

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

Page 1

Current Fund

CK 19819	25-00122	Harrah's Resort - Atlantic City	\$	97.99	
CK 19820	25-00155	NJSAIA	\$	495.00	
Wire 12454	25-00037	Hopewell Valley School District	\$	813,260.00	1/1/2025
Wire 12455	25-00037	Hopewell Valley School District	\$	312,723.00	1/1/2025
Wire 12456	25-00038	Hopewell Valley School District	\$	813,260.00	2/1/2025
	25-00127	Payroll Account - Health Ben Active	\$	18,553.91	
Wire 12459	25-00138	Payroll Account - DCRP - Pd 1/31/25	\$	392.28	
Wire 12464	25-00149	Payroll Account	\$	73,185.58	
Wire 12465	25-00152	Chase Manhattan Bank	\$	18,793.75	
	25-00039	Hopewell Valley School District	\$	813,260.00	Due 3/1/25
Wire 12466	25-00173	Payroll Account	\$	1,000.00	
Wire 12467	25-00174	Payroll Account	\$	2,500.00	
Wire 12468	25-00191	Payroll Account	\$	84,478.93	
Wire 12469	25-00189	Other Trust Fund	\$	6,562.50	
Wire 12470	25-00196	Payroll Account - HB Active (Feb Correction)	\$	4,145.22	
Wire 12471	25-00199	Payroll Account - DCRP - Pd 2/28/25	\$	389.99	
Wire 12472	25-00200	Payroll Account - DCRP - Pd 2/14/25	\$	435.23	
	25-00212	Payroll Account - Health Ben Active (March)	\$	18,776.95	
	25-00197	Payroll Account - Health Ben Retired (March)	\$	4,985.83	
			\$	2,987,296.16	

Water/Sewer Operating

	25-00127	Payroll Account - Health Ben Active	\$	7,951.67	
Wire 22464	25-00149	Payroll Account	\$	13,952.69	
Wire 22468	25-00191	Payroll Account	\$	14,929.67	
Wire 22470	25-00196	Payroll Account - HB Active (Feb Correction)	\$	1,776.03	
	25-00212	Payroll Account - HB Active (March)	\$	8,047.27	
	25-00197	Payroll Account - HB Retired (March)	\$	1,934.93	
			\$	48,592.26	
			\$	3,035,888.42	

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

02/28/2025
12:15 PM

Ranges		Item Status		Purchase Types		Misc								
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/25		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 #	P.O. #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
AMANJ														
25-00119														
25-00119														
1 2025 Membership Dues - AMANJ														
2 2025 Membership Dues - AMAMC														
75.00 5-01-20-150-000-215 B TAX ASSESSMENT: Dues/Licenses R														
75.00 5-01-20-150-000-215 B TAX ASSESSMENT: Dues/Licenses R														
150.00														
Vendor Total: 150.00														
AUTOGRAP														
25-00007														
01/17/25														
Subscription Verso, SMar Rep														
5,480.54 5-01-29-390-000-229 B LIBRARY: Maintenance Contracts R														
Vendor Total: 5,480.54														
BAKER														
25-00135														
02/07/25														
Purchase of Books - 2025														
123.11 5-01-29-390-000-242 B LIBRARY: Books/Materials/PublicationR														
2 L0757713 - Jan 2025														
3 L4065523 - Jan 2025														
4 L5210893 - Jan 2025														
5 L5216443 - Jan 2025														
38.85 5-01-29-390-000-242 B LIBRARY: Books/Materials/PublicationR														
316.66														
Vendor Total: 316.66														
BISHSALE														
25-00052														
01/21/25														
Bish Sales & Service														
Equipment Supplies - 2025														
47.50 5-01-26-313-000-226 B SHADE TREE: Equip. Maintenance R														
Vendor Total: 47.50														
BOOMT005														
25-00126														
02/05/25														
BoomTax														
Inv. 12345 - 2024 1099 Forms														
55.60 5-01-20-130-000-255 B FINANCE: Misc. Expenses R														
Vendor Total: 55.60														
1 Inv. 12345 - 2024 1099 Forms														
02/05/25 02/07/25 12345														

