

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 5-Jul-22

Page 1

Current Fund

CK 18013	22-00538	Wm & Susan Cirullo	\$	119.89	
	22-00588	Payroll Account - Health Ben Active - July 2022	\$	13,875.34	Due 7/15/22
	22-00589	Payroll Account - Health Ben Retired - July 2022	\$	5,577.54	Due 7/15/22
	22-00591	Chase Manhattan Bank - Principal	\$	65,000.00	Due 7/15/22
Wire 12034	22-00548	Payroll Account	\$	65,769.07	
Wire 12036	22-00553	Payroll Account - DCRP - Pd 6/15/22	\$	136.69	
Wire 12037	22-00578	Payroll Account	\$	74,756.93	
Wire 12039	22-00580	Payroll Account - DCRP - PD 6-30-22	\$	177.26	
Wire 12040	22-00503	Hopewell Valley Regional School - School Tax	\$	720,297.44	
Wire 12041	22-00503	Hopewell Valley Regional School - Debt Service	\$	23,860.69	
			\$	969,570.85	

Water/Sewer Operating

	22-00588	Payroll Account - Health Ben Active - July 2022	\$	5,946.58	Due 7/15/22
	22-00589	Payroll Account - Health Ben Retired - July 2022	\$	2,225.94	Due 7/15/22
	22-00591	Chase Manhattan Bank - Principal	\$	65,000.00	Due 7/15/22
Wire 22035	22-00548	Payroll Account	\$	15,460.52	
Wire 22038	22-00578	Payroll Account	\$	12,219.14	
	22-00567	NJ I-Bank (Curlis/Weidel)	\$	13,652.33	
	22-00567	NJ I-Bank (King George/Park)	\$	3,778.45	
			\$	112,336.38	

General Capital

Ck 8363	21-01110	Top Line Construction	\$	208,696.41	
			\$	208,696.41	

Trust Fund

Wire 12035	22-00548	Payroll Account	\$	2,850.00	
Wire 12038	22-00578	Payroll Account	\$	3,700.00	
			\$	6,550.00	

