

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 7-Apr-25

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Current Fund

CK 19821	25-00198	DSHC Enterprises LLC	\$	80,949.10	
CK 19875	25-00217	DSHC Enterprises LLC	\$	148,212.70	
Wire 12476	25-00245	Payroll Account	\$	57,233.92	
Wire 12478	25-00256	Payroll Account - DCRP - 3/14/25	\$	397.19	
Wire 12479	25-00260	Boro of Penn - Capital Account	\$	388,297.50	
Wire 12480	25-00218	Payroll Acct PERS Annual Liability	\$	97,181.00	
Wire 12481	25-00219	Payroll Acct - PFRS Annual Liability	\$	225,090.00	
Wire 12482	25-00287	Payroll Account	\$	67,636.30	
Wire 12483	25-00293	Payroll Account - DCRP - 3/31/25	\$	397.19	
Wire 12484	25-00040	Hopewell Valley Regional School District	\$	813,260.00	Due 4/1/25
				<u>\$</u>	<u>1,878,654.90</u>

Water/Sewer Operating

Wire 22477	25-00245	Payroll Account	\$	13,633.48	
Wire 22480	25-00218	Payroll Acct - PERS Annual Liability	\$	41,649.00	
Wire 22482	25-00287	Payroll Account	\$	13,354.81	
				<u>\$</u>	<u>68,637.29</u>

Trust Fund

Wire 12477	25-00245	Payroll Account	\$	850.00	
				<u>\$</u>	<u>850.00</u>

General Capital

Ck 8434	24-00330	Earle Asphalt Company	\$	25,131.84	
				<u>\$</u>	<u>25,131.84</u>

Total \$ 1,973,274.03

Ranges									
Range: First to Last									
Rcvd Batch Id Range: First to Last									
Encumbrance Date Range: First to 12/31/25									
P.O. Type: All									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Vendors: All									
Misc									
Purchase Types									
Item Status									
Stat/Chk									
Invoice									
Chk/Void									
Date									
First Enc Rcvd									
Date									
1099 Excl									
Vendor #									
PO #									
Name									
PO Date									
Description									
Amount									
Charge Account									
Acct Type									
Description									
Contract									
PO Type									
Stat/Chk									
Invoice									
Chk/Void									
Date									
First Enc Rcvd									
Date									
1099 Excl									
ACCSE005		ACCSES NEW JERSEY, INC.							
25-00169	02/20/25	Fiberglass Panel Filter							
1 Fiberglass Panel Filter	18.72	5-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R			02/20/25	03/18/25
		18.72							
	Vendor Total:								
ANJEC		ANJEC							
25-00220	03/05/25	Membership - 2025							
1 Membership - 2025	550.00	5-01-27-335-000-255	B	ENVIRONMENTAL COMM. EXPENSE	R			03/05/25	03/18/25
		550.00							
	Vendor Total:								
HOUST005		Ariel Houston							
25-00008	01/17/25	Court Reporter - 2025							
2 Court - 1/16/25	100.00	5-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R			01/17/25	03/18/25
3 Court - 2-6-25	100.00	5-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R			01/17/25	03/18/25
4 Court - 2-20-25	100.00	5-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R			01/17/25	03/18/25
5 Court - 3-6-25	100.00	5-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R			01/17/25	03/21/25
6 Court - 3-20-25	100.00	5-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R			01/17/25	03/21/25
		500.00							
	Vendor Total:								
ASSOC NJ		Association of NJ Recyclers							
25-00282	03/21/25	Registration - ANJR Spring MTG							
1 Registration - ANJR Annual	190.00	G-02-44-926-000-250	B	Solid Waste Recycling	R			03/21/25	04/04/25
25-00294	03/27/25	2025 Membership Dues							
1 2025 Membership Dues	115.00	G-02-44-926-000-250	B	Solid Waste Recycling	R			03/27/25	04/04/25
2 2025 Membership Dues	65.00	G-02-44-926-000-250	B	Solid Waste Recycling	R			03/27/25	04/04/25
		180.00							
	Vendor Total:								
AMER1020		AWWA NJ							
25-00108	02/03/25	2025 Conference							

