TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 4-Nov-24

Current Fund

CK 19592		VOID	$	(1,655.00)	
CK 19563		VOID	$	(3,004.10)	
Wire 12415	24-00795	Payroll Account	$	68,570.06	
Wire 12417	24-00803	Payroll Account - DCRP - PR 10/15/24	$	591.43	
Wire 12420	24-00834	Payroll Account	$	75,779.46	
Wire 12422	24-00835	Payroll Account	$	609.08	
	24-00804	County of Mercer - County Tax	$	1,022,024.57	Due 11/15/24
	24-00804	County of Mercer - Open Space Tax	$	62,804.42	Due 11/15/24
	24-00838	Payroll Acct - Health Ben Active	$	14,639.72	Due 11/15/24
	24-00839	Payroll Acct - Health Ben Retired	$	4,368.99	Due 11/15/24
	24-00450	Hopewell Valley Regional School District	$	813,261.00	Due 12/1/24
			$	**2,057,989.63**	

Water/Sewer Operating

CK 5988	24-00788	31 N. Main St. Properties	$	3,249.58
Wire 22416	24-00795	Payroll Account	$	12,939.96
Wire 22421	24-00834	Payroll Account	$	13,789.56
			$	**29,979.10**

Trust Fund

CK 1248.	24-00789	Jana Alessa Peper	$	500.00
Wire 12416	24-00795	Payroll Account	$	3,300.00
Wire 12421	24-00834	Payroll Account	$	5,250.00
			$	**9,050.00**

Open Space Fund

Ck 1224	24-00824	First American Title Ins. Co.	$	1,690.00
			$	**1,690.00**

$ 2,098,708.73

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

11/01/2024
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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 12/31/24*	***Paid:*** *N*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *N*	***Exempt:*** *Y*	***Vendors:*** *All*
	Aprv: *N*		
	Rcvd: *Y*		

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*
HOUST005	Ariel Houston										
24-00114	02/01/24	Court Reporter - 2024				B					
14 Court - 10/3/24		100.00	4-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R	02/01/24	10/30/24		10-3-24	N
15 Court - 10/17/24		100.00	4-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R	02/01/24	10/30/24		10-17-24	N
		200.00									
	Vendor Total:	**200.00**									
BAKER	Baker & Taylor - Books										
24-00124	02/07/24	Blanket PO - Purchase of Books				B					
36 Acct L0757713 - Sept 2024		348.36	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	02/07/24	10/17/24		L0757713	N
37 Acct L4065523 - Sept 2024		45.16	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	02/07/24	10/17/24		L4065523	N
38 Acct L5210893 - Sept 2024		404.79	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	02/07/24	10/17/24		L5210893	N
39 Acct L5216443 - Sept 2024		128.09	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	02/07/24	10/17/24		L5216443	N
		926.40									
	Vendor Total:	**926.40**									
BISDI005	BIS DIGITAL, INC.										
24-00806	10/17/24	Service Contract - Court									
1 Inv. 99732 - Service Contract		925.00	4-01-43-490-000-226	B	MUNICIPAL COURT: Equip. Maint.	R	10/17/24	10/30/24		99732	N
	Vendor Total:	**925.00**									
BISHSALE	Bish Sales & Service										
24-00781	10/08/24	Blower									
1 Blower 525iB Mark II Upgrade		445.00	4-01-26-290-000-225	B	STREETS: Equipment / EQUIPMENT	R	10/08/24	10/17/24			N
	Vendor Total:	**445.00**									
BLACK020	BLACKSTONE PUBLISHING										
24-00750	09/26/24	Inv. 2169675 - Audio Books									
1 Inv. 2169675 - Audio Books		132.13	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R	09/26/24	10/25/24		2169675	N
	Vendor Total:	**132.13**									

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

11/01/2024
12:18 PM

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
BRITTON	Britton Industries, Inc.										
24-00028	01/17/24	Wood Chips / Brush				B					
36 Inv. 1185946-IN - Brush		193.36	4-01-26-305-000-291	B	TRASH: Tipping Fees	R	01/17/24	10/17/24		1185946-IN	N
37 Inv. 1186420-IN - Brush		97.88	4-01-26-305-000-291	B	TRASH: Tipping Fees	R	01/17/24	10/17/24		1186420-IN	N
38 Inv. 1188689-IN - Brush		126.24	4-01-26-305-000-291	B	TRASH: Tipping Fees	R	01/17/24	10/21/24		1188689-IN	N
39 Inv. 1194013-IN - Brush		224.52	4-01-26-305-000-291	B	TRASH: Tipping Fees	R	01/17/24	11/01/24		1194013-IN	N
		642.00									
	Vendor Total:	**642.00**									
BRTTE005	BRT Technologies										
24-00128	02/07/24	Tax Assessment Services - 2024									
1 Tax Assessment Services - 2024		1,545.00	4-01-20-150-000-226	B	TAX ASSESSMENT: Contract - BRT	R	02/07/24	10/16/24		2954	N
	Vendor Total:	**1,545.00**									
CANON005	Canon Financial Services										
24-00038	01/17/24	Copier Lease - 2024				B					
9 Inv. 3588587 - Oct 2024		239.88	4-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint	R	01/17/24	10/21/24		3588587	N
24-00039	01/17/24	Canon Copier for Police Dept.				B					
9 Inv 35887056 - Oct 2024		67.27	4-01-25-240-000-225	B	POLICE: Office Equipment/Furniture	R	01/17/24	10/21/24		35887056	N
	Vendor Total:	**307.15**									
CENTU005	Century Pest Control										
24-00136	02/10/24	Monthly Pest Control - 2024				B					
19 Inv. 19329- Boro Hall - Sept		95.00	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R	02/10/24	10/24/24		19329	N
20 Inv. 19329- Public Wks - Sept		95.00	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R	02/10/24	10/24/24		19329	N
		190.00									
	Vendor Total:	**190.00**									
CGPHL005	CGP&H LLC										
24-00814	10/22/24	COAH Agent -2024-2025				B					
2 Inv. 51839 - Monthly Fee (Aug -		200.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R	10/22/24	10/24/24		51839	N
3 Inv. 51839 -Municipal Services		231.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R	10/22/24	10/24/24		51839	N
		431.00									
	Vendor Total:	**431.00**									
CHAMPION	Champion Tire										
24-00752	09/26/24	Tires for PW Vehicles									

