

Fund

6-01

6-05

T-03

For Resolution	Bill List	Wire	Total
Current Fund	107,879.82	1,048,834.29	1,156,714.11
W/S Operating	14,697.36	39,918.08	54,615.44
Payroll / Trust Fund		4,200.00	4,200.00
Total	122,577.18	1,092,952.37	1,215,529.55

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
BILL LIST: Bank of Princeton
10/5/26

Current Fund				
Paid Via Wire	Purchase Order #	Vendor Name	Description	Amount
Wire	Budget Batch	Budget Batch	Payroll 9/15/2026	\$ 66,327.17
Wire	Budget Batch	Budget Batch	Payroll 9/30/2026	\$ 67,622.94
Wire	26-00666	HoVal Reg School District	Hopewell Valley Regional School - Debt Service	\$ 875,532.00
Wire	26-00665	NJ Solutions JHIF	NJ Solution JHIF-Health Benefit Monthly Payment - Due 10/1/26	\$ 39,352.18
				70%
			Total	\$ 1,048,834.29

Water/Sewer Operating				
Paid Via Wire	Purchase Order #	Vendor Name	Description	Amount
Wire	Budget Batch	Payroll Account	Payroll 9/15/2026	\$ 13,596.39
Wire	Budget Batch	Payroll Account	Payroll 9/30/2026	\$ 12,891.67
Wire	26-00665	NJ Solutions JHIF	NJ Solution JHIF-Health Benefit Monthly Payment - Due 9/1/26	\$ 13,430.02
				30%
			Total	\$ 39,918.08

Trust				
Paid Via Wire	Purchase Order #	Vendor Name	Description	Amount
Wire		Payroll Account	Payroll 9/15/2026	\$ -
Wire		Payroll Account	Payroll 9/30/2026	\$ 4,200.00
			Total	\$ 4,200.00

Total Wire Transfer \$ 1,092,952.37

P.O. Type: All
Format: Detail with Line Item Notes
Include Non-Budgeted: Y
Vendors: All
Department Page Break: No
Subtotal CAFR: Yes
Subtotal Department: Yes
Subtotal Extd: Yes

Budget Account		Description		Item Description										Amount		Stat/Chk		First Enc Rcvd		Chk/Void		PO							
P.O. Id	Item	Vendor Id	Vendor Name	Item Description										Amount		Stat/Chk		First Enc Rcvd		Chk/Void		PO							
Type																													
Invoice																													
6-01-20-100-000-255				ADMIN: Miscellaneous Expenses																		Account Continued							
Department:FINANCE				Department Total: ADMINISTRATION																		\$4,738.93							
Extd:FINANCIAL ADMINISTRATION																													
6-01-20-130-000-240				FINANCE: Office Supplies																									
26-00660				3	WBMAS005	WB MASON	TONER BROTHER TN850 HIGH YIELD										\$344.94		R	09/25/26	09/30/26								
26-00660				4	WBMAS005	WB MASON	PAPER- OFFICE										\$40.45		R	09/25/26	09/30/26								
26-00660				5	WBMAS005	WB MASON	PAPER CLIPS OFFICE										\$9.99		R	09/25/26	09/30/26								
26-00660				6	WBMAS005	WB MASON	KLEENEX FACIAL TISSUE										\$14.49		R	09/25/26	09/30/26								
26-00660				7	WBMAS005	WB MASON	SMEAD HEAVYWEIGHT FILE FOLDER										\$35.46		R	09/25/26	09/30/26								
																						\$445.33							
				Extd Total: FINANCIAL ADMINISTRATION																		\$445.33							
				Department Total: FINANCE																		\$445.33							
Department:TAX COLLECTION																													
Extd:TAX COLLECTION																													
6-01-20-145-000-201				TAX COLLECTION: Advertising																									
26-00632				1	NJSLOM01	NJ State League of Municipalit	Tax Collector Job Advertisemen										\$115.00		R	09/09/26	10/01/26								
6-01-20-145-000-240				TAX COLLECT: Office Supplies																									
26-00660				2	WBMAS005	WB MASON	CUSTOM CURRENT & W/S STAMPS										\$69.46		R	09/25/26	09/30/26								
				Extd Total: TAX COLLECTION																		\$184.46							
				Department Total: TAX COLLECTION																		\$184.46							
Department:LEGAL SERVICES																													
Extd:LEGAL SERVICES																													
6-01-20-155-000-261				LEGAL: Legal Services																									
26-00010				10	BLISSW01	Walter R. Bliss Jr., Esquire	Legal Services - OCTOBER 26										\$5,875.00		R	01/13/26	10/01/26			2026					
				Extd Total: LEGAL SERVICES																		\$5,875.00							
				Department Total: LEGAL SERVICES																		\$5,875.00							

