

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 3-Feb-25

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Current Fund

Ck 19773	25-00044	Christiana T C/G CEI/First	\$	15,469.48	
Wire 12446	25-00015	Payroll Account	\$	73,269.78	
Wire 12447	25-00016	Payroll Account - DCRP - 1/15/25	\$	358.61	
Wire 12448	25-00013	Chase Manhattan Bank (DTC)	\$	9,078.75	
Wire 12449	25-00074	Payroll Account - HB Active	\$	20,392.88	
Wire 12450	25-00073	Payroll Account - HB Retired	\$	4,985.83	
Wire 12451	25-00103	Payroll Account	\$	81,895.50	
	25-00060	County of Mercer - County Tax	\$	921,860.37	Due 2/15/25
	25-00060	County of Mercer - Open Space Tax	\$	50,621.55	Due 2/15/25
	25-00061	County of Mercer - Added/Omitted - County Tax	\$	7,904.35	Due 2/15/25
	25-00061	County of Mercer - Added/Omitted - Open Space	\$	429.01	Due 2/15/25
			\$	<u>1,186,266.11</u>	

Water/Sewer Operating

Wire 22446	24-00015	Payroll Account	\$	11,380.23	
Wire 12448	25-00013	Chase Manhattan Bank (DTC)	\$	9,238.75	
Wire 22449	25-00074	Payroll Account - HB Active	\$	8,739.80	
Wire 22450	25-00073	Payroll Account - HB Retired	\$	1,934.93	
Wire 22452	25-00026	NJIB	\$	5,963.87	
Wire 22453	25-00026	NJIB	\$	4,680.47	
Wire 22451	25-00103	Payroll Account	\$	13,452.61	
			\$	<u>55,390.66</u>	

Trust Fund

CK 1253	25-00082	Christiana T C/G CEI/First	\$	9,500.00	
			\$	<u>9,500.00</u>	
			\$	<u>1,251,156.77</u>	

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 Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRITTON		Britton Industries, Inc.											
		Vendor Total:	232.91										
CAESA005 25-00032	01/17/25	CAESARS ATLANTIC CITY Reservation - Recycling Conf.		B									
1 Reservation - Recycling Conf.		376.00	G-02-44-926-000-250	B	Solid Waste Recycling		R		01/17/25	01/28/25			N
		Vendor Total:	376.00										
CENTU005 24-00136	02/10/24	Century Pest Control Monthly Pest Control - 2024											
25 Inv. 19554 - Boro Hall - Dec		95.00	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.		R		02/10/24	01/17/25		19554	N
26 Inv. 19554 - Public Works- Dec		95.00	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.		R		02/10/24	01/17/25		19554	N
		Vendor Total:	190.00										
CGPHL005 24-00814	10/22/24	CGP&H LLC COAH Agent -2024-2025					B						
4 Inv. 52651 -Monthly Fee		200.00	T-03-00-850-853-255	B	Affordable Housing - COAH		R		10/22/24	01/24/25		52651	N
5 Inv. 52141- Monthly Fee		232.00	T-03-00-850-853-255	B	Affordable Housing - COAH		R		10/22/24	01/28/25		52141	N
		Vendor Total:	432.00										
CHAMPION 25-00055	01/21/25	Champion Tire Purchase of Tires - 2025					B						
4 Ironman Tires - Streets		396.85	5-01-26-290-000-277	B	STREETS: Vehicle Maintenance		R		01/21/25	01/28/25			N
		Vendor Total:	396.85										
CHEMS010 25-00018	01/17/25	CHEMSEARCH Water Supplies											
1 Free Flow Liquid Plus		1,934.95	5-05-55-502-000-275	B	SEWER: Enzymes		R		01/17/25	01/28/25		9010516	N
		Vendor Total:	1,934.95										
CINTAS01 24-00988	12/31/24	Cintas Corporation Uniforms - Dec 2024											
1 Inv. 4213392721 - Uniforms		39.93	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		12/31/24	01/17/25		4213392721	N
2 Inv. 4213392721 - Janitorial		76.44	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		12/31/24	01/17/25		4213392721	N
3 Inv. 4214112027 - Janitorial		76.44	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		12/31/24	01/17/25		4214112027	N
4 Inv. 4214112027 - Uniforms		39.93	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		12/31/24	01/17/25		4214112027	N

