

**BOROUGH OF PENNINGTON
RESOLUTION 2026 – 7.1**

AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain bills are due and payable as per itemized claims listed on the following schedules, which are made a part of the minutes of this meeting as a supplemental record;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Pennington that the bills be paid on audit and approval of the Mayor, the Appropriate Council Member and the Treasurer in the amount of \$ 1,597,283.74 from the following accounts:

	Bill List	Wire	Total
Current	103,302.41	1,242,621.02	1,345,923.43
W/S Operating	127,916.26	120,319.30	248,235.56
Other Trust Fund	1,000.00	900.00	1,900.00
W/S Capital	1,224.75	-	1,224.75
Total	233,443.42	1,363,840.32	1,597,283.74

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on July 06, 2026.

Gian-Paolo Caminiti, Borough Clerk

BOROUGH OF PENNINGTON
Bill List By Vendor Name

07/03/2026

03:22 PM

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last		Open: N		Bid: Y		P.O. Type: All	
Rcvd Batch Id Range: First to Last		Void: N		State: Y		Format: Detail without Line Item Notes	
		Paid: N		Other: Y		Include Non-Budgeted: Y	
		Held: Y		Exempt: Y		Vendors: All	
		Apvr: N					
		Rcvd: Y					

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rec'd Date	Chk/Void Date	Invoice	1099 Excl
CHAMPION													
Champion Tire													
Account Continued													
1 GOODYEAR 275/55R20 FIREHK TIRE		\$854.00	6-01-25-240-000-277	B	POLICE: Vehicle Expenses		R		07/02/26	07/03/26		031-88448	N
2 MOUNT AND BALANCE TIRES		\$69.98	6-01-25-240-000-277	B	POLICE: Vehicle Expenses		R		07/02/26	07/03/26		031-88448	N
3 TPMS RESET		\$9.95	6-01-25-240-000-277	B	POLICE: Vehicle Expenses		R		07/02/26	07/03/26		031-88448	N
4 JUNK TIRE DISPOSAL		\$8.00	6-01-25-240-000-277	B	POLICE: Vehicle Expenses		R		07/02/26	07/03/26		031-88448	N
		\$941.93											
Vendor Total:		\$941.93											
CIOCCA FMFL INC.													
26-00139	02/10/26		F-350										
1 INVOICE FOCS148027-DATE 6/17		\$1,279.79	6-01-26-290-000-226	B	STREETS: Equip. Maintenance		R		02/10/26	07/03/26		FOCS148027	N
26-00399	05/20/26		Additional work for F-350										
2 Replace Catalytic Converter		\$1,848.38	6-01-26-290-000-226	B	STREETS: Equip. Maintenance		R		05/20/26	07/03/26		FOCS148027	N
3 Replace Driver Side Airbag		\$859.92	6-01-26-290-000-226	B	STREETS: Equip. Maintenance		R		05/20/26	07/03/26		FOCS148027	N
		\$2,708.30											
Vendor Total:		\$3,988.09											
COOPER Electric													
26-00049	01/14/26		Electrical Supplies - 2026				B						
2 INVOICE # S062488191.002		\$34.92	6-01-26-310-000-225	B	BOROUGH PROP: Shop Supplies		R		01/14/26	07/03/26		S06248191.002	N
		\$34.92											
Vendor Total:		\$34.92											
STOUTDAV													
26-00251	03/16/26		Clothing Allowance - 2026				B						
3 CLOTHING ALLOWANCE - 2026		\$290.05	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		03/16/26	07/03/26		2026	N
		\$290.05											
Vendor Total:		\$290.05											
Display Sales													
26-00441	06/22/26		FLAG TRUST										
1 3X5 NYLON FLAG		\$870.00	T-03-00-850-854-202	B	Adopt-A-Flag		R		06/22/26	07/03/26		INV11459	N
2 6' FT X 1 IN POLE SLUM SPINNER		\$643.00	6-01-28-370-000-255	B	RECREATION: Misc. Expenses		R		06/22/26	07/03/26		INV11459	N
3 6' FT X1 IN POLE ALUM SPINNER		\$130.00	T-03-00-850-854-202	B	Adopt-A-Flag		R		06/22/26	07/03/26		INV11459	N
		\$1,643.00											
Vendor Total:		\$1,643.00											
Eagle Janitorial Services													
26-00189	03/03/26		Cleaning Services 2026				B						