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

11/01/2024
12:18 PM

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHAMPION	Champion Tire				*Account Continued*						
5 51408PKWHT21, 225X8.25, 22.5X		171.05	4-01-26-305-000-277	B	TRASH: Vehicle Expenses	R	10/09/24	10/24/24		031-69997	N
	Vendor Total:	**171.05**									
CINTAS01	Cintas Corporation										
24-00778	10/07/24	Janitorial - Public Works									
1 Inv. 4204127568 - Public Works		103.24	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/07/24	10/25/24		4204127568	N
2 Inv. 4204713592 - Public Works		35.00	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/07/24	10/25/24		4204713592	N
3 Inv. 4205424953 - Public Works		139.73	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/07/24	10/25/24		4205424953	N
4 Inv. 4206173566 - Public Works		165.34	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/07/24	10/25/24		4206173566	N
		443.31									
24-00779	10/07/24	Janitorial - Borough Hall									
1 Inv. 4205424833 - Boro Hall		271.04	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/07/24	10/25/24		4205424833	N
24-00780	10/07/24	Janitorial - Sr. Center									
1 Inv. 4197159458 - Sr. Center		111.85	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/07/24	11/01/24		4197159458	N
2 Inv. 4202877137 - Sr. Center		115.50	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/07/24	11/01/24		420877137	N
		227.35									
24-00825	10/24/24	Uniform Rental - Sept. 2024									
1 Inv. 4204127522 - Uniforms		97.89	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/24/24	10/25/24		4204127522	N
2 Inv. 4204127522 - Janitorial		148.83	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/24/24	10/25/24		4204127522	N
3 Inv. 4204713459 - Janitorial		121.63	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/24/24	10/25/24		4204713459	N
4 Inv. 4204713459 - Uniforms		94.69	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/24/24	10/25/24		4204713459	N
5 Inv. 4205424819 - Uniforms		39.93	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/24/24	10/25/24		4205424819	N
6 Inv. 4205424819 - Janitorial		64.26	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/24/24	10/25/24		4205424819	N
7 Inv. 4206173457 - Janitorial		64.26	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/24/24	10/25/24		4206173457	N
8 Inv. 4206173457 - Uniforms		39.93	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/24/24	10/25/24		4206173457	N
		671.42									
	Vendor Total:	**1,613.12**									
CTYORMER	County of Mercer										
24-00797	10/10/24	Asphalt Costs - N. Riding etc									
1 Cost of Asphalt for paving of		61,322.24	C-04-24-007-000-203	B	ORD 2024-7 IMPRV FITZ N RIDING &	R	10/10/24	10/21/24		375	N
	Vendor Total:	**61,322.24**									
STOUTDAV	David Stout										
24-00765	10/02/24	Reimb Clothing Allow- D Stout									
1 Reimb Clothing Allow- D Stout		64.99	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/02/24	10/17/24		REIMB. 2024	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
STOUTDAV	David Stout				*Account Continued*							
	Vendor Total:	**64.99**										
DEER CAR	Deer Carcass Removal Service											
24-00816	10/22/24	Inv. 4440 - 6 Weidel Drive										
1 Inv. 4440 - 6 Weidel Drive		55.00	4-01-26-290-000-275	B	STREETS: Deer Carcass Removal		R	10/22/24	11/01/24		4440	N
	Vendor Total:	**55.00**										
EAGLE005	Eagle Janitorial Services											
24-00133	02/10/24	Cleaning Services - 2024				B						
12 Inv. 37529 - October		1,560.00	4-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service		R	03/06/24	10/17/24		37529	N
	Vendor Total:	**1,560.00**										
NUICOR01	Elizabethtown Gas											
24-00777	10/07/24	0140296831 - Public Works										
1 0140296831 - Public Works		51.48	4-01-31-446-000-205	B	Heat - Public Works Building		R	10/07/24	10/17/24		SEPT 2024	N
	Vendor Total:	**51.48**										
FEDEXP01	Federal Express Corporation											
24-00822	10/23/24	Inv. 8-656-85938-ShiptoDCA										
1 Inv. 8-656-85938-ShiptoDCA		30.06	4-01-20-100-000-210	B	ADMIN: Postage		R	10/23/24	11/01/24		8-656-85938	N
	Vendor Total:	**30.06**										
ATTMOBIL	First Net (AT&T)											
24-00841	11/01/24	MDT Service - Oct 2024										
1 MDT Service - Oct 2024		161.96	4-01-31-440-000-264	B	TELEPHONE - Police		R	11/01/24	11/01/24		28729084297X102	N
	Vendor Total:	**161.96**										
GENER020	General Recreation, Inc.											
24-00648	08/08/24	Bike Racks for Sked/Arboretum										
1 Bike Racks for Sked/Arboretum		3,099.00	T-03-00-850-850-255	B	Open Space Reserves		R	08/08/24	10/25/24		24576	N
	Vendor Total:	**3,099.00**										
HAINE005	Hainesport Enterprises, Inc.											
24-00475	06/05/24	Prev Maint. - PW Vehicles				B						
6 Inv. 409878 - Peterbilt 330		2,109.42	4-01-26-305-000-277	B	TRASH: Vehicle Expenses		R	06/05/24	10/24/24		409878	N
7 Inv. 409878 - Peterbilt 330		113.51	4-05-55-501-000-277	B	WATER: Vehicle Expenses		R	06/05/24	10/24/24		409878	N
8 Inv. 409878 - Peterbilt 330		1,000.00	4-01-26-290-000-277	B	STREETS: Vehicle Maintenance		R	06/05/24	10/24/24		409878	N
		3,222.93										

