

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 9-Sep-24

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Current Fund

CK 19462		VOID	\$	(291.22)	
CK 19346		VOID	\$	(504.50)	
CK 19488	24-00665	Elizabethtown Gas	\$	44.27	
CK 19487	24-00659	Christiana T C/F CEI/ First Trust	\$	9,182.99	
CK 19485	24-00635	Pomptonian Food Service	\$	250.00	
CK 19486	24-00647	NJEDA	\$	500.00	
Wire 12399	24-00657	Chase Manhattan Bank	\$	21,718.75	
Wire 12400	24-00668	Payroll Account	\$	74,971.05	
Wire 12401	24-00690	Payroll Account - DCRP - 8/15/24	\$	598.23	
Wire 12402	24-00691	Payroll Account - DCRP - 8/30/24	\$	611.34	
Wire 12403	24-00689	Payroll Account	\$	73,050.15	
	24-00447	Hopewell Valley Regional School	\$	813,260.00	
	24-00702	Payroll Acct - HB Active - Sept 2024	\$	16,263.93	Due 9/15/24
	24-00703	Payroll Acct - HB Retired - Sept 2024	\$	4,368.99	Due 9/15/24
			\$	1,014,023.98	

Water/Sewer Operating

CK 5962	24-00633	US Bank Cust for Pro Cap	\$	2,585.91	
Wire 12400	24-00668	Payroll Account	\$	13,326.68	
Wire 22404	24-00689	Payroll Account	\$	13,062.42	
	24-00702	Payroll Acct - HB Active - Sept 2024	\$	6,970.25	Due 9/15/24
	24-00703	Payroll Acct - HB Retired - Sept 2024	\$	1,693.72	Due 9/15/24
			\$	37,638.98	

Trust Fund

CK 1246	24-00659	Christiana T C/F CEI/First Trust	\$	4,000.00	
			\$	4,000.00	
			\$	1,055,662.96	

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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	
Encumbrance Date Range: First to 12/31/24		Paid: N		Other: Y		Include Non-Budgeted: Y	
		Held: N		Exempt: Y		Vendors: All	
		Aprv: N					
		Rcvd: Y					
Vendor #	Name	Description		Contract		PO Type	
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date
Item Description							Date
							Chk/Void Date
							Invoice
							1099 Excl
HOUST005	Ariel Houston	Court Reporter - 2024		MUNICIPAL COURT: Other Services		B	
24-00114	02/01/24	100.00	4-01-43-490-000-267	B		R	
12Court-8-15-24		100.00					
Vendor Total:							
BAKER	Baker & Taylor - Books	Blanket PO - Purchase of Books		LIBRARY: Books/Materials/PublicationR		B	
24-00124	02/07/24	342.21	4-01-29-390-000-242	B		R	
28 Acct L0757713 - July 2024		14.48	4-01-29-390-000-242	B		R	
29 Acct L4065523 - July 2024		261.04	4-01-29-390-000-242	B		R	
30 Acct L5210893 - July 2024		0.00	4-01-29-390-000-242	B		R	
31 Acct L5216443 - July 2024		617.73					
Vendor Total:							
BISHSALE	Bish Sales & Service	Equipment Supply - 2024		SHADE TREE: Equip. Maintenance		B	
24-00027	01/17/24	138.43	4-01-26-313-000-226	B		R	
8 Inv. 1005 - Supplies		138.43					
Vendor Total:							
BRITTON	Britton Industries, Inc.	Wood Chips / Brush		Solid Waste Recycling		B	
24-00028	01/17/24	132.23	G-02-44-926-000-250	B		R	
28 Inv. 1164487-IN - Brush		190.16	G-02-44-926-000-250	B		R	
29 Inv. 1168281-IN - Brush		204.54	G-02-44-926-000-250	B		R	
30 Inv. 1169170-IN - Brush		138.23	G-02-44-926-000-250	B		R	
31 Inv. 1171125-IN - Brush		173.78	4-01-26-305-000-291	B		R	
32 Inv. 1174560-IN - Brush		838.94					
Vendor Total:							
CANON005	Canon Financial Services	Copier Lease - 2024				B	
24-00038	01/17/24						

