

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 2-Dec-24

Current Fund

Wire 12429	24-00869	Payroll Account	\$	76,500.35
Wire 12431	24-00877	Payroll Account - DCRP - Payroll 11/15/24	\$	604.69
Wire 12434	24-00894	Payroll Account	\$	66,506.03
Wire 12435	24-00897	Payroll Account - DCRP - Payroll 11/27/24	\$	<u>374.63</u>
			\$	143,985.70

Water/Sewer Operating

Wire 22430	24-00869	Payroll Account	\$	13,175.20
Wire 22434	24-00894	Payroll Account	\$	<u>12,411.03</u>
			\$	25,586.23

Trust Fund

CK 1249	24-00852	Sarah Juarez	\$	500.00
CK 1250	24-00851	Marcus Everett Kelley	\$	500.00
CK 1251	24-00850	John & Bethanne Prugh	\$	500.00
Wire 12430	24-00869	Payroll Account	\$	<u>1,250.00</u>
			\$	2,750.00
			\$	172,321.93

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	
BRITTON					Account Continued									
		295.23												
		295.23												
CANON005 24-00038	Canon Financial Services 01/17/24	Copier Lease - 2024					B							
10 Inv. 36201595 - Nov 2024		239.88	4-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint	R			01/17/24	11/22/24		36201595	N	
24-00039	01/17/24	Canon Copier for Police Dept.					B							
10 Inv. 36201594 - Nov 2024		67.27	4-01-25-240-000-225	B	POLICE: Office Equipment/Furniture	R			01/17/24	11/22/24		36201594	N	
		307.15												
CENTU005 24-00136	Century Pest Control 02/10/24	Monthly Pest Control - 2024					B							
21 Inv. 19410- Public Wks - Oct		95.00	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R			02/10/24	11/20/24		19410	N	
22 Inv. 19410 - Boro Hall - Oct		95.00	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R			02/10/24	11/20/24		19410	N	
		190.00												
		190.00												
CHAMPION 24-00868	Champion Tire 11/13/24	Inv 031-69902-Tires(Trash)												
1 Inv 031-69902-Tires(Trash)		823.70	4-01-26-305-000-277	B	TRASH: Vehicle Expenses	R			11/13/24	11/20/24		031-69902	N	
		823.70												
CINTAS01 24-00863	Cintas Corporation 11/12/24	Boro Hall Oct 2024												
1 Inv. 4208358921 - Boro Hall		271.04	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R			11/12/24	11/22/24		4208358921	N	
24-00864	11/12/24	Janitorial - Public Works												
1 Inv. 4206879570 - Public Works		103.35	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R			11/12/24	11/22/24		4206879570	N	
2 Inv. 4207588634 - Public Works		35.00	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R			11/12/24	11/22/24		4207588634	N	
3 Inv. 4208359123 - Public Works		139.73	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R			11/12/24	11/22/24		4208359123	N	
4 Inv. 4209066381 - Public Works		165.34	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R			11/12/24	11/22/24		4209066381	N	
5 Inv. 4209798323 - Public Works		138.69	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R			11/12/24	11/22/24		4209798323	N	
		582.11												
24-00865	11/12/24	Uniform Rental - Oct 2024												
1 Inv 4206879529 - Uniforms		39.93	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R			11/12/24	11/22/24		4206879529	N	
2 Inv 4206879529 - Janitorial		64.26	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R			11/12/24	11/22/24		4206879529	N	
3 Inv 4207588562 - Janitorial		64.26	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R			11/12/24	11/22/24		4207588562	N	

