

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 5-Aug-24

Page 1

Current Fund

CK 19379		VOID	\$	(1,468.00)	
CK 19119		VOID	\$	(145.00)	
CK 19318		VOID	\$	(562.73)	
Ck 19429	24-00545	Trenton Cyrus Lodge	\$	80.00	
Wire 12324	24-00554	Payroll Acct - HB Active - July 2024	\$	16,200.41	
Wire 12325	24-00555	Payroll Acct - HB Retired - July 2024	\$	3,785.20	
Wire 12378	24-00566	Payroll Account	\$	69,309.52	
Wire 12380	24-00547	Chase Manhattan Bank	\$	10,347.50	
Wire 12381	24-00574	Payroll Account - DCRP - Pd 7/15/24	\$	389.11	
Wire 12384	24-00605	Payroll Account	\$	71,371.52	
Wire 12385	24-00617	Payroll Account - DCRP - Pd 7/31/24	\$	586.83	
Wire 12386	24-00630	Boro of Pennington - General Capital	\$	128,750.00	
Wire 12388	24-00626	Boro of Pennington - General Capital	\$	15,000.00	
Wire 12390	24-00629	Boro of Pennington - Grant Fund	\$	15,481.20	
Wire 12392	24-00632	Boro of Pennington - General Capital	\$	380,184.85	
	24-00604	Chase Manhattan Bank	\$	195,000.00	Due 8/15/24
	24-00609	County of Mercer - County Tax	\$	1,022,024.57	Due 8/15/24
	24-00609	County of Mercer - Open Space Tax	\$	62,804.42	Due 8/15/24
	24-00618	Payroll - HB Active - Aug 2024	\$	16,200.41	Due 8/15/24
	24-00619	Payroll - HB Retired - Aug 2024	\$	4,952.77	Due 8/15/24
	24-00446	Hopewell Valley Regional School	\$	813,260.00	Due 8/1/24
			\$	2,823,552.58	

Water/Sewer Operating

Ck 5947	24-00544	Black Bird Title	\$	141.13	
Wire 22324	24-00554	Payroll Acct - HB Active - July 2024	\$	6,943.03	
Wire 22325	24-00555	Payroll Acct - HB Retired - July 2024	\$	1,443.53	
Wire 22378	24-00566	Payroll Account	\$	15,867.01	
Wire 22380	24-00547	Chase Manhattan Bank	\$	10,507.50	
Wire 22384	24-00605	Payroll Account	\$	13,815.02	
Wire 22390	24-00625	Boro of Pennington - Current Fund	\$	100,000.00	
	24-00618	Payroll - HB Active - Aug 2024	\$	4,952.77	Due 8/15/24
	24-00619	Payroll - HB Retired - Aug 2024	\$	1,943.92	Due 8/15/24
			\$	155,613.91	

Grant Fund

Wire 12387	24-00624	Boro of Pennington - General Capital	\$	301,604.00	
Wire 12391	24-00631	Boro of Pennington - General Capital	\$	130,000.00	
			\$	431,604.00	

General Capital

Ck 8416	24-00330	Earle Asphalt Company	\$	322,384.73	
Wire 12389	24-00628	Boro of Pennington - Current Fund	\$	284,800.00	
			\$	607,184.73	
			\$	4,017,955.22	

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24 Bid: Y State: Y Other: Y Exempt: Y									
Vendors: All									
Include Non-Budgeted: Y									
Rcvd Batch Id Range: First to Last									
Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	
Item Description									
HOUST005 Ariel Houston									
24-00114	02/01/24	Court Reporter - 2024		B	100.00	4-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R
11	Court - 7/18/24								
					100.00			02/01/24 07/25/24	7-18-24
Vendor Total:					100.00				
BAKER Baker & Taylor - Books									
24-00124	02/07/24	Blanket PO - Purchase of Books		B	11.67	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R
15	Acct L5216443	- April 2024			291.31	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R
16	Acct L0757713	- April 2024			59.13	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R
17	Acct L4065523	- April 2024			200.62	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R
18	Acct L5210893	- April 2024			409.34	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R
24	Acct L0757713	- June 2024			89.31	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R
25	Acct L4065523	- June 2024			379.58	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R
26	Acct L5210893	- June 2024			650.54	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R
27	Acct L5216443	- June 2024			2,091.50				
Vendor Total:					2,091.50				
BISDI005 BIS DIGITAL, INC.									
24-00600	07/24/24	Service Agreement - Marantz			495.00	4-01-20-120-000-226	B	MUN CLERK: Equip. Maintenance	R
1	Inv. 100020	- On-Site Service						07/24/24 08/02/24	100020
Vendor Total:					495.00				
BISHSALE Bish Sales & Service									
24-00027	01/17/24	Equipment Supply - 2024		B	30.00	4-01-26-313-000-226	B	SHADE TREE: Equip. Maintenance	R
7	Inv. 1839	- Throttle Cable						01/17/24 07/15/24	1839
Vendor Total:					30.00				

