	07/17/26	07/29/26		8619	N

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HARTEL	HTS Tree Care Professionals				*Account Continued*						
	Vendor Total:	**$2,050.00**									
INGRA005	INGRAM LIBRARY SERVICES										
26-00068	01/22/26	LIBRARY SERVICES				B					
50 ACCOUNT#20AZ647, Inv 97370985		$32.54	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	01/22/26	07/30/26		97370985	N
51 ACCOUNT#20AZ647, Inv 97370986		$82.15	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	01/22/26	07/30/26		97370986	N
52 ACCOUNT#20AZ647, Inv 97406959		$23.80	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	01/22/26	07/30/26		97406959	N
53 ACCOUNT#20AZ647, Inv 97406960		$25.08	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	01/22/26	07/30/26		97406960	N
54 ACCOUNT#20AZ647, Inv 97531552		$22.62	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	01/22/26	07/30/26		97531552	N
55 ACCOUNT#20AZ647, Inv 97531553		$49.31	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	01/22/26	07/30/26		97531553	N
56 ACCOUNT#20AZ647, Inv 97773444		$28.34	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	01/22/26	07/30/26		97773444	N
57 ACCOUNT#20AZ647, Inv 97773445		$94.74	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	01/22/26	07/30/26		97773445	N
58 ACCOUNT#20AZ647, Inv 97818495		$226.44	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	01/22/26	07/30/26		97773445	N
59 ACCOUNT#20AZ647, Inv 97818496		$140.87	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	01/22/26	07/30/26		97818496	N
60 ACCOUNT#20AZ647, Inv 97818497		$144.85	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	01/22/26	07/30/26		97818497	N
61 ACCOUNT#20AZ647, Inv 97818498		$21.84	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	01/22/26	07/30/26		97818498	N
62 ACCOUNT#20AZ647, Inv 97818499		$14.68	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	01/22/26	07/30/26		97818499	N
63 ACCOUNT#20AZ647, Inv 97908683		$29.54	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	01/22/26	07/30/26		97908683	N
64 ACCOUNT#20AZ647, Inv 97990458		$29.54	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	01/22/26	07/30/26		97990458	N
65 ACCOUNT#20AZ647, Inv 97990459		$28.33	6-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	01/22/26	07/30/26		97990459	N
		$994.67									
	Vendor Total:	**$994.67**									
KYLE0005	James Kyle, PP/AICP										
26-00089	01/30/26	Planning Services - 2026				B					
6 INVOICE 8513 PLANNING SERVICES		$645.00	6-01-21-180-000-250	B	PLANNING BOARD: Consultants	R	01/30/26	07/30/26		8513	N
7 INVOICE 8513 PLANNING SERVICES		$150.00	6-01-21-180-000-250	B	PLANNING BOARD: Consultants	R	01/30/26	07/30/26		8513	N
		$795.00									
	Vendor Total:	**$795.00**									
VAGGOTJ	John Vaggot										
26-00544	07/28/26	REIMBURSMENT NJDEP LICENSE									
1 REIMBURSMENT NJDEP LICENSE		$82.34	6-01-26-290-000-215	B	STREETS: Dues/Licenses	R	07/28/26	07/30/26			N
2 REIMBURSMENT ONLINE CORE EX/		$135.00	6-01-26-290-000-220	B	STREETS: Education	R	07/28/26	07/30/26			N
3 REIMBURSMENT 3A ORNAMENTTAL		$135.00	6-01-26-290-000-220	B	STREETS: Education	R	07/28/26	07/30/26			N
		$352.34									