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Vendor # P.O. # Item Description	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		
Cintas Corporation																
CINTAS01						<i>Account Continued</i>										
5 Inv. 4214932276 - Uniforms			39.93	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		12/31/24	01/17/25		4214932276	N		
6 Inv. 4214932276 - Janitorial			76.44	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		12/31/24	01/17/25		4214932276	N		
7 Inv. 4215647724 - Uniforms			39.93	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		12/31/24	01/17/25		4215647724	N		
8 Inv. 4215647724 - Janitorial			76.44	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		12/31/24	01/17/25		4215647724	N		
9 Inv. 4216363811 - Uniforms			39.93	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		12/31/24	01/17/25		4216363811	N		
10 Inv. 4216363811 - Janitorial			76.44	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		12/31/24	01/17/25		4216363811	N		
			581.85													
24-00989	12/31/24			Janitorial - Boro / St. Center												
1 Inv. 4214111988 - Janitorial			271.04	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		12/31/24	01/17/25		4214111988	N		
2 Inv. 4214487756 - Janitorial			90.80	4-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center		R		12/31/24	01/17/25		4214487756	N		
			361.84													
24-00990	12/31/24			Public Works - Janitorial												
1 Inv. 4213392896 - Janitorial			35.00	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		12/31/24	01/17/25		4213392896	N		
2 Inv. 4214112101 - Janitorial			175.07	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		12/31/24	01/17/25		4214112101	N		
3 Inv. 4214932291 - Janitorial			165.34	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		12/31/24	01/17/25		4214932291	N		
4 Inv. 4215647818 - Janitorial			138.69	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		12/31/24	01/17/25		4215647818	N		
5 Inv. 4216363894 - Janitorial			35.00	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		12/31/24	01/17/25		4216363894	N		
			549.10													
Vendor Total:			1,492.79													
DAVESR01		Dave's Ringoes Sunoco														
24-00537	07/01/24			FLEET TOWING/SERVICE												
1 TOW C405 TO FLEM FORD			125.00	5-01-50-999-000-255	B	ACCOUNTS PAYABLE		R		07/01/24	01/17/25		10446	N		
2 CHANGE TIRE ON C407			85.00	4-01-25-240-000-277	B	POLICE: Vehicle Expenses		R		07/01/24	01/17/25		10678	N		
3 TOW C407 TO FLEM CHEVY			125.00	4-01-25-240-000-277	B	POLICE: Vehicle Expenses		R		07/01/24	01/17/25		10858	N		
			335.00													
Vendor Total:			335.00													
DYNAM005		Dynamic Imaging Systems Inc.														
25-00092	01/24/25			Picture Link Imaging Systems												
1 DYN-MTC -Picture Link Imaging			2,952.00	5-01-25-240-000-260	B	POLICE: Other Services		R		01/24/25	01/28/25		DYNNM0000719	N		
			Vendor Total:	2,952.00												
EAGLE005		Eagle Janitorial Services														
25-00094	01/24/25			Janitorial Services - 2025												
2 Inv. 38133 - January 2025			1,560.00	5-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service		R		01/24/25	01/24/25		38133	N		