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
HAINE005	Hainesport Enterprises, Inc.					*Account Continued*							
	Vendor Total:		**3,222.93**										
HOGAN010	Hogan Security Group												
24-00539	07/02/24	Front Door Repair											
1 Repairs to Front Entrance at			7,932.00	C-04-20-009-000-201	B	ORD. 2020-9 BORO HALL RENOVATI	R		07/02/24	10/17/24		7089	N
	Vendor Total:		**7,932.00**										
FUGER005	JAMES FUGER												
24-00826	10/25/24	Reimb.- Survey Env Com											
1 Reimb.- Survey Env Com			98.99	4-01-20-100-000-255	B	ADMIN: Miscellaneous Expenses		R	10/25/24	10/25/24		REIMB. SURVEY	N
	Vendor Total:		**98.99**										
KYLE0005	James Kyle, PP/AICP												
24-00770	10/02/24	Inv. 6147 - Escrow (Nini)											
1 Inv. 6147 -Nini (47 Eglantine)			705.60	E-16-24-001-000-250	B	UMBERTO NINI - CONSULTANTS		R	10/02/24	10/17/24		6147	N
	Vendor Total:		**705.60**										
LEXIP005	LEXIPOL												
24-00593	07/22/24	TRG Policy Maint.- Annual Fee											
1 INVLHI11235219 - TRG Policy			6,685.18	4-01-25-240-000-250	B	POLICE: Consultants		R	07/22/24	10/17/24		INVLHI11235219	N
	Vendor Total:		**6,685.18**										
SCHMIE01	Mason, Griffin & Pierson												
24-00259	03/14/24	Legal Services - 2024					B						
11 Inv. 91356- General Planning			1,008.25	4-01-21-180-000-261	B	PLANNING BOARD: Legal Services		R	03/14/24	10/17/24		91356	N
24-00649	08/08/24	Update Title & Deed - Cemetery					B						
3 Inv. 91357 - Update Deed/Title			307.50	T-03-00-850-850-255	B	Open Space Reserves		R	08/08/24	10/17/24		91357	N
	Vendor Total:		**1,315.75**										
MCI COMM	MCI												
24-00831	10/29/24	Court Fax -609-737-2014											
1 Court Fax -609-737-2014			30.03	4-01-43-490-000-263	B	MUNICIPAL COURT: Telephone		R	10/29/24	10/30/24		409127522	N
	Vendor Total:		**30.03**										
MCIAUT01	Mercer County Improvement Auth												
24-00075	01/24/24	Recycling Agreement - 2024					B						
12 Inv. 108778 - Nov 2024			6,625.00	4-01-42-103-000-267	B	Recycling Service		R	02/07/24	10/17/24		108778	N
24-00768	10/02/24	Tipping Fees - Sept 2024											

