

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 5-Sep-23

Current Fund

Ck 18814		Void	\$	(8,993.62)	
Ck 18815	23-00680	Cugino's Penningotn LLC	\$	225.00	
CK 18816	23-00677	Deidre Durling	\$	100.00	
Ck 18817	23-00679	Kevin McInerney/Shweta Narayan	\$	3,756.71	
CK 18818	23-00678	Corelogic Centralized Refunds	\$	5,236.91	
Wire 12203	23-00684	Boro of Pennington - Capital	\$	33,000.00	
Wire 12204	23-00689	Payroll Account	\$	64,369.43	
Wire 12206	23-00686	Payroll Account - Health Ben Active	\$	15,416.78	
Wire 12207	23-00687	Payroll Account - Health Ben Retired	\$	5,673.33	
Wire 12208	23-00690	Payroll Account - DCRP - Pd 8/15/23	\$	190.36	
Wire 12209	23-00728	Payroll Account	\$	72,805.53	
Wire 12211	23-00731	Payroll Account - DCRP - Pd 8/31/23	\$	179.17	
	23-00524	Hopewell Valley Regional School District	\$	768,214.76	Due 10/1/23
	23-00735	Payroll Account - Health Ben Active	\$	15,416.78	Due 9/15/23
	23-00736	Payroll Account - Health Ben Retired	\$	4,494.03	Due 9/15/23
			\$	980,105.17	

Water/Sewer Operating

CK 5823	23-00681	Foundation Title, LLC	\$	516.47	
Wire 22205	23-00689	Payroll Account	\$	12,716.50	
Wire 12206	23-00686	Payroll Account - Health Ben Active	\$	6,607.19	
Wire 12207	23-00687	Payroll Account - Health Ben Retired	\$	2,266.69	
Wire 22210	23-00728	Payroll Account	\$	12,890.24	
	23-00735	Payroll Account - Health Ben Active	\$	6,607.19	Due 9/15/23
	23-00736	Payroll Account - Health Ben Retired	\$	1,761.28	Due 9/15/23
			\$	43,365.56	

Trust Fund

Wire 12208	23-00689	Payroll Account	\$	17,200.00	
Wire 12210	23-00728	Payroll Account	\$	20,750.00	
			\$	37,950.00	

TOTAL \$ 1,061,420.73

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
EXCEL005	Excel Environmental Resources	21-00733	09/24/21	Supplemental Remedial Invest.	B		15,244.80	G-02-44-974-000-250	B	NJDEP - HAZARDOUS DISCHARGE SITE REMED	R	09/24/21	08/10/23	23132					
	9 Inv. 23132 - Supplemental RI																		N
	Vendor Total:						15,244.80												
FEDEXP01	Federal Express Corporation	23-00694	08/21/23	Shipment to CDR - Police			45.73	3-01-25-240-000-210	B	POLICE: Postage	R	08/21/23	08/21/23	8-222-72900					N
	1 Inv. 8-222-72900 - Shipment to																		
	Vendor Total:						45.73												
ATMOBIL	First Net (AT&T)	23-00739	09/01/23	MDT Service - August 2023			161.96	3-01-31-440-000-264	B	TELEPHONE - Police	R	09/01/23	09/01/23	287290842947X08					N
	1 MDT Service - August 2023																		
	Vendor Total:						161.96												
GLENN005	Glenn A. Dobron Electrical	23-00653	08/03/23	Emergency Repair - Well 8			415.50	3-05-55-501-000-226	B	WATER: Equip. Maintenance	R	08/03/23	08/21/23	5292					N
	1 Emergency Repair - Well 8																		
	Vendor Total:						415.50												
HEATHLUM	Heath Lumber	23-00008	01/20/23	Shop Supplies - 2023			18.87	3-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop Supplies	R	01/20/23	08/21/23	2308-C22375					N
	4 Inv. 2308-C22375 - Mason Bit																		
	Vendor Total:						18.87												
HODULI01	Hodulik & Morrison PA	22-00172	02/15/22	Audit Services - 2021			3,500.00	2-01-29-390-000-250	B	LIBRARY: Consultant (Auditor)	R	02/15/22	08/21/23	744395					N
	9 Inv. 744395 - Progress																		
	Vendor Total:						3,500.00												
	23-00484	06/01/23	2022 Audit Services				5,500.00	3-01-29-390-000-250	B	LIBRARY: Consultant (Auditor)	R	06/01/23	08/21/23	744395					N
	8 Inv. 744395 - Progress Billing																		
	9 Inv. 744395 - Misc charges						35.00	3-01-29-390-000-250	B	LIBRARY: Consultant (Auditor)	R	08/21/23	08/21/23	744395					N
	10 Inv. 744392 - Final Invoice						500.00	3-01-20-130-000-250	B	FINANCE: Consultants - Audit	R	06/01/23	08/28/23	744392					N