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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		Excl
CINTAS01 Cintas Corporation																
24-00533 06/26/24 Janitorial - Boro Hall																
1 Inv.	4196837016 - Janitorial	292.31	4-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/26/24	07/15/24	4196837016	N							
24-00534 06/26/24 Janitorial - Public Works																
1 Inv.	4194722040 - Janitorial	167.61	4-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/26/24	07/15/24	4194722040	N							
2 Inv.	4196132565 - Janitorial	35.00	4-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/26/24	07/15/24	4196132565	N							
3 Inv.	4196837098 - Janitorial	141.90	4-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/26/24	07/15/24	4196837098	N							
4 Inv.	4195416989 - Janitorial	103.24	4-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/26/24	07/15/24	4195416989	N							
		447.75														
24-00535 06/26/24 Uniform Rental - June 2024																
1 Inv.	4194721949 - Uniforms	106.18	4-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	06/26/24	07/15/24	4194721949	N							
2 Inv.	4194721949 - Janitorial	121.63	4-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/26/24	07/15/24	4194721949	N							
3 Inv.	4195416974 - Janitorial	148.83	4-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/26/24	07/15/24	4195416974	N							
4 Inv.	4195416974 - Uniforms	106.18	4-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/26/24	07/15/24	4195416974	N							
5 Inv.	4196132494 - Janitorial	121.63	4-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/26/24	07/15/24	4196132494	N							
6 Inv.	4196132494 - Uniforms	106.40	4-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	06/26/24	07/15/24	4196132494	N							
7 Inv.	4196837066 - Janitorial	148.83	4-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/26/24	07/15/24	4196837066	N							
8 Inv.	4196837066 - Uniforms	106.40	4-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	06/26/24	07/15/24	4196837066	N							
		966.08														
Vendor Total:		1,706.14														
DATA005 DATA CENTER WAREHOUSE																
24-00550 07/02/24 Dell PowerEdge T350 Server																
1 Dell	PowerEdge T350 Server	4,290.00	C-04-24-007-000-204	B ORD 2024-7 ADMINISTRATION SERVER	R	07/02/24	07/25/24		N							
Vendor Total:		4,290.00														
NJEZP005 E-Z Pass																
24-00587 07/19/24 Transponders for Vehicles																
1	Transponders for Vehicles	45.00	4-01-25-240-000-277	B POLICE: Vehicle Expenses	R	07/19/24	07/19/24		N							
2	Toll Reserve	100.00	4-01-25-240-000-277	B POLICE: Vehicle Expenses	R	07/19/24	07/19/24		N							
		145.00														
Vendor Total:		145.00														

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
STERLING Elizabeth Sterling																
24-00592	07/22/24	Reimbursement - OPRA Request	24.40	4-01-20-120-000-240	B MUN. CLERK: Office Supplies	R	07/22/24	07/25/24	REIMB. OPRA	N						1099
1 Reimbursement - OPRA Request																
Vendor Total: 24.40																
NUICOR01 Elizabethtown Gas																
24-00553	07/05/24	June Billing - 2024														
1	2408049581	- Boro Hall	61.26	4-01-31-446-000-201	B Gas Heat - Borough Hall	R	07/05/24	07/15/24	JUNE 2024	N						
2	2408049581	- Library	61.27	4-01-29-390-000-264	B LIBRARY: Gas & Electric	R	07/05/24	07/15/24	JUNE 2024	N						
3	6764364361	- Sr. Center	47.38	4-01-31-446-000-202	B Gas Heat - Senior Center	R	07/05/24	07/15/24	JUNE 2024	N						
169.91																
24-00571	07/12/24	0140296831 - Public Works														
1	0140296831	- Public Works	121.31	4-01-31-446-000-205	B Heat - Public Works Building	R	07/12/24	07/15/24	MAY/JUNE 2024	N						
Vendor Total: 291.22																
AARON005 Ferguson																
24-00025	01/17/24	Blanket - Parts & Supplies														
6	Inv. 1164213	- Parts	2.82	4-01-26-310-000-225	B BOROUGH PROP: Shop Supplies	R	01/17/24	07/25/24	1164213	N						
Vendor Total: 2.82																
ATTMOBIL First Net (AT&T)																
24-00546	07/02/24	MDT Service - June 2024														
1	MDT Service - June 2024		161.96	4-01-31-440-000-264	B TELEPHONE - Police	R	07/02/24	07/18/24	287290842947X06	N						
24-00623	08/01/24	MDT Service - July 2024														
1	MDT Service - July 2024		161.96	4-01-31-440-000-264	B TELEPHONE - Police	R	08/01/24	08/01/24	287290842947X07	N						
Vendor Total: 323.92																
LYNCH005 Frank Lynch																
24-00562	07/08/24	Medicare Reimb. 2024														
1	Medicare Reimb. 2024		524.10	4-01-36-472-000-255	B Social Security Expense	R	07/08/24	07/18/24	MEDICARE 2024	N						
Vendor Total: 524.10																