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
MCIAUT01	Mercer County Improvement Auth				*Account Continued*							
1 9-3-24-02-00531207		1,052.64	4-01-26-305-000-291	B	TRASH: Tipping Fees		R	10/02/24	10/17/24		02-00531207	N
2 9-5-24-02-00531506		1,158.43	4-01-26-305-000-291	B	TRASH: Tipping Fees		R	10/02/24	10/17/24		02-00531506	N
3 9-9-24-02-00531770		832.05	4-01-26-305-000-291	B	TRASH: Tipping Fees		R	10/02/24	10/17/24		02-00531770	N
4 9-12-24-02-00532115		1,088.76	4-01-26-305-000-291	B	TRASH: Tipping Fees		R	10/02/24	10/17/24		02-00532115	N
5 9-16-24-02-00532324		886.24	4-01-26-305-000-291	B	TRASH: Tipping Fees		R	10/02/24	10/17/24		02-00532324	N
6 9-19-24-02-00532688		1,088.76	4-01-26-305-000-291	B	TRASH: Tipping Fees		R	10/02/24	10/17/24		02-00532688	N
7 9-23-24-02-00532904		869.47	4-01-26-305-000-291	B	TRASH: Tipping Fees		R	10/02/24	10/17/24		02-00532904	N
8 9-26-24-02-00533256		1,043.61	4-01-26-305-000-291	B	TRASH: Tipping Fees		R	10/02/24	10/17/24		02-00533256	N
9 9-30-24-02-00533479		853.99	4-01-26-305-000-291	B	TRASH: Tipping Fees		R	10/02/24	10/17/24		02-00533479	N
		8,873.95										
	Vendor Total:	**15,498.95**										
MC SOIL	Mercer County Soil											
24-00821	10/23/24	SESC - Baldwin Rd Project										
1 Soil Erosion & Sediment		985.00	4-01-26-290-000-273	B	STREETS: NJDEP PERMITS		R	10/23/24	10/23/24		SESC	N
	Vendor Total:	**985.00**										
MERCWR01	Mercer Group International											
24-00581	07/17/24	Bulk Trash - Tipping Fees				B						
7 Inv. 371885 - Bulk Trash		494.47	4-01-26-305-000-291	B	TRASH: Tipping Fees		R	09/03/24	10/17/24		371885	N
	Vendor Total:	**494.47**										
MOTHE010	Mother's Recovery, Inc.											
24-00693	08/29/24	Tow 2023 Chevy Tahoe										
1 Tow 2023 Chevy Tahoe from DPW		178.00	4-05-55-501-000-277	B	WATER: Vehicle Expenses		R	08/29/24	10/17/24			N
	Vendor Total:	**178.00**										
NV500005	NV5											
20-00864	10/21/20	Streetscape Preliminary Design				B						
10 Inv. 412200 - Progress Billing		8,702.14	C-04-23-015-000-201	B	ORD 2023-15 STREETSCAPE		R	10/16/24	10/30/24		412200	N
	Vendor Total:	**8,702.14**										
OCCUP005	Occupational Health - Penn Med											
24-00190	02/28/24	CDL and Other Services 2024				B						
5 9/17/24 -9400219341024- Webb		100.00	4-01-26-305-000-250	B	TRASH: CDL Drug Testing		R	02/28/24	10/22/24		9400219341024	N
	Vendor Total:	**100.00**										
NJANALYT	Pace Analytical Services, LLC											