TOTAL \$ 1,297,153.64

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/22									
Include Non-Budgeted: Y									
Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk
Item Description									Enc Date
									First Rcvd Chk/Void Invoice 1099
									Date Date
									Exc
AARON005 Aaron & Company									
22-00014	01/14/22	Blanket - Parts/Supplies	B						
3	57718109.001	- Supplies	8.37	2-01-26-310-000-225	B	BOROUGH PROP: Shop Supplies	R	01/14/22 06/23/22	S7718109.001 N
Vendor Total: 8.37									
AMAZON Amazon Credit Plan									
22-00474	05/24/22	Purchase of Books							
1	4/10/22	- 679795796963	12.95	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	679795796963 N
2	4/10/22	- 465938535376	24.96	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	465938535376 N
3	4/11/22	- 883465549784	22.96	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	883465549784 N
4	4/14/22	- 633394373683	13.99	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	633394373683 N
5	4/18/22	- 898686793573	8.05	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	898686793573 N
6	4/26/22	- 473385765449	53.97	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	473385765449 N
7	4/27/22	- 796534996488	14.99	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	796534996488 N
8	5/9/22	- 933555973967	53.98	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	933555973967 N
9	5/9/22	- 844585834347	14.40	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	844585834347 N
10	5/9/22	- 475584737554	19.82	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	475584737554 N
11	4/16/22	- 764767989938	16.33	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/29/22	764767989938 N
			223.74						
Vendor Total:			223.74						
HOUST005 Ariel Houston									
22-00221	03/04/22	Court Recorder - 2022							
9	Court Recorder - June 16, 2022		100.00	2-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R	03/04/22 06/17/22	JUNE 16, 2022 N
Vendor Total:			100.00						
BAKER Baker & Taylor - Books									
22-00473	05/24/22	Purchase of Books							
1	Acct L5210892	- 5017666455	90.71	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/27/22	5017666455 N
2	Acct #: L5216343	- 5017652032	16.02	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	05/24/22 06/27/22	5017652032 N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MARRA005	Carmen Marranco	22-00478	05/24/22	Concert - July 1, 2022												
		1	Concert - July 1, 2022		500.00	2-01-28-370-000-289			B	RECREATION: Concerts	R	05/24/22	06/07/22			N
	Vendor Total:				500.00											
CHAMPION	Champion Tire	22-00019	01/14/22	Purchase of Tires		B										
		4	Inv. 031-41714 - Grabber		228.99	2-05-55-501-000-277			B	WATER: Vehicle Expenses	R	01/14/22	06/27/22		031-41714	N
	Vendor Total:				228.99											
CHARLO10	Charles Laurita & The Mischief	22-00584	06/28/22	Concert - 6/23/22												
		1	Concert - 6/23/22		700.00	2-01-28-370-000-289			B	RECREATION: Concerts	R	06/28/22	06/29/22			N
	Vendor Total:				700.00											
CINTAS01	Cintas Corporation	22-00514	06/03/22	Uniform Rental - May 2022												
		1	Inv. 4118279068 - Uniforms		70.64	2-01-26-290-000-286			B	STREETS: Uniforms & Clothing	R	06/03/22	06/20/22		4118279068	N
		2	Inv. 4118279068 - Janitorial		88.19	2-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	06/03/22	06/20/22		4118279068	N
		3	Inv. 4118974170 - Uniforms		70.64	2-01-26-290-000-286			B	STREETS: Uniforms & Clothing	R	06/03/22	06/20/22		4118974170	N
		4	Inv. 4119665270 - Uniforms		70.64	2-01-26-290-000-286			B	STREETS: Uniforms & Clothing	R	06/03/22	06/20/22		4119665270	N
		5	Inv. 4119665270 - Janitorial		9.45	2-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	06/03/22	06/20/22		4119665270	N
		6	Inv. 4120342306 - Uniforms		70.64	2-01-26-290-000-286			B	STREETS: Uniforms & Clothing	R	06/03/22	06/20/22		4120342306	N
					380.20											
22-00515	06/03/22 Janitorial - Sr. Center - May															
	1	Inv. 4118587391 - Janitorial			120.61	2-01-26-310-000-228			B	BOROUGH PROP: Maint. Sr Center	R	06/03/22	06/20/22		4118587391	N
22-00516	06/03/22 Janitorial - Borough Hall															
	1	Inv. 4118279035 - Janitorial			299.68	2-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	06/03/22	06/20/22		4118279035	N
22-00517	06/03/22 Janitorial - Borough Hall															
	1	Inv. 4118279060 - Janitorial			109.94	2-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	06/03/22	06/20/22		4118279060	N
	2	Inv. 4118974205 - Janitorial			122.07	2-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	06/03/22	06/20/22		4118974205	N
	3	Inv. 4119665285 - Janitorial			35.00	2-01-26-310-000-273			B	BOROUGH PROP: Janitorial Supp.	R	06/03/22	06/20/22		4119665285	N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
								Date	Date	Date		Exc
DASCO005 DANIEL D'ASCOLI	22-00550 06/14/22 Reimbursement - Training Fee		95.00		2-01-25-240-000-220	B POLICE: Dues / Licenses / Education	R	06/14/22	06/21/22			N
	1 Reimbursement - Training Fee											
	Vendor Total:		95.00									
DITTSCHWA Ditschman Flemington Ford	22-00528 06/05/22 Repairs - Car 404 - Steering		1,826.25		2-01-25-240-000-277	B POLICE: vehicle Expenses	R	06/05/22	06/14/22		261319	N
	1 Inv. 261319 - Repair Car 404											
	Vendor Total:		1,826.25									
EAGLE005 Eagle Janitorial Services	22-00161 02/10/22 Janitorial Services - 2022		1,390.23		B 2-01-26-310-000-229	B BOROUGH PROP: Cleaning Service	R	02/10/22	06/22/22		31600	N