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	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
CANON005 Canon Financial Services Account Continued												
7 Inv. 34517089 - August 2024 24-00039	01/17/24	239.88 Canon Copier for Police Dept.	4-01-20-100-000-225	B	ADMIN: Office Equipment	R		01/17/24	08/26/24		34517089	N
7 Inv. 34517328 - August 2024		67.27	4-01-25-240-000-225	B	POLICE: Office Equipment/Furniture	R		01/17/24	08/26/24		34517328	N
Vendor Total:		307.15										
CENTU005 Century Pest Control												
24-00136	02/10/24	Monthly Pest Control - 2024										
13 Inv. 19114 - Public Works-June		95.00	4-01-26-310-000-224	B	BOROUGH PROP: - Public Works BldgR	R		02/10/24	08/26/24		19114	N
14 Inv. 19114 - Boro Hall - June		95.00	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R		02/10/24	08/26/24		19114	N
15 Inv. 19147 - Boro Hall - July		95.00	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R		02/10/24	08/26/24		19147	N
16 Inv. 19147 - Public Wks - July		95.00	4-01-26-310-000-224	B	BOROUGH PROP: - Public Works BldgR	R		02/10/24	08/26/24		19147	N
		380.00										
Vendor Total:		380.00										
CGPHL005 CGP&H LLC												
23-00750	09/07/23	AnnualContract-2023-24										
10 Inv. 51298 - Admin. Agent		186.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R		09/07/23	08/26/24		51298	N
Vendor Total:		186.00										
CINTAS01 Cintas Corporation												
24-00642	08/06/24	Janitorial - Public Works										
1 Inv. 4197608269 - Janitorial		167.61	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		08/06/24	09/03/24		4197608269	N
2 Inv. 4198242575 - Janitorial		103.24	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		08/06/24	09/03/24		4198242575	N
3 Inv. 4198987556 - Janitorial		35.00	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		08/06/24	09/03/24		4198987556	N
4 Inv. 4199695156 - Janitorial		141.90	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		08/06/24	09/03/24		4199695156	N
5 Inv. 4200422498 - Janitorial		167.61	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		08/06/24	09/03/24		4200422498	N
6 Unapplied Credit		38.71	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		08/06/24	09/03/24		UNAPPL CREDIT	N
		576.65										
24-00643 Janitorial - Borough Hall												
1 Inv. 4199695007 - Boro Hall	08/06/24	292.31	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		08/06/24	09/03/24		4199695007	N
24-00644	08/06/24	Uniforms - July 2024										
1 Inv. 4197608154 - Uniforms		106.40	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		08/06/24	09/03/24		4197608154	N
2 Inv. 4197608154 - Janitorial		121.63	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		08/06/24	09/03/24		4197608154	N
3 Inv. 4198242456 - Janitorial		148.83	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		08/06/24	09/03/24		4198242456	N
4 Inv. 4198242456 - Uniforms		106.40	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		08/06/24	09/03/24		4198242456	N
5 Inv. 4198987515 - Janitorial		121.63	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		08/06/24	09/03/24		4198987515	N