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VAGGOTJ	John Vaggot				*Account Continued*							
	Vendor Total:	**$352.34**										
KSSTA005	KS STATE BANK											
26-00489	07/07/26	2023 DODGE DURANGO LEASE PMT										
1 2023 DODGE DURANGO LEASE PMT		$17,655.52	6-01-25-240-000-277	B	POLICE: Vehicle Expenses		R	07/07/26	07/30/26		62569-7-2026	N
	Vendor Total:	**$17,655.52**										
KULAK010	Kulak Arms & Outfitters LLC											
26-00235	03/16/26	Uniform Allowance - Burroughs				B						
2 Uniform Allowance - Burroughs		$70.00	6-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R	03/16/26	07/30/26		INV/2026/00565	N
3 Uniform Allowance - Burroughs		$54.00	6-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R	03/16/26	07/30/26		INV/2026/00529	N
		$124.00										
26-00238	03/16/26	Uniforms - D'Ascoli				B						
2 Uniforms - D'Ascoli		$113.00	6-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R	03/16/26	07/30/26		INV/2026/00581	N
26-00239	03/16/26	Uniforms - Leubner				B						
2 Uniforms - Leubner		$48.00	6-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R	03/16/26	07/30/26		INV/2026/00696	N
	Vendor Total:	**$285.00**										
MAJES005	MAJESTIC OIL COMPANY, INC.											
26-00504	07/16/26	GAS REG 87										
1 INVOICE # 535720, DATE 5/6/26		$1,118.12	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R	07/16/26	07/30/26		535720	N
2 INVOICE # 73230, DATE 5/20/26		$1,448.63	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R	07/16/26	07/30/26		73230	N
3 INVOICE # 73909, DATE 6/10/26		$1,455.53	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R	07/16/26	07/30/26		73909	N
4 INVOICE # 74372, DATE 6/24/26		$963.49	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R	07/16/26	07/30/26		74372	N
5 INVOICE # 74877, DATE 7/8/26		$1,086.98	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R	07/16/26	07/30/26		74877	N
		$6,072.75										
	Vendor Total:	**$6,072.75**										
HILLMAN	MARTIN HILLMAN, ESQ											
26-00552	07/29/26	COURT SESSION										
1 COURT : 5/17/26 Martin Hillman		$300.00	6-01-25-275-000-201	B	PROSECUTOR: Other Expense		R	07/29/26	07/30/26			N
	Vendor Total:	**$300.00**										
SCHMIE01	Mason, Griffin & Pierson											
25-00322	04/08/25	Special Counsel - COAH				B						
11 Inv. 96583 - Sp Counsel		$21.50	T-03-00-850-853-255	B	Affordable Housing - COAH		R	07/14/25	07/31/26		96583	N

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SCHMIE01	Mason, Griffin & Pierson				*Account Continued*						
26-00123	02/05/26	Legal - Planning Bd - 2026				B					
7 Legal Planning Bd Inv 96318		$150.50	6-01-21-180-000-261	B	PLANNING BOARD: Legal Services	R	02/05/26	07/30/26		96318	N
8 Legal Planning Bd Inv 96584		$43.00	6-01-21-180-000-261	B	PLANNING BOARD: Legal Services	R	02/05/26	07/30/26		96584	N
		$193.50									
26-00487	07/07/26	AFFORDABLE HOUSING LEGAL SERVI									
1 AFFORDABLE HOUSE, INV 96077		$494.50	T-03-00-850-853-255	B	Affordable Housing - COAH	R	07/07/26	07/30/26		96077	N
2 AFFORDABLE HOUSE, INV 96317		$365.50	T-03-00-850-853-255	B	Affordable Housing - COAH	R	07/07/26	07/30/26		96317	N
		$860.00									
	Vendor Total:	**$1,075.00**									
MCCLO005	McCloskey Mechanical Contrator										
26-00096	01/30/26	HVAC - DPW Building				B					
3 Inv. 46375 - DPW Bldg.		$908.00	6-01-26-310-000-224	B	BOROUGH PROP. - Public Works Bldg	R	01/30/26	07/30/26		46375	N
26-00097	01/30/26	HVAC - Senior Center - 2026				B					
2 Senior Center-Invoice 46376		$908.00	6-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center	R	01/30/26	07/30/26		46376	N
26-00099	01/30/26	HVAC - First Aid Bldg - 2026				B					
3 Inv. 46374 - First Aid		$908.00	6-01-26-310-000-230	B	BOROUGH PROP: FIRST AID BUILDI	R	01/30/26	07/30/26		46374	N
	Vendor Total:	**$2,724.00**									
MCMANIMO	McManimon Scotland Baumann										
26-00486	07/07/26	BOND ORDINANCE-INVOICE 260458									
1 BOND ORDINANCE-INVOICE 260458		$600.00	6-01-20-130-000-251	B	FINANCE: Bond Counsel/Phoenix/Acc	R	07/07/26	07/30/26		260458	N
	Vendor Total:	**$600.00**									
MCIAUT01	Mercer County Improvement Auth										
26-00476	07/07/26	STATEMENT DATE 5/31/2026									
1 TIPPING FEE- DATE 5/31/2026		$10,246.68	6-01-26-305-000-291	B	TRASH: Tipping Fees	R	07/07/26	07/30/26			N
26-00477	07/07/26	TIPPING FEE 4/30/26									
1 TIPPING FEE 4/30/26		$8,769.85	6-01-26-305-000-291	B	TRASH: Tipping Fees	R	07/07/26	07/30/26			N
26-00511	07/16/26	Tipping Fee 6/1/26 -6/30/26									
1 Tipping Fee 6/1/26 -6/30/26		$9,907.29	6-01-26-305-000-291	B	TRASH: Tipping Fees	R	07/16/26	07/30/26		JUNE 2026	N
	Vendor Total:	**$28,923.82**									
MERCWR01	Mercer Group International										
26-00257	03/16/26	Tipping Fees - Bulk - 2026				B					
5 Inv. 405714 - Bulk		$514.20	6-01-26-305-000-291	B	TRASH: Tipping Fees	R	04/23/26	07/30/26		405714	N