Budget Account												Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type												
Department:ENGINEERING																							
ExId:ENGINEERING SERVICES																							
6-01-20-165-000-262			ENGINEERING: Eng. Services																				
26-00535	3	COLLI005	COLLIER'S ENGINEERING & DESIGN	GENERAL ENGINEERING SERVICE	\$1,785.00	R	07/28/26	09/22/26		0001215183	B												
Extd Total: ENGINEERING SERVICES					\$1,785.00																		
Department Total: ENGINEERING					\$1,785.00																		
CAFR Total:					\$13,028.72																		
Department:PLANNING BOARD																							
ExId:PLANNING BOARD																							
6-01-21-180-000-220			PLANNING BOARD: Education																				
26-00634	1	NJPLOF01	NJ Planning Officials	New PB Members: Sarah Calabi	\$95.00	R	09/14/26	10/01/26															
6-01-21-180-000-250			PLANNING BOARD: Consultants																				
26-00089	9	KYLE0005	James Kyle, PP/AICP	INVOICE 8968 PLANNING SERVICES	\$225.00	R	01/30/26	10/02/26		8968	B												
6-01-21-180-000-261			PLANNING BOARD: Legal Services																				
26-00123	10	SCHMIE01	Mason, Griffin & Pierson	MISCELLANEOUS LEGAL SERVICE	\$752.50	R	02/05/26	10/02/26		97354	B												
Extd Total: PLANNING BOARD					\$1,072.50																		
Department Total: PLANNING BOARD					\$1,072.50																		
CAFR Total:					\$1,072.50																		
Department:CONSTRUCTION																							
ExId:CONSTRUCTION																							
6-01-22-195-000-240			CONSTRUCTION: Office Supplies																				
26-00660	1	WBMAS005	WB MASON	FLAGSHIP RUBBER BAND-CONSTRUCT	\$25.96	R	09/25/26	09/30/26															
Extd Total: CONSTRUCTION					\$25.96																		
Department Total: CONSTRUCTION					\$25.96																		
CAFR Total:					\$25.96																		
Department:POLICE																							
ExId:POLICE																							

Budget Account			Description												
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
6-01-25-240-000-210	26-00678	1	FEDEXP01	POLICE: Postage											
				Federal Express Corporation											
					\$792.88	R	10/01/26	10/02/26		9-470-20260					
				INVOICE # 9-470-20260											
6-01-25-240-000-260	26-00087	6	WBMAS005	POLICE: Other Services											
				WB MASON											
					\$22.40	R	01/30/26	10/01/26		264278373	B				
				INVOICE # 264278373											
26-00087	7	WBMAS005	WB MASON		\$5.60	R	01/30/26	10/01/26		264251462	B				
				INVOICE # 264251462											
				26-00087	8	WBMAS005	WB MASON		\$6.39	R	01/30/26	10/02/26		264613470	B
								INVOICE # 264613470							
					\$34.39										
6-01-25-240-000-277	26-00638	1	CHAMPION	POLICE: Vehicle Expenses											
				Champion Tire											
					\$30.00	R	09/16/26	10/01/26							
				REPAIR FLAT TIRE											
					\$34.99	R	09/16/26	10/01/26							
				OIL CHANGE C405											
					\$50.83	R	09/16/26	10/01/26							
				SCAN SYSTEM											
					\$6.55	R	09/16/26	10/01/26							
				OIL FILTER											
					\$70.14	R	09/16/26	10/01/26							
				SYNTHETIC OIL 5W-20											
				ENVIRONMENTAL CHARGE											
					\$2.75	R	09/16/26	10/01/26							
				SHOP SUPPLIES											
					\$8.53	R	09/16/26	10/01/26							
26-00640	26-00640	1	HOPEW005	INV#8802 70,098MI											
				CAR 407 OIL CHANGE											
					\$34.99	R	09/16/26	10/01/26							
				FULL SYNTHETIC 0W-20											
					\$93.52	R	09/16/26	10/01/26							
				OIL FILTER											
					\$6.55	R	09/16/26	10/01/26							
				ENVIRONMENTAL CHARGE											
					\$2.75	R	09/16/26	10/01/26							
				SHOP SUPPLIES											
					\$7.09	R	09/16/26	10/01/26							
				INV#8647 17,581MI											
				CAR 406 OIL CHANGE											
					\$34.99	R	09/16/26	10/01/26							
				FULL SYNTHETIC 0W-20											
				OIL FILTER											
26-00641	26-00641	2	HOPEW005	ENVIRONMENTAL CHARGE											
					\$6.55	R	09/16/26	10/01/26							
				SHOP SUPPLIES											
					\$7.09	R	09/16/26	10/01/26							
				INV# 7488 29,633MI											
				CAR 405 WIPERS											
					\$59.98	R	09/16/26	10/01/26							
				SHOP SUPPLIES											
					\$4.25	R	09/16/26	10/01/26							
				ENVIRONMENTAL CHARGE											
					\$2.75	R	09/16/26	10/01/26							
				INV #8228 62,814MI											
26-00642	26-00642	3	HOPEW005												