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
PO #														
Item Description														
CINTAS01 Cintas Corporation Account Continued														
6 Inv. 4198987515 - Uniforms			106.40	4-01-26-290-000-286	B	STREET: Uniforms & Clothing	R			08/06/24	09/03/24		4198987515	N
7 Inv. 4199695066 - Uniforms			106.40	4-01-26-290-000-286	B	STREET: Uniforms & Clothing	R			08/06/24	09/03/24		4199695066	N
8 Inv. 4199695066 - Janitorial			148.83	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R			08/06/24	09/03/24		4199695066	N
9 Inv. 4200422504 - Janitorial			121.63	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R			08/06/24	09/03/24		4200422504	N
10 Inv. 4200422504 - UNIFORMS			106.40	4-01-26-290-000-286	B	STREET: Uniforms & Clothing	R			08/06/24	09/03/24		4200422504	N
			1,194.55											
Vendor Total:			2,063.51											
COOPE005 Cooper Electric														
24-00030		01/17/24	Electrical Supplies - 2024											
3 Inv. S055418819.001 - Fuse			81.54	4-01-26-310-000-225	B	BOROUGH PROP: Shop Supplies	R			01/17/24	08/26/24		S055418819.001	N
			Vendor Total:	81.54										
DEER CAR Deer Carcass Removal Service														
24-00578		07/16/24	Deer Removal - 140 S. Main											
1 Inv. 4178 - Deer - 140 S. Main			110.00	4-01-26-290-000-275	B	STREET: Deer Carcass Removal	R			07/16/24	08/26/24		4178	N
			Vendor Total:	110.00										
EAGLE005 Eagle Janitorial Services														
24-00133		02/10/24	Cleaning Services - 2024											
9 Inv. 36882 - July			1,560.00	4-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R			03/06/24	08/26/24		36882	N
10 Inv. 37072 - August			1,560.00	4-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R			03/06/24	08/26/24		37072	N
			3,120.00											
Vendor Total:			3,120.00											
EBSCO EBSCO Subscription Services														
24-00655		08/08/24	Inv. 8025867 - Magazine Subs.											
1 Inv. 8025867 - Magazine Subs.			972.53	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R			08/08/24	08/29/24		8025867	N
			Vendor Total:	972.53										
NUICOR01 Elizabethtown Gas														
24-00682		08/26/24	2807760962 - Sked Street											
1 2807760962 - Sked Street			96.80	4-05-55-502-000-264	B	SEWER: Gas & Electric	R			08/26/24	08/26/24		AUGUST 2024	N
24-00707		09/04/24	Public Works / Sked Street											
1 2807760962 - Sked Street			53.03	4-05-55-502-000-264	B	SEWER: Gas & Electric	R			09/04/24	09/04/24		AUG 2024	N
2 0140296831 - Public Works			50.34	4-01-31-446-000-205	B	Heat - Public Works Building	R			09/04/24	09/04/24		AUG 2024	N
			103.37											

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MCCLO005
McCloskey Mechanical Contrator

Borough of Pennington

Purchase Order Listing By Vendor Name

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Vold Date	Invoice	1099 Excl
PO #															
Item Description															
MCCLO005	McCloskey Mechanical Contrator						Account Continued								
24-00622		07/31/24	Service Call - DPW Building	223.20	4-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR				07/31/24	08/26/24		SD35591	N
	Vendor Total:			223.20											
MCMANIMO	McManimon Scotland Baumann														
24-00663		08/13/24	Inv.227924-Ord2024-12	600.00	4-01-20-130-000-251	B	FINANCE: Bond Counsel/Phoenix/AccR				08/13/24	08/27/24		227924	N
	Vendor Total:			600.00											
MCI AUT01	Mercer County Improvement Auth								B						
24-00075		01/24/24	Recycling Agreement - 2024	6,625.00	4-01-42-103-000-267	B	Recycling Service			R	02/07/24	08/26/24		108745	N
24-00639		08/06/24	Tipping Fees - July 2024												
17/1/24-02-00525826			853.99	4-01-26-305-000-291	B		TRASH: Tipping Fees		R		08/06/24	08/26/24		02-00525826	N
27/3/24-02-00526107			430.87	4-01-26-305-000-291	B		TRASH: Tipping Fees		R		08/06/24	08/26/24		02-00526107	N
37/5/24-02-00526199			1,029.43	4-01-26-305-000-291	B		TRASH: Tipping Fees		R		08/06/24	08/26/24		02-00526199	N
47/8/24-02-00526362			973.96	4-01-26-305-000-291	B		TRASH: Tipping Fees		R		08/06/24	08/26/24		02-00526362	N
57/9/24-02-00526510			74.83	4-01-26-305-000-291	B		TRASH: Tipping Fees		R		08/06/24	08/26/24		02-00526510	N
67/11/24-02-00526746			1,056.52	4-01-26-305-000-291	B		TRASH: Tipping Fees		R		08/06/24	08/26/24		02-00526746	N
77/15/24-02-00526945			899.13	4-01-26-305-000-291	B		TRASH: Tipping Fees		R		08/06/24	08/26/24		02-00526945	N
87/18/24-02-00527304			1,081.03	4-01-26-305-000-291	B		TRASH: Tipping Fees		R		08/06/24	08/26/24		02-00527304	N
97/22/24-02-00527511			887.52	4-01-26-305-000-291	B		TRASH: Tipping Fees		R		08/06/24	08/26/24		02-00527511	N
107/25/24-02-00527911			1,081.03	4-01-26-305-000-291	B		TRASH: Tipping Fees		R		08/06/24	08/26/24		02-00527911	N
117/29/24-02-00528120			878.49	4-01-26-305-000-291	B		TRASH: Tipping Fees		R		08/06/24	08/26/24		02-00528120	N
			9,246.80												
24-00709		09/04/24	Tipping Fees - August 2024												
18-1-24-02-00528524			1,086.19	4-01-26-305-000-291	B		TRASH: Tipping Fees		R		09/04/24	09/06/24		02-00528524	N
28-5-24-02-00528751			843.67	4-01-26-305-000-291	B		TRASH: Tipping Fees		R		09/04/24	09/06/24		02-00528751	N
38-8-24-02-00529137			1,092.64	4-01-26-305-000-291	B		TRASH: Tipping Fees		R		09/04/24	09/06/24		02-00529137	N
48-12-24-02-00529332			970.08	4-01-26-305-000-291	B		TRASH: Tipping Fees		R		09/04/24	09/06/24		02-00529332	N
58-15-24-02-00529712			1,135.20	4-01-26-305-000-291	B		TRASH: Tipping Fees		R		09/04/24	09/06/24		02-00529712	N
68-19-24-02-00529945			914.61	4-01-26-305-000-291	B		TRASH: Tipping Fees		R		09/04/24	09/06/24		02-00529945	N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