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 Exc1
SCHMIE01 Mason, Griffin & Pierson	23-00136 02/13/23 Legal Services - Planning Bd.			B								
	8 Inv. 88055 - Legal Services		220.00		3-01-21-180-000-261	B PLANNING BOARD: Legal Services	R	02/13/23	08/09/23		88055	N
23-00682 08/10/23 Escrow 8.2.23												
	1 Inv. 88061 - Penn School		580.00		E-16-22-003-000-250	B Pennington School - MP Review	R	08/10/23	08/21/23		88061	N
	2 Inv. 88061 - Prendergast		480.00		E-16-23-006-000-250	B PRENDERGAST - CONSULTANTS	R	08/10/23	08/21/23		88061	N
	3 Inv. 88060 - Scope, FLP		360.00		E-16-23-005-000-250	B SCOPE FLP PENNINGTON - CONSULTANTS	R	08/10/23	08/21/23		88060	N
	4 Inv. 88057 - Zhang		240.00		E-16-22-007-000-250	B ZHANG, QUN - VARIANCE APPLICATION	R	08/10/23	08/21/23		88057	N
			<u>1,660.00</u>									
23-00698 08/21/23 Escrow Agrain 8.2.23												
	1 Inv. 88059 - Agrain		440.00		E-16-22-008-000-250	B HARBAT - VARIANCE APPL.	R	08/21/23	08/28/23		88059	N
	Vendor Total:		2,320.00									
MCI COMM MCI Comm Service	23-00719 08/25/23 Acct #: 2DF32543 - Alcotest											
	1 Acct #: 2DF32543 - Alcotest		8.56		3-01-31-440-000-264	B TELEPHONE - Police	R	08/25/23	08/25/23		AUG 2023	N
	Vendor Total:		8.56									
MERCE025 Mercer County Comm. College	23-00641 08/01/23 EMT Refresher - D. Pine11i											
	1 EMT Refresher A		90.00		3-01-25-240-000-220	B POLICE: Dues / Licenses / Education	R	08/01/23	08/21/23			N
	2 EMT Refresher B		90.00		3-01-25-240-000-220	B POLICE: Dues / Licenses / Education	R	08/01/23	08/21/23			N
	3 EMT Refresher C		90.00		3-01-25-240-000-220	B POLICE: Dues / Licenses / Education	R	08/01/23	08/21/23			N
			<u>270.00</u>									
	Vendor Total:		270.00									
MCI AUT01 Mercer County Improvement Auth	23-00030 01/23/23 Recycling Services - 2023											
	10 Inv. 108527 - Sept 2023		3,269.33		3-01-42-103-000-267	B Recycling Service - DO NOT USE	R	01/23/23	08/21/23		108527	N
23-00650 08/02/23 Tipping Fees - July 2023												
	1 7/2/23 - 02-00496159		682.00		3-01-26-305-000-291	B TRASH: Tipping Fees	R	08/02/23	08/21/23		02-00496159	N
	2 7/6/23 - 02-00496400		878.91		3-01-26-305-000-291	B TRASH: Tipping Fees	R	08/02/23	08/21/23		02-00496400	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc1
PMCAS005 PMC Associates	23-00465 05/25/23 POLICE RADIO MOBILES		Continued								
	10 TAIT T3/T9 SPKR MIC TSM4		3-01-25-240-000-230	1,092.00		B POLICE: RADIOS / MDT'S	R	05/25/23 08/22/23		95507	N