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date												
Item Description													
EAGLE005	Eagle Janitorial Services					Account Continued							
6 Invoice # 41166, May 2026		\$1,653.00	6-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R			03/03/26	07/03/26		41166	N
	Vendor Total:	\$1,653.00											
EAGLE015	Eagle Point Gun/T.J Morris & S												
26-00266	03/18/26					POLICE AMMO FOR RANGE							
1 9MM CCI/SPEER LAWMAN ROUND		\$2,300.00	6-01-25-240-000-242	B	POLICE: Police Supplies / Ammunition	R			03/18/26	07/03/26		225834	N
2 .223 CAL 75 GR FMJ FEDERAL		\$2,738.80	6-01-25-240-000-242	B	POLICE: Police Supplies / Ammunition	R			03/18/26	07/03/26		225834	N
3 FBI Q-TARGET CARDBOARD		\$773.30	6-01-25-240-000-242	B	POLICE: Police Supplies / Ammunition	R			03/18/26	07/03/26		225834	N
		\$5,812.10											
26-00404	05/20/26					POLICE HANDGUN ACCESSORIES							
1 WALTHER 18 ROUND COMPACT MA		\$100.80	6-01-25-240-000-242	B	POLICE: Police Supplies / Ammunition	R			05/20/26	07/03/26		226739	N
2 CREDIT FROM PREVIOUS SALE		82.53-	6-01-25-240-000-242	B	POLICE: Police Supplies / Ammunition	R			05/20/26	07/03/26		226739	N
		\$18.27											
	Vendor Total:	\$5,830.37											
EBSCO	EBSCO Subscription Services												
26-00383	05/19/26					Novelist Select, NOvelist Plus							
1 Novelist Select, NOvelist Plus		\$3,478.00	6-01-29-390-000-229	B	LIBRARY: Maintenance Contracts	R			05/19/26	07/03/26		91011044207	N
	Vendor Total:	\$3,478.00											
NUICOR01	Elizabethtown Gas												
26-00472	07/03/26					VARIOUS ACCOUNTS							
1 ACCOUNT # 2807760962		\$164.12	6-05-55-502-000-264	B	SEWER: Gas & Electric	R			07/03/26	07/03/26			N
2 ACCOUNT # 5373269721		\$1,324.08	6-01-31-446-000-206	B	Heat - First Aid Building	R			07/03/26	07/03/26			N
3 ACCOUNT # 2408049581		\$2,221.80	6-01-29-390-000-264	B	LIBRARY: Gas & Electric	R			07/03/26	07/03/26			N
4 ACCOUNT # 6764364361		\$1,366.88	6-01-31-446-000-202	B	Gas Heat - Senior Center	R			07/03/26	07/03/26			N
		\$5,076.88											
	Vendor Total:	\$5,076.88											
EMILYSKA	Emily's Cafe												
26-00418	06/02/26					Emily's Cafe							
1 Emily's Cafe		\$567.25	6-05-55-501-000-255	B	WATER: Misc. Expenses	R			06/02/26	07/03/26		10209	N
	Vendor Total:	\$567.25											
ATTMOBIL	First Net (AT&T)												
26-00473	07/03/26					ACCOUNT # 287290842947							