Vendor #	Name	Description	P.O. #	PO Date
Item Description	Amount	Charge Account	Type	Stat/Chk
First Enc Rcvd Date	Invoice	Chk/Void Date	1099 Excl	
AMERI020	AWWA NJ	Account Continued		
1 Earlybird Individual Full	425.00	5-05-55-501-000-220 B	R	N
2 Earlybird Individual Full	425.00	5-05-55-501-000-220 B	R	N
3 Registration ID: REGQ2RLVJWQ	0.00	5-05-55-501-000-220 B	R	N
	850.00			
Vendor Total:	850.00			
BAKER	Baker & Taylor - Books			
25-00135	Purchase of Books - 2025		B	
6 L5216443 - Feb 2025	17.08	5-01-29-390-000-242 B	R	L5216443 N
7 L5210893 - FEB 2025	193.72	5-01-29-390-000-242 B	R	L5210893 N
8 L0757713 - Feb 2025	627.46	5-01-29-390-000-242 B	R	L0757713 N
	838.26			
Vendor Total:	838.26			
BRITTON	Britton Industries, Inc.			
25-00036	Brush/Wood Chips - 2025		B	
5 Inv. 1223361-IN - Brush/wod	73.73	G-02-44-926-000-250 B	R	1223361-IN N
6 Inv. 1227902-IN - Brush/wod	116.08	G-02-44-926-000-250 B	R	1227902-IN N
7 Inv. 1230800-IN - Brush/wod	101.50	G-02-44-926-000-250 B	R	1230800-IN N
9 Inv. 1236146-IN - Brush/Misc.	136.26	G-02-44-926-000-250 B	R	1236146-IN N
10 Inv. 1215826-IN - Brush/Misc.	148.61	G-02-44-926-000-250 B	R	1215826-IN N
	576.18			
25-00248	Mulch			
1 Natural Triple Ground Mulch	1,116.50	5-01-26-310-000-272 B	R	N
Vendor Total:	1,692.68			
BRTTE005	BRT Technologies			
25-00201	Assessor - Post Cards			
1 Assessor - Post Cards	705.54	5-01-20-150-000-210 B	R	3112 N
	705.54			
Vendor Total:	705.54			
CANON005	Canon Financial Services			
25-00011	Canon Copier - Police - 2025		B	
2 Inv. 37576201 - Jan 2025	67.27	5-01-25-240-000-226 B	R	37576201 N
4 Inv. 39113285 - March 2025	67.27	5-01-25-240-000-226 B	R	39113285 N
	134.54			