09/06/2024
02:31 PM

Vendor # P.O. #	Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Contract Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCI AUT01			Mercer County Improvement Auth					Account Continued								
			Vendor Total:	24,984.40												
MERC WR01			Mercer Group International													
24-00581		07/17/24	Bulk Trash - Tipping Fees							B						
3 Inv. 367254 - Bulk Trash			591.02	4-01-26-305-000-291	B			TRASH: Tipping Fees			R	07/17/24	08/26/24		367254	N
4 Inv. 368274 - Bulk Trash			462.84	4-01-26-305-000-291	B			TRASH: Tipping Fees			R	07/17/24	08/26/24		368274	N
5 Inv. 369230 - Bulk Trash			870.03	4-01-26-305-000-291	B			TRASH: Tipping Fees			R	07/17/24	09/06/24		369230	N
				1,923.89												
			Vendor Total:	1,923.89												
MONTR005			Montrose Environmental													
24-00543		07/02/24	Right to Know Survey 2023													
1 Right to Know Survey 2023			3,015.00	4-01-26-310-000-260	B			BOROUGH PROP: Right-To-Know			R	07/02/24	08/26/24			N
			Vendor Total:	3,015.00												
NEWJUE020			NEW JERSEY STATE ASSOCIATION													
24-00670		08/15/24	2024 MEMBERSHIP DUES - PINELLI													
1 2024 MEMBERSHIP DUES			275.00	4-01-25-240-000-220	B			POLICE: Dues / Licenses / Education			R	08/15/24	08/27/24		DUES 2024	N
			Vendor Total:	275.00												
NEWPI005			New Pig													
24-00591		07/22/24	Safety Supplies (Jif Incent)													
1 MAT240 - PIG Absorbent Mat			138.00	4-01-26-290-000-287	B			STREETS: JIF SAFETY INCENTIVE			FR	07/22/24	08/26/24		24406123-00	N
2 PIG202 - PIG Blue Absorbent			127.00	4-01-26-290-000-287	B			STREETS: JIF SAFETY INCENTIVE			FR	07/22/24	08/26/24		24406123-00	N
3 PIL201 - PIG Absorbent Pillow			155.00	4-01-26-290-000-287	B			STREETS: JIF SAFETY INCENTIVE			FR	07/22/24	08/26/24		24406123-00	N
4 Freight Out			85.36	4-01-26-290-000-287	B			STREETS: JIF SAFETY INCENTIVE			FR	07/22/24	08/26/24		24406123-00	N
				505.36												
			Vendor Total:	505.36												
NJDEPTOF			NJ Dept of Health & Sr. Serv.													
24-00641		08/06/24	Dog Report - July 2024													
1 Dog Report - July 2024			1.20	T-03-00-850-851-255	B			ANIMAL CONTROL - EXPENSES			R	08/06/24	08/26/24		JULY 2024	N
			Vendor Total:	1.20												
NJLOCAL			NJ Local Boards of Health													
24-00599		07/24/24	Membership Dues - 2024													
1 Membership Dues - 2024			95.00	4-01-27-330-000-255	B			BOARD OF HEALTH EXPENSES			R	07/24/24	08/26/24		2024 MEMBERSHIP	