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #														
Item Description														
SCORP005	Brian Kubin													
24-00730	09/13/24		Deer Management -2024-25	2,380.00	T-03-00-850-850-255	B	Open Space Reserves	B	R	09/13/24	02/20/25		167	N
4 Inv. 167 - 14 Deer Harvested														
Vendor Total:			2,380.00											
BRITTON	Britton Industries, Inc.													
25-00036	01/17/25		Brush/Wood Chips - 2025	154.61	G-02-44-926-000-250	B	Solid Waste Recycling	B	R	01/17/25	02/20/25		1218597-IN	N
3 Inv. 1218597-IN - Brush/Wood														
4 Inv. 1220868-IN - Brush/Wood				94.91	G-02-44-926-000-250	B	Solid Waste Recycling	B	R	01/17/25	02/28/25		1220868-IN	N
Vendor Total:			249.52											
CANON005	Canon Financial Services													
25-00011	01/17/25		Canon Copier - Police - 2025	67.27	5-01-25-240-000-226	B	POLICE: Equip. Maintenance	B	R	01/17/25	02/20/25		38402734	N
3 Inv. 38402734 - Feb 2025														
25-00012	01/17/25		Copier Lease - Admin - 2025	239.88	5-01-25-240-000-226	B	POLICE: Equip. Maintenance	B	R	01/17/25	02/19/25		37575164	N
2 Inv. 37575164 - Jan 2025														
3 Inv. 38403860 - Feb 2025				239.88	5-01-25-240-000-226	B	POLICE: Equip. Maintenance	B	R	01/17/25	02/19/25		38403860	N
Vendor Total:			479.76											
CENTU005	Century Pest Control													
25-00165	02/19/25		Pest Control - 2025	95.00	5-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR	B	R	02/19/25	02/28/25		19627	N
3 Inv. 19627 - Public Wks - Jan														
4 Inv. 19627 - Boro Hall - Feb				95.00	5-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	B	R	02/19/25	02/28/25		19627	N
Vendor Total:			190.00											
WEBB CHR	Christopher Webb													
25-00171	02/20/25		Clothing Reimbursement - 2025	154.91	5-01-26-290-000-286	B	STREETS: Uniforms & Clothing	B	R	02/20/25	02/21/25		2025 REIMB	N
1 Clothing Reimbursement - 2025														
Vendor Total:			154.91											
CINTAS01	Cintas Corporation													
25-00109	02/03/25		Janitorial - Public Works	175.07	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	B	R	02/03/25	02/28/25		4217081930	N
1 Inv. 4217081930 - Public Wks														
2 Inv. 4217795599 - Public Wks				165.34	5-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	B	R	02/03/25	02/28/25		4217795599	N

Vendor #	PO #	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
CINTAS01				Cintas Corporation					Account Continued								
3 Inv.	4218577431	- Public Wks			138.69	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.		R		02/03/25	02/28/25		4218577431	N
4 Inv.	4219278649	- Public Wks			35.00	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.		R		02/03/25	02/28/25		4219278649	N
					514.10												
25-00110			02/03/25		Uniforms - Jan 2025												
1 Inv.	4217081890	- Uniforms			39.93	5-01-26-290-000-286	B	STREETS:	Uniforms & Clothing		R		02/03/25	02/28/25		4217081890	N
2 Inv.	4217081890	- Janitorial			76.44	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.		R		02/03/25	02/28/25		4217081890	N
3 Inv.	4217795489	- Janitorial			76.44	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.		R		02/03/25	02/28/25		4217795489	N
4 Inv.	4217795489	- Uniforms			82.73	5-01-26-290-000-286	B	STREETS:	Uniforms & Clothing		R		02/03/25	02/28/25		4217795489	N
5 Inv.	4218577407	- Uniforms			49.18	5-01-26-290-000-286	B	STREETS:	Uniforms & Clothing		R		02/03/25	02/28/25		4218577407	N
6 Inv.	4218577407	- Janitorial			76.44	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.		R		02/03/25	02/28/25		4218577407	N
7 Inv.	4219278580	- Janitorial			76.44	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.		R		02/03/25	02/28/25		4219278580	N
8 Inv.	4219278580	- Uniforms			49.18	5-01-26-290-000-286	B	STREETS:	Uniforms & Clothing		R		02/03/25	02/28/25		4219278580	N
					526.78												
25-00111			02/03/25		Boro Hall/Sr. Center - Jan												
1 Inv.	4217081938	- Boro Hall			271.04	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.		R		02/03/25	02/28/25		4217081938	N
2 Inv.	4217393900	- Sr Center			0.00	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.		R		02/03/25	02/28/25		4217393900	N
3 Inv.	4218869275	- Sr Center			0.00	5-01-26-310-000-273	B	BOROUGH PROP:	Janitorial Supp.		R		02/03/25	02/28/25		4218869275	N
					271.04												
				Vendor Total:	1,311.92												
CRESTOR					Creston Hydraulics												
25-00131			02/06/25		Vehicle Repairs												
1 Vehicle Repairs as per Quote					2,217.71	5-01-26-290-000-277	B	STREETS:	Vehicle Maintenance		R		02/06/25	02/28/25		00237481	N
				Vendor Total:	2,217.71												
CSXTRA01					CSX Transportation												
25-00025			01/17/25		Annual Fee for Water Crossing												
1 Annual Fee for Water Crossing					305.38	5-05-55-501-000-252	B	WATER:	CSX PIPELINE CROSSING		R		01/17/25	02/05/25		8476805	N
				Vendor Total:	305.38												
EAGLE020					EAGLE POWER KUBOTA												
24-00974			12/29/24		CAT II TOP LINK PIN												
1 873-76-CATII TOP LINK PIN					11.48	4-01-26-290-000-277	B	STREETS:	Vehicle Maintenance		R		12/29/24	02/05/25			N
				Vendor Total:	11.48												
EDMUND01					Edmunds GovTech												