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Rcvd Date	Invoice Chk/Void Date	1099 Excl
CANON005	Canon Financial Services	Account Continued								
25-00012	01/17/25	Copier Lease - Admin - 2025				B				
4 Inv. 39115063 - March 2025		239.88	5-01-25-240-000-226	B	POLICE: Equip. Maintenance	R		01/17/25 03/18/25	39115063	N
	Vendor Total:	374.42								
CENTU005	Century Pest Control									
25-00165	02/19/25	Pest Control - 2025				B				
5 Inv. 19720 - Boro Hall - Feb		95.00	5-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R		02/19/25 03/17/25	19720	N
6 Inv. 19720 - Public Wks - Feb		95.00	5-01-26-310-000-224	B	BOROUGH PROP: - Public Works BldgR			02/19/25 03/17/25	19720	N
		190.00								
	Vendor Total:	190.00								
CGPHL005	CGP&H LLC									
24-00814	10/22/24	COAH Agent -2024-2025				B				
6 Inv. 53219 - Monthly Fee		200.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R		10/22/24 03/19/25	53219	N
7 Inv. 53219 - Monitoring report		148.50	T-03-00-850-853-255	B	Affordable Housing - COAH	R		10/22/24 03/19/25	53219	N
		348.50								
	Vendor Total:	348.50								
IRIZA005	Christine Irizarry									
25-00312	04/02/25	Court - 2/24/25 to 3/28/25								
1 Court - 2/24/25 to 3/28/25		1,424.00	5-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R		04/02/25 04/02/25	COURT 2/24-3/28	N
	Vendor Total:	1,424.00								
CINTAS01	Cintas Corporation									
25-00249	03/13/25	Gloves for Public Works								
1 Gloves for Public Works		449.70	5-01-26-290-000-287	B	STREETTS: JIF SAFETY INCENTIVE FR			03/13/25 04/01/25	1905458551	N
	Vendor Total:	449.70								
HUBERTCR	Craig Hubert									
24-00281	03/27/24	Prosecutor - 2024				B				
15 Court Session - 3/6/25		300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense	R		03/21/25 03/21/25	3-6-25	N
	Vendor Total:	300.00								
STOUTDAV	David Stout									
25-00268	03/17/25	Uniform Allow. 2025 - Stout				B				
2 Work Boots (WorknGear)		221.98	5-01-26-290-000-286	B	STREETTS: Uniforms & Clothing	R		03/17/25 03/27/25	REIMB 2025	N
	Vendor Total:	221.98								

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. #	Item Description	Name PO Date	Description Amount Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl Date
DRBC			Delaware River Basin Comm.								
25-00224	1 Water Allocation Permit	03/05/25	575.00 5-05-55-501-000-215	B	WATER: Dues/Licenses/Permits	R		03/05/25	03/18/25	251417	N
	Vendor Total:		575.00								
DEMCO			DEMCO, INC.								
25-00311	1 Inv. 7620738 - Library Supply	04/02/25	492.10 5-01-29-390-000-240	B	LIBRARY: Office Supplies	R		04/02/25	04/04/25	7620738	N
	Vendor Total:		492.10								
EAGLE005			Eagle Janitorial Services								
25-00094	3 Inv. 38325 - February 2025	01/24/25	1,598.00 5-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R		01/24/25	03/13/25	38325	N
	4 Inv. 38460 - March 2025		1,598.00 5-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R		01/24/25	03/18/25	38460	N
	Vendor Total:		3,196.00								
NUICOR01			Elizabethtown Gas								
25-00221	1 0140296831 - Public Works	03/05/25	1,358.90 5-01-31-446-000-205	B	Heat - Public Works Building	R		03/05/25	03/13/25	FEB 2025	N
	2 2408049581 - Boro Hall		607.22 5-01-31-446-000-201	B	Gas Heat - Borough Hall	R		03/05/25	03/13/25	FEB 2025	N
	3 2408049581 - Library		607.21 5-01-29-390-000-264	B	LIBRARY: Gas & Electric	R		03/05/25	03/13/25	FEB 2025	N
	4 6764364361 - Senior Center		600.32 5-01-31-446-000-202	B	Gas Heat - Senior Center	R		03/05/25	04/04/25	FEB 2025	N
	5 5373269721 - First Aid Bldg.		607.79 5-01-31-446-000-206	B	Heat - First Aid Building	R		03/05/25	03/13/25	FEB 2025	N
	Vendor Total:		3,781.44								
25-00230	1 2807760962 - Sked Street	03/06/25	53.20 5-05-55-502-000-264	B	SEWER: Gas & Electric	R		03/06/25	03/13/25	FEB 2025	N
25-00233	1 0140296831 - Public Works	03/07/25	1,028.56 5-01-31-446-000-205	B	Heat - Public Works Building	R		03/07/25	03/13/25	FEB 2025	N
25-00316	1 2408049581 - Boro Hall	04/04/25	352.22 5-01-31-446-000-201	B	Gas Heat - Borough Hall	R		04/04/25	04/04/25	MARCH 2025	N
	2 2408049581 - Library		352.22 5-01-29-390-000-264	B	LIBRARY: Gas & Electric	R		04/04/25	04/04/25	MARCH 2025	N
	3 6764364361 - Sr. Center		393.08 5-01-31-446-000-202	B	Gas Heat - Senior Center	R		04/04/25	04/04/25	MARCH 2025	N
	Vendor Total:		1,097.52								
	Vendor Total:		5,960.72								