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BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date													
Item Description														
PENN BAG														
1 Staff Lunch and Learn		Pennington Bagel Experience	148.00	4-01-20-100-000-220	B	ADMIN: Education		R		09/06/24	09/06/24		80	N
Vendor Total:			148.00											
PITNEY														
24-00316	04/05/24	Pitney Bowes, Inc.						B						
4 Inv. 3319482067 - 3rd Qtr 2024		Lease of Folding Machine	521.88	4-01-20-100-000-225	B	ADMIN: Office Equipment		R		04/05/24	08/26/24		3319482067	N
Vendor Total:			521.88											
HODULI01														
24-00224	03/07/24	PKF O'CONNOR DAVIES						B						
9 Inv. 849639 - Audit Services		Audit Services - 2024	5,500.00	4-01-29-390-000-250	B	LIBRARY: Consultant (Auditor)		R		04/04/24	09/04/24		849639	N
Vendor Total:			5,500.00											
POWER005														
24-00347	04/16/24	Power DMS												
1 Inv. 50330 - Subscription /		Subscription/Training/TRG Lic.	3,831.22	4-01-25-240-000-220	B	POLICE: Dues / Licenses / Education		R		04/16/24	08/26/24		INV-50330	N
Vendor Total:			3,831.22											
PROPIO05														
24-00207	03/06/24	PROPIO LS, LLC						B						
6 Inv. 0105520724 - July 2024		Interpreter Services - 2024	33.60	4-01-43-490-000-268	B	MUNICIPAL COURT: Interpreter		R		03/06/24	08/26/24		0105520724	N
7 Inv. 0105520824 - Aug 2024			14.70	4-01-43-490-000-268	B	MUNICIPAL COURT: Interpreter		R		03/06/24	09/06/24		0105520824	N
Vendor Total:			48.30											
Vendor Total:			48.30											
PSEGAS01														
24-00658	08/12/24	PSE&G												
1 7717512807 - First Aid		7717512807 - First Aid	478.67	4-01-31-430-000-266	B	Electric - First Aid Bldg		R		08/12/24	08/26/24		JULY 2024	N
24-00661	08/13/24	65-278-022-18-PublicWorks												
165-278-022-18-PublicWorks			420.53	4-01-31-430-000-263	B	Electricity - PW Buildings		R		08/13/24	08/26/24		JULY 2024	N
24-00672	08/15/24	Aug Billing - 2024												
1 7341633107 - Well 6		1,159.80	4-05-55-501-000-264	B	WATER: Gas & Electric		R			08/15/24	08/27/24		AUG 2024	N
2 7341633204 - PW Garage		5.21	4-01-31-430-000-263	B	Electricity - PW Buildings		R			08/15/24	08/27/24		AUG 2024	N
3 7341633301 - Street Lights		2,651.51	4-01-31-435-000-266	B	Street Lights		R			08/15/24	08/27/24		AUG 2024	N
4 7341633409 - Sewer Sked St.		124.60	4-05-55-502-000-264	B	SEWER: Gas & Electric		R			08/15/24	08/27/24		AUG 2024	N
5 7341633506 - Street Lights		69.84	4-01-31-435-000-266	B	Street Lights		R			08/15/24	08/27/24		AUG 2024	N
7341633603 - Kunkel Park		5.21	4-01-31-430-000-263	B	Electricity - PW Buildings		R			08/15/24	08/27/24		AUG 2024	N