Vendor #	Name	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
GTBM	G.T.B.M., Inc.									
24-00564	07/08/24 2024 E-TICKET MAINTENANCE									
1	E-TICKETING SERVICE ANNUAL		2,009.40	4-01-25-240-000-226	B POLICE: Equip. Maintenance	R	07/08/24	07/18/24	45083	N
	Vendor Total:		2,009.40							
GLENW005	Glenn A. Dobron Electrical									
24-00577	07/16/24 Electrical work for New Server									
1	Electrical work for New Server		500.00	4-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	07/16/24	08/02/24	5520	N
	Vendor Total:		500.00							
HAINE005	Hainesport Enterprises, Inc.									
24-00475	06/05/24 prev Maint. - PW Vehicles	B								
4	Inv. 405769 - 2005 Garbage Tr.		2,453.29	4-01-26-305-000-277	B TRASH: vehicle Expenses	R	06/05/24	08/02/24	405769	N
24-00541	07/02/24 Repairs to 2005 Trash Truck									
1	Repairs to 2005 Trash Truck		14,994.80	4-01-26-305-000-277	B TRASH: vehicle Expenses	R	07/02/24	08/02/24	405769	N
	Vendor Total:		17,448.09							
HARRA005	HARRAH'S RESORT ATLANTIC CITY									
24-00621	07/31/24 MAACM Conference 2024									
1	MAACM Conference - 2024		178.00	4-01-43-490-000-220	B MUNICIPAL COURT: Education	R	07/31/24	08/01/24		N
	Vendor Total:		178.00							
HOPEW005	Hopewell Automotive									
24-00278	03/26/24 Service - Police Vehicles	B								
2	Inv. 3904 - Service 2017 Ford		426.46	4-01-25-240-000-277	B POLICE: vehicle Expenses	R	03/26/24	07/25/24	3904	N
3	Inv. 3805 - Service 2021 Ford		107.66	4-01-25-240-000-277	B POLICE: vehicle Expenses	R	03/26/24	07/25/24	3805	N
4	Inv. 3478 - Service 2014 Ford		672.83	4-01-25-240-000-277	B POLICE: vehicle Expenses	R	03/26/24	07/25/24	3478	N
5	Inv. 4151 - Service 2023 Tahoe		188.16	4-01-25-240-000-277	B POLICE: vehicle Expenses	R	03/26/24	07/29/24	4151	N
			1,395.11							
	Vendor Total:		1,395.11							

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
PO #	PO Date	Description									Date	Invoice
Item Description												Excl
HOVALCAR Hopewell Valley Car Wash												
24-00594	07/22/24	PATROL CAR WASHES										
1 CAR WASHES MARCH - JUNE				200.00	4-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	07/22/24	07/31/24		N
Vendor Total:				200.00								
HARTEL HTS Tree Care Professionals												
24-00524	06/24/24	Emerg. Tree work - Kunkel Park										
1 Emerg. Tree work - Kunkel Park				2,000.00	4-01-26-313-000-250	B	SHADE TREE: Tree Pruning / Removal	R	06/24/24	07/15/24	7824	N
Vendor Total:				2,000.00								
KYLE0005 James Kyle, PP/AICP												
24-00284	03/27/24	Borough Planner - 2024	B									
5 Inv. 5742 - Planning Board Mtg				161.70	4-01-21-180-000-250	B	PLANNING BOARD: Consultants	R	03/27/24	07/02/24	5742	N
6 Inv. 5705 - Planning Board				264.60	4-01-21-180-000-250	B	PLANNING BOARD: Consultants	R	03/27/24	07/15/24	5705	N
				426.30								
24-00323 04/09/24 Master Plan Services - 2024												
6 Inv. 5808 - Master Plan			B	455.70	4-01-21-180-000-252	B	PLANNING BOARD: MASTER PLAN	R	04/09/24	07/15/24	5808	N
24-00503 06/13/24 Redevelopment - Brookside Ave.												
4 Inv. 5805 - Public Hearing			B	132.30	4-01-21-180-000-253	B	PLANNING BOARD: REDEVELOPMENT	R	06/13/24	07/25/24	5805	N
24-00505 06/13/24 Affordable Housing - 2024												
5 Inv. 5806 - Affordable Housing			B	235.20	4-01-21-180-000-251	B	PLANNING BOARD: CONSULTANTS (COAH)	R	06/13/24	07/25/24	5806	N
24-00588 07/19/24 Jersey Meds-Sign Application												
1 Inv. 5807 -Escrow- Jersey Meds				294.00	E-16-22-011-000-250	B	JERSEY MEDS - CONSULTANTS	R	07/19/24	07/25/24	5807	N
Vendor Total:				1,543.50								
KULAK010 Kulak Arms & Outfitters LLC												
24-00536	07/01/24	BURROUGHS UNIFORMS										
1 5.11 STRYKE PANTS				162.00	4-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R	07/01/24	07/18/24	100136	N