	Vendor #	P.O. #	Name PO Date	Description Amount Charge Account	Acct Type	Contract Description	PO Type	Status/Chk	First Enc Rcvd Date	Check/Void Date	Invoice	1099 Excl
	ENFOR005		ENFORSYS, INC.	NIBRS ANNUAL FEE	B	POLICE: Consultants	R		03/21/25	04/04/25		N
	25-00277		03/21/25	464.00 5-01-25-240-000-250	B							
	1 2025 NIBRS SCORING SERVICE			VENDOR TOTAL:								
				464.00								
	EXCEL005		Excel Environmental Resources		B							
	25-00261		03/17/25	Suppl. Remediation - Landfill	B							
	2 Inv #24246 - Progress Billing			22,513.69 C-04-23-013-000-201	B	ORD 2023-13 SUPPLEMENTAL LANDR			03/17/25	03/27/25	24246	N
	3 Inv #25003 - Progress Billing			32,980.80 C-04-23-013-000-201	B	ORD 2023-13 SUPPLEMENTAL LANDR			03/17/25	03/27/25	25003	N
	4 Inv #25013 - Progress Billing			34,620.00 C-04-23-013-000-201	B	ORD 2023-13 SUPPLEMENTAL LANDR			03/17/25	03/27/25	25013	N
				90,114.49								
	FIDELITY BURGLAR & FIRE ALARM				B	BOROUGH PROP: Maint. Sr Center	R		03/13/25	04/02/25		N
	25-00252		03/13/25	Annual Fire Alarm - Sr. Center	B							
	1 Annual Fire Alarm Cert.			195.00 5-01-26-310-000-228	B							
				VENDOR TOTAL:								
				195.00								
	ATTMOBIL		First Net (AT&T)		B	TELEPHONE - Police	R		03/31/25	04/04/25	287290842947X03	N
	25-00297		03/31/25	MDT Service - March 2025	B							
	1 MDT Service - March 2025			161.96 5-01-31-440-000-264	B							
				VENDOR TOTAL:								
				161.96								
	LYNCH005		Frank Lynch		B	Social Security Expense	R		03/17/25	03/27/25	4/1-6/30 MEDIC.	N
	25-00259		03/17/25	Medicare Reimb. - J. Lynch	B							
	1 Medicare Reimb. - J. Lynch			555.00 5-01-36-472-000-255	B							
				VENDOR TOTAL:								
				555.00								
	GANNLA01		Gann Law Books		B	PLANNING BOARD: Publications	R		03/17/25	04/01/25		N
	25-00257		03/17/25	2025 NJ Zoning & Land Use	B							
	1 2025 NJ Zoning & Land Use			192.00 5-01-21-180-000-235	B							
	2 Shipping			10.00 5-01-21-180-000-235	B	PLANNING BOARD: Publications	R		03/17/25	04/01/25		N
				202.00								
				VENDOR TOTAL:								
				202.00								
	GOVER010		Government Finance Officers		B	MEMBERSHIP DUES - 2025						
	25-00129		02/05/25	MEMBERSHIP DUES - 2025	B							