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
NJANALYT	Pace Analytical Services, LLC				*Account Continued*							
24-00056	01/22/24	Water Sampling - 2024				B						
10 Inv. 247122689 - Sept		2,298.08	4-05-55-501-000-256	B	WATER: Water Analysis		R	01/22/24	10/21/24		247122689	N
	Vendor Total:	**2,298.08**										
PACKETPU	Packet Media LLC											
24-00771	10/02/24	Public Notice - Blackwell										
1 Inv. 43527 - Public Notice		36.01	4-01-21-180-000-201	B	PLANNING BOARD: Advertising		R	10/02/24	10/24/24		IN43527	N
24-00792	10/09/24	Legal Notices - Oct 11, 2024										
1 Ord 2024-13-PHCarried		28.01	4-01-20-120-000-201	B	MUN. CLERK: Advertising		R	10/09/24	10/24/24		49971	N
2 Ord 2024-14-Introduction		26.00	4-01-20-120-000-201	B	MUN. CLERK: Advertising		R	10/09/24	10/24/24		49972	N
3 Ord 2024-15-Introduction		25.50	4-01-20-120-000-201	B	MUN. CLERK: Advertising		R	10/09/24	10/24/24		49973	N
4 Ord 2024-16-Introduction		26.50	4-01-20-120-000-201	B	MUN. CLERK: Advertising		R	10/09/24	10/24/24		49974	N
		106.01										
24-00801	10/11/24	Public Notice - Landfill										
1 Public Notice- Landfill		51.76	4-01-21-180-000-201	B	PLANNING BOARD: Advertising		R	10/11/24	10/24/24		101217	N
	Vendor Total:	**193.78**										
PEDRON01	Pedroni Fuel Company											
24-00793	10/09/24	Ref #: 590858 - No Lead Gas										
1 Ref #: 590858 - No Lead Gas		507.92	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R	10/09/24	10/21/24		590858	N
2 Ref #: 590858 - No Lead Gas		507.91	4-01-31-460-000-266	B	Gasoline - Police		R	10/09/24	10/21/24		590858	N
		1,015.83										
24-00818	10/22/24	Inv. 591018 - No Lead Gas										
1 Inv. 591018 - No Lead Gas		334.57	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R	10/22/24	11/01/24		591018	N
2 Inv. 591018 - No Lead Gas		334.57	4-01-31-460-000-266	B	Gasoline - Police		R	10/22/24	11/01/24		591018	N
		669.14										
	Vendor Total:	**1,684.97**										
PENNM005	PENN MEDICINE PRINCETON EAP											
24-00813	10/21/24	Inv. 6267 - Employee Assist.										
1 Inv. 6267 - Employee Assist.		225.00	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel		R	10/21/24	10/24/24		6267	N
	Vendor Total:	**225.00**										
PENNCARP	Pennington Carpet											
24-00731	09/13/24	Carpet Cleaning - 2024										
1 Carpet Cleaning - 2024		492.00	4-01-20-100-000-255	B	ADMIN: Miscellaneous Expenses		R	09/13/24	10/30/24			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
PENNCARP	Pennington Carpet				*Account Continued*							
2 Carpet Cleaning - 2024		328.00	4-01-29-390-000-227	B	LIBRARY: Building Maint. - HVAC		R	09/13/24	10/30/24			N
		820.00										
	Vendor Total:	**820.00**										
PENNI015	Pennington Computer Servces											
24-00799	10/10/24	Inv. 9117 -Computer Consulting										
1 Inv. 9117 -Computer Consulting		31.25	4-01-29-390-000-243	B	LIBRARY: Computer Supplies/Softwar		R	10/10/24	10/17/24		9117	N
	Vendor Total:	**31.25**										
PENNQM01	Pennington Quality Market											
24-00786	10/08/24	Administrator - Staff Lunch										
1 Inv. 014-00112265-Waterfor		5.99	4-01-20-100-000-240	B	ADMIN: Office Supplies		R	10/08/24	10/21/24		014-00112265	N
	Vendor Total:	**5.99**										
PENNO005	Pennoni Associates, Inc.											
24-00798	10/10/24	Prof Services - Cemetery Prop.										
1 Prof Services related to the		6,000.00	T-03-00-850-850-255	B	Open Space Reserves		R	10/10/24	10/30/24		1246532	N
	Vendor Total:	**6,000.00**										
POSIT005	POSITIVE PROMOTIONS											
24-00732	09/16/24	Halloween Glow Sticks										
1 OSA-7963 Halloween Glow Sticks		370.00	4-01-30-420-000-258	B	HALLOWEEN		R	09/16/24	11/01/24			N
2 Set up Charge		65.00	4-01-30-420-000-258	B	HALLOWEEN		R	09/16/24	11/01/24			N
3 Shipping Charge		42.55	4-01-30-420-000-258	B	HALLOWEEN		R	09/16/24	11/01/24			N
		477.55										
	Vendor Total:	**477.55**										
PROPI005	PROPIO LS, LLC											
24-00207	03/06/24	Interpretor Services - 2024				B						
8 Inv. 0105520924- Sept 2024		23.80	4-01-43-490-000-268	B	MUNICIPAL COURT: Interpretor		R	03/06/24	10/17/24		0105520924	N
	Vendor Total:	**23.80**										
PSEGAS01	PSE&G											
24-00787	10/08/24	7717512807 - First Aid Bldg.										
1 7717512807 - First Aid Bldg.		284.27	4-01-31-430-000-263	B	Electricity - PW Buildings		R	10/08/24	10/17/24		SEPT 2024	N
24-00796	10/10/24	6527802218 - Public Works										
1 6527802218 - Public Works		374.32	4-01-31-430-000-263	B	Electricity - PW Buildings		R	10/10/24	10/17/24		SEPT 2024	N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEGAS01	PSE&G				*Account Continued*							
24-00810	10/17/24	October Billing - 2024										
1 7341633107 - Well 6		1,063.62	4-05-55-501-000-264	B	WATER: Gas & Electric		R	10/17/24	10/21/24		OCT 2024	N
2 7341633204 - PW Garage		5.21	4-01-31-430-000-263	B	Electricity - PW Buildings		R	10/17/24	10/21/24		OCT 2024	N
3 7341633301 - Street Lights		2,732.08	4-01-31-435-000-266	B	Street Lights		R	10/17/24	10/21/24		OCT 2024	N
4 7341633409 - Sewer Sked St.		262.42	4-05-55-502-000-264	B	SEWER: Gas & Electric		R	10/17/24	10/21/24		OCT 2024	N
5 7341633506 - Street Lights		74.86	4-01-31-435-000-266	B	Street Lights		R	10/17/24	10/21/24		OCT 2024	N
6 7341633603 - Kunkel Park		10.92	4-01-31-430-000-263	B	Electricity - PW Buildings		R	10/17/24	10/21/24		OCT 2024	N
7 7341633700 - PW Garage		39.85	4-01-31-430-000-263	B	Electricity - PW Buildings		R	10/17/24	10/21/24		OCT 2024	N
8 7341633808 - Well 8		67.48	4-05-55-501-000-264	B	WATER: Gas & Electric		R	10/17/24	10/21/24		OCT 2024	N
9 7341633905 - Well 5		5.21	4-05-55-501-000-264	B	WATER: Gas & Electric		R	10/17/24	10/21/24		OCT 2024	N
10 7341634006 - Well 7		1,205.69	4-05-55-501-000-264	B	WATER: Gas & Electric		R	10/17/24	10/21/24		OCT 2024	N
11 7341634103 - Garage		5.21	4-01-31-430-000-263	B	Electricity - PW Buildings		R	10/17/24	10/21/24		OCT 2024	N
12 7341634200 - Sr. Center		281.67	4-01-31-430-000-265	B	Electric - Sr. Center		R	10/17/24	10/21/24		OCT 2024	N
13 7341634308 - Sewer Curlis		471.64	4-05-55-502-000-264	B	SEWER: Gas & Electric		R	10/17/24	10/21/24		OCT 2024	N
14 7341634405 - Well 9		1,134.28	4-05-55-501-000-264	B	WATER: Gas & Electric		R	10/17/24	10/21/24		OCT 2024	N
15 7359443202 - Boro Hall		797.43	4-01-31-430-000-264	B	Electric - Boro Hall		R	10/17/24	10/21/24		OCT 2024	N
16 7359443202 - Library		797.42	4-01-29-390-000-264	B	LIBRARY: Gas & Electric		R	10/17/24	10/21/24		OCT 2024	N
		8,954.99										
	Vendor Total:	**9,613.58**										
RANDI005	Randi Malkiewicz											
24-00078	01/24/24	Deputy Registrar - 2024				B						
11 Deputy Registrar - Oct 2024		175.00	4-01-20-120-000-250	B	MUN. CLERK: Consultants		R	01/24/24	10/25/24		OCT 2024	N
	Vendor Total:	**175.00**										
RIO SUPP	RIO Supply, Inc.											
24-00751	09/26/24	Neptune AMR SAAS Platform										
1 Neptune AMR SAAS Platform		2,178.00	4-05-55-501-000-228	B	WATER: Computer Maintenance		R	09/26/24	10/17/24		93779	N
	Vendor Total:	**2,178.00**										
RIVER005	River Valley Psychological											
24-00802	10/11/24	Pre-Employment Exam - Lubener										
1 Pre-Employment Exam - Lubener		600.00	4-01-25-240-000-250	B	POLICE: Consultants		R	10/11/24	11/01/24			N
	Vendor Total:	**600.00**										
RNDCON01	RnD Consulting, LLC											
24-00737	09/18/24	Inv. 24139 - Computer Maint.										