Vendor Total: 1,294.30

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GALLSI01	Galls, LLC													
24-00854	11/07/24		Body Armor - D. Leubner											
1 BP3306 - BLK CSTM 00 - Male			1,137.95	G-02-44-911-000-255	B	Body Armor Replacement		R		11/07/24	02/10/25			N
2 BP0006 - Armore Express Male			430.50	4-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R		11/07/24	02/10/25			N
3 BP873 CSTM - Armor Express ID			25.76	4-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R		11/07/24	02/10/25			N
4 NS205N BLK Samzies 1 in			6.00	4-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R		11/07/24	02/10/25			N
5 NS007 - 3/4 in Monogramming			0.99	4-01-25-240-000-286	B	POLICE: Uniforms & Clothing		R		11/07/24	02/10/25			N
			1,601.20											
			Vendor Total:	1,601.20										
GENERAL														
24-00980	General Code Publishers													
1 Code Updates for 2024	12/31/24		3,234.00	4-01-20-120-000-255	B	MUN. CLERK: Codfication/Ord.		R		12/31/24	02/28/25		PG0000039618	N
25-00182	02/24/25			NJ Municipal Clerk Study Guide										
1 NJ Municipal Clerk Study Guide			175.00	5-01-20-100-000-220	B	ADMIN: Education		R		02/24/25	02/25/25		GC10016705	N
			Vendor Total:	3,409.00										
GOVCONNE	GovConnection													
25-00104	01/29/25			POLICE ID PRINTER										
1 PRINTER RIBBON FOR ID CARDS			62.79	5-01-25-240-000-240	B	POLICE: Office Supplies		R		01/29/25	02/11/25		76129205	N
2 SHIPPING			7.94	5-01-25-240-000-240	B	POLICE: Office Supplies		R		01/29/25	02/11/25		76129205	N
			Vendor Total:	70.73										
			Vendor Total:	70.73										
HOGAN010	Hogan Security Group													
25-00113	02/03/25			Service Call - Salto NCoder										
1 Service Call - Salto NCoder			190.00	5-01-26-310-000-227	B	BOROUGH PROP: Building Maint.		R		02/03/25	02/19/25		7448	N
			Vendor Total:	190.00										
HOVALCAR	Hopewell Valley Car Wash													
24-01001	12/31/24			Inv. 1747 - Car Wash - Nov/Dec										
1 Inv. 1747 - Car Wash - Nov/Dec			90.00	4-01-25-240-000-277	B	POLICE: Vehicle Expenses		R		12/31/24	02/05/25		1747	N
			Vendor Total:	90.00										
HARTEL	HTS Tree Care Professionals													
25-00123	02/05/25			Well 6 Bucket Truck										
1 Supply bucket truck and labor			250.00	5-05-55-501-000-226	B	WATER: Equip. Maintenance		R		02/05/25	02/25/25		8058	N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