BOROUGH OF PENNINGTON
Bill List By Budget Account

10/02/2026

10:47 AM

Budget Account			Description												
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
6-01-25-240-000-277				POLICE: Vehicle Expenses											
26-00645	1	DAVESR01	Dave's Ringoes Sunoco	Account Continued											
				CHANGE FLAT TIRE CAR 406	\$100.00	R	09/16/26	10/01/26							
				2023 CHEVY TAHOE 6/30/26											
26-00645	2	DAVESR01	Dave's Ringoes Sunoco	CHANGE FLAT TIRE CAR 406	\$125.00	R	09/16/26	10/01/26							
				2023 CHEVY TAHOE 8/21/26											
					\$785.57										
6-01-25-240-000-286				POLICE: Uniforms & Clothing											
26-00237	2	KULAK010	Kulak Arms & Outfitters LLC	Uniforms - Caruso INV/2026/902	\$483.01	R	03/16/26	10/01/26		INV/2026/00902	B				
26-00569	1	BADGE005	The Badge Company of NJ	RHODIUM BADGE FOR PATROLMAN	\$504.00	R	08/06/26	09/30/26							
				CUSTOM BADGE RHODIUM FINISH, BLACK, BLOCK, ENAMEL LETTERING, NJBKE NJ STATE SEAL, STAR SEPARATORS FLAT BADGE WITH WALLET CLIP REAR ATTACHMENT											
				2 - OFFICER / PENNINGTON POLICE / 735											
				2 - OFFICER / PENNINGTON POLICE / 736											
26-00569	2	BADGE005	The Badge Company of NJ	BADGE CASE FOR S154A	\$65.78	R	08/06/26	09/30/26							
				LEATHER BADGE CASE FOR S154A											
26-00569	3	BADGE005	The Badge Company of NJ	BADGE HOLDER W/CHAIN	\$56.98	R	08/06/26	09/30/26							
				STLYE 20-8117 BELT CLIP LEATHER BADGE HOLDER WITH NECK CHAIN AND VELCRO CLOSURE FOR S154A											
				BADGE CUSTOM	\$126.00	R	08/06/26	09/30/26							
				STLYE 10-S154A CUSTOM BADGE GOLD FINISH BLACK BLOCK LETTERING, NJBKE NJ STATE SEAL, STAR SEPARATORS, FLAT BADGE WITH WALLET CLIP REAR ATTACHMENT.											
				SERGEANT FIRST CLASS / PENNINGTON POLICE / RETIRED / 709											
26-00637	1	GALLS101	Galls, LLC	HARD CORE H3 CARRIER	\$448.25	R	09/16/26	10/01/26							
26-00637	2	GALLS101	Galls, LLC	NAMESTRIP	\$6.00	R	09/16/26	10/01/26							
26-00637	3	GALLS101	Galls, LLC	VAS ITEM VELCRO FOR GARMENT	\$5.99	R	09/16/26	10/01/26							
26-00637	4	GALLS101	Galls, LLC	ID PLACARD FOR H3 CARRIER	\$28.05	R	09/16/26	10/01/26							
					\$1,724.06										

Budget Account			Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type			
6-01-25-240-000-286 POLICE: Uniforms & Clothing					Account Continued									
Ext'd Total: POLICE					\$3,336.90									
Department Total: POLICE					\$3,336.90									
CAFR Total:					\$3,336.90									
Department:STREETS														
Ext'd:STREETS														
6-01-26-290-000-226 STREETS: Equip. Maintenance														
26-00636	1	WETIM005	W.E. TIMMERMAN CO. INC.	#LC1999 16" Hole	\$880.36	R	09/16/26	10/02/26						
26-00636	2	WETIM005	W.E. TIMMERMAN CO. INC.	Shipping Charges	\$60.00	R	09/22/26	10/02/26						
					\$940.36									
6-01-26-290-000-270 STREETS: Hardware /Tools/ Shop Supplies														
26-00586	2	AKEQU005	A & K Equipment Company, Inc.	IM 10-Pin Test Connector (Stock Code 28957 FIS)	\$87.00	R	08/26/26	09/14/26						
26-00586	3	AKEQU005	A & K Equipment Company, Inc.	Harness Kit Diagnostic (Stock Code 29290-2 FIS)	\$70.50	R	08/26/26	09/14/26						
26-00644	1	SINCLA01	Sindair Supply Inc.	BRACLEEN (PART #05084)	\$65.88	R	09/16/26	10/01/26						
26-00644	2	SINCLA01	Sindair Supply Inc.	WASHER FLUID (PART #WW1)	\$25.74	R	09/16/26	10/01/26						
26-00644	3	SINCLA01	Sindair Supply Inc.	R O HYDRAULIC OIL 5G (PART #85-105)	\$159.98	R	09/16/26	10/01/26						
26-00644	4	SINCLA01	Sindair Supply Inc.	16 PB DS PENETRANT (PART #16-PB-DS)	\$89.88	R	09/16/26	10/01/26						
26-00644	5	SINCLA01	Sindair Supply Inc.	EVERCRAFT 6-TON JACKS STANDS (PART #776-2000)	\$65.24	R	09/16/26	10/01/26						
26-00644	6	SINCLA01	Sindair Supply Inc.	BOTTLE JACK 20 TONS (PART #776-1042)	\$49.49	R	09/16/26	10/01/26						
26-00644	7	SINCLA01	Sindair Supply Inc.	WSP/HRN SPI/RPL 094010 (PART #14010)	\$91.08	R	09/16/26	10/01/26						
26-00644	8	SINCLA01	Sindair Supply Inc.	GAL PRO CLEAN (PART #235777)	\$77.96	R	09/16/26	10/01/26						
26-00644	9	SINCLA01	Sindair Supply Inc.	TRAILER WIRE CONNECTOR 6-POLE C (PART #755-5046)	\$12.99	R	09/16/26	10/01/26						
26-00644	10	SINCLA01	Sindair Supply Inc.	MTR RLY (PART #1304719)	\$151.96	R	09/16/26	10/01/26						
26-00644	11	SINCLA01	Sindair Supply Inc.	1/2 HP CAST IRON SUMP PUMP (PART #ECOFLOW)	\$160.00	R	09/16/26	10/01/26						