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EAGLE005		Eagle Janitorial Services									
<i>Account Continued</i>											
	Vendor Total:	1,560.00									
NUICOR01	12/31/24	Elizabethtown Gas									
24-00995		December Billing - 2024									
1	2408049581 - Boro Hall	563.42	4-01-31-446-000-201	B	Gas Heat - Borough Hall	R		12/31/24	01/17/25	DEC 2024	N
2	2408049581 - Library	563.42	4-01-29-390-000-264	B	LIBRARY: Gas & Electric	R		12/31/24	01/17/25	DEC 2024	N
3	6764364361 - Senior Center	541.04	4-01-31-446-000-202	B	Gas Heat - Senior Center	R		12/31/24	01/17/25	DEC 2024	N
4	5373269721 - First Aid	640.98	4-01-31-446-000-206	B	Heat - First Aid Building	R		12/31/24	01/17/25	DEC 2024	N
	Vendor Total:	2,308.86									
24-00998	12/31/24	December Billing - SKed St.									
1	2807760962 - Sked St.	52.14	4-05-55-502-000-264	B	SEWER: Gas & Electric	R		12/31/24	01/17/25	DEC 2024	N
24-01004	12/31/24	0140296831 - Public Works									
1	0140296831 - Public Works	726.82	4-01-31-446-000-205	B	Heat - Public Works Building	R		12/31/24	01/17/25	DEC 2024	N
	Vendor Total:	3,087.82									
GWAGN005		G. WAGNER EXCAVATION									
24-00962	12/20/24	Emerg. Sewer Repair-1 Chadwell									
1	Inv. 56 - Emergency Sewer	1,850.00	4-05-55-502-000-273	B	SEWER: Infrastructure Repairs	R		12/20/24	01/30/25	56	N
	Vendor Total:	1,850.00									
CAMIN005		GIAN PAOLO CAMINITI									
24-00996	12/31/24	MILEAGE REIMB. - NJLM 2024									
1	MILEAGE REIMB. - NJLM 2024	174.20	4-01-20-100-000-220	B	ADMIN: Education	R		12/31/24	01/17/25	REIMB MILEAGE	N
	Vendor Total:	174.20									
GOVCONNE		GovConnection									
24-00987	12/31/24	POLICE CCTV CAMERAS									
1	SPECO 8MP BULLET CAMERA	386.72	4-01-25-240-000-225	B	POLICE: Office Equipment/Furniture	R		12/31/24	01/29/25	76056101	N
2	SPECO 4MP DOME CAMERA	173.64	4-01-25-240-000-225	B	POLICE: Office Equipment/Furniture	R		12/31/24	01/29/25	76038843	N
3	NETGEAR GS308EP SWITCH POE	93.28	4-01-25-240-000-225	B	POLICE: Office Equipment/Furniture	R		12/31/24	01/29/25	76038843	N
4	SPECO 4MP DOME CAMERA	173.64	4-01-43-490-000-255	B	MUNICIPAL COURT: Security (Wand)	R		12/31/24	01/29/25	76038843	N
	Vendor Total:	827.28									
GRAWA005		GRAYWACKE,LLC									
24-00081	01/24/24	Well 9 Water Allocation Permit									
1	Well 9 Water Allocation Permit	1,500.00	4-05-55-501-000-256	B	WATER: Water Analysis	R		01/24/24	01/17/25		N

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STOFNJ01		NJDCA Codes & Standards		Account Continued							
Vendor Total:		5,260.00									
NJANALYT 24-00056		Pace Analytical Services, LLC Water Sampling - 2024									
1 Inv. 257101257 - Dec 2024	01/22/24	2,298.08	4-05-55-501-000-256	B	WATER: Water Analysis	R		01/22/24	01/22/25	257101257	N
Vendor Total:		2,298.08									
PEDRON01 24-00971		Pedroni Fuel Company Ref #: 591630 - No Lead Gas									
1 Ref #: 591630 - No Lead Gas	12/27/24	694.26	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R		12/27/24	01/17/25	591630	N
2 Ref #: 591630 - No Lead Gas		694.26	4-01-31-460-000-266	B	Gasoline - Police	R		12/27/24	01/17/25	591630	N
Vendor Total:		1,388.52									
25-00027		Inv. 591853 - No Lead Gas									
1 Inv. 591853 - No Lead Gas	01/17/25	480.86	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R		01/17/25	01/30/25	591853	N
2 Inv. 591853 - No Lead Gas		480.86	5-01-31-460-000-266	B	Gasoline - Police	R		01/17/25	01/30/25	591853	N
Vendor Total:		961.72									
PENN BAG 25-00057		Pennington Bagel Experience Refreshments - HVRSD Meeting									
1 Refreshments - HVRSD Meeting	01/22/25	88.25	5-01-20-100-000-255	B	ADMIN: Miscellaneous Expenses	R		01/22/25	01/31/25	40	N
Vendor Total:		88.25									
PENNNQ01 25-00070		Pennington Quality Market Meals - Snow Event 1/19/25									
1 Meals - Snow Event 1/19/25	01/22/25	70.50	5-01-26-290-000-255	B	STREETS: Meals	R		01/22/25	01/30/25	001-014	N
Vendor Total:		70.50									
PITTS010 24-00313		PITTS & SONS CONSULTING LLC Qualified Purchasing Agent									
4 Inv. 54 - GPA - Mar-Dec 2024	04/05/24	4,250.00	4-01-20-100-000-246	B	ADMIN: Qualified Purchasing Agent	R		04/05/24	01/20/25	54	N
Vendor Total:		4,250.00									
PMCAS005 24-00983		PMC Associates POLICE MOBILE RADIO									
1 TAIT TM9400 UHF MOBILE	12/31/24	1,002.40	4-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R		12/31/24	01/27/25	100343	N
2 TAIT SFE KEY P25 TRUNKING PH2		1,125.60	4-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R		12/31/24	01/27/25	100343	N