02/28/2025
12:15 PM

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 Date
Account Continued												
HARTEL		HTS Tree Care Professionals										
	Vendor Total:	250.00										
JACKS GR 25-00128		Jack's Greenhouse and Farm										
1 Inv. 1018 - Winter 2024	02/05/25	Inv. 1018 - Winter 2024										
	Vendor Total:	302.85	4-01-26-310-000-272	B	BOROUGH PROP: Trees/Plants/LandsR			02/05/25	02/20/25		1018	N
	Vendor Total:	302.85										
SHAGGJ01 25-00117		Jeanne R. Shagg										
1 Medicare Reimb - Jan-Dec 2024	02/04/25	Medicare Reimb - Jan-Dec 2024										
	Vendor Total:	2,096.40	4-01-29-390-000-285	B	LIBRARY: Insurance / Medicare ReimbR			02/04/25	02/28/25		JULY-DEC 2024	N
	Vendor Total:	2,096.40										
KULAK010 24-00833		Kulak Arms & Outfitters LLC										
1 Inv/2024/00106 - Detective	10/29/24	Detective Patches										
	Vendor Total:	38.00	4-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R		10/29/24	02/05/25		INV2024/00106	N
	Vendor Total:	38.00										
SCHMIE01 25-00086		Mason, Griffin & Pierson										
3 Inv. 92319 - General Planning	01/24/25	Legal - Planning Board - 2025				B						
4 Inv. 92320 - Legal Services		441.00 5-01-21-180-000-261	B		PLANNING BOARD: Legal Services	R		01/24/25	02/20/25		92319	N
		315.00 5-01-21-180-000-261	B		PLANNING BOARD: Legal Services	R		01/24/25	02/27/25		92320	N
	Vendor Total:	756.00										
	Vendor Total:	756.00										
MCI COMM 25-00192		MCI										
1 Court - Fax - Jan 2025	02/26/25	Court - Fax - Jan 2025										
	Vendor Total:	42.79	5-01-43-490-000-263	B	MUNICIPAL COURT: Telephone	R		02/26/25	02/26/25		409134247	N
	Vendor Total:	42.79										
MCIAUT01 25-00083		Mercer County Improvement Auth										
1 12-2-24-02-00539112	01/23/25	Tipping Fees - Dec 2024										
2 12-5-24-02-00539512		1,154.56 5-01-26-305-000-291	B		TRASH: Tipping Fees	R		01/23/25	02/11/25		02-00539112	N
3 12-5-24-02-00539545		1,123.60 5-01-26-305-000-291	B		TRASH: Tipping Fees	R		01/23/25	02/11/25		02-00539512	N
4 12-9-24-02-00539760		259.29 5-01-26-305-000-291	B		TRASH: Tipping Fees	R		01/23/25	02/11/25		02-00539545	N
5 12-12-24-02-00540101		874.63 5-01-26-305-000-291	B		TRASH: Tipping Fees	R		01/23/25	02/11/25		02-00539760	N
6 12-16-24-02-00540295		1,053.93 5-01-26-305-000-291	B		TRASH: Tipping Fees	R		01/23/25	02/11/25		02-00540101	N
7 12-19-24-02-00540658		846.24 5-01-26-305-000-291	B		TRASH: Tipping Fees	R		01/23/25	02/11/25		02-00540295	N
		1,075.87 5-01-26-305-000-291	B		TRASH: Tipping Fees	R		01/23/25	02/11/25		02-00540658	N