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	Vendor #	Name	PO # PO Date Description Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Chk/Void Date Invoice	Invoice	Exc
KULAK010 Kulak Arms & Outfitters LLC											N
24-00536 07/01/24 BURROUGHS UNIFORMS							B POLICE: Uniforms & Clothing	R	07/01/24 07/18/24		N
2 TROUSER STRIPPING				60.00	4-01-25-240-000-286						
				222.00							
Vendor Total:				222.00							
LIBRA005 LibraryLink NJ											N
24-00559 07/08/24 Inv. 5128 - InterLibrary Loan							B LIBRARY: Maintenance Contracts	R	07/08/24 07/18/24	5128	N
1 INV. 5128 - InterLibrary Loan				418.14	4-01-29-390-000-229						
Vendor Total:				418.14							
SCHMIE01 Mason, Griffin & Pierson											N
24-00259 03/14/24 Legal Services - 2024							B PLANNING BOARD: Legal Services	R	03/14/24 07/25/24	90621	N
8 INV. 90621 - General Planning				815.25	4-01-21-180-000-261						
24-00596 07/22/24 Escrow Invoices - June 2024											
1 INV. 90622 - Neary				82.00	E-16-23-002-000-250		B JAY NEARY - CONSULTANTS	R	07/22/24 07/31/24	90622	
2 INV. 90623 - Jersey Meds				656.00	E-16-22-011-000-250		B JERSEY MEDS - CONSULTANTS	R	07/22/24 07/31/24	90623	
				738.00							
Vendor Total:				1,553.25							
MCCLO005 McCloskey Mechanical Contrator											N
24-00557 07/05/24 Inv. SD34941 - Sr Center							B BOROUGH PROP: Maint. Sr Center	R	07/05/24 07/25/24	SD34941	N
1 INV. SD34941 - Sr Center				948.18	4-01-26-310-000-228						
Vendor Total:				948.18							
MCI COMM MCI											N
24-00603 07/25/24 Court/Alarms - June 2024							B MUNICIPAL COURT: Telephone	R	07/25/24 07/25/24	409121981	N
1 Court/Alarms - June 2024				67.27	4-01-43-490-000-263						
Vendor Total:				67.27							

Vendor # Name		Contract PO Type		Amount Charge Account		Acct Type Description		Stat/chk		First Rcvd		Chk/Void		1099	
PO #	PO Date Description									Enc	Date	Date	Invoice		Excl
Item Description															
MCIAUT01 Mercer County Improvement Auth															
24-00075	01/24/24 Recycling Agreement - 2024		B												
9 Inv.	108729 - August 2024	6,625.00	4-01-42-103-000-267			B Recycling Service		R		02/07/24	07/18/24		108729	N	
24-00549 07/02/24 Tipping Fees - June 2024															
1	6/3/24 - 02-00523379	903.00	4-01-26-305-000-291			B TRASH: Tipping Fees		R		07/02/24	07/15/24		02-00523379	N	
2	6/3/24 - 02-00523411	576.64	4-01-26-305-000-291			B TRASH: Tipping Fees		R		07/02/24	07/15/24		02-00523411	N	
3	6/6/24 - 02-00523710	290.25	4-01-26-305-000-291			B TRASH: Tipping Fees		R		07/02/24	07/15/24		02-00523710	N	
4	6/6/24 - 02-00523773	1,084.89	4-01-26-305-000-291			B TRASH: Tipping Fees		R		07/02/24	07/15/24		02-00523773	N	
5	6/10/24 - 02-00524013	958.48	4-01-26-305-000-291			B TRASH: Tipping Fees		R		07/02/24	07/15/24		02-00524013	N	
6	6/13/24 - 02-00524415	1,100.37	4-01-26-305-000-291			B TRASH: Tipping Fees		R		07/02/24	07/15/24		02-00524415	N	
7	6/17/24 - 02-00524643	989.44	4-01-26-305-000-291			B TRASH: Tipping Fees		R		07/02/24	07/15/24		02-00524643	N	
8	6/20/24 - 02-00524997	1,153.27	4-01-26-305-000-291			B TRASH: Tipping Fees		R		07/02/24	07/15/24		02-00524997	N	
9	6/24/24 - 02-00525233	896.56	4-01-26-305-000-291			B TRASH: Tipping Fees		R		07/02/24	07/15/24		02-00525233	N	
10	6/27/24 - 02-00525624	1,001.04	4-01-26-305-000-291			B TRASH: Tipping Fees		R		07/02/24	07/15/24		02-00525624	N	
		8,953.94													
Vendor Total:		15,578.94													
MERCWR01 Mercer Group International															
24-00581	07/17/24 Bulk Trash - Tipping Fees		B												
2 Inv.	366267 - Bulk Trash	338.61	4-01-26-305-000-291			B TRASH: Tipping Fees		R		07/17/24	07/29/24		366267	N	
Vendor Total:		338.61													
METAL005 Metal Fab Pro Race Shop															
24-00095	01/30/24 Install D-Ring - welded														
1	Install D-Ring	123.00	4-01-26-290-000-226			B STREETS: Equip. Maintenance		R		01/30/24	05/30/24		13961	N	
24-00410 05/15/24 31 MHD Battery															
1	31 MHD Battery	539.85	4-01-26-305-000-277			B TRASH: Vehicle Expenses		R		05/15/24	07/15/24			N	
24-00489 06/11/24 Repairs to Z-Turn Mower															
1	Repair Z-Turn Mower Frame	245.00	4-01-26-290-000-226			B STREETS: Equip. Maintenance		R		06/11/24	07/15/24			N	