Budget Account		Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
Account Continued															
6-01-26-290-000-270	STREETS: Hardware /Tools/ Shop Su														
26-00644	12	SINCLA01	Sinclair Supply Inc.	LOADED FORGED BALL MOUNT WITH 2 (PART #45331)	\$97.99	R	09/16/26	10/01/26							
26-00644	13	SINCLA01	Sinclair Supply Inc.	PWRT00L (PART #3697-27)	\$1,310.00	R	09/16/26	10/01/26							
					\$2,515.69										
6-01-26-290-000-271	STREETS: Street System / Salt														
26-00635	1	MORTON	Morton Salt, Inc.	Bulk Blizzard Wizzard	\$6,750.80	R	09/16/26	10/02/26		5404572781					
Per Contract NJ MERCER COUNTY NJ															
Morton Contract Number 5000280213															
MS Dump Truck Standard UNLIMITED															
26-00692	1	EARLE010	Walter R Earle-Burlington Inc.	100 tons (5 loads) @ \$77.64/ton	\$137.00	R	10/02/26	10/02/26		8976					
26-00692	2	EARLE010	Walter R Earle-Burlington Inc.	EZ ST - 1/4 INCH	\$486.40	R	10/02/26	10/02/26		9623					
					\$7,374.20										
6-01-26-290-000-275	STREETS: Deer Carcass Removal														
26-00679	1	DEER CAR	Deer Carcass Removal Service	DEER CARCASS REMOVAL SEP 18	\$55.00	R	10/01/26	10/02/26		6912					
26-00679	2	DEER CAR	Deer Carcass Removal Service	DEER CARCASS REMOVAL AUG 10	\$55.00	R	10/02/26	10/02/26		6859					
					\$110.00										
6-01-26-290-000-277	STREETS: Vehicle Maintenance														
26-00690	1	CIOCC010	CIOCCA AUTOMOTIVE	06/FORD TRUCK /F-350 JUNE 18	\$3,988.09	R	10/02/26	10/02/26		FOCS148027					
6-01-26-290-000-286	STREETS: Uniforms & Clothing														
26-00693	1	CINTAS01	Cintas Corporation	UNIFORM: CINTAS INVOICES	\$73.38	R	10/02/26	10/02/26		4281590138					
26-00693	2	CINTAS01	Cintas Corporation	UNIFORM: CINTAS INVOICES	\$73.38	R	10/02/26	10/02/26		4282424165					
26-00693	3	CINTAS01	Cintas Corporation	UNIFORM: CINTAS INVOICES	\$73.38	R	10/02/26	10/02/26		4283194796					
26-00693	4	CINTAS01	Cintas Corporation	UNIFORM: CINTAS INVOICES	\$72.92	R	10/02/26	10/02/26		4283958649					
					\$293.06										
Extd Total: STREETS					\$15,221.40										
Department Total: STREETS					\$15,221.40										