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RNDCON01	RnD Consulting, LLC				*Account Continued*						
1 Inv. 24139 - Cloud Backup		19.94	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	09/18/24	10/24/24		24139	N
2 Inv. 24139 - Manage Backup		260.00	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	09/18/24	10/24/24		24139	N
3 Inv. 24139 - Insurance Compl.		357.50	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	09/18/24	10/24/24		24139	N
4 Inv. 24139 - ZOOM		76.75	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	09/18/24	10/24/24		24139	N
5 Inv. 24139 - Intermedia E-Mail		585.14	4-01-20-100-000-243	B	ADMIN: Intermedia - E-mail accounts	R	09/18/24	10/24/24		24139	N
6 Inv. 24139 - New Server		1,430.00	C-04-24-007-000-204	B	ORD 2024-7 ADMINISTRATION SERV	R	09/18/24	10/24/24		24139	N
		2,729.33									
24-00812	10/21/24	Inv. 24157 - Computer Maint									
1 Inv. 24157 - Cloud Backup		22.94	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	10/21/24	10/24/24		24157	N
2 Inv. 24157 - E-Mail Intermedia		561.91	4-01-20-100-000-243	B	ADMIN: Intermedia - E-mail accounts	R	10/21/24	10/24/24		24157	N
3 Inv. 24157 - Zoom		76.75	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	10/21/24	10/24/24		24157	N
4 Inv. 24157 - Microsoft Lic Ren		300.00	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	10/21/24	10/24/24		24157	N
5 Inv. 24157 - Managed BU		260.00	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Wel	R	10/21/24	10/24/24		24157	N
6 Inv. 24157 - Rebuild Server		650.00	C-04-24-007-000-204	B	ORD 2024-7 ADMINISTRATION SERV	R	10/21/24	10/24/24		24157	N
		1,871.60									
	Vendor Total:	**4,600.93**									
ROSEDA01	Rosedale Mills										
24-00035	01/17/24	Shop Supplies - 2024				B					
8 Inv. 477635 - Topsoil Screened		51.99	4-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop Su	R	07/12/24	10/17/24		477635	N
	Vendor Total:	**51.99**									
RUTGE010	Rutgers, Center for Govm't										
24-00374	04/30/24	Planning Cert. (K. Macellaro)									
1 Planning Certification		25.00	4-01-21-180-000-215	B	PLANNING BOARD: Dues/Licenses	R	04/30/24	10/17/24			N
	Vendor Total:	**25.00**									
SINCLA01	Sinclair Supply Inc.										
24-00036	01/17/24	Shop Supplies - 2024				B					
20 INV. 405666 - Clevis Hook		12.99	4-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop Su	R	09/26/24	10/30/24		405666	N
21 INV. 405669 - Battery		478.65	4-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop Su	R	01/17/24	10/30/24		405669	N
		491.64									
	Vendor Total:	**491.64**									
SPARKLIN	Sparkling Pools, Inc.										
24-00024	01/17/24	Liquid Chlorine - 2024				B					

