



BOROUGH COUNCIL MEETING - DECEMBER 30, 2024
AGENDA
Monday, December 30, 2024 at 3:00 PM
Online via Zoom

CALL TO ORDER - Mayor Davy

ROLL CALL - Borough Clerk - Betty Sterling

Angarone; Chandler; Gnatt; Marciante; Stern; Valenza; Mayor Davy

OPEN PUBLIC MEETINGS STATEMENT

Notice of this meeting has been given to the Hopewell Valley News, Trenton Times and was posted on the bulletin board at Borough Hall at 30 North Main Street and on the Borough website according to the regulations of the Open Public Meetings Act.

OPEN TO THE PUBLIC

The Meeting is now open to the public for comment. In an effort to provide everyone interested an opportunity to address his or her comments to the Governing Body, a public comment time limit has been instituted for each speaker. Please raise your hand and when the Borough Clerk acknowledges you state your name and address for the record. Please limit comments to the Governing Body to a maximum of 2 minutes.

NEW BUSINESS

- 1.** Resolution 2024-12.6 - Resolution Authorizing Connection of 115 Lewis Brook Road in Hopewell Township to the Pennington Sewage Collection System **(AFTER CLOSED SESSION)**
- 2.** Resolution 2024-12.9- Resolution Authorizing Payment of Bills
- 3.** Resolution 2024-12.10 - Resolution Authorizing Budget Transfers
- 4.** Resolution 2024-12.11 - Resolution Further Increasing Authorized Expenditures for Special Labor Counsel
- 5.** Resolution 2024-12.12 - Resolution Authorizing the Hiring of Nicholas Brooker Manela as Laborer in the Department of Public Works
- 6.** Resolution 2024-12.13- Resolution Awarding Contract to Top Line Construction Corp. for Baldwin Street and Baldwin Court Road Rehabilitation Project (VNHA #PEN-BOFP24202)

7. Resolution 2024.14 - Resolution to Amend Borough Policy and Procedures Manual to Amend Recognized Holidays
8. Resolution 2024-12.15 - Resolution Authorizing Use and Occupancy Agreement to Permit Temporary Use of the Pennington First Aid Building by the Pennington Borough Fire District No. 1 (**AFTER CLOSED SESSION**)

PROFESSIONAL REPORTS

Borough Administrator - GP Caminiti

* Employee Health Benefits

Borough Attorney - Walter Bliss

Borough Clerk - Betty Sterling

Chief Financial Officer - Sandy Webb

Superintendent of Public Works - Rick Smith

Police - Sergeant Burroughs / Sergeant Thomas

OPEN TO THE PUBLIC

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CLOSED SESSION

AT, PM, BE IT RESOLVED, that Mayor and Council shall hereby convene in closed session for the purposes of discussing a subject or subjects permitted to be discussed in closed session by the Open Public Meetings Act, to wit:

- Sewer Connection - 115 Lewis Brook Road

- Use & Occupancy Agreement - Fire District

AT, PM, Mayor and Council returned to open session.

Resolution 2024-12.6 - Resolution Authorizing Connection of 115 Lewis Brook Road in Hopewell Township (Lot 8.01, Block 46.04 to the Pennington Sewage Collection System

Resolution 2024-12.15 - Resolution Authorizing Use and Occupancy Agreement to Permit Temporary Use of the Pennington First Aid Building by the Pennington Borough Fire District No. 1

ADJOURNMENT

**BOROUGH OF PENNINGTON
RESOLUTION 2024 – 12.9**

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 \$1,032,416.49 from the following accounts:

Current	\$ 545,825.20
W/S Operating	\$ 325,762.27
General Capital	\$ 132,114.45
Water/Sewer Capital	\$ 1,524.72
Other Trust	\$ 8,685.66
Unemployment Trust	\$ 10,790.00
Developer’s Escrow	\$ 3,238.00
Animal Control Fund	\$ 84.49
Grant Fund	\$ 4,277.95
Recreation Trust	\$ 13.75
TOTAL	\$1,032,416.49

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					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 December 30, 2024.