Department: TRASH

Budget Account		Description															
PO	Type	Item	Vendor Name	Vendor Id	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice						
Exdt:TRASH																	
6-01-26-305-000-291 TRASH: Tipping Fees																	
		26-00484	6	MERCWR01	Mercer Group International												
		26-00680	1	MERCWR01	Mercer Group International												
		26-00680	2	MERCWR01	Mercer Group International												
		26-00680	3	MERCWR01	Mercer Group International												
		26-00689	1	BRITTON	Britton Industries, Inc.												
		26-00689	2	BRITTON	Britton Industries, Inc.												
		26-00689	3	BRITTON	Britton Industries, Inc.												
		26-00689	4	BRITTON	Britton Industries, Inc.												
		26-00689	5	BRITTON	Britton Industries, Inc.												
		26-00689	6	BRITTON	Britton Industries, Inc.												
		26-00689	7	BRITTON	Britton Industries, Inc.												
		26-00691	1	MCIAUT01	Mercer County Improvement Auth												
		26-00691	2	MCIAUT01	Mercer County Improvement Auth												
		26-00691	3	MCIAUT01	Mercer County Improvement Auth												
		26-00691	4	MCIAUT01	Mercer County Improvement Auth												
Department:BOROUGH PROP.						Ext'd Total: TRASH											
Ext'd:BOROUGH PROPERTY						Department Total: TRASH											
6-01-26-310-000-227 BOROUGH PROP: Building Maint.																	
		26-00093	10	CENTU005	Century Pest Control												
		26-00098	3	MCCL0005	McCloskey Mechanical Contrator												
		26-00572	1	MCCL0005	McCloskey Mechanical Contrator												
		26-00688	1	DCA BFCE	State of NJ												
Per Quote# W080526-J2						PUBLIC WORK- FIRE REGISTRATION											
						\$257.00 R											
						\$21,825.25											
						\$21,825.25											
						\$21,825.25											

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
6-01-26-310-000-228			BOROUGH PROP: Maint. Sr Center										
	26-00097	3	MCCLO005	McCloskey Mechanical Contrator	\$908.00	R	01/30/26	10/02/26		46884	B		
	6-01-26-310-000-229		BOROUGH PROP: Cleaning Service										
	26-00189	11	EAGLE005	Eagle Janitorial Services	\$1,653.00	R	03/03/26	10/01/26		41427	B		
26-00189	12	EAGLE005	Eagle Janitorial Services	INVOICE # 41613, INV DATE 9/14	\$1,653.00	R	03/03/26	10/01/26		41613	B		
					\$3,306.00								
6-01-26-310-000-273			BOROUGH PROP: Janitorial Supp.										
	26-00694	1	CINTAS01	Cintas Corporation	\$240.35	R	10/02/26	10/02/26		4282424233			
	26-00694	2	CINTAS01	Cintas Corporation	\$130.91	R	10/02/26	10/02/26		4282799828			
	26-00694	3	CINTAS01	Cintas Corporation	\$326.99	R	10/02/26	10/02/26		4282424262			
	26-00694	4	CINTAS01	Cintas Corporation	\$201.96	R	10/02/26	10/02/26		4283194862			
	26-00694	5	CINTAS01	Cintas Corporation	\$28.96	R	10/02/26	10/02/26		5361513503			
	26-00694	6	CINTAS01	Cintas Corporation	\$201.96	R	10/02/26	10/02/26		4280132142			
	26-00694	7	CINTAS01	Cintas Corporation	\$240.35	R	10/02/26	10/02/26		4279405598			
	26-00694	8	CINTAS01	Cintas Corporation	\$201.96	R	10/02/26	10/02/26		4277153535			
	26-00694	9	CINTAS01	Cintas Corporation	\$152.16	R	10/02/26	10/02/26		4283958700			
26-00694	10	CINTAS01	Cintas Corporation	CINTAS: MULTIPLE INVOICES	\$73.38	R	10/02/26	10/02/26		4275680932			
					\$1,798.98								
6-01-26-310-000-275			BOROUGH PROP: Grounds Maintenance										
	26-00658	1	TREASU02	Treasurer, State of NJ	\$80.00	R	09/24/26	09/24/26					
				JOHN VAGOTT: RENEWAL LICENSE									
				Ext'd Total: BOROUGH PROPERTY	\$10,653.19								
				Department Total: BOROUGH PROP.	\$10,653.19								
				CAFR Total:	\$47,699.84								
Department:ENV. COMM.													
Ext'd:ENVIRONMENTAL COMMISSION													
6-01-27-335-000-255			ENVIRONMENTAL COMM: EXPENSES										
	26-00652	1	ANJEC	ANJEC	\$150.00	R	09/22/26	09/24/26					
	26-00652	2	ANJEC	ANJEC	\$150.00	R	09/22/26	09/24/26					
				ANJEC 2026 : JIM FUGER									
				ANJEC 2026 : KIERAN JOHN									
					\$300.00								
				Ext'd Total: ENVIRONMENTAL COMMISSION	\$300.00								