[illegible]

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

09/06/2024

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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
REMIN005	Remington & Vernick Engineers											
24-00538	07/02/24	PFAS Settlement Assistance				B						
2 Inv. 1108T001-1 - Progress Inv		3,487.50	4-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$R			07/02/24	08/26/24		1108T001-1	N
Vendor Total:		3,487.50										
ROUTE010	ROUTE 1 USA, COM											
24-00653	08/08/24	Repair Dodge Durango										
1 Repairs - 2023 Dodge Durango		82.95	4-01-25-240-000-277	B	POLICE: Vehicle Expenses	R		08/08/24	08/26/24		6138528/2	N
Vendor Total:		82.95										
SINCLA01	Sinclair Supply Inc.											
24-00036	01/17/24	Shop Supplies - 2024				B						
14 INV. 403360 - JB Weld		9.49	4-01-26-290-000-270	B	STREET: Hardware /Tools/ Shop SupR			07/12/24	08/27/24		403360	N
15 INV. 403521 - Supplies		234.85	4-01-26-290-000-270	B	STREET: Hardware /Tools/ Shop SupR			07/12/24	08/26/24		403521	N
Vendor Total:		244.34										
SIRCHIE	Sirchie Finger Print Labs											
24-00336	04/12/24	Police Supplies										
1 ECT2 - Syringe Collection Tube		82.23	4-01-25-240-000-242	B	POLICE: Police Supplies / AmmunitionR			04/12/24	08/26/24		0642214-IN	N
2 BSC100A- Blood Specimen Kit		70.86	4-01-25-240-000-242	B	POLICE: Police Supplies / AmmunitionR			04/12/24	08/26/24		0650378-IN	N
3 BUK100A-Blood Alcohol/Urine Kt		60.30	4-01-25-240-000-242	B	POLICE: Police Supplies / AmmunitionR			04/12/24	08/26/24		0659759-IN	N
4 VEC200A-Victim Sexual Asst Kit		102.36	4-01-25-240-000-242	B	POLICE: Police Supplies / AmmunitionR			04/12/24	08/26/24		0642214-IN	N
5 BPP0964 - Powder Black		148.85	4-01-25-240-000-242	B	POLICE: Police Supplies / AmmunitionR			04/12/24	08/26/24		0650378-IN	N
6 BPP4916 - Powder Silver		49.06	4-01-25-240-000-242	B	POLICE: Police Supplies / AmmunitionR			04/12/24	08/26/24		0650378-IN	N
7 BPM5BM9 - Magnetic L.P.P.		63.43	4-01-25-240-000-242	B	POLICE: Police Supplies / AmmunitionR			04/12/24	08/26/24		0642214-IN	N
8 SPR100 Sm Particle Reagent BK		34.57	4-01-25-240-000-242	B	POLICE: Police Supplies / AmmunitionR			04/12/24	08/26/24		0650378-IN	N
9 KCP254C - Swab box vented		60.43	4-01-25-240-000-242	B	POLICE: Police Supplies / AmmunitionR			04/12/24	08/26/24		0642214-IN	N
10 KCP247C - Sterile Water Vials		42.99	4-01-25-240-000-242	B	POLICE: Police Supplies / AmmunitionR			04/12/24	08/26/24		0642214-IN	N
11 CP100 -Cap Shure Sterile Swabs		118.77	4-01-25-240-000-242	B	POLICE: Police Supplies / AmmunitionR			04/12/24	08/26/24		0642214-IN	N
12 144L2RJ-Rubber Jell Lift Tape		31.10	4-01-25-240-000-242	B	POLICE: Police Supplies / AmmunitionR			04/12/24	08/26/24		0642214-IN	N
13 SGL24BP - Grip Lifter 2x4 card		54.65	4-01-25-240-000-242	B	POLICE: Police Supplies / AmmunitionR			04/12/24	08/26/24		0650378-IN	N
14 SGL44BP - Grip Lifter 4x4 card		79.95	4-01-25-240-000-242	B	POLICE: Police Supplies / AmmunitionR			04/12/24	08/26/24		0650378-IN	N
15 SGL24WP - Grip Lifter 2x4 card		49.69	4-01-25-240-000-242	B	POLICE: Police Supplies / AmmunitionR			04/12/24	08/26/24		0642214-IN	N
16 SGL44WP - Grip Lifter 4x4 card		74.40	4-01-25-240-000-242	B	POLICE: Police Supplies / AmmunitionR			04/12/24	08/26/24		0650378-IN	N
17 144L - Lifting Tape Trans		6.29	4-01-25-240-000-242	B	POLICE: Police Supplies / AmmunitionR			04/12/24	08/26/24		0642214-IN	N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