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Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PMCAS005	PMC Associates	<i>Account Continued</i>										
3 TAIT SFE KEY DES/AES ENCRYPT		729.60	4-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R		12/31/24	01/27/25		100343	N
4 TAIT SFE KEY P25 OTAR		534.40	4-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R		12/31/24	01/27/25		100343	N
5 TAIT INSTALL KIT CABLES		64.80	4-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R		12/31/24	01/27/25		100343	N
6 TAIT TCH3 LOCAL MOUNT CH SPKR		256.00	4-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R		12/31/24	01/27/25		100343	N
7 TAIT TM STANDARD MICROPHONE		77.60	4-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R		12/31/24	01/27/25		100343	N
8 TAIT MOUNT KIT U CRADLE		21.60	4-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R		12/31/24	01/27/25		100343	N
9 TAIT IGNITION SENSE CABLE		52.00	4-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R		12/31/24	01/27/25		100343	N
10 TAIT SPEAKER 10W		69.60	4-01-25-240-000-230	B	POLICE: RADIOS / MDT'S	R		12/31/24	01/27/25		100343	N
		3,933.60										
		Vendor Total:	3,933.60									
PROPI005	PROPIO LS, LLC											
24-00207	03/06/24	Interpreter Services - 2024										
11 Inv. 0105521224 - Dec 2024		99.20	4-01-43-490-000-268	B	MUNICIPAL COURT: Interpreter	R		12/31/24	01/17/25		0105521224	N
		Vendor Total:	99.20									
PSEGAS01	PSE&G											
24-01002	12/31/24	77-175-128-07-FirstAid										
1 77-175-128-07-FirstAid		307.56	4-01-31-430-000-266	B	Electric - First Aid Bldg	R		12/31/24	01/17/25		DEC 2024	N
24-01003	12/31/24	65-278-022-18-PublicWorks										
1 65-278-022-18-PublicWorks		314.17	4-01-31-430-000-263	B	Electricity - PW Buildings	R		12/31/24	01/17/25		DEC 2024	N
25-00081	01/22/25	January Billing - 2025										
1 7341633107 - Well 6		692.41	5-05-55-501-000-264	B	WATER: Gas & Electric	R		01/22/25	01/24/25		JAN 2025	N
2 7341633204 - PW Garage		7.90	5-01-31-430-000-263	B	Electricity - PW Buildings	R		01/22/25	01/24/25		JAN 2025	N
3 7341633204 - Street Lights		3,639.18	5-01-31-435-000-266	B	Street Lights	R		01/22/25	01/24/25		JAN 2025	N
4 7341633409 - Sewer Sked St.		156.99	5-05-55-502-000-264	B	SEWER: Gas & Electric	R		01/22/25	01/24/25		JAN 2025	N
5 7341633506 - Street Lights		78.20	5-01-31-435-000-266	B	Street Lights	R		01/22/25	01/24/25		JAN 2025	N
6 7341633603 - Kunkel Park		8.47	5-01-31-430-000-264	B	Electric - Boro Hall	R		01/22/25	01/24/25		JAN 2025	N
7 7341633700 - PW Garage		38.74	5-01-31-430-000-263	B	Electricity - PW Buildings	R		01/22/25	01/24/25		JAN 2025	N
8 7341633808 - Well 8		311.95	5-05-55-501-000-264	B	WATER: Gas & Electric	R		01/22/25	01/24/25		JAN 2025	N
9 7341633905 - Well 5		7.90	5-05-55-501-000-264	B	WATER: Gas & Electric	R		01/22/25	01/24/25		JAN 2025	N
10 7341634006 - Well 7		1,216.79	5-05-55-501-000-264	B	WATER: Gas & Electric	R		01/22/25	01/24/25		JAN 2025	N
11 7341634103 - Garage		7.90	5-01-31-430-000-263	B	Electricity - PW Buildings	R		01/22/25	01/24/25		JAN 2025	N
12 7341634200 - Sr. Center		185.32	5-01-31-430-000-265	B	Electric - Sr. Center	R		01/22/25	01/24/25		JAN 2025	N
13 7341634308 - Sewer Curtis Ave.		141.42	5-05-55-502-000-264	B	SEWER: Gas & Electric	R		01/22/25	01/24/25		JAN 2025	N
14 7341634405 - Well 9		1,115.84	5-05-55-501-000-264	B	WATER: Gas & Electric	R		01/22/25	01/24/25		JAN 2025	N

