

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Id

Ranges		Item Status	Purchase Types		Misc									
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/26		Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All										
Vendor #	PO Date	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATTMOBIL														
First Net (AT&T)														
26-00195	03/03/26	MDT Services - Feb 2026												
1 MDT Services - Feb 2026		\$161.96	6-01-31-440-000-264	B	TELEPHONE - Police			R		03/03/26	03/06/26		287290842947X02	N
26-00311	03/30/26	MDT Service - March 2026												
1 MDT Service - March 2026		\$161.96	6-01-31-440-000-264	B	TELEPHONE - Police			R		03/30/26	03/30/26		287290842947X03	N
Vendor Total: \$323.92														
BLISSW01														
Walter R. Bliss Jr., Esquire														
26-00010	01/13/26	Legal Services - 2026						B						
4 Legal Services - March 2026		\$5,875.00	6-01-20-155-000-261	B	LEGAL: Legal Services			R		01/13/26	03/31/26		MARCH 2026	N
Vendor Total: \$5,875.00														
BRITTON														
Britton Industries, Inc.														
26-00051	01/14/26	Brush/Wood Chip Disposal 2026						B						
4 Inv. 1387768-IN - Brush/wood		\$304.82	G-02-44-926-000-250	B	Solid Waste Recycling			R		01/14/26	03/24/26		1387768-IN	N
5 Inv. 1394404-IN - Brush/wood		\$212.13	G-02-44-926-000-250	B	Solid Waste Recycling			R		01/14/26	03/24/26		1394404-IN	N
6 Inv. 1399660-IN - Brush/wood		\$302.42	G-02-44-926-000-250	B	Solid Waste Recycling			R		01/14/26	03/30/26		1399660	N
Vendor Total: \$819.37														
BRTTE005														
BRT Technologies														
26-00262	03/17/26	CAMA & MOD IV Revenue - 2026												
1 CAMA & MOD IV Revenue - 2026		\$1,637.76	6-01-20-150-000-226	B	TAX ASSESSMENT: Contract - BRT			R		03/17/26	03/31/26		5217	N
Vendor Total: \$1,637.76														
CAMIN005														
GIAN PAOLO CAMINITI														
26-00176	02/20/26	Clerk's Conf. - GP Caminiti												
1 Municipal Clerk's Assoc of NJ		\$90.43	6-01-20-120-000-220	B	MUN. CLERK: Education			R		02/20/26	03/17/26			N
Vendor Total: \$90.43														
CANON005														
Canon Financial Services														

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INGRA005		INGRAM LIBRARY SERVICES	Account Continued											
Vendor Total:				\$669.63										
KULAK010	09/02/25	Kulak Arms & Outfitters LLC	Initial Uniforms - Carlton											
2 Inv. 2025/00442 - Uniforms			\$660.82	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing			R		10/30/25	03/17/26	2025/00442	N
3 Credit Inv. 2025/00004			661.85-	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing			R		10/30/25	03/17/26	2025/00004	N
4 Inv/2026-00475 - Uniforms			\$778.03	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing			R		03/17/26	03/17/26	2025/00475	N
5 Inv/2026-00476 - Uniforms			\$114.00	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing			R		03/17/26	03/17/26	2025/00476	N
				\$891.00										
25-00955	12/31/25		POLICE INITIAL UNIFORMS - 734											
1 OFCR CARLTON INITIAL UNIFORMS			\$778.03	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing			R		12/31/25	03/19/26		N
2 Shorten Sleeves			\$114.00	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing			R		03/16/26	03/19/26	INV/2026/00476	N
				\$892.03										
Vendor Total:				\$1,783.03										
KYLE0005		James Kyle, PP/AICP												
25-00350	04/14/25		4th Round Housing Element & FS						B					
6 Inv. 8213 - Affordable Housing			\$60.00	T-03-00-850-853-255	B	Affordable Housing - COAH			R		04/14/25	03/18/26	8213	N
26-00089	01/30/26		Planning Services - 2026						B					
2 Inv. 8083 - General Business			\$180.00	6-01-21-180-000-250	B	PLANNING BOARD: Consultants			R		01/30/26	03/06/26	8083	N
3 Inv. 8082 - Land Use Plan			\$315.00	6-01-21-180-000-250	B	PLANNING BOARD: Consultants			R		01/30/26	03/06/26	8082	N
4 Inv. 8215 - Land Use Plan			\$225.00	6-01-21-180-000-250	B	PLANNING BOARD: Consultants			R		01/30/26	03/18/26	8215	N
5 Inv. 8212 - Attend Council Mtg			\$75.00	6-01-21-180-000-250	B	PLANNING BOARD: Consultants			R		01/30/26	03/18/26	8212	N
				\$795.00										
26-00252	03/16/26		Master Plan - 2026						B					
2 Inv. 8214 - Land Use Plan			\$2,415.00	6-01-21-180-000-252	B	PLANNING BOARD: MASTER PLAN			R		03/16/26	03/30/26	8214	N
Vendor Total:				\$3,270.00										
LANNING		David G. Lanning, Inc.												
26-00276	03/24/26		Emergency - Sewer Line Clog											
1 Inv. 44111 - Emergency Sewer			\$400.00	6-01-26-310-000-227	B	BOROUGH PROP: Building Maint.			R		03/24/26	03/30/26	44111	N
Vendor Total:				\$400.00										
LIBRARY		Pennington Public Library												
26-00253	03/16/26		Turn over State Aid Funds											
1 Turn over State Aid Funds			\$10,259.00	6-01-50-900-000-213	B	LIBRARY STATE AID FUNDS			R		03/16/26	03/30/26		STATE AID FUNDS