BOROUGH OF PENNINGTON
Bill List By Vendor Name

07/03/2026
03:22 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
ATTMOBIL													
First Net (AT&T)													
1 ACCOUNT # 287290842947		\$323.92	6-01-31-440-000-264	B	TELEPHONE - Police		R		07/03/26	07/03/26			N
Vendor Total:		\$323.92											
GRAYWACKEL,LLC													
25-00065	01/22/25	Well #9 Water Alloc. Permit											
1 Well #9 Water Alloc. Permit		\$1,500.00	5-05-55-501-000-256	B	WATER: Water Analysis		R		01/22/25	07/03/26			N
Vendor Total:		\$1,500.00											
HAINESPORT ENTERPRISES													
26-00118	02/05/26	PM Service/Repair Trash Trucks											
3 Inv. 432343 - Peterbilt		\$5,506.18	6-01-26-305-000-277	B	TRASH: Vehicle Expenses		R		07/02/26	07/03/26		432343	N
Vendor Total:		\$5,506.18											
HEATH LUMBER													
26-00045	01/14/26	Shop Supplies - 2026					B						
4 POLY ADHESIVE 10 OZ		\$23.97	6-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop SupR				01/14/26	07/03/26		2606-211324	N
Vendor Total:		\$23.97											
HOGAN SECURITY GROUP													
26-00333	04/10/26	Quote for Salto System changes											
1 Quote for Salto System changes		\$446.25	6-01-26-310-000-227	B	BOROUGH PROP: Building Maint.		R		04/10/26	07/03/26			N
Vendor Total:		\$446.25											
HOPWELL VALLEY CAR WASH													
26-00430	06/15/26	POLICE CAR WASH											
1 GOVERNMENT CAR WASH		\$180.00	6-01-25-240-000-277	B	POLICE: Vehicle Expenses		R		06/15/26	07/03/26		1942	N
Vendor Total:		\$180.00											
INGRAM LIBRARY SERVICES													
26-00068	01/22/26	LIBRARY SERVICES					B						
29 ACCT#20AZ647		\$48.89	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26		96466576	N
30 ACCOUNT # 20AZ647		\$109.55	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26		96532669	N
31 ACCOUNT # 20AZ647		\$177.61	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26		96532670	N
32 ACCOUNT # 20AZ647		\$263.32	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26		96532671	N
33 ACCOUNT # 20AZ647		\$76.13	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26		96532672	N
34 ACCOUNT # 20AZ647		\$261.58	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26		96594713	N
35 ACCOUNT # 20AZ647		\$23.08	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26		96760767	N

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
P.O. #	PO Date								Date	Date	
Item Description											
INGRAM LIBRARY SERVICES											
Account Continued											
INGRA005											
36 ACCOUNT # 20AZ647		\$23.53	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26	96760766
37 ACCOUNT # 20AZ647		\$24.62	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26	96760768
38 ACCOUNT # 20AZ647		\$45.17	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26	96831182
39 ACCOUNT # 20AZ647		\$44.22	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26	96831183
40 ACCOUNT#20AZ647, Inv 97045757		\$817.35	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26	97045757
41 ACCOUNT#20AZ647, Inv 97063587		\$29.25	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26	97063587
42 ACCOUNT#20AZ647, Inv 97111817		\$22.33	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26	97111817
43 ACCOUNT#20AZ647, Inv 97139159		\$33.14	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26	97139159
44 ACCOUNT#20AZ647, Inv 97202007		\$29.25	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26	97202007
45 ACCOUNT#20AZ647, Inv97284173		\$264.63	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26	97284173
46 ACCOUNT#20AZ647, Inv97284174		\$17.67	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26	97284174
47 ACCOUNT#20AZ647, Inv 97284175		\$131.09	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26	97284175
48 ACCOUNT#20AZ647, Inv 97284176		\$89.23	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26	97284176
49 ACCOUNT#20AZ647, Inv 97284177		\$104.95	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	07/03/26	97284177
		\$2,636.59									
Vendor Total:		\$2,636.59									
KYLE0005	James Kyle, PP/AICP										
26-00252	03/16/26	Master Plan - 2026									
4 Invoice	8614 - 6/5/26 mMeting	\$240.00	6-01-21-180-000-252	B	PLANNING BOARD: MASTER PLAN	R			03/16/26	07/03/26	8614
Vendor Total:		\$240.00									
FALCE010	Joe Falcey										
26-00453	06/26/26	MUSICAL PERFORMANCE 6/18/2026									
1 MUSICAL PERFORMANCE 6/18/2026		\$600.00	6-01-28-370-000-255	B	RECREATION: Misc. Expenses	R			06/26/26	07/03/26	N
Vendor Total:		\$600.00									
VAGGOTJ	John Vaggot										
26-00250	03/16/26	Clothing Allowance - 2026									
2 Clothing Allowance - 2026		\$400.00	6-01-26-290-000-286	B	STREETTS: Uniforms & Clothing	R			03/16/26	07/03/26	2026
26-00461	07/02/26	REIMBURSEMENT- PESTICIDE TRAIN									
1 REIMBURSEMENT- PESTICIDE TRAI		\$245.00	6-01-26-290-000-220	B	STREETTS: Education	R			07/02/26	07/03/26	N
Vendor Total:		\$645.00									
ZAJDE005	KACSPER ZAJDEL										
26-00249	03/16/26	Clothing Allowance - 2026									