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MERCWR01	Mercer Group International				*Account Continued*						
26-00484	07/07/26	TIPPING FEE- BULK 2026				B					
2 TIPPING FEE- BULK 2026		$58.48	6-01-26-305-000-291	B	TRASH: Tipping Fees	R	07/07/26	07/30/26		405714	N
3 TIPPING FEE- BULK 2026		$891.52	6-01-26-305-000-291	B	TRASH: Tipping Fees	R	07/07/26	07/30/26		407735	N
4 TIPPING FEE- BULK 2026		$250.80	6-01-26-305-000-291	B	TRASH: Tipping Fees	R	07/07/26	07/30/26		406204	N
		$1,200.80									
	Vendor Total:	**$1,715.00**									
MGLFOR01	MGL Printing Solutions										
26-00438	06/18/26	Checks: Various Fund									
1 Checks: Water/ Sewer Capital		$169.00	6-01-20-130-000-255	B	FINANCE: Misc. Expenses	R	06/18/26	07/30/26		224740	N
2 Checks: COAH		$169.00	6-01-20-130-000-255	B	FINANCE: Misc. Expenses	R	06/18/26	07/30/26		224740	N
3 Checks: Open Space		$169.00	6-01-20-130-000-255	B	FINANCE: Misc. Expenses	R	06/18/26	07/30/26		224740	N
4 Checks: Grand Fund		$169.00	6-01-20-130-000-255	B	FINANCE: Misc. Expenses	R	06/18/26	07/30/26		224740	N
5 Checks: Animal Control		$169.00	6-01-20-130-000-255	B	FINANCE: Misc. Expenses	R	06/18/26	07/30/26		224740	N
6 Shipping		$138.00	6-01-20-130-000-255	B	FINANCE: Misc. Expenses	R	06/18/26	07/30/26			N
7 Checks- Other Trust Fund		$169.00	6-01-20-130-000-255	B	FINANCE: Misc. Expenses	R	06/18/26	07/30/26			N
		$1,152.00									
26-00524	07/20/26	PURCHASE ORDER / VOUCHERS									
1 PURCHASE ORDER / VOUCHERS		$1,112.00	6-01-20-130-000-255	B	FINANCE: Misc. Expenses	R	07/20/26	07/29/26		225382	N
2 PURCHASE ORDER SHIPPING		$120.00	6-01-20-130-000-255	B	FINANCE: Misc. Expenses	R	07/20/26	07/29/26		225382	N
		$1,232.00									
	Vendor Total:	**$2,384.00**									
NJSLOM01	NJ State League of Municipalit										
26-00490	07/08/26	ANNUAL LEAGUE CONFERENCE:ROBIN									
1 ANNUAL LEAGUE CONFERENCE:RC		$65.00	6-01-21-180-000-220	B	PLANNING BOARD: Education	R	07/08/26	07/30/26			N
	Vendor Total:	**$65.00**									
STATE OF	NJ Unemployment Comp. Fund										
26-00496	07/14/26	Catastrophic Illness Assessmen									
1 Catastrophic Illness Assessmen		$64.50	T-03-00-850-852-255	B	Umemployment - Expenses	R	07/14/26	07/30/26		YEAR 12/2025	N
	Vendor Total:	**$64.50**									
NJWASS01	NJ Water Association										
26-00545	07/28/26	2026 MEMBERSHIP									
1 2026 MEMBERSHIP RICK SMITH		$140.00	6-05-55-501-000-220	B	WATER: Education	R	07/28/26	07/30/26			N