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Vendor # Name		Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
PO #	PO Date Description	Amount	Charge Account				Enc Date	Date	Excl
Item Description									
METAL005 Metal Fab Pro Race Shop									
24-00489 06/11/24 Repairs to Z-Turn Mower									
2 Remove and Replace Fitting in		0.00	4-01-26-290-000-226	B	STREETS: Equip. Maintenance	R	06/11/24	07/15/24	N
		245.00							
Vendor Total: 907.85									
MGLFOR01 MGL Printing Solutions									
24-00464 06/04/24 CCR Report 2024									
1 CCR Report 2024 - 1,300		1,725.00	4-05-55-501-000-205	B	WATER: Printing	R	06/04/24	07/18/24	N
2 Postage		558.88	4-05-55-501-000-205	B	WATER: Printing	R	06/04/24	07/18/24	N
		2,283.88							
24-00521 06/20/24 Trash Stickers									
1 Trash Stickers - 10,000		1,040.00	4-01-26-305-000-205	B	TRASH: Printing	R	06/20/24	07/02/24	N
2 Shipping Charge		76.00	4-01-26-305-000-205	B	TRASH: Printing	R	06/20/24	07/02/24	N
		1,116.00							
24-00522 06/20/24 Water/Sewer Bills									
1 Water/Sewer Bills		710.00	4-05-55-501-000-205	B	WATER: Printing	R	06/20/24	07/02/24	N
2 Water/Sewer Bills		710.00	4-05-55-502-000-205	B	SEWER: Printing	R	06/20/24	07/02/24	N
3 Shipping Charge		104.00	4-05-55-501-000-205	B	WATER: Printing	R	06/20/24	07/02/24	N
		1,524.00							
Vendor Total: 4,923.88									
MINER005 MINER LTD. D/B/A NJ DOOR WORKS									
24-00540 07/02/24 Deer Fencing at Arboretum									
1 Deer Fencing at Arboretum as		20,082.00	T-03-00-850-850-255	B	Open Space Reserves	R	07/02/24	07/29/24	N
Vendor Total: 20,082.00									
NJDEPTOF NJ Dept of Health & Sr. Serv.									
24-00563 07/08/24 Dog Report - June 2024									
1 Dog Report - June 2024		4.80	T-03-00-850-851-255	B	ANIMAL CONTROL - EXPENSES	R	07/08/24	07/15/24	N
Vendor Total: 4.80									

Vendor # Name		PO # PO Date Description		Contract PO Type		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099	
Item Description				Charge Account				Enc Date		Date		Invoice		Excl	
STATE OF NJ Unemployment Comp. Fund															
24-00585 07/19/24 Unemployment -Qtr End 3/31/23															
1 Unemployment -Qtr End 3/31/23		263.00		T-03-00-850-852-255		B Unemployment - Expenses		R		07/19/24 07/25/24		3RD QTR 2023		N	
Vendor Total:		263.00													
STOFNJ01 NJDCA Codes & Standards															
24-00601 07/25/24 DCA FEES - 2nd Qtr. 2024															
1 DCA FEES - 2nd Qtr. 2024		4,320.00		4-01-50-900-000-201		B DUE TO STATE-CONSTRUCTION FEES		R		07/25/24 07/25/24		2ND QTR 2024		N	
Vendor Total:		4,320.00													
ONECALLC One Call Concepts															
24-00221 03/06/24 Blanket PO - Mark Outs 2024				B											
7 Inv. 4065503 - June 2024		24.31		4-05-55-501-000-275		B WATER: One Call Messages		R		03/06/24 07/02/24		4065503		N	
8 Inv. 4075503 - July 2024		25.74		4-05-55-501-000-275		B WATER: One Call Messages		R		03/06/24 08/02/24		4075503		N	
		50.05													
Vendor Total:		50.05													
NJANALYT Pace Analytical Services, LLC															
24-00056 01/22/24 Water Sampling - 2024				B											
7 Inv. 247113380 - June		2,298.08		4-05-55-501-000-256		B WATER: Water Analysis		R		01/22/24 07/18/24		247113380		N	
Vendor Total:		2,298.08													
PACKETPU Packet Media LLC															
24-00542 07/02/24 Legal Notice - 7/5/24															
1 Ord 2024-11 - Introduction		26.50		4-01-20-120-000-201		B MUN. CLERK: Advertising		R		07/02/24 07/15/24				N	
24-00584 07/18/24 Audit Summary Notice															
1 Audit Summary Notice		287.09		4-01-20-130-000-201		B FINANCE: Advertising		R		07/18/24 07/29/24				N	
Vendor Total:		313.59													
PEDRON01 Pedroni Fuel Company															
24-00565 07/10/24 Inv. 588245 - No Lead Gas															
1 Inv. 588245 - No Lead Gas		982.47		4-01-31-460-000-265		B Gasoline, Motor Fuels & Oil PW		R		07/10/24 07/25/24		588245		N	