09/06/2024
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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
JOHNNY														
United Site Services														
8 Inv. 4758352 - Sept 2024			204.00	4-01-28-370-000-288	B	RECREATION: Portapot Rental		R		03/07/24	09/03/24		INV-4758352	N
Vendor Total:			204.00											
VALENTIN														
24-00070	01/24/24	Valentino Roman & Son	Clean Wash Bay Trap Quarterly											
4 Inv. 34171 - Service Call			250.00	4-01-26-290-000-271	B	STREETS: Street System / Salt		R		08/26/24	08/26/24		34171	N
Vendor Total:			250.00											
VALLEY01														
24-00645	08/08/24	Valley Oil Company	Inv. 86531 - Diesel Fuel											
1 Inv. 86531 - Diesel Fuel			586.28	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R		08/08/24	08/26/24		86531	N
Vendor Total:			586.28											
VER-NEW														
24-00656	08/08/24	Verizon	Library - July 2024											
1 Library - July 2024			109.23	4-01-29-390-000-263	B	LIBRARY: Telephone		R		08/08/24	08/26/24		9970306662	N
Vendor Total:			109.23											
VERIZOO1														
24-00660	08/13/24	Verizon	609-737-0470-FirstAidBldg											
1609-737-0470-FirstAidBldg			81.03	4-01-31-440-000-266	B	TELEPHONE: FIRST AID BLDG.		R		08/13/24	08/26/24		JULY 2024	N
Vendor Total:			81.03											
VER-NEW														
24-00667	08/13/24	Verizon	July Billing - 2024											
1 July Billing - 2024			1,100.01	4-01-31-440-000-265	B	TELEPHONE - Administration		R		08/13/24	08/26/24		9970398706	N
Vendor Total:			1,100.01											
VERIZOO1														
24-00677	08/26/24	Verizon	609-737-9576-PublicWorks											
1609-737-9576-PublicWorks			373.16	4-01-31-440-000-263	B	Telephone PW		R		08/26/24	08/26/24		AUGUST 2024	N
Vendor Total:			373.16											
VER FIOS														
24-00597	07/23/24	Verizon - FIOS	Police Internet - July 2024											
1 Police Internet - July 2024			119.00	4-01-31-440-000-264	B	TELEPHONE - Police		R		07/23/24	08/26/24		JULY 2024	N
24-00678	08/26/24		Internet - Police - Aug 2024											
1 Internet - Police - Aug 2024			119.00	4-01-31-440-000-264	B	TELEPHONE - Police		R		08/26/24	08/26/24		AUGUST 2024	N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