	7 Inv. 31600 - June 2022											
	Vendor Total:		1,390.23									
EDMUND01 Edmunds GovTech	22-00469 05/24/22 Construction Software		8,000.00		2-01-22-195-000-250	B CONSTRUCTION: Consultants	R	05/24/22	06/07/22		22-IN3400	N
	1 Inv. 22-IN3400 - Permitting											
	Vendor Total:		8,000.00									
ELECT005 Electrical Motor Repair Co.	22-00572 06/27/22 New Motor - Well 6		390.38		2-05-55-501-000-225	B WATER: Equipment	R	06/27/22	06/29/22		159280	N
	1 New Motor - Well 6											
	2 Parts for Motor		62.69		2-05-55-501-000-225	B WATER: Equipment	R	06/29/22	06/29/22		159283	N
			453.07									
	Vendor Total:		453.07									
NUTCOR01 Elizabethtown Gas	22-00532 06/06/22 May Billing - 2022		128.60		2-01-31-446-000-205	B Heat - Public Works Building	R	06/06/22	06/07/22		MAY 2022	N
	1 0140296831 - Public Works											
	2 6764364361 - Senior Center		105.48		2-01-31-446-000-202	B Gas Heat - Senior Center	R	06/06/22	06/07/22		MAY 2022	N
	3 2408049581 - Boro Hall		88.20		2-01-31-446-000-201	B Gas Heat - Borough Hall	R	06/06/22	06/07/22		MAY 2022	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice	Excl
GRAPH005 Graphic Designs International	22-00277 03/16/22 Decals for Police Dept Doors	Continued							
2 Shipping			30.26	T-03-00-850-858-252	B POLICE DONATION	R	03/16/22 06/23/22	C2079	N
			445.26						
Vendor Total:			445.26						
HEATHLUM Heath Lumber	22-00024 01/14/22 Shop Supplies - 2022	B							
3 Inv. 2206-C79260 - Poly Adhev.			37.74	2-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop supplies	R	01/14/22 06/15/22	2206-C79260	N
Vendor Total:			37.74						
JACKS GR Jack's Greenhouse and Farm	22-00558 06/16/22 Install 20 Trees								
1 Install 20 Trees			4,780.00	2-01-26-313-000-265	B SHADE TREE: Purch. of Trees	R	06/16/22 06/27/22	1232	N
Vendor Total:			4,780.00						
MINOLTA Konica Minolta Premier Finance	22-00085 01/24/22 Lease - Admin Copier	B							
7 Inv. 474742376 - June 2022			203.29	2-01-20-100-000-225	B ADMIN: Office Equipment	R	01/24/22 06/21/22	474742376	N
Vendor Total:			203.29						
SCHWIE01 Mason, Griffin & Pierson	22-00175 02/16/22 Legal - Planning Board - 2022	B							
6 Inv. 84353 - General Planning			121.50	2-01-21-180-000-261	B PLANNING BOARD: Legal Services	R	02/16/22 06/22/22	84353	N
22-00416 05/03/22 Special Counsel - COAH		B							
3 Inv. 84350 - Accessory Apt.			2,000.25	T-03-00-850-853-255	B Affordable Housing - COAH	R	05/03/22 06/20/22	84350	N
22-00465 05/23/22 Escrow - Zambrano									
1 Inv. 83433 - Escrow Zambrano			351.00	E-16-22-001-000-250	B ZAMBRANO - VARIANCE - GENERATOR	R	05/23/22 06/28/22	83433	N
22-00563 06/22/22 Escrow - Rhode - 1 N. Main									
1 Inv. 84351 - Escrow - Rhode			97.50	E-16-22-004-000-250	B FAVORITE DENTIST - VARIANCE APPL.	R	06/22/22 06/27/22	84351	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	1099
SCHMIE01 Mason, Griffin & Pierson										
22-00568 06/23/22 Escrow - Thompson										
1 Inv. 84352 - Escrow - Thompson				97.50	E-16-22-005-000-250	B	ELISE THOMPSON - 132 S. MAIN STREET	R	06/23/22 06/29/22	84352
Vendor Total:				2,667.75						
MCI COMM MCI Comm Service										
22-00543 06/09/22 2DF32543 - Alcotest - May 2022										
1 2DF32543 - Alcotest - May 2022				34.48	2-01-31-440-000-264	B	TELEPHONE - Police	R	06/09/22 06/09/22	MAY 2022
22-00573 06/27/22 2DF32543 - Alcotest										
1 2DF32543 - Alcotest				34.48	2-01-31-440-000-264	B	TELEPHONE - Police	R	06/27/22 06/27/22	JUNE 2022
Vendor Total:				68.96						
MCIAUT01 Mercer County Improvement Auth										
22-00049 01/18/22 Recycling - 2022										
8 Inv. 108299 - July 2022			B	3,191.75	2-01-42-103-000-267	B	Recycling Service	R	01/18/22 06/16/22	108299
22-00530 06/06/22 Tipping Fees - May 2022										
1 5/2/22 - 02-00461403				837.81	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	06/06/22 06/13/22	02-00461403
2 5/5/22 - 02-00461777				1,003.01	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	06/06/22 06/13/22	02-00461777
3 5/9/22 - 02-00461991				831.90	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	06/06/22 06/13/22	02-00461991
4 5/12/22 - 02-00462345				947.55	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	06/06/22 06/13/22	02-00462345
5 5/16/22 - 02-00462528				378.78	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	06/06/22 06/13/22	02-00462528
6 5/16/22 - 02-00462565				872.03	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	06/06/22 06/13/22	02-00462565
7 5/19/22 - 02-00462922				1,017.17	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	06/06/22 06/13/22	02-00462922
8 5/23/22 - 02-00463159				944.00	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	06/06/22 06/13/22	02-00463159
9 5/26/22 - 02-00463521				1,018.35	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	06/06/22 06/13/22	02-00463521
10 5/27/22 - 02-00463578				554.61	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	06/06/22 06/13/22	02-00463578
11 5/27/22 - 02-00463754				889.73	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	06/06/22 06/13/22	02-00463754
				9,294.94						
Vendor Total:				12,486.69						
METAL005 Metal Fab Pro Race Shop										
22-00498 05/24/22 Manhole Cover/Machine Spacer										
1 Inv. 13407 - Man Hole Cover				245.00	2-01-26-290-000-277	B	STREETS: Vehicle Maintenance	R	05/24/22 06/08/22	13407