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

04/04/2025

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Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GOVER010		Government Finance Officers			Account Continued						
1	MEMBERSHIP DUES - 2025	100.00	5-01-20-130-000-220	B	FINANCE: Education	R		02/05/25	03/27/25	2025 DUES	N
	Vendor Total:	100.00									
HARTEL		HTS Tree Care Professionals									
25-00225	03/05/25	Tree Removal - Knowles St.									
1	Remove 3 multi-stem ash trees	1,400.00	5-01-26-313-000-250	B	SHADE TREE: Tree Pruning / Removal	R		03/05/25	04/01/25	8097	N
	Vendor Total:	1,400.00									
JEFFR005		Jeffrey Rubin									
25-00009	01/17/25	Court - Prosecutor 1/16/25									
1	Court - Prosecutor 1/16/25	300.00	5-01-25-275-000-201	B	PROSECUTOR: Other Expense	R		01/17/25	03/18/25	1-16-25	N
	Vendor Total:	300.00									
LICAT005		Joseph Licata									
25-00120	03/05/25	Arbitration - Domingo									
2	Statement of Fee - Public	13,650.00	4-01-20-155-000-250	B	LEGAL: Consultants	R		03/05/25	03/13/25		N
	Vendor Total:	13,650.00									
SMITH K		Kenneth Smith									
25-00214	03/03/25	Clothing Allowance - 2024									
1	Clothing Allowance - 2024	144.95	5-01-26-290-000-286	B	STREET: Uniforms & Clothing	R		03/03/25	03/13/25		N
	Vendor Total:	144.95									
KULAK010		Kulak Arms & Outfitters LLC									
25-00148	02/11/25	Uniforms - Leubner				B					
2	2/11/25 Danner Boots - Leubner	130.00	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R		02/11/25	03/27/25		N
	Vendor Total:	130.00									
SCHMIE01		Mason, Griffin & Pierson									
25-00086	01/24/25	Legal - Planning Board - 2025				B					
5	Inv. 92093 - Legal Services	433.02	5-01-21-180-000-261	B	PLANNING BOARD: Legal Services	R		01/24/25	03/27/25	92093	N
6	Inv. 92528 - Legal Services	378.00	5-01-21-180-000-261	B	PLANNING BOARD: Legal Services	R		01/24/25	03/27/25	92528	N
		811.02									
	Vendor Total:	811.02									
MCMANIMO		McManimon Scotland Baumann									
25-00202	02/27/25	Inv. 69830 - Bond Ordinances									
1	Inv. 69830 - Bond Ordinances	1,200.00	5-01-20-130-000-251	B	FINANCE: Bond Counsel/Phoenix/AccR	R		02/27/25	03/13/25	69830	N

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BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

04/04/2025

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Vendor # P.O. #	Item Description	PO Date	Name	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice Date	1099 Excl Date
MERCWR01			Mercer Group International				Account Continued						
25-00071		01/22/25		Bulk Waste - Tipping Fees				B					
4 Inv. 381394 - Bulky Waste				618.45	5-01-26-305-000-291	B	TRASH: Tipping Fees		R	01/22/25	04/02/25	381394	N
	Vendor Total:			618.45									
MIDJERSE			Mid Jersey Municipal JIF										
25-00303		03/31/25		3rd Installment - Due 4/15/25									
1 3rd Installment - Due 4/15/25				18,133.31	5-01-23-210-000-285	B	INSURANCE: Liability/Other		R	03/31/25	03/31/25	3RD INST 2025	N
2 3rd Installment - Due 4/15/25				13,810.23	5-01-23-215-000-285	B	Worker's Comp. Insurance		R	03/31/25	03/31/25	3RD INST 2025	N
3 3rd Installment - Due 4/15/25				7,771.42	5-05-55-505-000-285	B	Liability and Other		R	03/31/25	03/31/25	3RD INST 2025	N
4 3rd Installment - Due 4/15/25				5,918.67	5-05-55-505-000-255	B	Workers Compensation		R	03/31/25	03/31/25	3RD INST 2025	N
5 3rd Installment - Due 4/15/25				4,786.37	5-01-29-390-000-285	B	LIBRARY: Insurance / Medicare Reimbr		R	03/31/25	03/31/25	3RD INST 2025	N
				50,420.00									
	Vendor Total:			50,420.00									
NEWJE030			New Jersey eGovernment Service										
25-00228		03/05/25		Background Checks									
1 Background Checks				40.00	5-01-20-100-000-255	B	ADMIN: Miscellaneous Expenses		R	03/05/25	03/13/25		N
	Vendor Total:			40.00									
NEWJE015			NEW JERSEY LIBRARY TRUSTEE										
25-00063		01/22/25		Membership Dues - 2025									
1 Membership Dues - 2025				40.00	5-01-29-390-000-215	B	LIBRARY: Dues & Licenses		R	01/22/25	03/17/25	DUES 2025	N
	Vendor Total:			40.00									
NJDEPTOF			NJ Dept of Health & Sr. Serv.										
25-00271		03/18/25		Dog Report - Feb 2025									
1 Dog Report - Feb 2025				27.60	T-03-00-850-851-255	B	ANIMAL CONTROL - EXPENSES		R	03/18/25	03/19/25	FEB 2025	N
	Vendor Total:			27.60									
NJLOCAL			NJ Local Boards of Health										
25-00272		03/19/25		Membership Dues - 2025									
1 Membership Dues - 2025				95.00	5-01-27-330-000-255	B	BOARD OF HEALTH EXPENSES		R	03/19/25	04/04/25	DUES 2025	N
	Vendor Total:			95.00									
NJPLOF01			NJ Planning Officials										
25-00278		03/21/25		NJPO Mandatory PB Training									
1 NJPO Mandatory PB Training				95.00	5-01-21-180-000-220	B	PLANNING BOARD: Education		R	03/21/25	04/01/25	082027037	N
2 205 New Board Member Bundle				50.00	5-01-21-180-000-220	B	PLANNING BOARD: Education		R	03/21/25	04/01/25	082027037	N