	11 TAIT CURLY EXTENSION		3-01-25-240-000-230	40.00		B POLICE: RADIOS / MDT'S	R	05/25/23 08/22/23		95507	N
				<u>5,176.80</u>							
	Vendor Total:			5,176.80							
PSEGAS01 PSEG	23-00692 08/11/23 65-278-022-18 - Public Works										
	1 65-278-022-18 - Public Works		3-01-31-430-000-263	394.03		B Electricity - PW Buildings	R	08/11/23 08/11/23		JULY 2023	N
	23-00708 08/22/23 August Billing - 2023										
	1 7341633107 - Well 6		3-05-55-501-000-264	1,491.91		B WATER: Gas & Electric	R	08/22/23 08/22/23		AUGUST 2023	N
	2 7341633204 - PW Garage		3-01-31-430-000-263	5.05		B Electricity - PW Buildings	R	08/22/23 08/22/23		AUGUST 2023	N
	3 7341633301 - Street Lights		3-01-31-435-000-266	2,576.96		B Street Lights	R	08/22/23 08/22/23		AUGUST 2023	N
	4 7341633409 - Sewer Sked St.		3-05-55-502-000-264	121.86		B SEWER: Gas & Electric	R	08/22/23 08/22/23		AUGUST 2023	N
	5 7341633506 - Street Lights		3-01-31-435-000-266	89.18		B Street Lights	R	08/22/23 08/22/23		AUGUST 2023	N
	6 7341633603 - Kunkel Park		3-01-31-430-000-263	0.00		B Electricity - PW Buildings	R	08/22/23 08/22/23		AUGUST 2023	N
	7 7341633700 - PW Garage		3-01-31-430-000-263	37.06		B Electricity - PW Buildings	R	08/22/23 08/22/23		AUGUST 2023	N
	8 7341633808 - Well 8		3-05-55-501-000-264	2,789.59		B WATER: Gas & Electric	R	08/22/23 08/22/23		AUGUST 2023	N
	9 7341633905 - Well 5		3-05-55-501-000-264	0.00		B WATER: Gas & Electric	R	08/22/23 08/22/23		AUGUST 2023	N
	10 7341634006 - Well 7		3-05-55-501-000-264	1,141.78		B WATER: Gas & Electric	R	08/22/23 08/22/23		AUGUST 2023	N
	11 7341634103 - Garage Office		3-01-31-430-000-263	5.05		B Electricity - PW Buildings	R	08/22/23 08/22/23		AUGUST 2023	N
	12 7341634200 - Sr. Center		3-01-31-430-000-265	632.56		B Electric - Sr. Center	R	08/22/23 08/22/23		AUGUST 2023	N
	13 7341634308 - Sewer CurTis		3-05-55-502-000-264	824.91		B SEWER: Gas & Electric	R	08/22/23 08/22/23		AUGUST 2023	N
	14 7341634405 - Well 9		3-05-55-501-000-264	1,776.85		B WATER: Gas & Electric	R	08/22/23 08/22/23		AUGUST 2023	N
	15 7359443202 - Boro Hall		3-01-31-430-000-264	1,575.95		B Electric - Boro Hall	R	08/22/23 08/22/23		AUGUST 2023	N
	16 7359443202 - Boro Hall		3-01-29-390-000-264	1,575.94		B LIBRARY: Gas & Electric	R	08/22/23 08/22/23		AUGUST 2023	N
				<u>14,644.65</u>							
	Vendor Total:			15,038.68							
RRDON010 R. R. Donnelly	23-00488 06/02/23 Safety Paper (Purple)										
	1 REG-42A - Cert Copy (Purple)		3-01-20-120-000-205	46.25		B MUN. CLERK: Printing	R	06/02/23 08/25/23		524444011	N