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NUICOR01		Elizabethtown Gas	Account Continued											
1 0140296831 - Public Works			68.18	4-01-31-446-000-205	B	Heat - Public Works Building		R		11/13/24	11/20/24	OCT 2024		N
Vendor Total:			439.61											
HOVALCAR 24-00721	09/10/24	Hopewell Valley Car Wash	PATROL CAR WASHES											
1 CAR WASHES JULY - SEPT			120.00	4-01-25-240-000-277	B	POLICE: Vehicle Expenses		R		09/10/24	11/20/24			N
24-00862	11/12/24		POLICE CAR WASHES											
1 CAR WASHES FOR SEPT-OCT			150.00	4-01-25-240-000-277	B	POLICE: Vehicle Expenses		R		11/12/24	11/26/24	1717		N
Vendor Total:			270.00											
JEFFR005 24-00872	11/13/24	Jeffrey Rubin	Court Session - Nov 7, 2024											
1 Court Session - Nov 7, 2024			300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense		R		11/13/24	11/22/24	11-7-24		N
Vendor Total:			300.00											
VAGGOTJ 24-00847	11/05/24	John Vaggot	Clothing Reimbursement - 2024											
1 Clothing Reimbursement - 2024			250.00	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		11/05/24	11/14/24	REIMB 2024		N
Vendor Total:			250.00											
KULAK010 24-00827	10/28/24	Kulak Arms & Outfitters LLC	Uniforms for D. Leubner											
1 Uniforms for D. Leubner			1,347.71	4-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R		10/28/24	11/14/24	INV2024/00105		N
Vendor Total:			1,347.71											
SCHMIE01 24-00259	03/14/24	Mason, Griffin & Pierson	Legal Services - 2024											
12 Inv. 91609 - General Planning			348.50	4-01-21-180-000-261	B	PLANNING BOARD: Legal Services		R		03/14/24	11/20/24	91609		N
24-00649	08/08/24		Update Title & Deed - Cemetery											
4 Inv. 91611 - Record Deed			28.34	T-03-00-850-850-255	B	Open Space Reserves		R		08/08/24	11/14/24	91611		N
Vendor Total:			376.84											
MCCLO005 24-00567	07/12/24	McCloskey Mechanical Contrator	Repair A/C at Public Works											
1 Repair A/C at Public Works			3,559.00	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.		R		07/12/24	11/20/24			N
Vendor Total:			3,559.00											
MERCE020		Mercer County Clerk												

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MERCE020	Mercer County Clerk	Account Continued										
24-00871	11/13/24	June 2024 - Primary Election										
1	June 2024 - Primary Election	3,154.16	4-01-20-121-000-255	B	ELECTIONS: Misc. Expenses	R		11/13/24	11/22/24		JUNE 2024	N
Vendor Total:		3,154.16										
MCAUT01	Mercer County Improvement Auth											
24-00075	01/24/24	Recycling Agreement - 2024				B						
13	Inv. 108797 - Dec 2024	6,625.00	4-01-42-103-000-267	B	Recycling Service	R		02/07/24	11/22/24		108797	N
24-00843	11/05/24	Tipping Fees - Oct 2024										
1	10-3-24-02-00533830	1,095.21	4-01-26-305-000-291	B	TRASH: Tipping Fees	R		11/05/24	11/14/24		02-00533830	N
2	10-7-24-02-00534045	921.07	4-01-26-305-000-291	B	TRASH: Tipping Fees	R		11/05/24	11/14/24		02-00534045	N
3	10-10-24-02-00534411	1,072.00	4-01-26-305-000-291	B	TRASH: Tipping Fees	R		11/05/24	11/14/24		02-00534411	N
4	10-14-24-02-00534618	780.45	4-01-26-305-000-291	B	TRASH: Tipping Fees	R		11/05/24	11/14/24		02-00534618	N
5	10-17-24-02-00534993	1,046.20	4-01-26-305-000-291	B	TRASH: Tipping Fees	R		11/05/24	11/14/24		02-00534993	N
6	10-21-24-02-00535203	922.36	4-01-26-305-000-291	B	TRASH: Tipping Fees	R		11/05/24	11/14/24		02-00535203	N
7	10-24-24-02-00535614	1,013.95	4-01-26-305-000-291	B	TRASH: Tipping Fees	R		11/05/24	11/14/24		02-00535614	N
8	10-28-24-02-00535850	861.72	4-01-26-305-000-291	B	TRASH: Tipping Fees	R		11/05/24	11/14/24		02-00535850	N
9	10-31-24-02-00536276	970.08	4-01-26-305-000-291	B	TRASH: Tipping Fees	R		11/05/24	11/14/24		02-00536276	N
Vendor Total:		8,683.04										
MERCWR01	Mercer Group International											
24-00581	07/17/24	Bulk Trash - Tipping Fees				B						
8	Inv. 374081 - Bulk Trash	853.28	4-01-26-305-000-291	B	TRASH: Tipping Fees	R		09/03/24	11/14/24		374081	N
9	Inv. 374954 - Bulk Trash	688.90	4-01-26-305-000-291	B	TRASH: Tipping Fees	R		07/17/24	11/26/24		374954	N
Vendor Total:		1,542.18										
NEWJE025	New Jersey Future											
24-00892	11/25/24	10th Annual Conference										
1	10th Annual Jersey Water Works	165.00	4-05-55-501-000-220	B	WATER: Education	R		11/25/24	11/26/24			N
Vendor Total:		165.00										
NJSLOM01	NJ State League of Municipalit											
24-00848	11/05/24	2024 - League Registrations										
1	2024 - League Registrations	210.00	4-01-20-100-000-220	B	ADMIN: Education	R		11/05/24	11/14/24			N
Vendor Total:		210.00										