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SPARKLIN	Sparkling Pools, Inc.				*Account Continued*							
5 10/8/24 - Liquid Chlorine		339.60	4-05-55-501-000-291	B	WATER: Purification Supplies		R	01/17/24	10/17/24		10/8/24	N
	Vendor Total:	**339.60**										
STATE010	STATE OF NJ-OFFICE OF HOMELAND											
24-00823	10/23/24	CYBERSECURITY GRANT PROGRAM										
1 CYBERSECURITY GRANT PROGRAM		294.65	4-01-20-100-000-255	B	ADMIN: Miscellaneous Expenses		R	10/23/24	10/24/24		FFY22Y2-0023	N
	Vendor Total:	**294.65**										
STERI005	Stericycle / Shred it											
24-00698	08/29/24	On-Site Document Destruction										
1 On-Site Document Destruction		650.00	4-01-20-120-000-250	B	MUN. CLERK: Consultants		R	08/29/24	10/24/24			N
2 Travel/fees		83.70	4-01-20-120-000-250	B	MUN. CLERK: Consultants		R	10/24/24	10/24/24			N
		733.70										
	Vendor Total:	**733.70**										
GUARI005	STEVEN GUARINO											
24-00811	10/21/24	Concert - 9/6/24										
1 Concert - 9/6/24		600.00	4-01-28-370-000-289	B	RECREATION: Concerts		R	10/21/24	10/24/24		9-6-24	N
	Vendor Total:	**600.00**										
TOMST005	Tom's Tree Service											
24-00790	10/09/24	Tree Work - Various Locations										
1 25 Eglantine - Large Pin Oak		1,800.00	4-01-26-313-000-250	B	SHADE TREE: Tree Pruning / Removal		R	10/09/24	10/30/24		102924	N
2 117 Voorhees Ave - Take Down		950.00	4-01-26-313-000-250	B	SHADE TREE: Tree Pruning / Removal		R	10/09/24	10/30/24		102924	N
3 3 Laning Ave - by Verizon		1,250.00	4-01-26-313-000-250	B	SHADE TREE: Tree Pruning / Removal		R	10/09/24	10/30/24		102924	N
4 121 Laning Ave - Large Pin Oak		450.00	4-01-26-313-000-250	B	SHADE TREE: Tree Pruning / Removal		R	10/09/24	10/30/24		102924	N
5 Grind Existing Stumps		200.00	4-01-26-313-000-250	B	SHADE TREE: Tree Pruning / Removal		R	10/09/24	10/30/24		102924	N
		4,650.00										
24-00791	10/09/24	Tree work - 38 Curlis Ave.										
1 Tree work - 38 Curlis Ave.		500.00	4-01-26-313-000-250	B	SHADE TREE: Tree Pruning / Removal		R	10/09/24	10/24/24		10/4/24	N
	Vendor Total:	**5,150.00**										
TRAPRO01	Trap Rock Industries LLC.											
24-00037	01/17/24	Hot Patch Asphalt - 2024				B						
3 Inv. 8167077 - FABC/I-5		125.40	4-01-26-290-000-271	B	STREETS: Street System / Salt		R	01/17/24	10/22/24		8167077	N
	Vendor Total:	**125.40**										

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Purchase Order Listing By Vendor Name

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DELAW005	Treasurer, State of NJ												
24-00820	10/23/24	Permit - Baldwin Rd Project											
1 DRCC - Baldwin Rd Project			50.00	4-01-26-290-000-273	B	STREETS: NJDEP PERMITS		R	10/23/24	10/23/24		PERMIT FEE	N
	Vendor Total:		**50.00**										
VANNOT01	Van Note Harvey Associates												
24-00227	03/08/24	Attendance at Meetings - 2024					B						
2 Inv 1246530 - Meetings			350.00	4-01-20-165-000-262	B	ENGINEERING: Eng. Services		R	03/08/24	10/30/24		1246530	N
24-00231	03/08/24	NJDOT - Rockwell Etc - Constr.					B						
6 Inv. 1246534 - Progress Inv.			2,961.25	C-04-23-002-000-250	B	ORD 2023-2 SECTION 20 COSTS		R	03/08/24	10/30/24		1246534	N
24-00233	03/08/24	W/S Connection Fees - 2024					B						
5 Inv. 1246533- Neary / Lerner			1,225.00	4-05-55-501-000-262	B	WATER: Engineering Services		R	03/08/24	10/30/24		1246533	N
24-00438	05/28/24	NJDOT - Baldwin - Design Phase					B						
6 Inv. 1246535 - Progress			11,416.25	C-04-24-003-000-201	B	ORD 2024-3 IMPRV BALDWIN ST & CR			05/28/24	10/30/24		1246535	N
24-00785	10/08/24	Escrow -47Eglantine-24-001											
1 Inv. 1343497 - Nini - Escrow			565.00	E-16-24-001-000-250	B	UMBERTO NINI - CONSULTANTS		R	10/08/24	10/21/24		1243497	N
	Vendor Total:		**16,517.50**										
VER-NEW	Verizon												
24-00807	10/17/24	Library - Sept 2024											
1 Inv. 9975118527 - Sept 2024			109.32	4-01-29-390-000-263	B	LIBRARY: Telephone		R	10/17/24	10/24/24		9975118527	N
24-00808	10/17/24	September Billing - 2024											
1 Inv. 9975211606 - Sept 2024			1,132.27	4-01-31-440-000-265	B	TELEPHONE - Administration		R	10/17/24	10/21/24		9975211606	N
	Vendor Total:		**1,241.59**										
VERIZO01	Verizon												
24-00809	10/17/24	First Aid Bldg - Sept 2024											
1 609-737-0470-FirstAid-Sep			86.54	4-01-31-440-000-266	B	TELEPHONE: FIRST AID BLDG.		R	10/17/24	10/21/24		SEPT 2024	N
24-00829	10/29/24	Public Works - Oct 2024											
1 609-737-9576-PublicWorks			374.43	4-01-31-440-000-263	B	Telephone PW		R	10/29/24	10/30/24		OCT 2024	N
	Vendor Total:		**460.97**										
VER FIOS	Verizon - FIOS												
24-00817	10/22/24	Police Internet - Oct 2024											
1 Police Internet - Oct 2024			119.00	4-01-31-440-000-264	B	TELEPHONE - Police		R	10/22/24	10/30/24		OCT 2024	N
24-00830	10/29/24	Public Wks Internet - Oct 2024											
1 Public Wks Internet - Oct 2024			79.00	4-01-31-440-000-263	B	Telephone PW		R	10/29/24	10/30/24		OCT 2024	N