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PEDRON01	Pedroni Fuel Company	Continued											
24-00565	07/10/24 Inv. 588245 - No Lead Gas	Continued											
2	Inv. 588245 - No Lead Gas			982.46	4-01-31-460-000-266	B	Gasoline - Police	R	07/10/24	07/25/24		588245	N
				1,964.93									
	Vendor Total:			1,964.93									
POSTAGE	Pitney Bowes - Reserve Acct												
24-00598	07/24/24 Postage for Meter												
1	Postage for Meter			300.00	4-01-20-145-000-210	B	TAX COLLECTION: Env./Postage	R	07/24/24	07/25/24		POSTAGE	N
2	Postage for Meter			600.00	4-05-55-501-000-210	B	WATER: Postage	R	07/24/24	07/25/24		POSTAGE	N
3	Postage for Meter			600.00	4-05-55-502-000-210	B	SEWER: Postage	R	07/24/24	07/25/24		POSTAGE	N
				1,500.00									
	Vendor Total:			1,500.00									
HODULI01	PKF O'CONNOR DAVIES												
24-00224	03/07/24 Audit Services - 2024												
6	Inv. 849637 - Audit Services		B	3,500.00	4-01-20-130-000-250	B	FINANCE: Consultants - Audit	R	03/07/24	07/23/24		849637	N
7	Inv. 849637 - Audit Services			9,250.00	4-05-55-501-000-250	B	WATER: Consultants (Audit)	R	04/04/24	07/23/24		849637	N
8	Inv. 849637 - Audit Services			9,250.00	4-05-55-502-000-250	B	SEWER: Consultants (Audit)	R	04/04/24	07/23/24		849637	N
				22,000.00									
	Vendor Total:			22,000.00									
PROPIO05	PROPIO LS, LLC												
24-00207	03/06/24 Interpreter Services - 2024		B										
5	Inv. 0105520624 - June 2024			16.80	4-01-43-490-000-268	B	MUNICIPAL COURT: Interpreter	R	03/06/24	07/15/24		0105520624	N
	Vendor Total:			16.80									
PSEGAS01	PSEG&G												
24-00569	07/12/24 6527802218 - Public Works												
1	6527802218 - Public Works			572.85	4-01-31-430-000-263	B	Electricity - PW Buildings	R	07/12/24	07/15/24		JUNE 2024	N
24-00570	07/12/24 7717512807 - First Aid Bldg.												
1	7717512807 - First Aid Bldg.			274.87	4-01-31-430-000-266	B	Electric - First Aid Bldg	R	07/12/24	07/15/24		JUNE 2024	N

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099
PO #	PO Date Description	Amount	Charge Account					Enc	Date	Date	Invoice	Excl
Item Description												
Continued												
PSEGAS01	PSE&G											
24-00582 07/17/24 July Billing - 2024												
1	7341633107 - Well 6	919.47	4-05-55-501-000-264	B WATER: Gas & Electric		R		07/17/24	07/25/24		JULY 2024	N
2	7341633204 - PW Garage	5.19	4-01-31-430-000-263	B Electricity - PW Buildings		R		07/17/24	07/25/24		JULY 2024	N
3	7341633301 - Street Lights	2,591.32	4-01-31-435-000-266	B Street Lights		R		07/17/24	07/25/24		JULY 2024	N
4	7341633409 - Sewer Sked	148.41	4-05-55-502-000-264	B SEWER: Gas & Electric		R		07/17/24	07/25/24		JULY 2024	N
5	7341633506 - Street Lights	64.64	4-01-31-435-000-266	B Street Lights		R		07/17/24	07/25/24		JULY 2024	N
6	7341633603 - Kunkel Park	6.85	4-01-31-430-000-264	B Electric - Boro Hall		R		07/17/24	07/25/24		JULY 2024	N
7	7341633700 - PW Garage	41.84	4-01-31-430-000-263	B Electricity - PW Buildings		R		07/17/24	07/25/24		JULY 2024	N
8	7341633808 - Well 8	932.64	4-05-55-501-000-264	B WATER: Gas & Electric		R		07/17/24	07/25/24		JULY 2024	N
9	7341633905 - Well 5	7.88	4-05-55-501-000-264	B WATER: Gas & Electric		R		07/17/24	07/25/24		JULY 2024	N
10	7341634006 - Well 7	1,318.13	4-05-55-501-000-264	B WATER: Gas & Electric		R		07/17/24	07/25/24		JULY 2024	N
11	7341634103 - Garage	5.19	4-01-31-430-000-263	B Electricity - PW Buildings		R		07/17/24	07/25/24		JULY 2024	N
12	7341634200 - Sr. Center	295.53	4-01-31-430-000-265	B Electric - Sr. Center		R		07/17/24	07/25/24		JULY 2024	N
13	7341634308 - Sewer Curllis	167.19	4-05-55-502-000-264	B SEWER: Gas & Electric		R		07/17/24	07/25/24		JULY 2024	N
14	7341634405 - Well 9	1,116.77	4-05-55-501-000-264	B WATER: Gas & Electric		R		07/17/24	07/25/24		JULY 2024	N
15	7359443202 - Boro Hall	720.05	4-01-31-430-000-264	B Electric - Boro Hall		R		07/17/24	07/25/24		JULY 2024	N
16	7359443202 - Library	720.05	4-01-29-390-000-264	B LIBRARY: Gas & Electric		R		07/17/24	07/25/24		JULY 2024	N
		9,061.15										
Vendor Total:		9,908.87										
PUMPSE01 Pumping Services, Inc.												
24-00500 06/13/24 Inv. 1143808 - Pump Watch Dial												
1	Inv. 1143808 - Pump Watch	768.00	4-05-55-501-000-225	B WATER: Equipment		R		06/13/24	07/15/24		1143808	N
Vendor Total:		768.00										
RANDI005 Randi Malkiewicz												
24-00078 01/24/24 Deputy Registrar - 2024												
8	Deputy Registrar - JULY 2024	175.00	4-01-20-120-000-250	B MUN. CLERK: Consultants		R		01/24/24	07/25/24		JULY 2024	N
Vendor Total:		175.00										
RNDCON01 Rnd Consulting, LLC												
24-00523 06/20/24 Inv. 24084 - Computer Maint.												
1	Inv. 24084 - Off Site Backup	19.94	4-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)		R		06/20/24	07/18/24		24084	N
2	Inv. 24084 - Intermedia Email	525.91	4-01-20-100-000-243	B ADMIN: Intermedia - E-mail accounts		R		06/20/24	07/18/24		24084	N