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NJWASS01	NJ Water Association				*Account Continued*						
2 2026 MEMBERSHIP DAVE STOUT		$140.00	6-05-55-501-000-220	B	WATER: Education	R	07/28/26	07/30/26			N
		$280.00									
	Vendor Total:	**$280.00**									
STOFNJ01	NJDCA Codes & Standards										
26-00518	07/17/26	DCA FEE - 2ND QTR 2026									
1 DCA FEE - 2ND QTR 2026		$2,706.00	6-01-50-900-000-201	B	DUE TO STATE-CONSTRUCTION FEE	R	07/17/26	07/30/26			N
	Vendor Total:	**$2,706.00**									
ONECALLC	One Call Concepts										
26-00133	02/05/26	One Call Messages - 2026				B					
6 Inv. 6065516 - June 2026		$57.60	6-05-55-501-000-275	B	WATER: One Call Messages	R	02/05/26	07/30/26		6065516	N
	Vendor Total:	**$57.60**									
MEMES005	PATRICK NEMES										
26-00281	03/25/26	Public Defender - 2026				B					
2 Court - 1/15/26		$200.00	6-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.	R	03/25/26	07/24/26		1-15-2026	N
3 Court - 2/19/26		$200.00	6-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.	R	03/25/26	07/24/26		2-19-26	N
4 Court - 5/21/2026		$200.00	6-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.	R	03/25/26	07/24/26		6/25/26	N
		$600.00									
	Vendor Total:	**$600.00**									
PENNM005	PENN MEDICINE PRINCETON EAP										
26-00553	07/29/26	EMT REFRESHER CLASS: DARYL BUR									
1 EMT REFRESHER CLASS: DARYL BU		$90.00	6-01-25-240-000-220	B	POLICE: Dues / Licenses / Education	R	07/29/26	07/30/26			N
	Vendor Total:	**$90.00**									
PITNEY	Pitney Bowes, Inc.										
26-00035	01/14/26	Postage Meter & Scale - 2026				B					
4 Inv. 3322649344		$474.00	6-01-20-100-000-226	B	ADMIN: Equip Maint (Copier/Post Mete	R	01/14/26	07/30/26		3322649344	N
26-00193	03/03/26	Folding Machine - 2026				B					
3 Inv. 3322514340 - 2ND Qtr 2026		$521.88	6-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint	R	03/03/26	07/30/26		3322514340	N
	Vendor Total:	**$995.88**									
PROPI005	PROPIO LS, LLC										
26-00214	03/06/26	Interpretor - Court - 2026				B					
4 Inv. 0001055205 -Court Session		$74.55	6-01-43-490-000-268	B	MUNICIPAL COURT: Interpretor	R	03/06/26	07/30/26		000105520526	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
PROPI005	PROPIO LS, LLC				*Account Continued*						
	Vendor Total:	**$74.55**									
PSEGAS01	PSE&G										
26-00493	07/14/26	Acct # 6527802218 PW Building									
1 Acct # 6527802218 PW Building		$301.21	6-01-31-430-000-263	B	Electricity - PW Buildings	R	07/14/26	07/28/26		6527802218	N
26-00494	07/14/26	Acct # 7717512807 First Aid Bl									
1 Acct # 7717512807 First Aid Bl		$268.61	6-01-31-430-000-266	B	Electric - First Aid Bldg	R	07/14/26	07/28/26		7717512807	N
26-00551	07/28/26	Account#1301211605 Well Pump 6									
1 ACCOUNT # 7341633107		$951.96	6-05-55-501-000-264	B	WATER: Gas & Electric	R	07/28/26	07/28/26		7341633107	N
2 ACCOUNT # 7341633409		$107.44	6-05-55-502-000-264	B	SEWER: Gas & Electric	R	07/28/26	07/28/26		7341633409	N
3 ACCOUNT # 7341634006		$1,050.87	6-05-55-501-000-264	B	WATER: Gas & Electric	R	07/28/26	07/28/26		7341634006	N
4 ACCOUNT # 7341633905		$7.95	6-05-55-501-000-264	B	WATER: Gas & Electric	R	07/28/26	07/28/26		7341633905	N
5 ACCOUNT # 7341634308		$448.10	6-05-55-502-000-264	B	SEWER: Gas & Electric	R	07/28/26	07/28/26		7341634308	N
6 ACCOUNT # 7341634405		$1,995.28	6-05-55-501-000-264	B	WATER: Gas & Electric	R	07/28/26	07/28/26		7341634405	N
7 ACCOUNT # 7341633204		$7.95	6-01-31-430-000-263	B	Electricity - PW Buildings	R	07/28/26	07/28/26		7341633204	N
8 ACCOUNT # 7341633301		$3,041.86	6-01-31-435-000-266	B	Street Lights	R	07/28/26	07/28/26		7341633301	N
9 ACCOUNT # 7341633506		$56.19	6-01-31-435-000-266	B	Street Lights	R	07/28/26	07/28/26		7341633506	N
10 ACCOUNT # 7341633603		$7.95	6-01-31-430-000-264	B	Electric - Boro Hall	R	07/28/26	07/28/26		7341633603	N
11 ACCOUNT # 731633700		$42.12	6-01-31-430-000-263	B	Electricity - PW Buildings	R	07/28/26	07/28/26		731633700	N
12 ACCOUNT # 7341633808		$332.79	6-01-31-430-000-263	B	Electricity - PW Buildings	R	07/28/26	07/28/26		7341633808	N
13 ACCOUNT # 7341634103		$15.90	6-01-31-430-000-263	B	Electricity - PW Buildings	R	07/28/26	07/28/26		7341634103	N
14 ACCOUNT # 7341634200		$425.20	6-01-31-430-000-265	B	Electric - Sr. Center	R	07/28/26	07/28/26		7341634200	N
15 ACCOUNT # 7359443202		$2,495.06	6-01-29-390-000-264	B	LIBRARY: Gas & Electric	R	07/28/26	07/28/26		7359443202	N
		$10,986.62									
	Vendor Total:	**$11,556.44**									
HOPEW005	R & B 333 LLC										
26-00455	07/02/26	POLICE 406 MAINTENANCE									
1 OIL CHANGE TAHOE		$34.99	6-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	07/02/26	07/30/26		8368	N
2 REPLACE WASHER PUMP		$118.61	6-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	07/02/26	07/30/26			N
3 TIRE ROTATION		$29.99	6-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	07/02/26	07/30/26			N
4 ENVIROMENTAL CHARGE		$3.88	6-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	07/02/26	07/30/26			N
5 MATERIALS		$143.27	6-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	07/02/26	07/30/26		8368	N
		$330.74									
26-00459	07/02/26	POLICE C402 BRAKE REPAIR									