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																Exc1
NJDEPTOF NJ Dept of Health & Sr. Serv.																
22-00540 06/07/22 Dog Report - May 2022																
1 Dog Report - May 2022					12.60	T-03-00-850-851-255			B	ANIMAL CONTROL - EXPENSES	R	06/07/22	06/07/22		MAY 2022	N
Vendor Total:																
					12.60											
NJLOCAL NJ Local Boards of Health																
22-00483 05/25/22 Membership Dues - 2022																
1 Membership Dues - 2022					95.00	2-01-27-330-000-255			B	BOARD OF HEALTH EXPENSES	R	05/25/22	06/07/22		DUES 2022	N
Vendor Total:																
					95.00											
NJSLOWM01 NJ State League of Municipalit																
22-00467 05/24/22 Employment Ad - Boro Admin.																
1 Employment Ad - Boro Admin.					115.00	2-01-20-100-000-201			B	ADMIN: Advertising	R	05/24/22	06/10/22			N
Vendor Total:																
					115.00											
ONECALLC One Call Concepts																
22-00064 01/20/22 One Call Messages - 2022																
6 Inv. 2055495 - May 2022					45.76	2-05-55-501-000-275	B		B	WATER: One Call Messages	R	01/20/22	06/07/22		2055495	N
Vendor Total:																
					45.76											
PACKETPU Packet Media LLC																
22-00421 05/04/22 Legal Notices - May 6, 2022																
1 Ord 2022-2 - Adoption					32.67	2-01-20-120-000-201			B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
2 Ord 2022-3 - Adoption					31.74	2-01-20-120-000-201			B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
3 Ord 2022-4 - Adoption					31.74	2-01-20-120-000-201			B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
4 Ord 2022-5 - Adoption					50.34	2-01-20-120-000-201			B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
5 Ord 2022-6 - Adoption					91.88	2-01-20-120-000-201			B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
6 Ord 2022-7 - Adoption					53.13	2-01-20-120-000-201			B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
7 Ord 2022-8 - Adoption					31.74	2-01-20-120-000-201			B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
8 Res. 2022-5.5 - Prof Service					33.60	2-01-20-120-000-201			B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
9 Res 2022-5.4 - Budget Amend.					129.08	2-01-20-120-000-201			B	MUN. CLERK: Advertising	R	05/04/22	06/06/22			N
485.92																