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Pennington Day

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
PENN DAY											
Account Continued											
26-00345	04/23/26	Booths for Pennington Day									
1 Booth for Pennington Day		\$26.00	6-01-27-335-000-255	B	ENVIRONMENTAL COMM. EXPENSER		04/23/26	07/03/26			N
2 Booth for Pennington Day		\$26.00	6-01-26-313-000-275	B	SHADE TREE: Community Outreach-PR		04/23/26	07/03/26			N
3 Booth for Pennington Day		\$26.00	6-01-20-110-000-255	B	MAYOR/COUNCIL: Misc. Expenses	R	04/23/26	07/03/26			N
		\$78.00									
		Vendor Total:									
		\$78.00									
PENNQMD1											
26-00422	06/08/26	Pennington Quality Market									
1 ORDER 01176, DATE 5/15/26		\$285.55	6-01-29-390-000-255	B	LIBRARY: MISCELLANEOUS	R	06/08/26	07/03/26	01176		N
26-00435	06/17/26	RETIREMENT: BETTY & SANDY									
1 RETIREMENT: BETTY & SANDY		\$106.62	6-01-20-100-000-255	B	ADMIN: Miscellaneous Expenses	R	06/17/26	07/03/26	00161034		N
		\$392.17									
		Vendor Total:									
PILOT005											
26-00437	06/18/26	Pilotlight									
1 Legal Notices Section: 5/8/26		\$525.00	6-01-29-390-000-229	B	LIBRARY: Maintenance Contracts	R	06/18/26	07/03/26	58907		N
2 Hide Date Fields : 5/26/26		\$175.00	6-01-29-390-000-229	B	LIBRARY: Maintenance Contracts	R	06/18/26	07/03/26	58907		N
		\$700.00									
		Vendor Total:									
		\$700.00									
PROPI005											
26-00214	03/06/26	PROPIO LS, LLC									
2 Inv. 0105520226 -Court Session		\$5.25	6-01-43-490-000-268	B	MUNICIPAL COURT: Interpreter	R	03/06/26	07/03/26	0105520226		N
3 Inv. 0001055204 -Court Session		\$78.30	6-01-43-490-000-268	B	MUNICIPAL COURT: Interpreter	R	03/06/26	07/03/26	000105520426		N
		\$83.55									
		Vendor Total:									
		\$83.55									
PSEGAS01											
26-00467	07/03/26	PSE&G									
1 ACCT # 7341633107		\$951.96	6-05-55-501-000-264	B	WATER: Gas & Electric	R	07/03/26	07/03/26			N
2 ACCT # 7341633204		\$7.95	6-01-31-430-000-263	B	Electricity - PW Buildings	R	07/03/26	07/03/26			N
3 ACCT # 7341633301		\$3,041.86	6-01-31-435-000-266	B	Street Lights	R	07/03/26	07/03/26			N
4 ACCT # 7341633409		\$107.00	6-05-55-502-000-264	B	SEWER: Gas & Electric	R	07/03/26	07/03/26			N
5 ACCT # 7341633506		\$56.19	6-01-31-435-000-266	B	Street Lights	R	07/03/26	07/03/26			N
6 ACCT # 7341633603		\$7.95	6-01-31-430-000-264	B	Electric - Boro Hall	R	07/03/26	07/03/26			N