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
HOPEW005	R & B 333 LLC				*Account Continued*						
1 REPLACE BRAKES/ROTORS		$237.22	6-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	07/02/26	07/30/26		8060	N
2 REPLACE LOWER CONTROL ARM		$220.27	6-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	07/02/26	07/30/26		8060	N
3 FOUR WHEEL ALIGNMENT		$139.99	6-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	07/02/26	07/30/26		8060	N
4 ENVIRONMENTAL CHARGE		$7.50	6-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	07/02/26	07/30/26		8060	N
5 MATERIALS		$496.28	6-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	07/02/26	07/30/26		8060	N
		$1,101.26									
	Vendor Total:	**$1,432.00**									
RRELECTR	R & R Electronics										
26-00457	07/02/26	POLICE RADAR REPAIR CAR 406									
1 REPAIR MPH PYTHON III RADAR		$106.00	6-01-25-240-000-226	B	POLICE: Equip. Maintenance	R	07/02/26	07/30/26			N
	Vendor Total:	**$106.00**									
RESOR005	RESORTS CASINO HOTEL										
26-00491	07/08/26	NJLM CONFERENCE : ROBIN TILLOU									
1 NJLM CONFERENCE : ROBIN TILLOI		$252.00	6-01-21-180-000-220	B	PLANNING BOARD: Education	R	07/08/26	07/30/26			N
	Vendor Total:	**$252.00**									
TILL0005	ROBIN TILLOU										
26-00503	07/16/26	NOTARY TRAINING REIMBURSEMENT									
1 NOTARY TRAINING REIMBURSEMEN		$20.00	6-01-20-120-000-220	B	MUN. CLERK: Education	R	07/16/26	07/30/26			N
	Vendor Total:	**$20.00**									
ROSEDA01	Rosedale Mills										
26-00483	07/07/26	SERVIC E CHARGES									
1 SERVIC E CHARGES 4/30/26		$21.27	6-01-26-290-000-271	B	STREETS: Street System / Salt	R	07/07/26	07/30/26		565392	N
2 SERVICE CHARGE 5/31/26		$21.70	6-01-26-290-000-271	B	STREETS: Street System / Salt	R	07/07/26	07/30/26		571072	N
		$42.97									
	Vendor Total:	**$42.97**									
SIEMENS	Siemen's Industry, Inc.										
26-00480	07/07/26	FIRE SERVICE MONITORING									
1 FIRE SERVICE MONITORING		$1,030.59	6-01-26-310-000-224	B	BOROUGH PROP. - Public Works Bldg	R	07/07/26	07/30/26		5332453346	N
	Vendor Total:	**$1,030.59**									
SINCLA01	Sinclair Supply Inc.										
26-00050	01/14/26	Shop Supplies - 2026				B					