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Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description												Enc Date	Date	Excl
PACKETPU Packet Media LLC														
Continued														
22-00544	06/09/22	Legal Notice - Planning Bd			35.46	2-01-21-180-000-201			B	PLANNING BOARD: Advertising	R	06/09/22	06/22/22	N
1	Legal Notice - Planning Bd													
Vendor Total:					521.38									
PEDRON01 Pedroni Fuel Company														
22-00555	06/15/22	Ref 582149 - No Lead Gas												
1	Ref 582149 - No Lead Gas				1,367.94	2-01-31-460-000-265			B	Gasoline, Motor Fuels & Oil PW	R	06/15/22	06/27/22	N
2	Ref 582149 - No Lead Gas				1,367.94	2-01-31-460-000-266			B	Gasoline - Police	R	06/15/22	06/27/22	N
					2,735.88									
Vendor Total:					2,735.88									
PENNQM01 Pennington Quality Market														
22-00541	06/08/22	Supplies - Memorial Day												
1	Inv. 008-0007849 - Mem Day				23.12	2-01-30-420-000-255			B	MEMORIAL DAY / HALLOWEEN / HOLIDAY WALK	R	06/08/22	06/15/22	N
2	Inv. 014-00048990 - Mem Day				4.98	2-01-30-420-000-255			B	MEMORIAL DAY / HALLOWEEN / HOLIDAY WALK	R	06/08/22	06/15/22	N
3	Credit - overpayment				3.48	2-01-30-420-000-255			B	MEMORIAL DAY / HALLOWEEN / HOLIDAY WALK	R	06/08/22	06/15/22	N
					24.62									
Vendor Total:					24.62									
PITNEY Pitney Bowes, Inc.														
22-00096	01/25/22	Lease of Postage Equipment						B						
3	Inv. 331579515 - 2nd Qtr 2022				513.33	2-01-20-100-000-226			B	ADMIN: Equip Maint (Copier/Post Meter)	R	01/25/22	06/08/22	N
Vendor Total:					513.33									
POPCOR01 Popcorn Packers														
22-00509	05/31/22	Copies - Streetscape Plans												
1	Copies - Streetscape Plans				16.00	2-01-20-100-000-255			B	ADMIN: Miscellaneous Expenses	R	05/31/22	06/07/22	N
Vendor Total:					16.00									
PSEGAS01 PSE&G														
22-00545	06/09/22	65-278-022-18 - May 2022												
1	65-278-022-18 - May 2022				268.26	2-01-31-430-000-263			B	Electricity - PW Buildings	R	06/09/22	06/09/22	MAY 2022