BOROUGH OF PENNINGTON

Bill List 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
Account Continued												
THELIBRA The Library Store												
1 ITEM # 83-11706-BASIC		\$6,815.85	6-01-29-390-000-240	B	LIBRARY: Office Supplies	R		06/08/26	07/03/26	787375		N
Vendor Total:		\$6,815.85										
ULINE005 Uline, Inc.												
26-00425	06/08/26	REPLACEMENT BAGS FOR PROTEAM										
1 REPLACEMENT BAGS MODEL S-206		\$52.00	6-01-20-100-000-255	B	ADMIN: Miscellaneous Expenses	R		06/08/26	07/03/26	209375450		N
2 SHIPPING		\$16.68	6-01-20-100-000-255	B	ADMIN: Miscellaneous Expenses	R		06/08/26	07/03/26	209375450		N
		\$68.68										
26-00426 DPW OFFICE SUPPLIES												
1 SHARPIE S-GEL PEN BLUE	06/08/26	\$21.00	6-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		06/08/26	07/03/26	209375409		N
2 SHARPIE PERMANENT MARKER		\$16.20	6-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		06/08/26	07/03/26	209375409		N
3 KEY CABINET- KEYED LOCK		\$275.00	6-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		06/08/26	07/03/26	209375409		N
4 SHIPPING		\$23.02	6-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		07/03/26	07/03/26	209375409		N
		\$335.22										
Vendor Total:		\$403.90										
JOHNNY United Site Services												
26-00307	03/30/26	ADA Restroom for Kunkel Park										
3 Inv. 6006807 - JUNE 2026		\$95.63	6-01-28-370-000-288	B	RECREATION: Portapot Rental	R		03/30/26	07/03/26	INV-6173143		N
Vendor Total:		\$95.63										
USABLU01 USA Blue Book												
26-00267	03/18/26	Brita Pitchers - LSLR Plan										
2 333144 - Brita Pacifica Water		\$1,224.75	W-06-00-900-953-263	B	RESERVE FOR LEAD LINE REPLACER			03/18/26	07/03/26	INV01001198		N
Vendor Total:		\$1,224.75										
VALLEY01 Valley Oil Company												
26-00465	07/03/26	OFFROAD DIESEL INVOICE 63024										
1 OFFROAD DIESEL INVOICE 63024		\$1,842.46	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil	PW	R	07/03/26	07/03/26	63024		N
Vendor Total:		\$1,842.46										
VER-NEW Verizon												
26-00423	06/08/26	APRIL TELEPHONE										
1 ACCT # 842294409-00001		\$109.40	6-01-29-390-000-263	B	LIBRARY: Telephone	R		06/08/26	07/03/26	6142378211		N
26-00434	06/17/26	Telephone - May 2026										
1 Acct# 842294409-00001 May 2026		\$109.53	6-01-29-390-000-263	B	LIBRARY: Telephone	R		06/17/26	07/03/26	6144895921		N
Vendor Total:		\$218.93										