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POSTAGE Pitney Bowes - Reserve Acct <i>Account Continued</i>													
1 Postage for Meter		1,000.00	4-05-55-501-000-210	B	WATER: Postage		R		11/26/24	11/26/24			N
2 Postage for Meter		400.00	4-05-55-502-000-210	B	SEWER: Postage		R		11/26/24	11/26/24			N
3 Postage for Meter		500.00	4-01-20-120-000-210	B	MUN. CLERK: Postage		R		11/26/24	11/26/24			N
4 Postage for Meter		400.00	4-01-20-130-000-210	B	FINANCE: Envelopes & Postage		R		11/26/24	11/26/24			N
5 Postage for Meter		400.00	4-01-20-150-000-210	B	TAX ASSESSMENT: Postage		R		11/26/24	11/26/24			N
		2,700.00											
		Vendor Total:	2,700.00										
PITNEY Pitney Bowes, Inc. Lease of Folding Machine B													
24-00316	04/05/24												
5 Inv. 3319932459 - 4th Qtr 2024		521.88	4-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint		R		04/05/24	11/22/24		3319932459	N
		Vendor Total:	521.88										
PROPIO005 PROPIO LS, LLC Interpreter Services - 2024 B													
24-00207	03/06/24												
9 Inv. 0105521024 - Oct 2024		13.05	4-01-43-490-000-288	B	MUNICIPAL COURT: Interpreter		R		03/06/24	11/14/24		0105521024	N
		Vendor Total:	13.05										
PSEGAS01 PSE&G 65-278-022-18-PublicWorks													
24-00874	11/13/24												
1 65-278-022-18-PublicWorks		292.60	4-01-31-430-000-283	B	Electricity - PW Buildings		R		11/13/24	11/20/24		OCT 2024	N
24-00875	11/13/24												
1 77-175-128-07-FirstAid		249.80	4-01-31-430-000-266	B	Electric - First Aid Bldg		R		11/13/24	11/20/24		OCT 2024	N
		Vendor Total:	542.40										
RANDI005 Randi Malkiewicz Deputy Registrar - 2024 B													
24-00078	01/24/24												
12 Deputy Registrar - Nov 2024		175.00	4-01-20-120-000-250	B	MUN. CLERK: Consultants		R		01/24/24	11/22/24		NOV 2024	N
		Vendor Total:	175.00										
RNDCON01 RnD Consulting, LLC Computer Maint. - Nov 2024													
24-00899	11/26/24												
1 Inv. 24177 - Backup Off Site		22.94	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR				11/26/24	11/26/24		24177	N
2 Inv. 24177 - Managed Backup		260.00	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR				11/26/24	11/26/24		24177	N
3 Inv. 24177 - Intermedia e-mail		561.91	4-01-20-100-000-243	B	ADMIN: Intermedia - E-mail accounts		R		11/26/24	11/26/24		24177	N
4 Inv. 24177 - Zoom		85.28	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR				11/26/24	11/26/24		24177	N
5 Inv. 24177 - Computer Maint		65.00	4-01-26-290-000-240	B	STREETTS: Office Supplies/ Equipment		R		11/26/24	11/26/24		24177	N