Budget Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-27-335-000-255			ENVIRONMENTAL COMM. EXPENSE	Account Continued							
Department Total: ENV. COMM.					\$300.00						
CAFR Total:					\$300.00						
Department: RECREATION											
Extid: RECREATION											
6-01-28-370-000-288			RECREATION: Portapot Rental								
26-00307	7	JOHNNY	United Site Services	ADA Restroom for Kunkel Park	\$95.63	R	03/30/26	10/02/26		INV-6346569	B
26-00664	1	EDWARD	Edward Krupa	REIMBURSEMENT: PORTABLE RESTRO	\$287.00	R	10/01/26	10/01/26			
					\$382.63						
Extid Total: RECREATION					\$382.63						
Department Total: RECREATION					\$382.63						
CAFR Total:					\$382.63						
Department: LIBRARY											
Extid: LIBRARY											
6-01-29-390-000-215			LIBRARY: Dues & Licenses								
26-00653	1	MOVIELIC	Movie Licensing USA	COPYRIGHT : 9/1/26 - 8/31/27	\$353.00	R	09/23/26	10/01/26		10130238	
6-01-29-390-000-229			LIBRARY: Maintenance Contracts								
26-00648	1	LIBRA005	LibraryLink NJ	INTERLIBRARY LOAN DELIVERY	\$469.00	R	09/17/26	10/01/26		6076	
26-00650	1	PRIOR001	Prior-Nami	COPIER CONTRACT	\$670.00	R	09/17/26	10/01/26		0000745378	
					\$1,139.00						
6-01-29-390-000-240			LIBRARY: Office Supplies								
26-00433	1	STAPL005	STAPLES	PPL Supplies May	\$18.59	R	06/17/26	09/23/26		6065303859	
26-00647	1	THELIBRA	The Library Store	Library Patron Cards	\$996.86	R	09/16/26	10/01/26		804657	
26-00651	1	STAPL005	STAPLES	PPL SUPPLIES AUGUST 2026	\$342.04	R	09/17/26	09/23/26		RCH 27602267	
					\$1,357.49						
6-01-29-390-000-242			LIBRARY: Books/Materials/Publications								
26-00068	76	INGRA005	INGRAM LIBRARY SERVICES	ACCOUNT#20AZ647, Inv 98514350	\$26.30	R	01/22/26	09/24/26		98514350	B
26-00068	77	INGRA005	INGRAM LIBRARY SERVICES	ACCOUNT#20AZ647, Inv 98514351	\$24.98	R	01/22/26	09/24/26		98514351	B

Budget Account		Description												
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type			
LIBRARY: Books/Materials/Publicator														
Account Continued														
6-01-29-390-000-242				ACCOUNT#20AZ647, Inv 98728903	\$50.40	R	01/22/26	09/24/26		98728903	B			
26-00068	78	INGRA005	INGRAM LIBRARY SERVICES	ACCOUNT#20AZ647, Inv 98905724	\$60.40	R	01/22/26	09/24/26		98905724	B			
26-00068	79	INGRA005	INGRAM LIBRARY SERVICES	ACCOUNT#20AZ647, Inv 99011472	\$108.81	R	01/22/26	09/24/26		99011472	B			
26-00068	80	INGRA005	INGRAM LIBRARY SERVICES	ACCOUNT#20AZ647, Inv 99011473	\$60.95	R	01/22/26	09/24/26		99011473	B			
26-00068	81	INGRA005	INGRAM LIBRARY SERVICES	ACCOUNT#20AZ647, Inv 99011474	\$79.87	R	01/22/26	09/24/26		99011474	B			
26-00068	82	INGRA005	INGRAM LIBRARY SERVICES	ACCOUNT#20AZ647, Inv 99011475	\$42.66	R	01/22/26	09/24/26		99011475	B			
26-00068	83	INGRA005	INGRAM LIBRARY SERVICES	ACCOUNT#20AZ647, Inv 99075907	\$23.19	R	01/22/26	09/24/26		99075907	B			
26-00068	84	INGRA005	INGRAM LIBRARY SERVICES	ACCOUNT#20AZ647, Inv 99075908	\$23.25	R	01/22/26	09/24/26		99075908	B			
26-00068	85	INGRA005	INGRAM LIBRARY SERVICES	ACCOUNT#20AZ647, Inv 99075909	\$24.18	R	01/22/26	09/24/26		99075909	B			
26-00068	86	INGRA005	INGRAM LIBRARY SERVICES	ACCOUNT#20AZ647, Inv 99320796	\$114.15	R	01/22/26	09/24/26		99320796	B			
26-00068	87	INGRA005	INGRAM LIBRARY SERVICES	ACCOUNT#20AZ647, Inv 99320797	\$44.82	R	01/22/26	09/24/26		99320797	B			
26-00068	88	INGRA005	INGRAM LIBRARY SERVICES	ACCOUNT#20AZ647, Inv 99320798	\$26.95	R	01/22/26	09/24/26		99320798	B			
26-00068	89	INGRA005	INGRAM LIBRARY SERVICES	ACCOUNT#20AZ647, Inv 99364009	\$22.33	R	01/22/26	09/24/26		99364009	B			
26-00068	90	INGRA005	INGRAM LIBRARY SERVICES	ACCOUNT#20AZ647, Inv 99364010	\$23.53	R	01/22/26	09/24/26		99364010	B			
26-00068	91	INGRA005	INGRAM LIBRARY SERVICES	2026 MAGZINE SUBSCRIPTION	\$1,063.07	R	09/17/26	10/01/26		91011057812				
26-00649	1	EBSCO	EBSCO Subscription Services		\$1,819.84									
LIBRARY: Hub Line														
6-01-29-390-000-262				LIBR ACCT 753-320-510-0001-37	\$159.00	R	09/24/26	09/24/26						
26-00657	1	VER FIOS	Verizon - FIOS											
LIBRARY: Telephone														
6-01-29-390-000-263				VERIZON INVOICE # 6152302772	\$109.91	R	09/24/26	09/24/26						
26-00656	1	VER-NEW	Verizon											
LIBRARY: Gas & Electric														
6-01-29-390-000-264				ACCOUNT # 7359443202 LIBRARY	\$1,074.68	R	10/01/26	10/01/26						
26-00674	10	PSEGAS01	PSE&G											
Ext'd Total:					\$6,012.92									
Department Total:					\$6,012.92									
CAFR Total:					\$6,012.92									
Department:ELECTRICITY														
Extd:ELECTRICITY														
Electricity - PW Buildings														
6-01-31-430-000-263				ACCOUNT # 6527802218	\$604.35	R	10/01/26	10/01/26						
26-00672	2	PSEGAS01	PSE&G	ACCOUNT # 7341633204	\$7.95	R	10/01/26	10/01/26						
26-00674	1	PSEGAS01	PSE&G	ACCOUNT # 731633700	\$51.77	R	10/01/26	10/01/26						
26-00674	5	PSEGAS01	PSE&G											