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Account Continued													
VER-NEW													
Verizon													
VERIZ010													
Verizon - FIOS													
26-00424	06/08/26	INTERNET- MAY 2026											
1 ACCT 753-320-510-0001-37 MAY		\$159.00	6-01-29-390-000-262	B	LIBRARY: Hub Line		R		06/08/26	07/03/26			N
26-00451	06/26/26	FIOS Acct 556-418-223-0001-36											
1 556-418-223-0001-36 June 15		\$119.00	6-01-31-440-000-263	B	Telephone PW		R		06/26/26	07/03/26			N
Vendor Total:		\$278.00											
VER FIOS													
Verizon - FIOS													
26-00470	07/03/26	VERIZON VARIOUS ACCOUNTS											
1 ACCOUNT # 756-640-720-0001-49		\$243.00	6-01-31-440-000-264	B	TELEPHONE - Police		R		07/03/26	07/03/26			N
2 ACCOUNT # 152342900000151		\$158.00	6-01-31-440-000-263	B	Telephone PW		R		07/03/26	07/03/26			N
3 ACCOUNT # 756-640-720-0001-49		\$238.00	6-01-31-440-000-264	B	TELEPHONE - Police		R		07/03/26	07/03/26			N
		\$639.00											
26-00474	07/03/26	ACCOUNT # 152-342-900-0001-51											
1 ACCOUNT # 152-342-900-0001-51		\$158.00	6-01-31-440-000-265	B	TELEPHONE - Administration		R		07/03/26	07/03/26			N
Vendor Total:		\$797.00											
BLISSW01													
Walter R. Bliss Jr., Esquire													
26-00010	01/13/26	Legal Services - 2026					B						
7 Legal Services - May 2026		\$5,875.00	6-01-20-155-000-261	B	LEGAL: Legal Services		R		01/13/26	07/03/26		JUNE 2026	N
Vendor Total:		\$5,875.00											
WATERRES													
Water Resource Management													
26-00129	02/05/26	Compliance Officer/CCR Report					B						
6 INVOICE WPN25MO1-17 COMPLIANC		\$970.00	6-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. R		R		02/05/26	07/03/26		WPN25MO1-17	N
Vendor Total:		\$970.00											
WBMA005													
WB MASON													
26-00348	04/24/26	Supply Order											
1 OFFICE SUPPLIES- TAX COLLECTOR		\$68.44	6-01-20-145-000-240	B	TAX COLLECT: Office Supplies		R		06/26/26	07/03/26		261585199	N
2 OFFICE SUPPLIES- FINANCE		\$129.75	6-01-20-130-000-240	B	FINANCE: Office Supplies		R		06/26/26	07/03/26		261585199	N
3 OFFICE SUPPLIES FOR EVERYONE		\$161.08	6-01-20-130-000-240	B	FINANCE: Office Supplies		R		06/26/26	07/03/26		261585199	N
		\$359.27											
26-00427													
06/08/26													
1 ITEM # WBM21200 COPY PAPER		\$61.59	6-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment		R		06/08/26	07/03/26			N

BOROUGH OF PENNINGTON
Bill List By Vendor Name

07/03/2026

03:22 PM

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMA005	WB MASON	<i>Account Continued</i>									
2 ITEM # SAN15001 MARKER		\$33.09	6-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		06/08/26	07/03/26		N
3 ITEM # SAN15002 SHARPIE MARKE		\$27.91	6-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		06/08/26	07/03/26		N
4 ITEM # HEWW2310A- TONER BLK		\$67.99	6-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		06/08/26	07/03/26		N
5 ITEM # HEWW2311A TONER CYAN		\$74.99	6-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		06/08/26	07/03/26		N
6 ITEM # HEW2313A, TONER MAGENT		\$74.99	6-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		06/08/26	07/03/26		N
7 ITEM #HEWW2312A, TONER YELLOW		\$74.99	6-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		06/08/26	07/03/26		N
		\$415.55									
26-00452	06/26/26	OFFICE SUPPLY- VARIOUS DEPT									
1 CALENDAR- TAX COLLECTOR		\$29.78	6-01-20-145-000-240	B	TAX COLLECT: Office Supplies	R		06/26/26	07/03/26		N
2 WEBCAMM - FINANCE		\$42.97	6-01-20-130-000-240	B	FINANCE: Office Supplies	R		06/26/26	07/03/26		N
3 HANGING FILE FOLDER - FINANCE		\$130.24	6-01-20-130-000-240	B	FINANCE: Office Supplies	R		06/26/26	07/03/26		N
4 WHITE ENVELOPES		\$57.56	6-01-20-100-000-240	B	ADMIN: Office Supplies	R		06/26/26	07/03/26		N
5 BROTHER TN820 TONER		\$78.78	6-01-20-100-000-240	B	ADMIN: Office Supplies	R		06/26/26	07/03/26		N
6 POST IT 4 X 6 Admin		\$9.21	6-01-20-100-000-240	B	ADMIN: Office Supplies	R		06/26/26	07/03/26		N
7 COPY PAPERS		\$80.90	6-01-20-100-000-240	B	ADMIN: Office Supplies	R		06/26/26	07/03/26		N
8 POST IT 3X5 POLICE		\$15.46	6-01-25-240-000-240	B	POLICE: Office Supplies	R		07/01/26	07/03/26		N
9 SHEET PROTECTOR POLICE		\$25.36	6-01-25-240-000-240	B	POLICE: Office Supplies	R		07/01/26	07/03/26		N
10 THUMB DRIVES CLERK		\$12.26	6-01-20-120-000-240	B	MUN. CLERK: Office Supplies	R		07/01/26	07/03/26		N
11 THUMB DRIVES LAND USE		\$24.54	6-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R		07/01/26	07/03/26		N
12 TAPE DISPENSER LAND USE		\$5.69	6-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R		07/01/26	07/03/26		N
		\$512.75									
Vendor Total:		\$1,287.57									