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description											Excl
Item Description													
RNDCON01	RND Consulting, LLC	Continued											
24-00523	06/20/24 Inv. 24084	- Computer Maint.	Continued										
3 Inv. 24084	- Zoom	76.75	4-01-20-100-000-250				B ADMIN: Consultants (RND/e-code/website)	R	06/20/24	07/18/24		24084	N
4 Inv. 24084	- Comp Maint.	260.00	4-01-20-100-000-250				B ADMIN: Consultants (RND/e-code/website)	R	06/20/24	07/18/24		24084	N
5 Inv. 24084	- Manage Backup	260.00	4-01-20-100-000-250				B ADMIN: Consultants (RND/e-code/website)	R	06/20/24	07/18/24		24084	N
		1,142.60											
	Vendor Total:	1,142.60											
ROSEDA01	Rosedale Mills												
24-00035	01/17/24 Shop Supplies - 2024		B										
6 Inv. 461454	- Duct Tape	10.78	4-01-26-290-000-270				B STREETS: Hardware /Tools/ Shop Supplies	R	01/17/24	07/15/24		461454	N
7 Inv. 463046	- Propane	25.85	4-01-26-290-000-270				B STREETS: Hardware /Tools/ Shop Supplies	R	01/17/24	07/15/24		463046	N
		36.63											
	Vendor Total:	36.63											
SCOTTS	Scott's Emergency Lighting &												
24-00580	07/17/24 Inv 204829 - 7/8/24 - Cur'lis												
1 Inv 204829	- 7/8/24 - Cur'lis	315.95	4-05-55-502-000-225				B SEWER: Equipment / Equipment Maint.	R	07/17/24	07/25/24		204829	N
		315.95											
	Vendor Total:	315.95											
SIEMENS	Siemen's Industry, Inc.												
24-00456	05/31/24 Fire Alarm Dialer & Monitoring												
1 Conversion to Cell Based		1,205.23	4-01-26-310-000-227				B BOROUGH PROP: Building Maint.	R	05/31/24	07/23/24		5331502614	N
2 Fire Alarm Monitoring		925.95	4-01-26-310-000-227				B BOROUGH PROP: Building Maint.	R	05/31/24	07/23/24		5331497619	N
		2,131.18											
	Vendor Total:	2,131.18											
SINCLA01	sinclair supply Inc.												
24-00036	01/17/24 Shop Supplies - 2024		B										
9 Inv. 402184	- Gear/Chain Lube	19.48	4-01-26-290-000-270				B STREETS: Hardware /Tools/ shop Supplies	R	05/14/24	07/15/24		402184	N
11 Inv. 402323	- Napa oil	75.48	4-01-26-290-000-270				B STREETS: Hardware /Tools/ shop Supplies	R	01/17/24	07/15/24		402323	N
12 INV. 402194	- Lube/start Fluid	156.96	4-01-26-290-000-270				B STREETS: Hardware /Tools/ shop Supplies	R	01/17/24	07/18/24		402194	N

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description												Enc Date	Date	Invoice
Valley Oil Company														
Continued														
24-00602	07/25/24	Inv.	86500	- Diesel Fuel	566.48	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil	PW		R	07/25/24	08/02/24	86500
1	Inv.	86500	- Diesel Fuel											
Vendor Total:					1,105.33									
Van Note Harvey Associates														
23-00233	03/08/23	W.	Franklin/Knowles	- Construc	875.00	C-04-22-005-000-201	B				R	03/08/23	07/29/24	1233444
10	Inv.	1233444	- Const. Phase											
23-00745	09/07/23	EPA	Regulations-PFAS	Chemicals	5,765.00	W-06-07-009-000-250	B				R	09/07/23	07/29/24	1233449
4	Inv.	1233449	- Progress Inv.											
24-00228	03/08/24	NJDOT	Grant Application	- 2024	5,250.00	4-01-20-165-000-262	B				R	03/08/24	07/29/24	1233446
2	Inv.	1233446	- NJDOT Grant											
24-00229	03/08/24	Stormwater	Pollution Plan		525.00	4-01-20-165-000-262	B				R	03/08/24	07/29/24	1233445
2	Inv.	1233445	- Progress Inv.											
24-00231	03/08/24	NJDOT	- Rockwell Etc	- Constr.	5,875.00	C-04-23-002-000-250	B				R	03/08/24	07/29/24	1233450
4	Inv.	1233450	- Progress Inv.											
24-00438	05/28/24	NJDOT	- Baldwin	- Design Phase	27,600.50	C-04-24-003-000-201	B				R	05/28/24	07/29/24	1233451
4	Inv.	1233451	- Progress											
24-00589	07/19/24	Inv.	1231198	- Starbucks	350.00	E-16-22-009-000-250	B	5 Pennington LLC (Starbucks)			R	07/19/24	08/02/24	1231198
1	Inv.	1231198	- 5 Penn LLC											
Vendor Total:					46,240.50									
Vector Security														
24-00572	07/12/24	Inspection/Monitoring	- Squad		566.56	4-01-26-310-000-230	B	BOROUGH PROP: FIRST AID BUILDING			R	07/12/24	07/25/24	74332043
1	Inv.	74454407	- Monitoring											
24-00607	07/29/24	Inv.	74454407	- Monitoring	149.85	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.			R	07/29/24	08/02/24	74454407
1	Inv.	74454407	- Monitoring											
Vendor Total:					716.41									