6-01-31-440-000-263	Telephone PW
26-00670 1 VERIZO01	Verizon

Department:SOC. SECURITY
Extd:SOCIAL SECURITY

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
6-01-36-472-000-255	26-00663	1	LYNCH005	Social Security Expense									
				Frank Lynch									
	26-00663	2	LYNCH005	Frank Lynch									
					\$609.30	R	09/30/26	09/30/26					
					\$811.60	R	09/30/26	09/30/26					
					\$1,420.90								
Extd Total: SOCIAL SECURITY					\$1,420.90								
Department Total: SOC. SECURITY					\$1,420.90								
CAFR Total:					\$1,420.90								
Department:IL RECYCLING SERVICES													
Extd:IL RECYCLING SERVICES													
6-01-42-103-000-267	26-00120	9	MCIAUT01	Recycling Service									
				Mercer County Improvement Auth									
				Mercer County Improvement Auth									
				Mercer County Improvement Auth									
					\$7,650.33	R	02/05/26	10/02/26		109209	B		
					\$7,650.33	R	02/05/26	10/02/26		109191	B		
					\$7,650.33	R	02/05/26	10/02/26		109172	B		
					\$22,950.99								
Extd Total: IL RECYCLING SERVICES					\$22,950.99								
Department Total: IL RECYCLING SERVICES					\$22,950.99								
CAFR Total:					\$22,950.99								
Department:MUNICIPAL COURT													
Extd:MUNICIPAL COURT													
6-01-43-490-000-215	26-00677	1	MERCE030	MUNICIPAL COURT: Dues/Licenses									
				Mercer Cty Mun. Judges Assoc.									
					\$200.00	R	10/01/26	10/01/26					
6-01-43-490-000-220	26-00675	1	NJSLOM01	MUNICIPAL COURT: Education									
				NJ State League of Municipalit									
				MUN COUR									
				MCAA OF NJ									
					\$75.00	R	10/01/26	10/01/26					
					\$260.00	R	10/01/26	10/01/26					
					\$335.00								
MUNICIPAL COURT: Other Services													
6-01-43-490-000-267													

BOROUGH OF PENNINGTON
Bill List By Budget Account

10/02/2026
10:47 AM

Budget Account		Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
Account Continued															
MUNICIPAL COURT: Other Services															
6-01-43-490-000-267				Court Session - 9/3/2026	\$100.00	R	02/19/26	10/02/26		9/3/2026	B				
26-00171	8	HOUST005	Ariel Houston	MARAKI CLOUD LICENSE: Q184357	\$1,160.00	R	09/04/26	10/01/26		INV-038810					
26-00631	1	DATA005	DATA CENTER WAREHOUSE												
					\$1,260.00										
6-01-43-490-000-268				Inv. 000105520826 Court Sess	\$18.90	R	03/06/26	10/02/26		000105520826	B				
26-00214	6	PROPI005	PROPIO LS, LLC												
Ext'd Total: MUNICIPAL COURT					\$1,813.90										
Department Total: MUNICIPAL COURT					\$1,813.90										
CAFR Total:					\$1,813.90										
Fund Total: CURRENT					\$107,879.82										
Fund:WATER															
Department:WATER															
Ext'd:WATER OPERATING															
6-05-55-501-000-205				WATER: Printing											
26-00684	1	MGLFOR01	MGL Printing Solutions	CHECK W/S INVOICE # 224784	\$281.00	R	10/02/26	10/02/26		224784					
6-05-55-501-000-220				WATER: Education											
26-00398	1	UNIVERSI	UNIVERSITY ENTERPRISES, INC	Operation and Maintenance of Wastewater Collection Systems, Volume 1	\$100.00	R	05/20/26	10/02/26							