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
LIBRARY													
Pennington Public Library													
Account Continued													
Vendor Total:		\$10,259.00											
MAJESTIC OIL COMPANY, INC.													
26-00180	02/24/26	Inv. 69994 - No Lead Fuel											
1 Inv. 69994 - No Lead Fuel		\$357.24	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW			R	02/24/26	03/06/26		69994	N
2 Inv. 69994 - No Lead Fuel		\$357.23	6-01-31-460-000-266	B	Gasoline - Police			R	02/24/26	03/06/26		69994	N
		\$714.47											
26-00227	03/12/26	Inv. 70527 - Diesel Fuel											
1 Inv. 70527 - Diesel Fuel		\$1,518.52	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW			R	03/12/26	03/30/26		70527	N
Vendor Total:		\$2,232.99											
MCCLO005													
McCloskey Mechanical Contrator													
25-00891	12/02/25	Furnace at Senior Center											
1 Replacement of Trane Furnace		\$7,366.16	5-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center			R	12/02/25	03/31/26		SD49277	N
Vendor Total:		\$7,366.16											
MCIAUT01													
Mercer County Improvement Auth													
26-00120	02/05/26	Recycling - 2026											
5 Inv. 109087 - April 2026		\$7,650.33	6-01-42-103-000-267	B	Recycling Service		B	R	02/05/26	03/17/26		109087	N
26-00201	03/03/26	Tipping Fees - Dec 2025											
1 12-1-25 - 02-00567879		\$1,237.95	5-01-26-305-000-291	B	TRASH: Tipping Fees			R	03/03/26	03/24/26		02-00567879	N
2 12-4-25 - 02-00568208		\$1,178.55	5-01-26-305-000-291	B	TRASH: Tipping Fees			R	03/03/26	03/24/26		02-00568208	N
3 12-8-25 - 02-00568435		\$1,259.55	5-01-26-305-000-291	B	TRASH: Tipping Fees			R	03/03/26	03/24/26		02-00568435	N
4 12-11-25 - 02-00568801		\$1,097.55	5-01-26-305-000-291	B	TRASH: Tipping Fees			R	03/03/26	03/24/26		02-00568801	N
5 12-15-25 - 02-00568998		\$862.66	5-01-26-305-000-291	B	TRASH: Tipping Fees			R	03/03/26	03/24/26		02-00568998	N
6 12-18-25 - 02-00569357		\$1,059.75	5-01-26-305-000-291	B	TRASH: Tipping Fees			R	03/03/26	03/24/26		02-00569357	N
7 12-22-25 - 02-00569547		\$924.75	5-01-26-305-000-291	B	TRASH: Tipping Fees			R	03/03/26	03/24/26		02-00569547	N
8 12-24-25 - 02-00569784		\$919.35	5-01-26-305-000-291	B	TRASH: Tipping Fees			R	03/03/26	03/24/26		02-00569784	N
9 12-29-25 - 02-00569982		\$988.20	5-01-26-305-000-291	B	TRASH: Tipping Fees			R	03/03/26	03/24/26		02-00569982	N
		\$9,528.31											
26-00204	03/04/26	Tipping Fees - Feb 2026											
1 2/2/26 - 02-00572625		\$817.66	6-01-26-305-000-291	B	TRASH: Tipping Fees			R	03/04/26	03/24/26		02-00572625	N
2 2/5/26 - 02-00572973		\$1,071.51	6-01-26-305-000-291	B	TRASH: Tipping Fees			R	03/04/26	03/24/26		02-00572973	N
3 2/9/26 - 02-00573166		\$906.03	6-01-26-305-000-291	B	TRASH: Tipping Fees			R	03/04/26	03/24/26		02-00573166	N
4 2/12/26 - 02-00573533		\$1,043.46	6-01-26-305-000-291	B	TRASH: Tipping Fees			R	03/04/26	03/24/26		02-00573533	N
5 2/17/26 - 02-00573533		\$967.74	6-01-26-305-000-291	B	TRASH: Tipping Fees			R	03/04/26	03/24/26		02-00573533	N