Vendor # P.O. # Item Description	PO Date	Name	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Invoice Date	Chk/Void Date	1099 Excl
VANNO01 Van Note Harvey Associates <i>Account Continued</i>												
3 Inv. 1250846 - W/S - Gen Eng.	05/28/24		180.00	4-05-55-501-000-262	B WATER: Engineering Services		R		03/08/24	11/22/24	1250846	N
24-00438					NJDOT - Baldwin - Design Phase		B					
7 Inv. 1250848 - Progress	10/23/24		6,644.50	C-04-24-003-000-201	B ORD 2024-3 IMPRV BALDWIN ST & CR		R		05/28/24	11/22/24	1250848	N
24-00819					Inv. 1243496- Escrow Starbucks		R		10/23/24	11/14/24	1243496	N
1 Inv. 1243496 - Starbucks	11/20/24		1,750.00	E-16-22-009-000-250	B 5 Pennington LLC (Starbucks)		R		11/20/24	11/26/24	1249283	N
24-00881					Inv. 1249283 - Straube Escrow		R					
1 Inv. 1249283 - Straube Escrow			1,225.00	E-16-24-002-000-250	B STRAUBE CENTER-BULK VAR. (CONR		R					
			Vendor Total:						16,899.50			
VECTOR01 Vector Security												
24-00837	10/30/24				Inv. 74940372 - Monitoring		R		10/30/24	11/14/24	7490372	N
1 Inv. 74940372 - Monitoring			149.85	4-01-26-310-000-227	B BOROUGH PROP: Building Maint.		R					
			Vendor Total:						149.85			
VERIZ01 Verizon												
24-00842	11/04/24				609-737-2014-Court		R		11/04/24	11/14/24	OCT 2024	N
1 609-737-2014-Court			221.31	4-01-43-490-000-263	B MUNICIPAL COURT: Telephone		R					
			Vendor Total:						221.31			
VER-NEW Verizon												
24-00860	11/12/24				Library - Oct 2024		R		11/12/24	11/14/24	9977559687	N
1 Library - Oct 2024			109.58	4-01-29-390-000-263	B LIBRARY: Telephone		R					
24-00867	11/12/24				October Billing - 2024		R		11/12/24	11/14/24	OCT 2024	N
1 October Billing - 2024			1,102.37	4-01-31-440-000-265	B TELEPHONE - Administration		R					
			Vendor Total:						1,211.95			
VERIZ01 Verizon												
24-00885	11/20/24				609-737-0470-FirstAidBldg		R		11/20/24	11/22/24	OCT 2024	N
1 609-737-0470-FirstAidBldg			88.58	4-01-31-440-000-266	B TELEPHONE: FIRST AID BLDG.		R					
			Vendor Total:						88.58			
VER FIOS Verizon - FIOS												
24-00889	11/25/24				Police Internet - Nov 2024		R		11/25/24	11/25/24	NOV 2024	N
1 Police Internet - Nov 2024			119.00	4-01-31-440-000-264	B TELEPHONE - Police		R					
			Vendor Total:						119.00			
WAGNER Wagner's Land Expansion												
24-00733	09/18/24				Replace Sidewalk Slabs/Kunkel		R		11/25/24	11/25/24	NOV 2024	N

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WAGNER	1 Replace 4 Sidewalk Slabs @	Wagner's Land Expansion	2,500.00	4-01-26-290-000-271	B	STREETS: Street System / Salt		R		09/18/24	11/22/24	2756		N
	Vendor Total:		2,500.00											
BLISSW01	24-00152	Walter R. Bliss Jr., Esquire												
	11 Legal Services - Oct 2024	02/12/24	4,583.33	4-01-20-155-000-261	B	LEGAL: Legal Services		R		02/12/24	11/26/24		OCT 2024	N
	12 Legal Services - Nov 2024		4,583.33	4-01-20-155-000-261	B	LEGAL: Legal Services		R		02/12/24	11/26/24		NOV 2024	N
			<u>9,166.66</u>											
	Vendor Total:		9,166.66											
WATERRES	24-00082	Water Resource Management												
	16 Inv. WPN24M01-10-Compliance	01/24/24	460.00	4-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. SR		R		01/24/24	11/22/24		WPN24M01-10	N
	17 Inv. WPN24M01-10-O&MManual		1,760.00	4-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. SR		R		01/24/24	11/22/24		WPN24M01-10	N
			<u>2,220.00</u>											
	Vendor Total:		2,220.00											

Total Purchase Orders: 73 Total P.O. Line Items: 128 Total List Amount: 162,492.93 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
	4-01	60,265.59	0.00	0.00	60,265.59
	4-05	7,236.30	0.00	0.00	7,236.30
Year Total:		67,501.89	0.00	0.00	67,501.89
	C-04	15,498.20	0.00	0.00	15,498.20
	E-16	2,975.00	0.00	0.00	2,975.00
	T-03	14,775.84	0.00	0.00	14,775.84
	W-06	61,742.00	0.00	0.00	61,742.00
Total Of All Funds:		162,492.93	0.00	0.00	162,492.93