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BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

04/04/2025
02:09 PM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl Date
MEMES005		Patrick Memes		Account Continued						
25-00281	03/21/25	Public Defender - 2025			B					
2 Court - 1/16/25		200.00 5-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.	R		03/21/25 03/21/25		1-16-25	N
		Vendor Total:	200.00							
PEDRON01		Pedroni Fuel Company								
25-00216	03/03/25	Ref #: 588895 - No Lead Gas								
1 Ref #: 588895 - No Lead Gas		603.91 5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R		03/03/25 03/17/25		588895	N
2 Ref #: 588895 - No Lead Gas		603.91 5-01-31-460-000-266	B	Gasoline - Police	R		03/03/25 03/17/25		588895	N
		1,207.82								
25-00258	03/17/25	Ref #: 594522 - No Lead Gas								
1 Ref #: 594522 - No Lead Gas		393.51 5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R		03/17/25 03/27/25		594522	N
2 Ref #: 594522 - No Lead Gas		393.50 5-01-31-460-000-266	B	Gasoline - Police	R		03/17/25 03/27/25		594522	N
		787.01								
		Vendor Total:	1,994.83							
PENNM005		PENN MEDICINE PRINCETON EAP								
25-00162	02/19/25	Inv. 6306 - Annual Fee - EAP			B					
2 Inv. 6306 - Annual Fee - EAP		225.00 5-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR			02/19/25 03/13/25		6306	N
		Vendor Total:	225.00							
PENN BAG		Pennington Bagel Experience								
25-00291	03/27/25	Lunch for JIF Safety Meeting								
1 Lunch for JIF Safety Meeting		154.00 5-01-26-290-000-287	B	STREETS: JIF SAFETY INCENTIVE FR			03/27/25 04/01/25		101	N
		Vendor Total:	154.00							
PENNM001		Pennington Quality Market								
25-00290	03/27/25	Lunch for JIF Safety Meeting								
1 Lunch for JIF Safety Meeting		92.44 5-01-26-290-000-287	B	STREETS: JIF SAFETY INCENTIVE FR			03/27/25 04/04/25		00126564	N
		Vendor Total:	92.44							
PENNO005		Pennoni Associates, Inc.								
25-00207	02/28/25	General Engineering - 2025			B					
2 Inv. 1267356 - Gen Engineering		2,275.00 5-01-20-165-000-262	B	ENGINEERING: Eng. Services	R		02/28/25 04/01/25		1267356	N
25-00208	02/28/25	Attendance at Meetings - 2025			B					
2 Inv. 1267357 - Meeting MS4		3,221.00 5-01-20-165-000-262	B	ENGINEERING: Eng. Services	R		02/28/25 04/01/25		1267357	N
25-00211	02/28/25	Stormwater Management - 2025			B					
2 Inv. 1267358 - Stormwater		1,695.00 5-01-20-165-000-262	B	ENGINEERING: Eng. Services	R		02/28/25 04/01/25		1267358	N