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MCAIUT01		Mercer County	Improvement Auth				Account Continued								
6	2/19/26	- 02-00574043	\$1,089.74	6-01-26-305-000-291	B	TRASH: Tipping Fees			R		03/04/26	03/24/26	02-00574043		N
7	2/24/26	- 02-00574216	\$875.16	6-01-26-305-000-291	B	TRASH: Tipping Fees			R		03/04/26	03/24/26	02-00574216		N
8	2/26/26	- 02-00574444	\$990.18	6-01-26-305-000-291	B	TRASH: Tipping Fees			R		03/04/26	03/24/26	02-00574444		N
			\$7,761.48												
		Vendor Total:	\$24,940.12												
MERCWR01		Mercer Group International													
26-00257	03/16/26			Tipping Fees - Bulk - 2026				B							
2	Inv. 402569	- Bulk Waste	\$808.96	6-01-26-305-000-291	B	TRASH: Tipping Fees			R		03/16/26	03/30/26	402569		N
		Vendor Total:	\$808.96												
MIDJERSE		Mid Jersey Municipal JIF													
26-00206	03/05/26			3rd Installment 2026											
1	3rd Installment	2026	\$13,428.81	6-01-23-210-000-285	B	INSURANCE: Liability/Other			R		03/05/26	03/06/26	3RD INST 2026		N
2	3rd Installment	2026	\$14,432.67	6-01-23-215-000-285	B	Worker's Comp. Insurance			R		03/05/26	03/06/26	3RD INST 2026		N
3	3rd Installment	2026	\$7,853.95	6-05-55-505-000-285	B	Liability and Other			R		03/05/26	03/06/26	3RD INST 2026		N
4	3rd Installment	2026	\$6,185.43	6-05-55-505-000-255	B	Workers Compensation			R		03/05/26	03/06/26	3RD INST 2026		N
5	3rd Installment	2026	\$9,794.14	6-01-29-390-000-285	B	LIBRARY: Insurance / Medicare Reimtr			R		03/05/26	03/06/26	3RD INST 2026		N
			\$51,695.00												
		Vendor Total:	\$51,695.00												
NJDEPTOF		NJ Dept of Health & Sr. Serv.													
26-00219	03/10/26			Dog Report - Feb 2026											
1	Dog Report - Feb	2026	\$7.20	T-03-00-850-851-255	B	ANIMAL CONTROL - EXPENSES			R		03/10/26	03/12/26	FEB 2026		N
		Vendor Total:	\$7.20												
NJSLOW01		NJ State League of Municipalit													
26-00175	02/20/26			Job Postings - CFO / Tax Coll.											
1	Job Posting - CFO		\$210.00	6-01-20-100-000-201	B	ADMIN: Advertising			R		02/20/26	03/06/26	SD23810		N
2	Job Posting - Tax Collector		\$165.00	6-01-20-145-000-201	B	TAX COLLECTION: Advertising			R		02/20/26	03/06/26	SD23809		N
			\$375.00												
		Vendor Total:	\$375.00												
NJICOR01		Elizabethtown Gas													
26-00194	03/03/26			January Billing - DPW											
1	0140296831 - Public Works		\$2,356.83	6-01-31-446-000-205	B	Heat - Public Works Building			R		03/03/26	03/06/26	JAN 2026		N