Vendor #	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
P.O. #													
Item Description													
MCI/AUT01	Mercer County Improvement Auth						Account Continued						
8 12-23-24-02-00540864				802.39	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		01/23/25	02/11/25	02-00540861	N
9 12-27-24-02-00541209				1,021.68	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		01/23/25	02/11/25	02-00541209	N
10 12-30-24-02-00541374				1,041.04	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		01/23/25	02/11/25	02-00541374	N
				9,253.23									
25-00137		02/07/25	Tipping Fees - Jan 2025										
1 1/2/25 -02-00541601				1,125.91	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		02/07/25	02/20/25	02-00541601	N
2 1/6/25 -02-00541929				1,127.26	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		02/07/25	02/20/25	02-00541929	N
3 1/9/25 -02-00542255				899.11	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		02/07/25	02/20/25	02-00542255	N
4 1/9/25 -02-00542293				325.35	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		02/07/25	02/20/25	02-00542293	N
5 1/13/25 -02-00542493				938.26	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		02/07/25	02/20/25	02-00542493	N
6 1/16/25 -02-00542877				1,031.40	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		02/07/25	02/20/25	02-00542877	N
7 1/21/25 -02-00543089				868.06	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		02/07/25	02/20/25	02-00543089	N
8 1/23/25 -02-00543349				977.40	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		02/07/25	02/20/25	02-00543349	N
9 1/27/25 -02-00543592				818.11	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		02/07/25	02/20/25	02-00543592	N
10 1/30/25 -02-00543953				1,082.71	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		02/07/25	02/20/25	02-00543953	N
				9,193.57									
				Vendor Total:			18,446.80						
MERCE030	Mercer Cty Mun. Judges Assoc.												
24-00101		02/01/24	Membership Dues - 2024										
1 Membership Dues - 2024				200.00	4-01-43-490-000-215	B	MUNICIPAL COURT: Dues/Licenses	R		02/01/24	02/05/25	DUES 2024	N
				Vendor Total:			200.00						
MERCWR01	Mercer Group International												
25-00071		01/22/25	Bulk Waste - Tipping Fees					B					
3 Inv. 379529 - Bulky Waste				551.95	5-01-26-305-000-291	B	TRASH: Tipping Fees	R		01/22/25	02/24/25	379529	N
				Vendor Total:			551.95						
NJCM0000	NJ Conference of Mayors												
25-00134		02/07/25	Membership Dues - 2025										
1 Membership Dues - 2025				400.00	5-01-20-110-000-255	B	MAYOR/COUNCIL: Misc. Expenses	R		02/07/25	02/19/25	DUES 2025	N
				Vendor Total:			400.00						
NJDEPTOF	NJ Dept of Health & Sr. Serv.												
25-00143		02/10/25	Dog Report - Jan 2025										
1 Dog Report - Jan 2025				136.20	T-03-00-850-851-255	B	ANIMAL CONTROL - EXPENSES	R		02/10/25	02/11/25	JAN 2025	N
				Vendor Total:			136.20						

Vendor Total: 1,758.59

Vendor Total: 9,272.59

Vendor #	Name
P.O. #	PO Date
Item Description	Description Amount Charge Account
	Stat/Chk PO Type Invoice
	First Enc Rcvd Chk/Void Date
	Date Date
	1099 Excl
PSEGAS01	PSE&G
PWASSOC	Public Works Assoc. of NJ
25-00014	Membership Dues - 2025
1 Membership Dues - 2025	75.00 5-01-26-290-000-215 B STREETS: Dues/Licenses R DUES 2025 N
25-00107	2025 EXPO
1 Registration-Luncheon Ticket	100.00 5-01-26-290-000-220 B STREETS: Education R 02/03/25 02/19/25 N
	Vendor Total:
RARIT005	Raritan Pipe & Supply Co.
25-00034	Mueller Curb Box
1 H-10316-4 - Mueller Curb Box	2,103.75 5-05-55-501-000-271 B WATER: Street System R 01/17/25 02/13/25 N
	Vendor Total:
HOPBW005	REB333 LLC
25-00151	Mount & Balance Tire
1 Mount & Balance New Tire	310.50 5-01-25-240-000-277 B POLICE: Vehicle Expenses R 02/18/25 02/25/25 5216 N
	Vendor Total:
RNDCON01	RnD Consulting, LLC
25-00101	Computer Maint - Dec 2024
1 Inv. 24214 - Offsite Backup	22.94 4-01-20-100-000-250 B ADMIN: Consultants (RND/e-code/WelR 01/28/25 02/11/25 N
2 Inv. 24214 - E-mail	584.22 4-01-20-100-000-243 B ADMIN: Intermedia - E-mail accounts R 01/28/25 02/11/25 N
3 Inv. 24214 - Zoom	76.75 4-01-20-100-000-250 B ADMIN: Consultants (RND/e-code/WelR 01/28/25 02/11/25 N
4 Inv. 24214 - Computer Maint.	715.00 4-01-20-100-000-250 B ADMIN: Consultants (RND/e-code/WelR 01/28/25 02/11/25 N
5 Inv. 24214 - Manage B/U	325.00 4-01-20-100-000-250 B ADMIN: Consultants (RND/e-code/WelR 01/28/25 02/11/25 N
	1,723.91
	Vendor Total:
SIRCHIE	Sirchie Finger Print Labs
24-00832	Blood Alcohol & Urine Kits
1 Blood Alcohol & Urine Kits	179.73 4-01-25-240-000-240 B POLICE: Office Supplies R 10/29/24 02/20/25 0669505/0680583 N
	Vendor Total:
STELL010	STELLA
25-00136	eLibraryNJ 2025 Access Fees
1 Inv. LNUJ202521 - eLibraryNJ	3,853.64 5-01-29-390-000-242 B LIBRARY: Books/Materials/PublicationR 02/07/25 02/19/25 LNJU202521 N
	Vendor Total:

[illegible]

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

02/28/2025
12:15 PM

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
VALLEY01 25-00159 1 Inv. 18593 - Diesel Fuel	02/19/25	Valley Oil Company	Inv. 18593 - Diesel Fuel 679.49	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R		02/19/25	02/28/25		18593	N
25-00167 1 Inv. 22068 - Diesel Fuel	02/20/25		Inv. 22068 - Diesel Fuel 872.60	5-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R		02/20/25	02/28/25		22068	N
		Vendor Total:	1,552.09											
VANNOT01 24-00231 10 Inv. 1263035 - Progress Inv.	03/08/24	Van Note Harvey Associates	NJDOT - Rockwell Etc - Constr. 4,200.00	C-04-23-002-000-250	B	ORD 2023-2 SECTION 20 COSTS	B	R		03/08/24	02/24/25		1263035	N
		Vendor Total:	4,200.00											
VECTOR01 25-00175 1 Interactive Gold - Service 2 Monitoring - Intrusion -Service 3 Service Agmt Intrusion	02/20/25	Vector Security	Monitoring - 2025 44.85 75.00 30.00	5-01-26-310-000-227 5-01-26-310-000-227 5-01-26-310-000-227	B B B	BOROUGH PROP: Building Maint. BOROUGH PROP: Building Maint. BOROUGH PROP: Building Maint.		R R R		02/20/25 02/20/25 02/20/25	02/28/25 02/28/25 02/28/25		75425237 75425237 75425237	N N N
		Vendor Total:	149.85											
VERIZO01 25-00116 1 Court -609-737-2014	02/03/25	Verizon	Court -609-737-2014 224.40	5-01-43-490-000-263	B	MUNICIPAL COURT: Telephone		R		02/03/25	02/05/25		JAN 2025	N
		Vendor Total:	224.40											
VER-NEW 25-00147 1 January Billing - 2025	02/10/25	Verizon	January Billing - 2025 1,105.56	5-01-31-440-000-265	B	TELEPHONE - Administration		R		02/10/25	02/11/25		6104942699	N
		Vendor Total:	1,105.56											
VERIZO01 25-00158 1 609-737-0470-FirstAid	02/19/25	Verizon	609-737-0470-FirstAid 83.56	5-01-31-440-000-266	B	TELEPHONE: FIRST AID BLDG.		R		02/19/25	02/19/25		JAN 2025	N
		Vendor Total:	83.56											
VER-NEW 25-00163 1 609-737-0404Library-Jan2025	02/19/25	Verizon	Library - Jan 2025 109.71	5-01-29-390-000-263	B	LIBRARY: Telephone		R		02/19/25	02/19/25		6104848428	N

WITH TECHNOLOGY, INC.

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
WTHTE005					Account Continued								
24-00984	12/31/24		POLICE GPS LICENSE										
1 Think GIS User Licenses		1,975.00	4-01-25-240-000-226	B	POLICE: Equip. Maintenance		R		12/31/24	02/11/25		32394	N
2 Installation, Configuration		0.00	4-01-25-240-000-226	B	POLICE: Equip. Maintenance		R		12/31/24	02/11/25		32394	N
		<u>1,975.00</u>											
		Vendor Total:	1,975.00										

Total Purchase Orders: 87 Total P.O. Line Items: 166 Total List Amount: 152,896.31 Total Void Amount: 0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total				
	4-01	10,974.62	0.00	0.00	10,974.62				
	5-01	111,161.58	0.00	0.00	111,161.58				
	5-05	13,991.42	0.00	0.00	13,991.42				
Year Total:		125,153.00	0.00	0.00	125,153.00				
	C-04	7,703.58	0.00	0.00	7,703.58				
	G-02	1,517.47	0.00	0.00	1,517.47				
	T-03	7,547.64	0.00	0.00	7,547.64				
Total Of All Funds:		152,896.31	0.00	0.00	152,896.31				