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
SINCLA01	Sinclair Supply Inc.				*Account Continued*						
7 Inv. 422327- Parts		$31.99	6-01-26-310-000-225	B	BOROUGH PROP: Shop Supplies	R	02/19/26	07/30/26		422327	N
8 Inv. 422368- Parts		$3.69	6-01-26-310-000-225	B	BOROUGH PROP: Shop Supplies	R	02/19/26	07/30/26		422368	N
9 Inv. 425076- Parts		$322.57	6-01-26-310-000-225	B	BOROUGH PROP: Shop Supplies	R	02/19/26	07/30/26		425076	N
		$358.25									
	Vendor Total:	**$358.25**									
SPARKLIN	Sparkling Pools, Inc.										
26-00046	01/14/26	Liquid Chlorine - 2026				B					
4 Inv.6/4/2026 - Liquid Chlorine		$1,145.84	6-05-55-501-000-291	B	WATER: Purification Supplies	R	01/14/26	07/30/26		JUNE 2026	N
	Vendor Total:	**$1,145.84**									
STAPL005	STAPLES										
26-00526	07/23/26	PPL Supplies June 2026									
1 PPL Supplies June 2026		$61.95	6-01-29-390-000-240	B	LIBRARY: Office Supplies	R	07/23/26	07/30/26		6067763873	N
	Vendor Total:	**$61.95**									
TIMOTHY	TIMOTHY OBERLEITON										
26-00516	07/17/26	ESCROW REFUND TO TIMOTHY OBERL									
1 REFUND TO TIMOTHY OBERLEITON		$2,200.00	E-16-90-069-000-250	B	TIMOTHY ROBERT OBERLEITON- VAR		07/17/26	07/17/26			N
	Vendor Total:	**$2,200.00**									
TWPHOPEW	Township of Hopewell										
26-00178	02/20/26	Dispatch Services - 2026				B					
2 Dispatch Services, Jan - June		$43,810.00	6-01-42-102-000-267	B	Police Dispatch Service	R	02/20/26	07/30/26		26-DISPATCH-1	N
26-00512	07/16/26	Animal Control Services									
1 Animal Control Services		$6,897.75	6-01-42-105-000-268	B	Animal Control	R	07/16/26	07/30/26		26-AC02	N
2 Animal Control Services		$6,897.75	6-01-42-105-000-268	B	Animal Control	R	07/16/26	07/30/26		26-AC01	N
		$13,795.50									
26-00513	07/16/26	HEALTH SERVICES 2026									
1 HEALTH SERVICES JAN- JUNE		$26,530.00	6-01-42-105-000-267	B	Health Department	R	07/16/26	07/30/26		26 HEALTH1	N
2 HEALTH SERVICES JULY- DEC		$26,530.00	6-01-42-105-000-267	B	Health Department	R	07/16/26	07/30/26		26 HEALTH2	N
		$53,060.00									
26-00514	07/16/26	RECYCLE AND SHREDDING EVENT									
1 RECYCLE AND SHREDDING EVENT		$1,000.00	6-01-42-111-000-250	B	SHARED SERVICE: ELEC & PAPER SR		07/16/26	07/30/26		26-SPRING RECY(	N
2 RECYCLE AND SHREDDING EVENT		$1,000.00	6-01-42-111-000-250	B	SHARED SERVICE: ELEC & PAPER SR		07/16/26	07/30/26		26-FALL RECYCLY	N
		$2,000.00									

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
TWPHOPEW	Township of Hopewell				*Account Continued*							
26-00515	07/16/26	2026 SENIOR SHARED SERVICES										
1 2026 SENIOR SHARED SERVICES		$5,500.00	6-01-42-110-000-250	B	SHARED SERVICE - SENIOR SERVIC		R	07/16/26	07/30/26		26-SRS	N
	Vendor Total:	**$118,165.50**										
TREASU02	Treasurer, State of NJ											
26-00508	07/16/26	VEHICLE REGISTRATION RENEWAL										
1 VEHICLE REGISTRATION RENEWAL		$712.00	6-01-26-290-000-277	B	STREETS: Vehicle Maintenance		R	07/16/26	07/30/26		260613090	N
	Vendor Total:	**$712.00**										
UNCLE ED	Uncle Ed's Creamery											
26-00525	07/21/26	ITALIAN ICE & GIFT CERTIFICATE										
1 RAINBOW ITALIAN ICE		$131.85	6-01-30-420-000-255	B	MEMORIAL DAY		R	07/21/26	07/30/26		415	N
2 GIFT CERTIFICATE		$50.00	6-01-30-420-000-255	B	MEMORIAL DAY		R	07/21/26	07/30/26		521	N
		$181.85										
	Vendor Total:	**$181.85**										
JOHNNY	United Site Services											
26-00307	03/30/26	ADA Restroom for Kunkel Park				B						
4 Inv. 6114977		$95.63	6-01-28-370-000-288	B	RECREATION: Portapot Rental		R	03/30/26	07/30/26		INV-6114977	N
	Vendor Total:	**$95.63**										
VALENTIN	Valentino Roman & Son											
26-00042	01/14/26	Clean Wash Bay Area - Qtrly				B						
3 Inv. 36467 - Service Call		$250.00	6-01-26-290-000-271	B	STREETS: Street System / Salt		R	01/14/26	07/30/26		36467	N
	Vendor Total:	**$250.00**										
VANNOT01	Van Note Harvey Associates											
25-00420	05/12/25	Construction Eng. - Baldwin				B						
14 Inv. 1314880- Baldwin Progres		$1,053.75	C-04-24-003-000-250	B	ORD 2024-3 SECTION 20 COSTS		R	05/12/25	07/30/26		1314880	N
15 Inv. 1319251 Baldwin Construct		$3,017.50	C-04-24-003-000-250	B	ORD 2024-3 SECTION 20 COSTS		R	05/12/25	07/30/26		1319251	N
		$4,071.25										
25-00421	05/12/25	Design Eng. - Abey Drive				B						
8 Inv. 1314881- Abey Drive		$1,888.25	C-04-25-006-000-250	B	ORD 2025-6 SECTION 20 COSTS		R	05/12/25	07/30/26		1314881	N
	Vendor Total:	**$5,959.50**										
VECTOR01	Vector Security											
26-00475	07/06/26	PANIC ALARM INVOCIE # 77796392										