Total Purchase Orders: 78 Total P.O. Line Items: 172 Total List Amount: \$233,443.42 Total Void Amount: \$0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00
	5-05	\$3,506.00	\$0.00	\$3,506.00	\$0.00	\$0.00	\$3,506.00
	Year Total:	\$6,486.00	\$0.00	\$6,486.00	\$0.00	\$0.00	\$6,486.00
	6-01	\$100,322.41	\$0.00	\$100,322.41	\$0.00	\$0.00	\$100,322.41
	6-05	\$124,410.26	\$0.00	\$124,410.26	\$0.00	\$0.00	\$124,410.26
	Year Total:	\$224,732.67	\$0.00	\$224,732.67	\$0.00	\$0.00	\$224,732.67
	T-03	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	W-06	\$1,224.75	\$0.00	\$1,224.75	\$0.00	\$0.00	\$1,224.75
Total Of All Funds:		\$233,443.42	\$0.00	\$233,443.42	\$0.00	\$0.00	\$233,443.42

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
BILL LIST: Bank of Princeton
7/6/26

Current Fund

Paid Via Wire	Purchase Order #	Vendor Name	Description	Amount
Wire- Check # 5	26-00444	Payroll Account	Payroll 6/15/2026	\$ 85,626.21
Wire- Check # 6	26-00454	Payroll Account	Payroll 6/30/2026	\$ 89,836.34
Wire- Check # 7	26-00443	HoVal Reg School District	Hopewell Valley Regional School - Due 7/1/26	\$ 875,532.00
Wire- Check # 7	26-00443	HoVal Reg School District	Hopewell Valley Regional School - Debt Service	\$ 79,214.00
Wire- Check # 8	26-00447	Payroll Account	Hopewell Valley Regional School - Debt Service	\$ 29,646.22
Wire- Check # 9	26-00445	Depository Trust Company	NJ Solution JHIF-Health Benefit Monthly Payment - Due 7/1/26	\$ 82,766.25
			The Depository Trust Company - Debt Payment	
			Total	\$ 1,242,621.02

Water/Sewer Operating

Paid Via Wire	Purchase Order #	Vendor Name	Description	Amount
Wire- Check # 5	26-00444	Payroll Account	Payroll 6/15/2026	\$ 11,193.98
Wire- Check # 6	26-00454	Payroll Account	Payroll 6/30/2026	\$ 13,493.55
Wire- Check # 8	26-00447	Payroll Account	NJ Solution JHIF-Health Benefit Monthly Payment - Due 7/1/26	\$ 12,705.52
Wire- Check # 7	26-00445	Depository Trust Company	The Depository Trust Company - Debt Payment	\$ 82,926.25
			Total	\$ 120,319.30

Trust

Paid Via Wire	Purchase Order #	Vendor Name	Description	Amount
Wire- Check # 5		Payroll Account	Payroll 6/15/2026	\$ 900.00
Wire- Check # 6		Payroll Account	Payroll 6/30/2026	\$ -
			Total	\$ 900.00

Total Wire Transfer \$ 1,363,840.32