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
									Date	Date	Exc1
RIO SUPP RIO Supply, Inc.											
	22-00534	06/07/22 Purchase of Meters - ARP Funds	B	4,046.00	2-05-55-501-000-293	B ARP FUNDING	R	06/07/22	06/21/22	35075	N
	2	Inv. 35075 - Meters									
	Vendor Total:			4,046.00							
RNDCON01 RND Consulting, LLC											
	22-00476	05/24/22 Inv. 22078 - Computer Maint.									
	1	Inv. 22078 - Zoom Charges		58.63	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website) R		05/24/22	06/21/22	22078	N
	2	Inv. 22078 - Cloud Backup		19.94	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website) R		05/24/22	06/21/22	22078	N
	3	Inv. 22078 - Intermedia e-mail		505.75	2-01-20-100-000-243	B ADMIN: Intermedia - E-mail accounts R		05/24/22	06/21/22	22078	N
	4	Inv. 22078 - Comp Maint - PD		455.00	2-01-25-240-000-225	B POLICE: Office Equipment/Furniture R		05/24/22	06/21/22	22078	N
	5	Inv. 22078 - Comp Maint - PW		195.00	2-01-26-290-000-240	B STREETS: Office Supplies/ Equipment R		05/24/22	06/21/22	22078	N
	6	Inv. 22078 - Comp Maint - ADM		780.00	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website) R		05/24/22	06/21/22	22078	N
	7	Inv. 22078 - Off-site backup		195.00	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website) R		05/24/22	06/21/22	22078	N
				2,209.32							
22-00491 05/27/22 Inv. 22099 - Computer Maint.											
	1	Inv. 22099 - Back up		19.94	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website) R		05/27/22	06/21/22	22099	N
	2	Inv. 22099 - Intermedia e-mail		520.63	2-01-20-100-000-243	B ADMIN: Intermedia - E-mail accounts R		05/27/22	06/21/22	22099	N
	3	Inv. 22099 - Zoom Meeting		58.63	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website) R		05/27/22	06/21/22	22099	N
	4	Inv. 22099 - Offsite Backup		260.00	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website) R		05/27/22	06/21/22	22099	N
				859.20							
	Vendor Total:			3,068.52							
ROSEDA01 Rosedale Mills											
	22-00028	01/14/22 Shop Supplies - 2022	B								
	4	Inv. Inv. 336197 - Propane/		566.88	2-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies R		01/14/22	06/21/22	336197	N
	Vendor Total:			566.88							
SINCLA01 Sinclair Supply Inc.											
	22-00015	01/14/22 Blanket - Shop Supplies	B								
	11	Inv. 378509 - Fuel Filter		33.00	2-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies R		02/17/22	06/08/22	378509	N
	12	Inv. 378798 - Hose / Nozzle		163.48	2-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies R		02/17/22	06/10/22	378798	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SINCLAIR Supply Inc.										
22-00015	01/14/22 Blanket - Shop Supplies	Continued								
13 Inv.	379335 - PWR Steer Fluid	77.88	2-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies	R	06/10/22	06/27/22		379335	N
		274.36								
	Vendor Total:	274.36								
SITE0005 Site One Landscape Supply										
22-00455	05/13/22 Purchase of Trees (Grant)									
1	78009-025 - Royal Raindrops	299.97	G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
2	71242-020 - Cherry Yoshino	1,096.49	G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
3	71150-020 - Okame Cherry	221.82	G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
4	63107-020 - Redbud Eastern	447.14	G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
5	71383-025 - Oak Swamp White	661.96	G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
6	63036-020 - Hackberry Common	487.32	G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
7	70823-025 - Bloodgood Planttre	308.20	G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
8	70584-307 - Spruce Norway	675.18	G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
9	71220-020 - Kwanzan Cherry	215.47	G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
10	74567-0175 - Hearts of Gold	211.26	G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
11	60207-020 - Maple Paperbark	233.97	G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
12	Delivery Charge	110.00	G-02-44-975-000-250	B NJ URBAN FORESTRY GRANT - 2021	R	05/13/22	06/10/22			N
		4,968.78								
	Vendor Total:	4,968.78								
SPARKLIN Sparkling Pools, Inc.										
22-00004	01/14/22 Liquid Chlorine - 2022		B							
4 Inv.	6-17-22 - Liq. Chlorine	833.60	2-05-55-501-000-291	B WATER: Purification Supplies	R	01/14/22	06/20/22		6-17-22	N
	Vendor Total:	833.60								
STINEMAN Stineman Ribbon Company										
22-00423	05/04/22 Ribbons 4th of July/Mem. Day									
1	4th of July Ribbons	180.00	2-01-28-370-000-255	B RECREATION: Misc. Expenses	R	05/04/22	06/27/22		0511002	N
2	Charge for 3 tone ribbons	25.00	2-01-28-370-000-255	B RECREATION: Misc. Expenses	R	05/04/22	06/27/22		0511002	N
3	Memorial Day Ribbons	86.00	2-01-28-370-000-255	B RECREATION: Misc. Expenses	R	05/04/22	06/27/22		0511002	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc]
STINEMAN Stinemman Ribbon Company	22-00423 05/04/22 Ribbons 4th of July/Mem. Day	Continued								
	4 Shipping Charge	12.79		2-01-28-370-000-255	B RECREATION: Misc. Expenses	R	05/04/22	06/27/22	0511002	N
		303.79								
	Vendor Total:	303.79								
TIGER010 Tiger Supplies, Inc.	22-00342 04/06/22 Inflatable Lights w/Generator	82.92		2-05-55-501-000-293	B ARP FUNDING	R	04/06/22	06/22/22		N
	2 Shipping Charge									
	Vendor Total:	82.92								
TOMST005 Tom's Tree Service	22-00462 05/23/22 Emergency Tree Work	350.00		2-01-26-313-000-250	B SHADE TREE: Tree Pruning / Removal	R	05/23/22	06/29/22		N
	1 Emergency Tree Work									
	Vendor Total:	350.00								
TWPHOPEW Township of Hopewell	22-00570 06/23/22 Senior Services Coord. - 2022	5,000.00		2-01-42-110-000-250	B INTERLOCAL - SENIOR SERVICES	R	06/23/22	06/23/22	22-SRS	N
	1 Senior Services Coord. - 2022									
	Vendor Total:	5,000.00								
TRAPR001 Trap Rock Industries LLC.	22-00029 01/14/22 Hot Patch Asphalt - 2022	812.92		2-05-55-501-000-271	B WATER: Street System	R	01/14/22	06/16/22	8138380	N
	4 Inv. 8138380 - Base / I-2									
	Vendor Total:	812.92								
TREASU03 Treasurer, State of NJ	22-00562 06/20/22 Certified Public Wks - Renewal	50.00		2-01-26-290-000-215	B STREETS: Dues/Licenses	R	06/20/22	06/20/22	RENEWAL	N
	1 Certified Public Wks - Renewal									
	Vendor Total:	50.00								