09/06/2024
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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
VER FIOS																	
Verizon - FIOS																	
Account Continued																	
Internet - Public Wks - Aug																	
24-00679	1	Internet - Public Wks - Aug	08/26/24		Internet - Public Wks - Aug	79.00	4-01-31-440-000-263	B	Telephone PW		R		08/26/24	08/26/24		AUG 2024	N
24-00680	1	Internet - Police - Aug 2024	08/26/24		Internet - Police - Aug 2024	119.00	4-01-31-440-000-264	B	TELEPHONE - Police		R		08/26/24	08/26/24		AUG 2024	N
24-00696	1	Library - Internet - Aug 2024	08/29/24		Library - Internet - Aug 2024	159.00	4-01-29-390-000-262	B	LIBRARY: Hub Line		R		08/29/24	08/29/24		AUG 2024	N
Vendor Total:					595.00												
VCS000005																	
Visual Computer Solutions Inc.																	
24-00650	1	Inv. 800001244 - Penn Day	08/08/24		Penn Day -Addn'l Security	4,514.40	4-01-25-240-000-102	B	POLICE: Overtime		R		08/08/24	09/03/24		800001244	N
2	Inv. 30000713 - Penn Day					2,494.80	4-01-25-240-000-102	B	POLICE: Overtime		R		08/08/24	09/03/24		30000713	N
Vendor Total:					7,009.20												
BLISSW01																	
Walter R. Bliss Jr., Esquire																	
24-00152	8	Legal Services - July 2024	02/12/24		Legal Services - 2024	4,583.33	4-01-20-155-000-261	B	LEGAL: Legal Services		B		02/12/24	09/06/24		JULY 2024	N
9	Legal Services - Aug 2024					4,583.33	4-01-20-155-000-261	B	LEGAL: Legal Services		R		02/12/24	09/06/24		AUG 2024	N
Vendor Total:					9,166.66												
WATERRES																	
Water Resource Management																	
24-00082	11	Inv. WPN24M01-7 - Compliance	01/24/24		Compliance Officer - 2024	460.00	4-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. SR		B		01/24/24	08/26/24		WPN24M01-7	N
Vendor Total:					460.00												
HILLM005																	
Weir Attorneys																	
24-00692	1	Court Session - 8/15/24	08/29/24		Court Session - 8/15/24	300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense		R		08/29/24	08/29/24		8-15-24	N
Vendor Total:					300.00												
NEWTOW01																	
Workplace Central																	
24-00640	1	SMD71456 - Expanding Wallets	08/06/24		Supply Order	30.76	4-01-20-100-000-240	B	ADMIN: Office Supplies		R		08/07/24	08/26/24		905905-0	N
2	SAN30002B - Fine Tip Markers					10.28	4-01-20-100-000-240	B	ADMIN: Office Supplies		R		08/07/24	08/26/24		905905-0	N
3	NOXPP92 - Copy Paper					40.90	4-01-20-100-000-240	B	ADMIN: Office Supplies		R		08/07/24	08/26/24		905905-0	N

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
NEWTOW01													
Workplace Central													
Account Continued													
4	BRTTN760 - Print Cartridge	79.98	4-01-25-240-000-240	B	POLICE: Office Supplies			R	08/07/24	08/26/24		905905-0	N
5	BRTTN8502PK - Print Cartridge	226.08	4-01-20-100-000-240	B	ADMIN: Office Supplies			R	08/07/24	08/26/24		905905-0	N
6	MMM65445SSUC - Note Pads	16.82	4-01-20-100-000-240	B	ADMIN: Office Supplies			R	08/07/24	08/26/24		905905-0	N
		404.82											
SUPPLIES													
24-00671	08/15/24												
1	UNV19004 - Tyvek Envelopes	180.04	4-01-20-100-000-240	B	ADMIN: Office Supplies			R	08/15/24	08/26/24		906551-0	N
2	NOXPP92 - Copy Paper	122.70	4-01-20-100-000-240	B	ADMIN: Office Supplies			R	08/15/24	08/26/24		906551-0	N
		302.74											
Vendor Total:		707.56											

Total Purchase Orders: 88 Total P.O. Line Items: 205 Total List Amount: 106,828.99 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	210.50	0.00	0.00	210.50
	4-01	84,917.55	0.00	0.00	84,917.55
	4-05	14,098.28	0.00	0.00	14,098.28
Year Total:		99,015.83	0.00	0.00	99,015.83
	C-04	5,602.30	0.00	0.00	5,602.30
	G-02	665.16	0.00	0.00	665.16
	T-03	1,335.20	0.00	0.00	1,335.20
Total Of All Funds:		106,828.99	0.00	0.00	106,828.99