Elizabeth Sterling, Borough Clerk

TO: Mayor & Council
 SUBJECT: Time Sensitive Payments
 Bank of Princeton
 BILL LIST: 30-Dec-24

Current Fund

Ck 19698	24-00924	Skylar Beaver	\$	2,790.88
CK 19699	24-00930	Mark & Jennifer Duffy	\$	73.15
CK 19700	24-00927	Conor & Maura Fennessey	\$	83.45
CK 19701	24-00926	Kathleen A. Edwards Trust	\$	669.12
CK 19702	24-00929	NGOC BICH Hoang & Thiabaud Coroller	\$	474.09
CK 19703	24-00925	Timothy Oberleitn & Brenna Rabel	\$	637.75
CK 19704	24-00928	David & Claire Wittenberg	\$	56.18
CK 19705	24-00932	Borough of Pennington - Open Space Trust	\$	52,939.62
CK 19706	24-00933	Pennington Fire District	\$	267,132.00
CK 19707	24-00935	Borough of Pennington - General Capital	\$	30,000.00
CK 19708	24-00936	Borough of Pennington - Current Fund	\$	10,150.00
CK 19709	24-00938	Borough of Pennington - Grant Fund	\$	114,544.17
Wire 12437	24-00906	Payroll - Health Ben. Active - Dec 2024	\$	14,639.72
Wire 12438	24-00907	Payroll - Health Ben. Retired - Dec 2024	\$	4,368.99
Wire 12439	24-00949	Payroll Account	\$	76,961.95
Wire 12440	24-00949	Payroll Account	\$	1,400.00
Wire 12441	24-00950	Payroll - DCRP - Pd 12/13/24	\$	369.31
Wire 12442	24-00970	State Bureau of Identification (Background Ck)	\$	20.00
Wire 12443	24-00972	Payroll Account - Paid 12/31/24	\$	78,789.82
			\$	479,550.41

Water/Sewer Operating

CK 6005	24-00934	Borough of Pennington - Water/Sewer Capital	\$	307,000.00
Wire 12437	24-00906	Payroll - Health Ben. Active - Dec 2024	\$	6,274.16
Wire 12438	24-00907	Payroll - Health Ben. Retired - Dec 2024	\$	1,693.72
Wire 22439	24-00949	Payroll Account	\$	13,575.10
Wire 22444	24-00972	Payroll Account - Paid 12/31/24	\$	15,982.22
			\$	313,274.16

General Capital

CK 8428	24-00939	Borough of Pennington - General Capital	\$	130,000.00
CK 8429	24-00940	Borough of Pennington - Current Fund	\$	2,114.45
			\$	132,114.45

Water/Sewer Capital

CK 9292	24-00941	Borough of Pennington - Water/Sewer Operating	\$	1,524.72
			\$	1,524.72

Animal Control Fund

CK 1384	24-00940	Borough of Pennington - Current Fund	\$	84.49
			\$	84.49

Grant Fund

CK 1506	24-00940	Borough of Pennington - Current Fund	\$	4,377.95
			\$	4,377.95

Recreation Trust

CK 1142	24-00940	Borough of Pennington - Current Fund	\$	13.75
			\$	13.75

Trust Fund

CK 1252	24-00940	Borough of Pennington - Current Fund	\$	7,585.66
Wire 12444	24-00972	Payroll Account - Pd 12/31/24	\$	1,100.00
			\$	8,685.66
			\$	939,625.59

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Ranges **Item Status** **Purchase Types** **Misc**

Range: First to Last
Rcvd Batch Id Range: First to Last
Encumbrance Date Range: First to 12/31/24
Open: N **Bid:** Y **P.O. Type:** All
Void: N **State:** Y **Format:** Detail without Line Item Notes
Paid: N **Other:** Y **Include Non-Budgeted:** Y
Held: N **Exempt:** Y **Vendors:** All
Aprv: N
Rcvd: Y