ROSEDA01

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

04/04/2025
02:09 PM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
TREASU02 25-00232 1 Air Quality Permit - 2025	Treasurer, State of NJ 03/07/25	Air Quality Permit - 2025 1,090.00 5-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R		03/07/25 03/13/25	250248630		N
Vendor Total:		1,090.00								
ULINE005 25-00114 1 Industrial Backpack Vacuum 2 Shipping/Handling	Uline, Inc. 02/03/25	Industrial Backpack Vacuum 675.00 5-01-20-100-000-225 25.52 5-01-20-100-000-225	B B	ADMIN: Office Equipment/Equip Maint ADMIN: Office Equipment/Equip Maint	R R		02/03/25 04/04/25 04/04/25 04/04/25	188807325 188807325		N N
Vendor Total:		700.52								
VANNOT01 23-00746 2 Inv. 1267354 - Stormwater Map 24-00230 2 Inv. 1267352 - Tax Map Maint 24-00231 11 Inv. 1267355 - Progress Inv. 24-00785 1 Inv. 1343497 - Nini - Escrow	Van Note Harvey Associates 09/07/23	Storm Sewer Mapping MS4 7,447.20 G-02-44-976-000-250 Tax Map Maintenance - 2024 379.50 4-01-20-146-000-255 NJDOT - Rockwell Etc - Constr. 1,225.00 C-04-23-002-000-250 Escrow -47Eglantine-24-001 565.00 E-16-24-001-000-250	B B B B B B	NJ STORMWATER ASSISTANCE GRAR Tax Map Maintenance ORD 2023-2 SECTION 20 COSTS UMBERTO NINI - CONSULTANTS	B B B R R R		09/07/23 04/01/25 03/08/24 04/01/25 03/08/24 04/01/25 10/08/24 10/21/24	1267354 1267352 1267355 1243497		N N N N
Vendor Total:		9,616.70								
VER-NEW 25-00251 1 Library - Feb 2025	Verizon 03/13/25	Library - Feb 2025 109.71 5-01-29-390-000-263	B	LIBRARY: Telephone	R		03/13/25 03/18/25	6107305419		N
Vendor Total:		109.71								
VERIZO01 25-00255 1 609-737-0470-FirstAid	Verizon 03/13/25	609-737-0470-FirstAid 88.56 5-01-31-440-000-266	B	TELEPHONE: FIRST AID BLDG.	R		03/13/25 03/18/25	FEB 2025		N
Vendor Total:		88.56								
VER-NEW 25-00279 1 February Billing - 2025	Verizon 03/21/25	February Billing - 2025 1,105.06 5-01-31-440-000-265	B	TELEPHONE - Administration	R		03/21/25 03/21/25	6107400053		N
Vendor Total:		1,105.06								