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
VECTOR01	Vector Security				*Account Continued*						
1 PANIC ALARM INVOCIE # 77796392		$151.35	6-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R	07/06/26	07/30/26		77796392	N
26-00492	07/14/26	Account # 208395									
1 Acct#208395, Insp Co Detector		$159.30	6-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R	07/14/26	07/30/26		78144432	N
2 Acct#208395, Monitoring- Fire		$407.26	6-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R	07/14/26	07/30/26		78144432	N
		$566.56									
	Vendor Total:	**$717.91**									
VER-NEW	Verizon										
26-00386	05/20/26	ACCT # 542050464-00001									
1 aCCT # 542050464-00001		$1,098.33	6-01-31-440-000-265	B	TELEPHONE - Administration	R	05/20/26	07/30/26			N
	Vendor Total:	**$1,098.33**									
VERIZO01	Verizon										
26-00471	07/03/26	VARIOUS ACCOUNTS									
1 ACCOUNT # 156-886-207-0001-87		$1,228.43	6-01-31-440-000-263	B	Telephone PW	R	07/03/26	07/30/26			N
2 ACCOUNT # 153-258-253-0001-93		$880.24	6-01-31-440-000-263	B	Telephone PW	R	07/03/26	07/30/26			N
3 ACCOUNT # 156-886-207-0001-87Y		$561.93	6-01-31-440-000-263	B	Telephone PW	R	07/03/26	07/30/26			N
		$2,670.60									
26-00497	07/14/26	ACCOUNT # 257-245-073-0001-69									
1 ACCOUNT # 257-245-073-0001-69		$120.27	6-01-31-440-000-266	B	TELEPHONE: FIRST AID BLDG.	R	07/14/26	07/30/26		BILL DATE JULY	N
	Vendor Total:	**$2,790.87**									
VER-NEW	Verizon										
26-00510	07/16/26	ACCOUNT# 542050464-00001									
1 ACCOUNT# 542050464-00001		$1,100.47	6-01-31-440-000-265	B	TELEPHONE - Administration	R	07/16/26	07/30/26			N
26-00528	07/23/26	Acct # 842294409-00001									
1 Acct # 842294409-00001 JUNE		$109.53	6-01-29-390-000-263	B	LIBRARY: Telephone	R	07/23/26	07/30/26		6147396766	N
	Vendor Total:	**$1,210.00**									
VERIZ010	Verizon - FIOS										
26-00502	07/16/26	LIBRARY 753-320-510-0001-37									
1 LIBRARY 753-320-510-0001-37		$164.00	6-01-29-390-000-262	B	LIBRARY: Hub Line	R	07/16/26	07/30/26			N
	Vendor Total:	**$164.00**									
VER FIOS	Verizon - FIOS										
26-00527	07/23/26	ACCT#753-320-510-0001-37 JUNE									
1 ACCT#753-320-510-0001-37 JUNE		$164.00	6-01-29-390-000-262	B	LIBRARY: Hub Line	R	07/23/26	07/30/26			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
VER FIOS	Verizon - FIOS				*Account Continued*						
	Vendor Total:	**$164.00**									
EARLE010	Walter R Earle-Burlington Inc.										
26-00488	07/07/26	EZ ST - 1/4 INVOICE # 7204									
1 EZ ST - 1/4 INVOICE # 7204		$695.95	6-01-26-290-000-271	B	STREETS: Street System / Salt	R	07/07/26	07/30/26		7204	N
2 EZ ST - 1/4 INVOICE # 8598		$184.00	6-01-26-290-000-271	B	STREETS: Street System / Salt	R	07/07/26	07/30/26		8598	N
		$879.95									
	Vendor Total:	**$879.95**									
BLISSW01	Walter R. Bliss Jr., Esquire										
26-00010	01/13/26	Legal Services - 2026				B					
8 Legal Services - JULY 2026		$5,875.00	6-01-20-155-000-261	B	LEGAL: Legal Services	R	01/13/26	07/29/26		JULY 2026	N
	Vendor Total:	**$5,875.00**									
WBMAS005	WB MASON										
26-00087	01/30/26	Monthly Water Cooler Rental				B					
3 Water Cooler Various Invoices		$146.11	6-01-25-240-000-260	B	POLICE: Other Services	R	01/30/26	07/30/26		MULTIPLE INVOIC	N
26-00419	06/03/26	Office Supplies									
2 Item # WBM24200- Copy Paper		$44.60	6-01-20-100-000-240	B	ADMIN: Office Supplies	R	06/03/26	07/30/26		262366641	N
3 Item # SAN25005- Highlighter		$6.30	6-01-20-100-000-240	B	ADMIN: Office Supplies	R	06/03/26	07/30/26		262366641	N
4 Item #PFX4153X2-Hanging Folder		$65.12	6-01-20-100-000-240	B	ADMIN: Office Supplies	R	06/03/26	07/30/26		262366641	N
5 Item # SMD15405 - File Folder		$35.46	6-01-20-100-000-240	B	ADMIN: Office Supplies	R	06/03/26	07/30/26		262366641	N
6 Item # MMM680SH2 Post It Flag		$14.96	6-01-20-100-000-240	B	ADMIN: Office Supplies	R	06/03/26	07/30/26		262366641	N
7 Item # NAVBCZ1DF-Business Card		$31.80	6-01-20-100-000-240	B	ADMIN: Office Supplies	R	06/03/26	07/30/26		262404694	N
8 Item # NAVBCZ1DF-Business Card		$28.10	6-01-20-100-000-240	B	ADMIN: Office Supplies	R	06/03/26	07/30/26		262404694	N
9 Item # NAVBCZ1DF-Business Card		$28.10	6-01-20-100-000-240	B	ADMIN: Office Supplies	R	06/03/26	07/30/26		262404694	N
10 Item # NAVBCZ1DF-Business Card		$28.10	6-01-20-100-000-240	B	ADMIN: Office Supplies	R	06/03/26	07/30/26		262404694	N
11 Item # NAVBCZ1DF-Business Card		$28.10	6-01-20-100-000-240	B	ADMIN: Office Supplies	R	06/03/26	07/30/26		262404694	N
12 Item # NAVBCZ1DF-Business Card		$28.10	6-01-20-100-000-240	B	ADMIN: Office Supplies	R	06/03/26	07/30/26		262404694	N
		$338.74									
	Vendor Total:	**$484.85**									