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
HOUJ005				Ariel Houston													
24-00114			02/01/24		Court Reporter - 2024						B						
		18 Court - Dec 5, 2024			100.00	4-01-43-490-000-267	B	MUNICIPAL COURT: Other Services			R		11/25/24	12/20/24		12-5-24	N
		19 Court - Dec 19, 2024			100.00	4-01-43-490-000-267	B	MUNICIPAL COURT: Other Services			R		11/25/24	12/20/24		12-19-24	N
					200.00												
				Vendor Total:		200.00											
BAKER				Baker & Taylor - Books													
24-00124			02/07/24		Blanket PO - Purchase of Books						B						
		45 Acct L0757713 - Nov 2024			305.78	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication			R		02/07/24	12/20/24		L0757713	N
		46 Acct L4065523 - Nov 2024			30.13	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication			R		02/07/24	12/20/24		L4065523	N
		47 Acct L5210893 - Nov 2024			130.98	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication			R		02/07/24	12/20/24		L5210893	N
		48 Acct L5216443 - Nov 2024			35.60	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication			R		02/07/24	12/20/24		L5216443	N
					502.49												
				Vendor Total:		502.49											
BISHSALE				Bish Sales & Service													
24-00027			01/17/24		Equipment Supply - 2024						B						
		9 Inv. 1655 - Supplies			127.87	4-01-26-313-000-226	B	SHADE TREE: Equip. Maintenance			R		01/17/24	12/11/24		1655	N
					127.87												
				Vendor Total:		127.87											
BOROUGH8				Boro of Pennington - Trust Fd.													
24-00918			12/04/24		Accumulated Absences - 2024						R						
		1 Accumulated Absences - 2024			5,000.00	4-01-31-470-000-250	B	ACCUMULATED SICK LEAVE			R		12/04/24	12/04/24		BUDGET 2024	N
					5,000.00												
				Vendor Total:		5,000.00											
BOROUGH5				Boro of Pennington - Unemploy.													
24-00917			12/04/24		Budget Appropriation - 2024						R						
		1 Budget Appropriation - 2024			5,000.00	4-01-23-225-000-285	B	Unemployment Compensation Ins.			R		12/04/24	12/04/24		BUDGET 2024	N
					5,000.00												
				Vendor Total:		5,000.00											

Item 2.

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BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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	
BRITTON 24-00028	42 Inv. 1205133-IN - Brush	01/17/24	Britton Industries, Inc.	Wood Chips / Brush	267.67	4-01-26-305-000-291	B	TRASH: Tipping Fees		B	R	01/17/24	12/11/24		1205133-IN	N	
	Vendor Total:				267.67												
BRITTE005 24-00952	1 Inv. 4240 - Postcard Postage	12/12/24	BRT Technologies	Assessor - Post Cards	599.20	4-01-20-150-000-210	B	TAX ASSESSMENT: Postage		R	R	12/12/24	12/24/24		4240	N	
	2 Inv. 4240 -Postcard Production				171.20	4-01-20-150-000-210	B	TAX ASSESSMENT: Postage		R	R	12/12/24	12/24/24		4240	N	
	Vendor Total:				770.40												
CANON005 24-00038	11 Inv. 36895172 - Dec 2024	01/17/24	Canon Financial Services	Copier Lease - 2024	239.88	4-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint		B	R	01/17/24	12/23/24		36895172	N	
	24-00039	01/17/24	Canon Copier for Police Dept.		67.27	4-01-25-240-000-225	B	POLICE: Office Equipment/Furniture		B	R	01/17/24	12/23/24		36895486	N	
	Vendor Total:				307.15												
CENTU005 24-00136	23 Inv. 19480 - Boro Hall - Nov	02/10/24	Century Pest Control	Monthly Pest Control - 2024	95.00	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.		B	R	02/10/24	12/11/24		19480	N	
	24 Inv. 19480 - Public Wks - Nov				95.00	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.		B	R	02/10/24	12/11/24		19480	N	
	Vendor Total:				190.00												
CINTAS01 24-00901	1 Inv. 4200017453 - Sr. Center	11/26/24	Cintas Corporation	Janitorial - Senior Center	115.50	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		B	R	11/26/24	12/12/24		4200017453	N	
	2 Inv. 4205739773 - Sr. Center				90.80	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		B	R	11/26/24	12/12/24		4205739773	N	
	3 Inv. 4211575965 - Sr. Center				81.00	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		B	R	11/26/24	12/12/24		4211575965	N	
	Vendor Total:				287.30												
24-00902	1 Inv. 4203320221 - Public Wks	11/26/24	Inv. 4203320221 - Public Wks	Uniform Rental - Nov 2024	167.61	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		B	R	11/26/24	12/12/24		4203320221	N	
	210544366 - Uniforms	11/26/24	39.93	4-01-26-290-000-286			B	STREETS: Uniforms & Clothing		B	R	11/26/24	12/12/24		4210544366	N	

Item 2.