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TREASU02	Treasurer, State of NJ																
23-00707	08/21/23 Water Licenses - Ken Smith			Continued													
	2 Inv. 230949280 - C1 Water			50.00	3-05-55-501-000-215				B WATER: Dues/Licenses/Permits	R		08/21/23	08/21/23		230949280	N	
	3 Inv. 230950380 - W1 Water			50.00	3-05-55-501-000-215				B WATER: Dues/Licenses/Permits	R		08/21/23	08/21/23		230950380	N	
				150.00													
23-00709	08/22/23 Water Licenses - Dave Stout																
	1 Inv. 230943590 - C2 Collection			50.00	3-05-55-501-000-215				B WATER: Dues/Licenses/Permits	R		08/22/23	08/22/23		230943590	N	
	2 Inv. 230929280 - T1 Treatment			50.00	3-05-55-501-000-215				B WATER: Dues/Licenses/Permits	R		08/22/23	08/22/23		230929280	N	
	3 Inv. 230929890 - W1 Distributi			50.00	3-05-55-501-000-215				B WATER: Dues/Licenses/Permits	R		08/22/23	08/22/23		230929890	N	
				150.00													
	Vendor Total:			450.00													
TRIMP05	Trimboli & Prusinowski, LLC																
23-00506	06/09/23 Special Labor Counsel					B											
	5 Inv. 9967- Progress Billing			6,750.00	3-01-20-155-000-250				B LEGAL: Consultants	R		06/09/23	09/01/23		9967	N	
	Vendor Total:			6,750.00													
JOHNNY	United Site Services																
23-00303	03/28/23 Handicap Restroom - Kunke			pk													
	6 Inv. 6802726 - Aug 2023			243.40	3-01-28-370-000-288				B RECREATION: Portapot Rental	R		03/29/23	09/01/23		6802726	N	
	Vendor Total:			243.40													
USABLU01	USA Blue Book																
23-00604	07/19/23 QUOTE# QUOT1014247-2																
	1 Hydrant Lifter, Grade 8			151.27	3-05-55-501-000-225				B WATER: Equipment	R		07/19/23	08/21/23		INV00079166	N	
	2 USABlueBook Inverted Paint			71.73	3-05-55-501-000-225				B WATER: Equipment	R		07/19/23	08/21/23		INV00079166	N	
	3 USABlueBook Inverted Paint			71.73	3-05-55-501-000-225				B WATER: Equipment	R		07/19/23	08/21/23		INV00079166	N	
	4 Gauge to Hose Adapter, Swivel			29.34	3-05-55-501-000-225				B WATER: Equipment	R		07/19/23	08/21/23		INV00079166	N	
	5 Straight Meter Coupling, Low			255.48	3-05-55-501-000-225				B WATER: Equipment	R		07/19/23	08/21/23		INV00079166	N	
	6 Clarion Food Grade 2 Grease			253.12	3-05-55-501-000-225				B WATER: Equipment	R		07/19/23	08/21/23		INV00079166	N	
	7 Hach DPD 1 (Free) for 10 mL			246.00	3-05-55-501-000-225				B WATER: Equipment	R		07/19/23	08/21/23		INV00079166	N	
	8 Flag, 21" wire Staff, Blue			38.00	3-05-55-501-000-225				B WATER: Equipment	R		07/19/23	08/21/23		INV00079166	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
														Date	Invoice	Excl
USABLU01	USA Blue Book															
23-00604	07/19/23 QUOTE# QUOT1014247-2			Continued												
9	Freight Charge						90.71	3-05-55-501-000-225	B	WATER: Equipment	R	07/21/23	08/21/23		INV00079166	N
							1,207.38									
	Vendor Total:						1,207.38									
VALLEY01	Valley Oil Company															
23-00716	08/24/23 Inv. 85847 - Diesel Fuel															
1	Inv. 85847 - Diesel Fuel						575.12	3-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	08/24/23	08/29/23		85847	N
	Vendor Total:						575.12									
VANNOT01	Van Note Harvey Associates															
22-00512	06/02/22 Construction Phase - E Welling					B										
11	Inv. 1186173 - Close Out/PMRS						262.50	C-04-21-004-000-250	B	NJDOT - EAST WELLING AVE. - SECTION 20	R	06/02/22	09/01/23		1186173	N
23-00154	02/15/23 General Engineering - 2023					B										
4	Inv. 1186174 - Gen. Eng.						3,850.00	3-01-20-165-000-262	B	ENGINEERING: Eng. Services	R	02/15/23	09/01/23		1186174	N
23-00155	02/15/23 Attendance at Meetings - 2023					B										
3	Inv. 1186175 - Attend Mtgs.						525.00	3-01-20-165-000-262	B	ENGINEERING: Eng. Services	R	02/15/23	09/01/23		1186175	N
23-00233	03/08/23 W. Franklin/Knowles - Construc					B										
4	Inv. 1186178 - Progress						1,827.50	C-04-22-005-000-201	B	ORD 2022-5 - W. FRANKLIN & KNOWLES	R	03/08/23	09/01/23		1186178	N
23-00235	03/08/23 w/s Connection Fees - 2023					B										
3	Inv. 1186176 - Neary/Brookside						350.00	3-05-55-501-000-262	B	WATER: Engineering Services	R	03/08/23	09/01/23		1186176	N
23-00454	05/23/23 Design- Rockwell Green ETC.					B										
4	Inv. 1186179 - Progress						26,475.00	C-04-23-002-000-250	B	ORD 2023-2 SECTION 20 COSTS	R	05/23/23	09/01/23		1186179	N
23-00456	05/23/23 NJ DOT Grant Application 2023					B										
4	Inv. 1186177 - Progress						262.50	3-01-20-165-000-262	B	ENGINEERING: Eng. Services	R	05/23/23	09/01/23		1186177	N
23-00663	08/08/23 Escrow July 2023															
1	Inv. 1181586 - Prendergast						1,711.25	E-16-23-006-000-250	B	PRENDERGAST - CONSULTANTS	R	08/08/23	08/21/23		1181586	N