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item	Description											Date	Date	Excl
VERIZON001 Verizon														
24-00556	07/05/24	Court - June 2024			220.67	4-01-43-490-000-263	B	MUNICIPAL COURT: Telephone			R	07/05/24	07/15/24	N
1	Court - June 2024				220.67									JUNE 2024
Vendor Total: 220.67														
VER-NEW Verizon														
24-00573	07/12/24	June Billing - 2024			1,102.43	4-01-31-440-000-265	B	TELEPHONE - Administration			R	07/12/24	07/15/24	N
1	June Billing - 2024				1,102.43									9967973282
24-00576	07/12/24	Library - June 2024			108.77	4-01-29-390-000-263	B	LIBRARY: Telephone			R	07/12/24	07/18/24	N
1	Library - June 2024				108.77									9967880951
Vendor Total: 1,211.20														
VERIZON001 Verizon														
24-00579	07/16/24	609-737-0470 - First Aid Bldg			80.93	4-01-31-440-000-266	B	TELEPHONE: FIRST AID BLDG.			R	07/16/24	07/18/24	N
1	609-737-0470 - First Aid Bldg				80.93									JUNE 2024
24-00608	07/29/24	Court - July 2024			224.59	4-01-43-490-000-263	B	MUNICIPAL COURT: Telephone			R	07/29/24	07/31/24	N
1	Court - July 2024				224.59									JULY 2024
24-00610	07/29/24	Public Works - July 2024			372.50	4-01-31-440-000-263	B	Telephone PW			R	07/29/24	07/29/24	N
1	Public Works - July 2024				372.50									JULY 2024
Vendor Total: 678.02														
VER FIOS Verizon - FIOS														
24-00611	07/29/24	Police Internet - July 2024			119.00	4-01-31-440-000-264	B	TELEPHONE - Police			R	07/29/24	07/29/24	N
1	Police Internet - July 2024				119.00									JULY 2024
24-00612	07/29/24	Library - Internet -July 2024			159.00	4-01-29-390-000-262	B	LIBRARY: Hub Line			R	07/29/24	07/29/24	N
1	Library - Internet -July 2024				159.00									JULY 2024
24-00613	07/29/24	FIOS Internet - Public Works			79.00	4-01-31-440-000-263	B	Telephone PW			R	07/29/24	07/29/24	N
1	FIOS Internet - Public Works				79.00									JULY 2024
Vendor Total: 357.00														

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	1099
Item Description												Date		Date	Date	Excl
VCS00005 Visual Computer Solutions Inc.																
24-00519	06/18/24	Inv	20824	- SAAS Renewal	1,167.00	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/website)	R		06/18/24	07/15/24		20824	N	N
1	Inv	20824	- SAAS Renewal		1,167.00											
Vendor Total: 1,167.00																
WATERRES Water Resource Management																
24-00082	01/24/24	Compliance Officer - 2024					B									
9	Inv.	WPN24M01-6	- Compliance	460.00	4-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. Serv	R			01/24/24	07/15/24		WPN24M01-6	N	N
10	Inv.	WPN24M01-6	- CCR Report	69.00	4-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. Serv	R			01/24/24	07/15/24		WPN24M01-6	N	N
				529.00												
Vendor Total: 529.00																
NEWTOW01 Workplace Central																
24-00583	07/18/24	Supplies														
1	MMW6539YW	- Self Stick Notes		2.38	4-01-20-100-000-240	B	ADMIN: Office Supplies	R			07/18/24	07/29/24		904475-0	N	N
2	UNV35688	- Self Stick Notes		5.98	4-01-20-100-000-240	B	ADMIN: Office Supplies	R			07/18/24	07/29/24		904475-0	N	N
3	SMD76560	- Manila File Jackets		59.98	4-01-20-130-000-240	B	FINANCE: Office Supplies	R			07/18/24	07/29/24		904475-0	N	N
4	NOXPP92	- Copy Paper		40.90	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R			07/18/24	07/29/24		904475-0	N	N
5	UNV00133	- Rubber Bands		4.38	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R			07/18/24	07/29/24		904475-0	N	N
6	UNV001117	- Rubber Bands		4.38	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R			07/18/24	07/29/24		904475-0	N	N
7	UNV00164	- Rubber Bands		4.38	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R			07/18/24	07/29/24		904475-0	N	N
8	UNV10210	- Med Binder Clips		1.76	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R			07/18/24	07/29/24		904475-0	N	N
9	ACC72100	- Lg Binder Clips		13.96	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R			07/18/24	07/29/24		904475-0	N	N
				138.10												
Vendor Total: 138.10																
Total Purchase Orders: 103 Total P.O. Line Items: 198 Total List Amount: 304,691.11 Total Void Amount: 0.00																