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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
CINTAS01															
Cintas Corporation															
2 Inv. 4210544366 - Janitorial			76.44	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4210544366	N
3 Inv. 4211245213 - Janitorial			76.44	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4211245213	N
4 Inv. 4211245213- Uniforms			39.93	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing			R		11/26/24	12/12/24		4211245213	N
5 Inv. 4212026344 - Uniforms			39.93	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing			R		11/26/24	12/12/24		4212026344	N
6 Inv. 4212026344 - Janitorial			76.44	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4212026344	N
7 Inv. 4212719700 - Uniforms			39.93	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing			R		11/26/24	12/12/24		4212719700	N
8 Inv. 4212719700 - Janitorial			76.44	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4212719700	N
			465.48												
24-00904	11/26/24			Janitorial - Boro Hall					R		11/26/24	12/12/24		4211245187	N
1 Inv. 4211245187 - Boro Hall			271.04	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4211245187	N
24-00905	11/26/24			Janitorial - Public Works					R		11/26/24	12/12/24		4210544488	N
1 Inv. 4210544488 - Public Works			35.00	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4210544488	N
2 Inv. 4211245211 - Public Works			175.07	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4211245211	N
3 Inv. 4212026444- Public Works			165.34	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4212026444	N
4 Inv. 4212719750 - Public Works			138.69	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R		11/26/24	12/12/24		4212719750	N
			514.10												
			Vendor Total:												
				Prosecutor - 2024					B						
HUBERTCR	03/27/24	Craig Hubert							R		03/27/24	12/20/24		10-17-24	N
24-00281			300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense			R		03/27/24	12/20/24		11-21-24	N
11 Court - Oct 17, 2024			300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense			R		03/27/24	12/20/24		12-5-24	N
12 Court - Nov 21, 2024			300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense			R		03/27/24	12/20/24		12-19-24	N
13 Court - Dec 5, 2024			300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense			R		03/27/24	12/20/24			
14 Court - Dec 19, 2024			300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense			R		03/27/24	12/20/24			
			1,200.00												
			Vendor Total:												
DEER CAR				Deer Carcass Removal Service					R		12/20/24	12/27/24		4569	N
24-00961	12/20/24			Inv. 4569 - Deer Removal					R		12/20/24	12/27/24		4569	N
1 Inv. 4569 - Deer Removal			110.00	4-01-26-290-000-275	B	STREETS: Deer Carcass Removal			R		12/20/24	12/27/24		4569	N
			Vendor Total:												
				Donald & Josephine Castaldo					R		12/11/24	12/11/24		2024 MED. REIMB	N
CASTALDO	12/11/24			Medicare Reimbursement - 2024					R		12/11/24	12/11/24		2024 MED. REIMB	N
24-00944			2,096.40	4-01-36-472-000-255	B	Social Security Expense			R		12/11/24	12/11/24		2024 MED. REIMB	N
1 Fare 2024 - D. Castaldo			2,096.40	4-01-36-472-000-255	B	Social Security Expense			R		12/11/24	12/11/24		2024 MED. REIMB	N
2 Fare 2024 - J. Castaldo			2,096.40	4-01-36-472-000-255	B	Social Security Expense			R		12/11/24	12/11/24		2024 MED. REIMB	N

Item 2.