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								Date	Date	Date		Exc]
VANNOT01 Van Note Harvey Associates												
23-00663 08/08/23 Escrow July 2023		Continued										
2 INV. 1181076 - Harbat		640.00 E-16-22-008-000-250				B HARBAT - VARIANCE APPL.	R	08/08/23	08/21/23		1181076	N
		2,351.25										
23-00683 08/10/23 Escrow Penn School 7.12.23												
1 INV. 1181596 - Penn School		3,108.75 E-16-22-003-000-250				B Pennington School - MP REVIEW	R	08/10/23	08/21/23		1181596	N
		Vendor Total:	39,012.50									
VECTOR01 Vector Security												
23-00649 08/02/23 Quarterly Service Aug-Nov 2023												
1 INV. 72497133 - Quarterly		152.10 3-01-26-310-000-227				B BOROUGH PROP: Building Maint.	R	08/02/23	08/21/23		72497133	N
		Vendor Total:	152.10									
VER-NEW Verizon												
23-00691 08/11/23 August Billing - 2023												
1 August Billing - 2023		1,063.10 3-01-31-440-000-265				B TELEPHONE - Administration	R	08/11/23	08/11/23		9940938680	N
23-00699 08/21/23 Inv. 9938463088 - Library												
1 INV. 9938463088 - Library		107.74 3-01-29-390-000-263				B LIBRARY: Telephone	R	08/21/23	09/01/23		9938463088	N
		Vendor Total:	1,170.84									
VERIZ001 Verizon												
23-00724 08/28/23 609-737-9576 - DPW - Aug 2023												
1 609-737-9576 - DPW - Aug 2023		318.57 3-01-31-440-000-263				B Telephone PW	R	08/28/23	08/28/23			N
		Vendor Total:	318.57									
VER FIOS Verizon - FIOS												
23-00718 08/24/23 Internet - Police - Aug 2023												
1 Internet - Police - Aug 2023		119.00 3-01-31-440-000-264				B TELEPHONE - Police	R	08/24/23	08/24/23		AUG 2023	N
23-00725 08/28/23 Internet - Police - Aug 2023												
1 Internet - Police - Aug 2023		119.00 3-01-31-440-000-264				B TELEPHONE - Police	R	08/28/23	08/28/23		AUG 2023	N