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VER FIOS	Verizon - FIOS				*Account Continued*						
24-00836	10/30/24	Internet - Police - Oct 2024									
1 Internet - Police - Oct 2024		119.00	4-01-31-440-000-264	B	TELEPHONE - Police	R	10/30/24	10/30/24		OCT 2024	N
24-00840	10/30/24	Library - Internet - Oct 2024									
1 Library - Internet - Oct 2024		159.00	4-01-29-390-000-262	B	LIBRARY: Hub Line	R	10/30/24	10/30/24		OCT 2024	N
	Vendor Total:	**476.00**									
BLISSW01	Walter R. Bliss Jr., Esquire										
24-00152	02/12/24	Legal Services - 2024				B					
10 Legal Services - Sept 2024		4,583.33	4-01-20-155-000-261	B	LEGAL: Legal Services	R	02/12/24	10/22/24		SEPT 2024	N
	Vendor Total:	**4,583.33**									
WATERRES	Water Resource Management										
24-00082	01/24/24	Compliance Officer - 2024				B					
14 Inv. WPN24M01-9 - O&M Update		1,200.00	4-05-55-501-000-260	B	WATER: Compliance Officer / Emerg.	R	01/24/24	10/17/24		WPN24M01-9	N
15 Inv. WPN24M01-9 - Compliance		460.00	4-05-55-501-000-260	B	WATER: Compliance Officer / Emerg.	R	01/24/24	10/17/24		WPN24M01-9	N
		1,660.00									
	Vendor Total:	**1,660.00**									
WBMAS005	WB MASON										
24-00726	09/11/24	Supplies									
1 VCT7010 - 7010 Comparible		6.76	4-01-20-130-000-240	B	FINANCE: Office Supplies	R	09/11/24	10/24/24		249086343	N
2 NOXPP92 - Copy Paper		81.80	4-01-25-240-000-240	B	POLICE: Office Supplies	R	09/11/24	10/24/24		249086343	N
3 NOXPP92 - Copy Paper		81.80	4-01-20-100-000-240	B	ADMIN: Office Supplies	R	09/11/24	10/24/24		249086343	N
		170.36									
24-00805	10/17/24	Supply Order									
1 HP 2115A W2310A - Toner Cart		56.88	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R	10/17/24	10/24/24		249894214	N
2 HP 2115A W2311A - Toner Cart		62.99	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R	10/17/24	10/24/24		249894214	N
3 HP 2115A W2313A - Toner Cart		62.99	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R	10/17/24	10/24/24		249894214	N
4 HP 2115A W2312A - Toner Cart		62.99	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R	10/17/24	10/24/24		249894214	N
5 Brother TN770 - Hi yield Cart		121.48	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R	10/17/24	10/24/24		249894214	N
6 Universal Top Tab Folder 1/3		17.06	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R	10/17/24	10/24/24		249894214	N
7 Universal Top Tab Folders 1/3		31.87	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R	10/17/24	10/24/24		249894214	N
9 Sharpie Gel Pen - Blue		12.57	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R	10/17/24	10/24/24		249894214	N
10 Sharpie Gel Pen - Black		12.57	4-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R	10/17/24	10/24/24		249894214	N
11 Universal Staple Remover		4.31	4-01-20-130-000-240	B	FINANCE: Office Supplies	R	10/17/24	10/24/24		249894214	N
12 Wall Calendar - 12 Mth		5.28	4-01-25-240-000-240	B	POLICE: Office Supplies	R	10/17/24	10/24/24		249922685	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
WBMAS005	WB MASON				*Account Continued*						
13 Universal Filing System		30.57	4-01-25-240-000-240	B	POLICE: Office Supplies	R	10/17/24	10/24/24		249894214	N
14 Pendaflex Reinforced Legal		29.59	4-01-22-195-000-240	B	CONSTRUCTION: Office Supplies	R	10/17/24	10/24/24		249894214	N
		511.15									
	Vendor Total:	**681.51**									

Total Purchase Orders: 88 Total P.O. Line Items: 172 Total List Amount: 182,232.43 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	64,507.92	0.00	0.00	64,507.92
	4-05	12,202.53	0.00	0.00	12,202.53
	Year Total:	76,710.45	0.00	0.00	76,710.45
	C-04	94,413.88	0.00	0.00	94,413.88
	E-16	1,270.60	0.00	0.00	1,270.60
	T-03	9,837.50	0.00	0.00	9,837.50
Total Of All Funds:		182,232.43	0.00	0.00	182,232.43