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WETIM005 W.E. TIMMERMAN CO. INC. Account Continued													
1 Push Button Harness W/ Button		409.58	4-01-26-290-000-226	B	STREETS: Equip. Maintenance		R		12/31/24	01/22/25			N
2 Solenoid, Boom, Pump		74.81	4-01-26-290-000-226	B	STREETS: Equip. Maintenance		R		12/31/24	01/22/25			N
3 Freight		40.00	4-01-26-290-000-226	B	STREETS: Equip. Maintenance		R		12/31/24	01/22/25			N
		524.39											
Vendor Total:		524.39											
WATERRES Water Resource Management													
24-00082	01/24/24	Compliance Officer - 2024											
19 Inv. WPN24M01-12-Compliance		460.00	4-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$R		\$R		01/24/24	01/22/25		WPN24M01-12	N
20 Inv. WPN24M01-12-O&MManual		320.00	4-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$R		\$R		01/24/24	01/22/25		WPN24M01-12	N
		780.00											
Vendor Total:		780.00											
WBMAS005 WB MASON													
24-00979	12/30/24	Admin Printer / Folders/paper											
1 SMD75560 - File Jackets		33.21	4-01-20-130-000-240	B	FINANCE: Office Supplies		R		12/31/24	01/17/25		251352390	N
2 SMD76560 - File Jackets Legal		75.10	4-01-20-130-000-240	B	FINANCE: Office Supplies		R		12/31/24	01/17/25		251352390	N
3 BRTMFCL5915DW - Printer		529.99	4-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint		R		12/31/24	01/17/25		251352390	N
		638.30											
Vendor Total:		638.30											

Total Purchase Orders: 80 Total P.O. Line Items: 169 Total List Amount: 333,906.29 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total		
	4-01	45,282.90	0.00	0.00	45,282.90		
	4-05	12,014.01	0.00	0.00	12,014.01		
Year Total:		57,296.91	0.00	0.00	57,296.91		
	5-01	119,050.13	0.00	0.00	119,050.13		
	5-05	148,328.34	0.00	0.00	148,328.34		
Year Total:		267,378.47	0.00	0.00	267,378.47		
	C-04	2,625.00	0.00	0.00	2,625.00		
	E-16	735.00	0.00	0.00	735.00		
	G-02	848.91	0.00	0.00	848.91		
	T-03	5,022.00	0.00	0.00	5,022.00		
Total Of All Funds:		333,906.29	0.00	0.00	333,906.29		