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description													Date	Date		Exc1
JOHNNY United Site Services																
22-00361	04/11/22	Handicap Restroom -Kunkel Park				B										
5 Inv.	0006496642	- 6/10-7/7/22			381.55	2-01-28-370-000-288			B	RECREATION: Portapot Rental	R	04/11/22	06/21/22		0006496642	N
Vendor Total:					381.55											
USABLU01 USA Blue Book																
22-00551	06/14/22	6" Hymax 2 Coupling														
1 6" Hymax 2 Coupling					637.90	2-05-55-501-000-271			B	WATER: Street System	R	06/14/22	06/22/22		013494	N
2 Freight					26.84	2-05-55-501-000-271			B	WATER: Street System	R	06/14/22	06/22/22		013494	N
Vendor Total:					664.74											
VALLEY01 Valley Oil Company																
22-00529	06/05/22	Inv. 85084 - Diesel Fuel														
1 Inv. 85084 - Diesel Fuel					1,385.38	2-01-31-460-000-265			B	Gasoline, Motor Fuels & Oil PW	R	06/05/22	06/13/22		85084	N
Vendor Total:					1,385.38											
VANNO01 Van Note-Harvey Associates																
22-00512	06/02/22	Construction Phase - E Wellling				B										
2 Inv. 220500091 - Const Admin.					27,895.72	C-04-21-004-000-250			B	NJDOT - EAST WELLING AVE. - SECTION 20	R	06/02/22	06/07/22		220500091	N
Vendor Total:					27,895.72											
VECTOR01 Vector Security																
22-00557	06/16/22	Inv. 70060099 - Service Call														
1 Inv. 70060099 - Service Call					165.25	2-01-26-310-000-227			B	BOROUGH PROP: Building Maint.	R	06/16/22	06/23/22		70060099	N
Vendor Total:					165.25											
VER-NEW Verizon																
22-00547	06/10/22	May Billing - 2022														
1 May Billing - 2022					1,004.61	2-01-31-440-000-265			B	TELEPHONE - Administration	R	06/10/22	06/10/22		9907779415	N
Vendor Total:					1,004.61											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ001	Verizon	22-00554	06/15/22	609-737-3125 - Alcotest												
		1	609-737-3125	- Alcotest	63.90	2-01-31-440-000-264			B	TELEPHONE - Police	R	06/15/22	06/15/22		MAY 2022	N
		Vendor Total:		63.90												
VER-NEW	Verizon	22-00576	06/27/22	Inv. 9907692508 - Library												
		1	Inv. 9907692508	- Library	106.86	2-01-29-390-000-263			B	LIBRARY: Telephone	R	06/27/22	06/27/22		9907692508	N
		Vendor Total:		106.86												
VERIZ001	Verizon	22-00590	06/29/22	Acct 656-016-946-0001-33												
		1	Alarm lines/Court Fax 2020		2,764.31	1-01-20-100-000-255			B	ADMIN: Miscellaneous Expenses	R	06/29/22	06/29/22		2020-2021	N
		2	Alarm lines/Court Fax to 4/22		1,157.36	2-01-31-440-000-265			B	TELEPHONE - Administration	R	06/29/22	06/29/22		2022	N
				3,921.67												
22-00592	06/29/22	609-737-9576	- Public works													
		1	609-737-9576	- Public works	310.72	2-01-31-440-000-263			B	Telephone PW	R	06/29/22	06/29/22		JUNE 2022	N
		Vendor Total:		4,232.39												
VER FIOS	Verizon - FIOS	22-00519	06/05/22	Internet - Library - May 2022												
		1	Internet - Library	- May 2022	149.00	2-01-29-390-000-262			B	LIBRARY: Hub Line	R	06/05/22	06/23/22		MAY 2022	N
22-00542	06/09/22	Internet - Police - May 2022														
		1	Internet - Police	- May 2022	119.00	2-01-31-440-000-264			B	TELEPHONE - Police	R	06/09/22	06/09/22		MAY 2022	N
22-00566	06/22/22	Police - Internet - June 2022														
		1	Police - Internet	- June 2022	119.00	2-01-31-440-000-264			B	TELEPHONE - Police	R	06/22/22	06/22/22		JUNE 2022	N