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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
CASTALDO		Donald & Josephine Castaldo				Account Continued								
			4,192.80											
		Vendor Total:	4,192.80											
EAGLE005 24-00133 14 Inv. 37971 - December	02/10/24	Eagle Janitorial Services	Cleaning Services - 2024	1,560.00	4-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	B	R	03/06/24	12/23/24		37971	N
		Vendor Total:	1,560.00											
NUICOR01 24-00913 1 0140296831 - Public Works 2 5373269721 - First Aid 3 6764364361 - Senior Center 4 2408049581 - Boro Hall 5 2408049581 - Library	12/03/24	Elizabethtown Gas	November Billing 2024	116.13	4-01-31-446-000-205	B	Heat - Public Works Building		R	12/03/24	12/04/24		NOV 2024	N
			270.95	4-01-31-446-000-206	B	Heat - First Aid Building			R	12/03/24	12/04/24		NOV 2024	N
			223.63	4-01-31-446-000-202	B	Gas Heat - Senior Center			R	12/03/24	12/04/24		NOV 2024	N
			187.05	4-01-31-446-000-201	B	Gas Heat - Borough Hall			R	12/03/24	12/04/24		NOV 2024	N
			187.06	4-01-29-390-000-264	B	LIBRARY: Gas & Electric			R	12/03/24	12/04/24		NOV 2024	N
			984.82											
24-00921 1 2807760962 - Sked St Station	12/04/24		2807760962 - Sked St Station	48.50	4-05-55-502-000-264	B	SEWER: Gas & Electric		R	12/04/24	12/04/24		NOV 2024	N
		Vendor Total:	1,033.32											
ERIC005 24-00900 1 Inv. 5540 - Plumbing Repair	11/26/24	Ericson's Plumbing	Repair at 1 N. Riding Drive	400.00	4-05-55-501-000-255	B	WATER: Misc. Expenses		R	11/26/24	12/12/24		5540	N
		Vendor Total:	400.00											
ATTMOBIL 24-00908 1 MDT Service - Nov 2024	12/03/24	First Net (AT&T)	MDT Service - Nov 2024	161.96	4-01-31-440-000-264	B	TELEPHONE - Police		R	12/03/24	12/11/24		287290842947X11	N
		Vendor Total:	161.96											
LYNCH005 24-00888 1 Medicare Reimb. Nov-Dec 2024	11/20/24	Frank Lynch	Medicare Reimb. Nov-Dec 2024	348.80	4-01-36-472-000-255	B	Social Security Expense		R	11/26/24	12/03/24		NOV/DEC 2024	N
		Vendor Total:	348.80											

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HVRSR RE		Hopewell Valley Regional		Account Continued							
1 Municipal Alliance - 2024		1,500.00	4-01-42-104-000-267	B Municipal Alliance		R		11/14/24	12/03/24	25-00252	N
Vendor Total:		1,500.00									
KYLE0005 24-00284	James Kyle, PP/AICP 03/27/24	Borough Planner - 2024		B							
9 Inv. 5706 - Planning Board		896.70	4-01-21-180-000-250	B PLANNING BOARD: Consultants		R		03/27/24	12/23/24	5706	N
10 Inv. 6399 - Planning Board		573.30	4-01-21-180-000-250	B PLANNING BOARD: Consultants		R		12/23/24	12/23/24	6399	N
12 Inv. 6345 - Planning Board		220.50	4-01-21-180-000-250	B PLANNING BOARD: Consultants		R		12/23/24	12/24/24	6345	N
Vendor Total:		1,690.50									
24-00323	04/09/24	Master Plan Services - 2024		B							
10 Inv. 6344- Meetings - Oct		396.90	4-01-21-180-000-252	B PLANNING BOARD: MASTER PLAN		R		04/09/24	12/24/24	6344	N
Vendor Total:		2,087.40									
LAWYERS 24-00560	Lawyer's Diary & Manual 07/08/24	2024 Lawyers Diary & Manual									
1 2024 Lawyers Diary & Manual		138.75	4-01-43-490-000-235	B MUNICIPAL COURT: Publications		R		07/08/24	12/17/24	550949290	N
Vendor Total:		138.75									
LEXIP005 24-00738	LEXIPOL 09/18/24	Inv. LHI11241207 - Training									
1 Inv. LHI11241207 - Training		1,257.84	4-01-25-240-000-250	B POLICE: Consultants		R		09/18/24	12/23/24	LHI11241207	N
Vendor Total:		1,257.84									
MISTR005 24-00895	Mary Mistretta 11/25/24	Medicare Reimbursement - 2024									
1 Medicare Reimb. 2024 (Mary)		2,096.40	4-01-36-472-000-255	B Social Security Expense		R		11/25/24	12/03/24	MEDICARE REIMBN	
2 Medicare Reimb. 2024 (Sal)		2,096.40	4-01-36-472-000-255	B Social Security Expense		R		11/25/24	12/03/24	MEDICARE REIMBN	
Vendor Total:		4,192.80									
SCHMIE01 24-00910	Mason, Griffin & Pierson 12/03/24	Inv. 91610 - Nini - Escrow									
1 Inv. 91610 - Nini - Escrow		738.00	E-16-24-001-000-250	B UMBERTO NINI - CONSULTANTS		R		12/03/24	12/17/24	91610	N
Vendor Total:		738.00									