Total Purchase Orders: 106 **Total P.O. Line Items:** 270 **Total List Amount:** $261,122.85 **Total Void Amount:** $0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-05	$1,500.00	$0.00	$0.00	$1,500.00
	6-01	$228,309.63	$0.00	$0.00	$228,309.63
	6-05	$20,050.54	$0.00	$0.00	$20,050.54
	Year Total:	$248,360.17	$0.00	$0.00	$248,360.17
CAPITAL FUND	C-04	$5,959.50	$0.00	$0.00	$5,959.50
	E-16	$2,200.00	$0.00	$0.00	$2,200.00
	G-02	$1,657.18	$0.00	$0.00	$1,657.18
Recreation	T-03	$1,446.00	$0.00	$0.00	$1,446.00
Total Of All Funds:		$261,122.85	$0.00	$0.00	$261,122.85

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 8/3/26

Current Fund

Paid Via Wire	Purchase Order #	Vendor Name	Description	Amount	
Wire	26-00532	Payroll Account	Payroll 7/15/2026	$ 73,733.34	
Wire	26-00555	Payroll Account	Payroll 7/31/2026	$ 69,566.77	
Wire	26-00556	HoVal Reg School District	Hopewell Valley Regional School - Debt Service	$ 875,532.00	
Wire	26-00554	NJ Solutions JHIF	NJ Solution JHIF-Health Benefit Monthly Payment - Due 8/1/26	$ 40,600.06	70%
Wire	26-00557	Depository Trust Company	The Depository Trust Company - Debt Payment	$ 220,793.75	
Wire	26-00559	County of Mercer	3rd Quarter Tax	$ 1,001,551.21	
Wire	26-00559	County of Mercer	Open Space - Third Quarter Tax	$ 59,207.91	
			Total	**$ 2,340,985.04**	

Water/Sewer Operating

Paid Via Wire	Purchase Order #	Vendor Name	Description	Amount	
Wire	26-00532	Payroll Account	Payroll 7/15/2026	$ 16,509.06	
Wire	26-00555	Payroll Account	Payroll 7/31/2026	$ 15,940.00	
Wire	26-00554	NJ Solutions JHIF	NJ Solution JHIF-Health Benefit Monthly Payment - Due 8/1/26	$ 13,329.28	30%
			Total	**$ 45,778.34**	

Trust

Paid Via Wire	Purchase Order #	Vendor Name	Description	Amount
Wire	26-00532	Payroll Account	Payroll 7/15/2026	$ 2,100.00
Wire		Payroll Account	Payroll 7/31/2026	$ -
			Total	**$ 2,100.00**

Total Wire Transfer $ 2,388,863.38