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PACKETPU Packet Media LLC <i>Account Continued</i>														
1 LEGAL AD - PB 01-14-26 ACTIONS	02/05/26		\$70.94	6-01-21-180-000-201	B		PLANNING BOARD: Advertising		R		01/29/26	03/12/26	110957	N
26-00135				Legal Notices - 2/6/26										
1 Ord 2026-1 - Adoption			\$28.67	6-01-20-120-000-201	B		MUN. CLERK: Advertising		R		02/05/26	03/12/26	IN70120	N
2 Ord 2026-2 - Adoption			\$26.56	6-01-20-120-000-201	B		MUN. CLERK: Advertising		R		02/05/26	03/12/26	IN70121	N
3 Ord 2026-3 - Adoption			\$26.45	6-01-20-120-000-201	B		MUN. CLERK: Advertising		R		02/05/26	03/12/26	IN70122	N
4 Ord 2026-4 - Introduction			\$28.78	6-01-20-120-000-201	B		MUN. CLERK: Advertising		R		02/05/26	03/12/26	IN70123	N
5 Ord 2026-5 - Introduction			\$28.34	6-01-20-120-000-201	B		MUN. CLERK: Advertising		R		02/05/26	03/12/26	IN70124	N
6 Ord 2026-6 - Introduction			\$29.78	6-01-20-120-000-201	B		MUN. CLERK: Advertising		R		02/05/26	03/12/26	IN70125	N
7 Ord 2026-7 - Introduction			\$29.78	6-01-20-120-000-201	B		MUN. CLERK: Advertising		R		02/05/26	03/12/26	IN70126	N
8 Ord 2026-8 - Introduction			\$29.23	6-01-20-120-000-201	B		MUN. CLERK: Advertising		R		02/05/26	03/12/26	IN70127	N
9 Ord 2026-9 - Introduction			\$16.34	6-01-20-120-000-201	B		MUN. CLERK: Advertising		R		02/05/26	03/12/26	IN70128	N
10 Ord 2026-10 - Introduction			\$29.89	6-01-20-120-000-201	B		MUN. CLERK: Advertising		R		02/05/26	03/12/26	IN70129	N
11 Ord 2026-11 - Introduction			\$29.78	6-01-20-120-000-201	B		MUN. CLERK: Advertising		R		02/05/26	03/12/26	IN70130	N
12 Ord 2026-12 - Introduction			\$30.22	6-01-20-120-000-201	B		MUN. CLERK: Advertising		R		02/05/26	03/12/26	IN70131	N
13 Ord 2026-13 - Introduction			\$28.78	6-01-20-120-000-201	B		MUN. CLERK: Advertising		R		02/05/26	03/12/26	IN70132	N
14 Ord 2026-14 - Introduction			\$28.67	6-01-20-120-000-201	B		MUN. CLERK: Advertising		R		02/05/26	03/12/26	IN70133	N
15 Ord 2026-15 - Introduction			\$29.23	6-01-20-120-000-201	B		MUN. CLERK: Advertising		R		02/05/26	03/12/26	IN70134	N
			\$420.50											
26-00190	03/03/26			LEGAL AD - PB 02-11-26 ACTIONS										
1 LEGAL AD - PB 02-11-26 ACTIONS			\$38.45	6-01-21-180-000-201	B		PLANNING BOARD: Advertising		R		03/03/26	03/12/26	111561	N
			Vendor Total: \$694.09											
PENNFIRE Pennington Fire District														
26-00234	03/16/26			Correct Payment for 2025 Taxes										
1 Correct Payment for 2025 Taxes			\$54,000.00	6-01-50-900-000-208	B		FIRE DISTRICT TAX		R		03/16/26	03/16/26	2025 TAXES	N
			Vendor Total: \$54,000.00											
PENNM005 PENN MEDICINE PRINCETON EAP														
26-00140	02/10/26			Annual Fee - EPL Assistance					B					
3 Inv 6584 - 2nd Qtr 2026			\$225.00	6-01-20-100-000-247	B		ADMIN: Employee Assistance Prog		R		02/10/26	04/01/26	6584	N
			Vendor Total: \$225.00											
PENNM001 Pennington Quality Market														
26-00172	02/19/26			Meals during Snowstorms										
1 Inv. 014-00149927 - Snow storm			\$9.28	6-01-26-290-000-255	B		STREETS: Meals		R		02/19/26	03/06/26	014-00149927	N
2 Inv. 014-00149928 - Snow storm			\$10.22	6-01-26-290-000-255	B		STREETS: Meals		R		02/19/26	03/06/26	014-00149928	N