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																	Exc]
VER FIOS Verizon - FIOS																	
Continued																	
23-00726	08/28/23	Police - Internet - Aug 2023															
1	Police - Internet - Aug 2023		131.99	3-01-31-440-000-264	B	TELEPHONE - Police					R	08/28/23	08/28/23		AUG 2023		N
23-00737	09/01/23	Internet - Library - Aug 2023															
1	Internet - Library - Aug 2023		159.00	3-01-29-390-000-262	B	LIBRARY: Hub Line					R	09/01/23	09/01/23		AUG 2023		N
Vendor Total: 528.99																	
WATERRES Water Resource Management																	
23-00141	02/13/23	Compliance Officer - 2023															
11	Inv. WPN23M01-7 - Compliance		425.00	3-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. Serv					R	02/13/23	08/23/23		WPN23M01-7		N
Vendor Total: 425.00																	
HILLM005 Weir Attorneys																	
23-00354	04/17/23	Court Session - April 6, 2023															
1	Court Session - April 6, 2023		300.00	3-01-25-275-000-201	B	PROSECUTOR: Other Expense					R	04/17/23	08/09/23		4/6/23		N
23-00668	08/08/23	Court Session - August 3, 2023															
1	Court Session - August 3, 2023		300.00	3-01-25-275-000-201	B	PROSECUTOR: Other Expense					R	08/08/23	08/08/23		8-3-23		N
Vendor Total: 600.00																	
NEWT001 Workplace Central																	
23-00676	08/10/23	Supply Order															
1	UNV-99007 - Sign Here Stickers		13.48	3-01-20-120-000-240	B	MUN. CLERK: Office Supplies					R	08/10/23	08/21/23		876816-0		N
2	NOX-PP92 - Paper		134.70	3-01-20-100-000-240	B	ADMIN: Office Supplies					R	08/10/23	08/21/23		876816-0		N
3	AVE-74400 - Sheet Protectors		26.48	3-01-20-100-000-240	B	ADMIN: Office Supplies					R	08/10/23	08/21/23		876816-0		N
Vendor Total: 174.66																	
ZOE GRAP Zoe Graphics																	
23-00647	08/01/23	Letterhead & Envelopes															
1	Boro Letterhead & Envelopes		620.00	3-01-20-120-000-205	B	MUN. CLERK: Printing					R	08/01/23	08/21/23		5067		N
Vendor Total: 620.00																	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
Total Purchase Orders: 94 Total P.O. Line Items: 198 Total List Amount: 182,351.17 Total Void Amount: 0.00																		

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Fund	Budget Total	Revenue Total	G/L Total	Total
2-01	12,676.44	0.00	0.00	12,676.44
3-01	86,548.18	0.00	0.00	86,548.18
3-05	16,363.28	0.00	0.00	16,363.28
Year Total:	<u>102,911.46</u>	<u>0.00</u>	<u>0.00</u>	<u>102,911.46</u>
C-04	28,565.00	0.00	0.00	28,565.00
E-16	11,426.10	0.00	0.00	11,426.10
G-02	16,067.37	0.00	0.00	16,067.37
T-03	4.80	0.00	0.00	4.80
W-06	10,700.00	0.00	0.00	10,700.00
Total of All Funds:	<u><u>182,351.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>182,351.17</u></u>