22-00593	06/29/22	Police - Internet - June 2022														
		1	Police - Internet	- June 2022	119.00	2-01-31-440-000-264			B	TELEPHONE - Police	R	06/29/22	06/29/22		JUNE 2022	N
22-00594	06/29/22	Admin - Internet - June 2022														
		1	Admin - Internet	- June 2022	131.99	2-01-31-440-000-265			B	TELEPHONE - Administration	R	06/29/22	06/29/22		JUNE 2022	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VER FIOS Verizon - FIOS	22-00595 06/30/22 Library - Internet - June 2022	Continued									
	1 Library - Internet - June 2022		154.00	2-01-29-390-000-262	B LIBRARY: Hub Line	R	06/30/22	06/30/22		JUNE 2022	N
	Vendor Total:		791.99								
VITOPIZZ Vito's Pizza	22-00552 06/14/22 Meals - Emerg. water Line										
	1 Meals - Emerg. water Line		40.00	2-05-55-501-000-271	B WATER: Street System	R	06/14/22	06/27/22			N
	Vendor Total:		40.00								
WAGNER Wagner's Land Expansion	21-01091 12/20/21 Improvements at Kunkel Park										
	1 Replace and install handicap		15,660.00	T-03-00-850-850-255	B Open Space Reserves	R	12/20/21	06/27/22		2080	N
	Vendor Total:		15,660.00								
WATERRES Water Resource Management	22-00155 02/10/22 Compliance Officer - 2022	B									
	6 Inv. WPN22M01-5 - May 2022		425.00	2-05-55-501-000-260	B WATER: Compliance Officer / Emerg. Serv	R	02/10/22	06/15/22		WPN22M01-5	N
	Vendor Total:		425.00								
NEWTOW01 Workplace Central	22-00533 06/06/22 Supply Order										
	1 BIC-BL-241 - Asst Highlighter		9.68	2-01-22-195-000-240	B CONSTRUCTION: Office Supplies	R	06/06/22	06/14/22		838016-0	N
	2 SMD-76560 - Legal File Jackets		53.01	2-01-20-130-000-240	B FINANCE: Office Supplies	R	06/06/22	06/14/22		838016-0	N
	3 Brother TN-850 - Toner Cart.		115.48	2-01-20-130-000-240	B FINANCE: Office Supplies	R	06/06/22	06/14/22		838016-0	N
	4 Brother TN-850 - Toner Cart.		115.48	2-01-20-100-000-240	B ADMIN: Office Supplies	R	06/06/22	06/14/22		838016-0	N
	5 Brother DR820 - Drum		129.98	2-01-20-100-000-240	B ADMIN: Office Supplies	R	06/06/22	06/14/22		838016-0	N
	6 MMM-5845-SSUC - Post It		11.98	2-01-20-100-000-240	B ADMIN: Office Supplies	R	06/06/22	06/14/22		838016-0	N
	7 PFXB1060E - Folders		53.34	2-01-21-180-000-240	B PLANNING BOARD: Office Supplies	R	06/06/22	06/14/22		838016-0	N
	8 PP-92 - Copy Paper		45.90	2-01-25-240-000-240	B POLICE: Office Supplies	R	06/06/22	06/14/22		838016-0	N
			534.85								
	Vendor Total:		534.85								

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZOE GRAP	Zoe Graphics	22-00265	03/14/22	Shade Tree Bookmarks	1 Design & Print Bookmarks for	745.00	2-01-26-313-000-275	B	SHADE TREE:	Community Outreach-Penn	Day R	03/14/22	06/07/22	4998			N
Vendor Total:						745.00											
Total Purchase Orders:						101	Total P.O. Line Items:	212	Total List Amount:	325,255.54	Total void Amount:	0.00					

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Totals by Year-Fund Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01		9,201.41	0.00	0.00	9,201.41
	2-01		71,748.10	0.00	0.00	71,748.10
	2-05		12,045.05	0.00	0.00	12,045.05
	Year Total:		83,793.15	0.00	0.00	83,793.15
	C-04		27,895.72	0.00	0.00	27,895.72
	E-16		546.00	0.00	0.00	546.00
	G-02		177,901.15	0.00	0.00	177,901.15
	T-03		25,918.11	0.00	0.00	25,918.11
	Total of All Funds:		325,255.54	0.00	0.00	325,255.54