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PENNINGTON Quality Market Account Continued														
3 Inv.	014-00149925 - Snow storm		\$10.38	6-01-26-290-000-255	B	STREETS: Meals			R		02/19/26	03/06/26	014-00149925	N
4 Inv.	014-00150464- Snow storm		\$349.22	6-01-26-290-000-255	B	STREETS: Meals			R		02/19/26	03/06/26	014-00150464	N
			\$379.10											
26-00244	03/16/26			Meals - Snow Storms 2026										
1 Meals - Snow Storms 2026			\$119.14	6-01-26-290-000-255	B	STREETS: Meals			R		03/16/26	03/30/26		N
		Vendor Total:	\$498.24											
PILOT005 Pilotlight														
25-00973	12/31/25			Inv. 58858 - Website Updates										
1 Inv. 58858 - Website Updates			\$300.00	5-01-29-390-000-229	B	LIBRARY: Maintenance Contracts			R		12/31/25	03/24/26	58858	N
		Vendor Total:	\$300.00											
PITNEY Pitney Bowes, Inc.														
26-00035	01/14/26			Postage Meter & Scale - 2026										
3 Inv. 3322166330 - 2nd Qtr.			\$474.30	6-01-20-100-000-226	B	ADMIN: Equip Maint (Copier/Post Met&R			B		01/14/26	03/17/26	3322166330	N
		Vendor Total:	\$474.30											
PSEGAS01 PSE&G														
26-00224	03/12/26			7717512807 - First Aid Bldg.										
1 7717512807 - First Aid Bldg.			\$316.69	6-01-31-430-000-266	B	Electric - First Aid Bldg			R		03/12/26	03/17/26	FEB 2026	N
26-00225	03/12/26			6527802218 - Public Works										
1 6527802218 - Public Works			\$353.56	6-01-31-430-000-263	B	Electricity - PW Buildings			R		03/12/26	03/17/26	FEB 2026	N
26-00271	03/19/26			March Billing - 2026										
1 7341633107 - Well 6			\$1,061.15	6-05-55-501-000-264	B	WATER: Gas & Electric			R		03/19/26	03/24/26	MARCH 2026	N
2 7341633204 - PW Garage			\$7.95	6-01-31-430-000-263	B	Electricity - PW Buildings			R		03/19/26	03/24/26	MARCH 2026	N
3 7341633301 - Street Lights			\$3,344.28	6-01-31-435-000-266	B	Street Lights			R		03/19/26	03/24/26	MARCH 2026	N
4 7341633409 - Sewer Sked St.			\$137.66	6-05-55-502-000-264	B	SEWER: Gas & Electric			R		03/19/26	03/24/26	MARCH 2026	N
5 7341633506 - Street Lights			\$61.78	6-01-31-435-000-266	B	Street Lights			R		03/19/26	03/24/26	MARCH 2026	N
6 7341633603 - Kunkel Park			\$7.95	6-01-31-430-000-264	B	Electric - Boro Hall			R		03/19/26	03/24/26	MARCH 2026	N
7 7341633700 - PW Garage			\$41.04	6-01-31-430-000-263	B	Electricity - PW Buildings			R		03/19/26	03/24/26	MARCH 2026	N
8 7341633808 - Well 8			\$645.72	6-05-55-501-000-264	B	WATER: Gas & Electric			R		03/19/26	03/24/26	MARCH 2026	N
9 7341633905 - Well 5			\$7.95	6-05-55-501-000-264	B	WATER: Gas & Electric			R		03/19/26	03/24/26	MARCH 2026	N
10 7341634006 - Well 7			\$869.29	6-05-55-501-000-264	B	WATER: Gas & Electric			R		03/19/26	03/24/26	MARCH 2026	N
11 7341634103 - Garage			\$7.95	6-01-31-430-000-263	B	Electricity - PW Buildings			R		03/19/26	03/24/26	MARCH 2026	N
12 7341634200 - Sr. Center			\$239.91	6-01-31-430-000-265	B	Electric - Sr. Center			R		03/19/26	03/24/26	MARCH 2026	N
13 7341634308 - Sewer Curbs			\$187.87	6-05-55-502-000-264	B	SEWER: Gas & Electric			R		03/19/26	03/24/26	MARCH 2026	N