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZO01	Verizon	609-737-9576-PublicWorks								
25-00301	03/31/25	377.44 5-01-31-440-000-263	B	Telephone PW	R		03/31/25 04/01/25		MARCH 2025	N
1 609-737-9576-PublicWorks		Vendor Total:								
		377.44								
VER FIOS	Verizon - FIOS									
25-00286	03/24/25	Police - Internet - Mar 2025								
1 Police - Internet - Mar 2025		124.00 5-01-31-440-000-264	B	TELEPHONE - Police	R		03/24/25 03/27/25		MARCH 2025	N
25-00299	03/31/25	Internet - Pub Wks - Mar 2025								
1 Internet - Pub Wks - Mar 2025		79.00 5-01-31-440-000-263	B	Telephone PW	R		03/31/25 04/01/25		MARCH 2025	N
25-00300	03/31/25	Internet - Police - Mar 2025								
1 Internet - Police - Mar 2025		119.00 5-01-31-440-000-264	B	TELEPHONE - Police	R		03/31/25 04/04/25		MARCH 2025	N
25-00305	03/31/25	Library - Internet - Mar 2023								
1 Library - Internet - Mar 2023		159.00 5-01-29-390-000-262	B	LIBRARY: Hub Line	R		03/31/25 04/02/25		0311825	N
		Vendor Total:								
		481.00								
EARLE010	Walter R Earle-Burlington Inc.									
25-00054	01/21/25	Asphalt Cold Patch - 2025			B					
4 Inv. 3685 - EZ-ST 1/4 Inch		210.80 5-05-55-501-000-271	B	WATER: Street System	R		01/21/25 03/13/25		3685	N
5 Inv. 3834 - EZ-ST 1/4 Inch		150.35 5-01-26-290-000-271	B	STREETS: Street System / Salt	R		01/21/25 03/18/25		3834	N
		Vendor Total:								
		361.15								
BLISSW01	Walter R. Bliss Jr., Esquire									
25-00056	01/22/25	Legal Services - 2025			B					
4 Legal Services - March 2025		5,000.00 5-01-20-155-000-261	B	LEGAL: Legal Services	R		02/07/25 04/04/25		MARCH 2025	N
		Vendor Total:								
		5,000.00								
WATERRES	Water Resource Management									
25-00284	03/21/25	Compliance Officer - 2025			B					
2 Inv. WPN25M01-1 - January 2025		1,470.00 5-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. R			03/21/25 03/27/25		WPN25M01-1	N
		Vendor Total:								
		1,470.00								
HILLM005	Weir & Associates LLC									
24-00964	12/20/24	Court Session - Dec 19, 2024								
1 Court Session - Dec 19, 2024		300.00 4-01-25-275-000-201	B	PROSECUTOR: Other Expense	R		12/20/24 03/18/25		12/19/24	N
25-00164	02/19/25	Court Session - Feb 6, 2025								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HILLM005		Weir & Associates LLC			Account Continued							
1 Court Session - Feb 6, 2025		300.00	5-01-25-275-000-201	B	PROSECUTOR: Other Expense	R		02/19/25	03/18/25		2-6-25	N
25-00179	02/21/25	Court Session - 2/20/25										
1 Court Session - 2/20/25		300.00	5-01-25-275-000-201	B	PROSECUTOR: Other Expense	R		02/21/25	03/18/25		2-20-25	N
25-00280	03/21/25	Court Session - March 20, 2025										
1 Court Session - March 20, 2025		300.00	5-01-25-275-000-201	B	PROSECUTOR: Other Expense	R		03/21/25	04/04/25		3/20/25	N
Vendor Total:		1,200.00										

Total Purchase Orders: 105

Total P.O. Line Items: 186

Total List Amount: 450,340.37

Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	14,629.50	0.00	0.00	14,629.50
	4-05	220.00	0.00	0.00	220.00
Year Total:		14,849.50	0.00	0.00	14,849.50
	5-01	185,527.28	0.00	0.00	185,527.28
	5-05	140,919.75	0.00	0.00	140,919.75
Year Total:		326,447.03	0.00	0.00	326,447.03
	C-04	99,096.86	0.00	0.00	99,096.86
	E-16	1,177.50	0.00	0.00	1,177.50
	G-02	8,393.38	0.00	0.00	8,393.38
	T-03	376.10	0.00	0.00	376.10
Total Of All Funds:		450,340.37	0.00	0.00	450,340.37