Budget Account			Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type			
6-05-55-501-000-256			WATER: Water Analysis											
26-00085	14	SOUTH005	SOUTH JERSEY WATER TEST LLC	Inv. Y116627	\$3,200.00	R	01/30/26	10/02/26		Y116627	B			
26-00085	15	SOUTH005	SOUTH JERSEY WATER TEST LLC	Inv. Y116768	\$213.50	R	01/30/26	10/02/26		Y116768	B			
					\$3,413.50									
6-05-55-501-000-260			WATER: Compliance Officer / Emerg. Serv											
26-00129	10	WATERRES	Water Resource Management	INVOICE # 19, DATE 8/5/2026	\$970.00	R	02/05/26	10/02/26		19	B			
6-05-55-501-000-262			WATER: Engineering Services											
26-00205	1	COLLI005	COLLIER'S ENGINEERING & DESIGN	Preparation of Annual Water Utilization Reports	\$1,155.00	R	03/04/26	09/22/26		0001187456				
				As per Resolution 2026-3.12										
26-00540	3	COLLI005	COLLIER'S ENGINEERING & DESIGN	Total Not to Exceed \$3,250.00	\$735.00	R	07/28/26	09/22/26		0001215184	B			
				GENERAL ENGINEERING SERVICE	\$1,890.00									
6-05-55-501-000-264			WATER: Gas & Electric											
26-00673	1	PSEGAS01	PSE&G	ACCOUNT # 7341633107	\$1,355.53	R	10/01/26	10/01/26						
26-00673	3	PSEGAS01	PSE&G	ACCOUNT # 7341634006	\$1,249.87	R	10/01/26	10/01/26						
26-00673	4	PSEGAS01	PSE&G	ACCOUNT # 7341633905	\$7.95	R	10/01/26	10/01/26						
26-00673	6	PSEGAS01	PSE&G	ACCOUNT # 7341634405	\$1,156.96	R	10/01/26	10/01/26						
					\$3,770.31									
6-05-55-501-000-274			WATER: Pipes, Fittings Etc.											
26-00264	1	RARIT005	Raritan Pipe & Supply Co.	H15505N 3/4 XS Inside Lead Flg	\$242.58	R	03/18/26	09/04/26						
26-00264	2	RARIT005	Raritan Pipe & Supply Co.	H15505N 3/4 XS Inside Lead Flg	\$394.62	R	03/18/26	09/04/26						
26-00264	3	RARIT005	Raritan Pipe & Supply Co.	H15075N 3/4 Brass Swivel	\$509.52	R	03/18/26	09/04/26						
26-00264	4	RARIT005	Raritan Pipe & Supply Co.	H15057N Brass Swivel	\$594.06	R	03/18/26	09/04/26						
26-00264	5	RARIT005	Raritan Pipe & Supply Co.	H15403N 3/4 Brass Comp x Comp	\$212.76	R	03/18/26	09/04/26						
26-00264	6	RARIT005	Raritan Pipe & Supply Co.	H15407INC 3/4 Adapter Increase	\$262.14	R	03/18/26	09/04/26						
26-00264	7	RARIT005	Raritan Pipe & Supply Co.	500-12 10x12 Mueller Series	\$241.60	R	03/18/26	09/04/26						
26-00264	8	RARIT005	Raritan Pipe & Supply Co.	184048 - Hydrant Lube Mueller	\$117.75	R	03/18/26	09/04/26						
26-00264	9	RARIT005	Raritan Pipe & Supply Co.	75610 3/4 Rough in Plumb Stop	\$19.24	R	03/18/26	09/04/26						

Budget Account	Description
P.O. Id	Item Vendor Id Vendor Name Item Description Amount Stat/Chk Date First Enc Rcvd Chk/Void Invoice PO Type

Total Charged Lines:	212	Total List Amount:	\$122,577.18	Total Void Amount:	\$0.00
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Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total
Fund Description					
CURRENT		6-01	\$107,879.82	\$0.00	\$107,879.82
WATER		6-05	\$14,697.36	\$0.00	\$14,697.36
Total Of All Funds:			<u>\$122,577.18</u>	<u>\$0.00</u>	<u>\$122,577.18</u>