Vendor # P.O. #	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005		STAPLES					Account Continued								
Vendor Total: \$356.70															
STATE020		State of NJ-Dept of Law &													
26-00261	03/17/26		Basic Course for Police Off.	\$500.00	6-01-25-240-000-220	B	POLICE: Dues / Licenses / Education		R		03/17/26	03/30/26			N
Vendor Total: \$500.00															
STERLING		Elizabeth Sterling													
26-00279	03/25/26		Reimbursement - OPRA Copies	\$94.95	6-01-20-120-000-240	B	MUN. CLERK: Office Supplies		R		03/25/26	03/25/26			N
Vendor Total: \$94.95															
STOUTDAV		David Stout													
26-00251	03/16/26		Clothing Allowance - 2026						B						
2 Boots			\$109.95	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R			03/16/26	03/25/26		2026	N
26-00274	03/24/26		AWWA Conference	\$253.70	6-05-55-501-000-220	B	WATER: Education		R		03/24/26	03/30/26			N
Vendor Total: \$363.65															
STRAHLES		Strahle's Pavement, Striping													
26-00095	01/30/26		Striping - East/West sides	\$7,136.00	6-01-26-290-000-271	B	STREETS: Street System / Salt		R		01/30/26	03/31/26			N
Vendor Total: \$7,136.00															
VALENTIN		Valentino Roman & Son													
26-00042	01/14/26		Clean Wash Bay Area - Qtrly	\$250.00	6-01-26-290-000-271	B	STREETS: Street System / Salt		R		01/14/26	03/30/26		36143	N
Vendor Total: \$250.00															
VALLEY01		Valley Oil Company													
26-00229	03/16/26		Inv. 58338 - Diesel Fuel	\$1,333.16	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R		03/16/26	03/30/26		58338	N
Vendor Total: \$1,333.16															
VANDO005		VAN DOREN WELDING LLC													
26-00213	03/06/26		Ford Mason Dump	\$341.00	6-01-26-290-000-226	B	STREETS: Equip. Maintenance		R		03/06/26	03/18/26			N
Vendor Total: \$341.00															

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Id

Vendor # P.O. #	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VANDO005		VAN DOREN WELDING LLC					Account Continued							
Vendor Total:				\$341.00										
VER FIOS		Verizon - FIOS												
26-00210	03/05/26		Pub Wks - Internet - Feb 2026	\$79.00	6-01-31-440-000-263	B	Telephone PW		R		03/05/26	03/06/26	FEB 2026	N
26-00211	03/05/26		Police - Internet - Feb 2026	\$119.00	6-01-31-440-000-264	B	TELEPHONE - Police		R		03/05/26	03/06/26	FEB 2026	N
26-00284	03/25/26		Police - Internet - March 2026	\$124.00	6-01-31-440-000-264	B	TELEPHONE - Police		R		03/25/26	03/25/26	MARCH 2026	N
26-00300	03/30/26		Library - Hub Line - Mar 2026	\$159.00	6-01-29-390-000-262	B	LIBRARY: Hub Line		R		03/30/26	03/30/26	MARCH 2026	N
26-00310	03/30/26		Public Works - Internet - Mar	\$79.00	6-01-31-440-000-263	B	Telephone PW		R		03/30/26	03/30/26	MARCH 2026	N
26-00313	03/30/26		Police - Internet - March 2026	\$119.00	6-01-31-440-000-264	B	TELEPHONE - Police		R		03/30/26	03/30/26	MARCH 2026	N
Vendor Total:				\$679.00										
VER-NEW		Verizon												
26-00218	03/10/26		February Billing - 2026	\$1,100.06	6-01-31-440-000-265	B	TELEPHONE - Administration		R		03/10/26	03/12/26	6137418994	N
26-00299	03/30/26		March Billing - Library	\$109.84	6-01-29-390-000-263	B	LIBRARY: Telephone		R		03/30/26	03/30/26	6137322906	N
Vendor Total:				\$1,209.90										
VERIZO01		Verizon												
26-00198	03/03/26		609-737-9576 - Feb 2026	\$350.33	6-01-31-440-000-263	B	Telephone PW		R		03/03/26	03/06/26	FEB 2026	N
26-00199	03/03/26		609-737-2014 - Court -Feb 2026	\$233.17	6-01-43-490-000-263	B	MUNICIPAL COURT: Telephone		R		03/03/26	03/06/26	FEB 2026	N
26-00270	03/19/26		First Aid Bldg - 609-737-0470	\$130.11	6-01-31-440-000-266	B	TELEPHONE: FIRST AID BLDG.		R		03/19/26	03/19/26	FEB 2026	N
26-00309	03/30/26		609-737-9576 - Public Works	\$440.33	6-01-31-440-000-263	B	Telephone PW		R		03/30/26	03/30/26	MARCH 2026	N
26-00312	03/30/26		Court - 609-737-2014 - March	\$333.60	6-01-43-490-000-263	B	MUNICIPAL COURT: Telephone		R		03/30/26	03/30/26	MARCH 2026	N
Vendor Total:				\$1,487.54										