BOROUGH OF PENNINGTON
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Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MCI COMM	MCI	<i>Account Continued</i>										
1 Inv. 409129603 - Court		35.46	4-01-43-490-000-263	B	MUNICIPAL COURT: Telephone	R		12/11/24	12/17/24	409129603	N	
Vendor Total:		35.46										
MERCWR01	Mercer Group International											
24-00581	07/17/24	Bulk Trash - Tipping Fees		B								
10 Inv. 375735 - Bulk Trash		455.36	4-01-26-305-000-291	B	TRASH: Tipping Fees	R		11/26/24	12/12/24	375735	N	
11 Inv. 376439 - Bulk Trash		476.14	4-01-26-305-000-291	B	TRASH: Tipping Fees	R		07/17/24	12/24/24	376439	N	
Vendor Total:		931.50										
TRENTI01	NJ Advance Media-Trenton Times											
24-00857	11/12/24	Adv for Bids - Baldwin		B								
1 Adv for Bids - Baldwin		92.04	4-01-20-120-000-201	B	MUN. CLERK: Advertising	R		11/12/24	12/24/24		N	
Vendor Total:		92.04										
NJDIV010	NJ Division of Alcoholic and											
24-00828	10/29/24	Maint. & Prep of 2024-25 Lic.		B								
1 Maintenance & Preparation of		3.00	4-01-20-100-000-255	B	ADMIN: Miscellaneous Expenses	R		10/29/24	12/27/24	INV 2024-25 LIC	N	
Vendor Total:		3.00										
OCCUP005	Occupational Health - Penn Med											
24-00896	11/26/24	Employment Exams - Leubner		B								
1 Employment Exam - Leubner		126.00	4-01-25-240-000-250	B	POLICE: Consultants	R		11/26/24	12/17/24	9400219341124	N	
Vendor Total:		126.00										
ONECALL	One Call Concepts											
24-00221	03/06/24	Blanket PO - Mark Outs 2024		B								
12 Inv. 4115503 - Nov 2024		32.17	4-05-55-501-000-275	B	WATER: One Call Messages	R		11/05/24	12/04/24	4115503	N	
Vendor Total:		32.17										
NJANALYT	Pace Analytical Services, LLC											
24-00056	01/22/24	Water Sampling - 2024		B								
12 Inv. 247129255 - Nov		2,298.08	4-05-55-501-000-256	B	WATER: Water Analysis	R		01/22/24	12/20/24	247129255	N	
Vendor Total:		2,298.08										
MEMES005	Patrick Memes											
11	04/05/24	Public Defender - 2024		B								
10		200.00	4-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.	R		04/05/24	12/20/24	10-3-24	N	
1												