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Id

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
WAGNER Wagner's Land Expansion											
26-00025	01/13/26	Snow Removal - S. Main St.		B		B					
2 Inv. 3080 - Snow Removal - Jan		\$415.00	6-01-26-290-000-271	B	STREETS: Street System / Salt	R		01/13/26	03/17/26	3080	N
3 Inv. 3096 - Snow Removal - Feb		\$220.00	6-01-26-290-000-271	B	STREETS: Street System / Salt	R		01/13/26	03/17/26	3096	N
		<u>\$635.00</u>									
Vendor Total:		\$635.00									
WATERRES Water Resource Management											
26-00129	02/05/26	Compliance Officer/CCR Report		B		B					
2 Inv. WPN25M012-13 - Compliance		\$810.00	6-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. SR	R		02/05/26	03/06/26	WPN25M012-13	N
3 Inv. WPN25M012-13 - CCR Report		\$160.00	6-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. SR	R		02/05/26	02/17/26	WPN25M012-13	N
		<u>\$970.00</u>									
Vendor Total:		\$970.00									
WEIGHTS Weights & Measures Fund											
26-00179	02/24/26	Tuning Fork Calibration		B		B					
1 Tuning Fork Calibration		\$160.00	6-01-25-240-000-260	B	POLICE: Other Services	R		02/24/26	03/30/26		N
		<u>\$160.00</u>									
Vendor Total:		\$160.00									
ZOE GRAP Zoe Graphics											
26-00243	03/16/26	Inv. 5136 - Signs-Arboretum		B		B					
1 Inv. 5136 - Signs-Arboretum		\$125.00	5-01-27-335-000-255	B	ENVIRONMENTAL COMM. EXPENSE	R		03/16/26	03/31/26	5136	N
2 Inv. 5136 - Signs-Arboretum		\$240.00	5-01-26-290-000-274	B	STREETS: Signs	R		03/16/26	03/31/26	5136	N
		<u>\$365.00</u>									
Vendor Total:		\$365.00									

Total Purchase Orders: 105 Total P.O. Line Items: 218 Total List Amount: \$375,191.35 Total Void Amount: \$0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$20,707.58	\$0.00	\$0.00	\$20,707.58
	5-05	\$6,520.43	\$0.00	\$0.00	\$6,520.43
Year Total:		\$27,228.01	\$0.00	\$0.00	\$27,228.01
	6-01	\$214,205.60	\$0.00	\$0.00	\$214,205.60
	6-05	\$131,389.94	\$0.00	\$0.00	\$131,389.94
Year Total:		\$345,595.54	\$0.00	\$0.00	\$345,595.54
	E-16	\$64.50	\$0.00	\$0.00	\$64.50
	G-02	\$1,695.52	\$0.00	\$0.00	\$1,695.52
	T-03	\$607.78	\$0.00	\$0.00	\$607.78
Total Of All Funds:		\$375,191.35	\$0.00	\$0.00	\$375,191.35