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Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MEMES005	Patrick Memes	<i>Account Continued</i>										
9 Court - Nov 7, 2024		200.00	4-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.	R		04/05/24	12/20/24	11-7-24	N	
10 Court - Dec 5, 2024		200.00	4-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.	R		04/05/24	12/20/24	12-5-24	N	
		600.00										
	Vendor Total:	600.00										
PEDRON01	Pedroni Fuel Company											
24-00884	11/20/24	Inv. 591348 - No Lead Gas										
1 Inv. 591348 - No Lead Gas		267.38	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R		11/20/24	12/03/24	591348	N	
2 Inv. 591348 - No Lead Gas		267.38	4-01-31-460-000-266	B	Gasoline - Police	R		11/20/24	12/03/24	591348	N	
		534.76										
24-00947	12/11/24	Ref #: 591491 - No Lead Gas										
1 Ref #: 591491 - No Lead Gas		309.81	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R		12/11/24	12/20/24	591491	N	
2 Ref #: 591491 - No Lead Gas		309.80	4-01-31-460-000-266	B	Gasoline - Police	R		12/11/24	12/20/24	591491	N	
		619.61										
	Vendor Total:	1,154.37										
PENNI015	Pennington Computer Services											
24-00957	12/17/24	Inv. 9146 - Computer Maint.										
1 Inv. 9146 - Computer Maint.		1,005.12	4-01-29-390-000-243	B	LIBRARY: Computer Supplies/Software	R		12/17/24	12/27/24	9146	N	
		1,005.12										
	Vendor Total:	1,005.12										
LIBRARY	Pennington Public Library											
24-00937	12/05/24	2023 Budget Appropriation										
1 2023 Budget Appropriation		533.13	3-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication	R		12/05/24	12/11/24	BAL 2023 APPR.	N	
		533.13										
	Vendor Total:	533.13										
PROPI005	PROPIO LS, LLC											
24-00207	03/06/24	Interpreter Services - 2024										
10 Inv. 0105521124 - Nov 2024		47.25	4-01-43-490-000-268	B	MUNICIPAL COURT: Interpreter	R		03/06/24	12/23/24	0105521124	N	
		47.25										
	Vendor Total:	47.25										
PSEGAS01	PSE&G											
24-00915	12/03/24	November Billing - 2024										
1 7341633107 - Well 6		808.01	4-05-55-501-000-264	B	WATER: Gas & Electric	R		12/03/24	12/04/24	NOV 2024	N	
2 7341633204 - PW Garage		5.21	4-01-31-430-000-263	B	Electricity - PW Buildings	R		12/03/24	12/04/24	NOV 2024	N	
3 533301 - Street Lights		3,147.83	4-01-31-435-000-266	B	Street Lights	R		12/03/24	12/04/24	NOV 2024	N	
4 533409 - Sewer Sked St.		112.40	4-05-55-502-000-264	B	SEWER: Gas & Electric	R		12/03/24	12/04/24	NOV 2024	N	

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Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEG01												
5 7341633506 - Street Lights		64.65	4-01-31-435-000-266	B Street Lights		R		12/03/24	12/04/24		NOV 2024	N
6 7341633603 - Kunkel Park		0.00	4-01-31-430-000-264	B Electric - Boro Hall		R		12/03/24	12/04/24		NOV 2024	N
7 7341633700 - PW Garage		37.21	4-01-31-430-000-263	B Electricity - PW Buildings		R		12/03/24	12/04/24		NOV 2024	N
8 7341633808 - Well 8		32.26	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/03/24	12/04/24		NOV 2024	N
9 7341633905 - Well 5		5.21	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/03/24	12/04/24		NOV 2024	N
10 7341634006 - Well 7		982.31	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/03/24	12/04/24		NOV 2024	N
11 7341634103 - Garage		5.21	4-01-31-430-000-263	B Electricity - PW Buildings		R		12/03/24	12/04/24		NOV 2024	N
12 7341634200 - Senior Center		126.18	4-01-31-430-000-265	B Electric - Sr. Center		R		12/03/24	12/04/24		NOV 2024	N
13 7341634308 - Sewer Curfls Ave.		94.04	4-05-55-502-000-264	B SEWER: Gas & Electric		R		12/03/24	12/04/24		NOV 2024	N
14 7341634405 - Well 9		884.82	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/03/24	12/04/24		NOV 2024	N
15 7359443202 - Boro Hall		582.65	4-01-31-430-000-264	B Electric - Boro Hall		R		12/03/24	12/04/24		NOV 2024	N
16 7359443202 - Library		582.64	4-01-29-390-000-264	B LIBRARY: Gas & Electric		R		12/03/24	12/04/24		NOV 2024	N
		7,470.63										
24-00945	12/11/24	77-175-128-07-FirstAid				R		12/11/24	12/11/24		NOV 2024	N
1 77-175-128-07-FirstAid		281.41	4-01-31-430-000-266	B Electric - First Aid Bldg		R		12/11/24	12/11/24		NOV 2024	N
24-00946	12/11/24	65-2748-022-18-PublicWorks				R		12/11/24	12/11/24		NOV 2024	N
1 65-2748-022-18-PublicWorks		319.81	4-01-31-430-000-263	B Electricity - PW Buildings		R		12/11/24	12/11/24		NOV 2024	N
24-00960	12/17/24	December Billing - 2024				R		12/17/24	12/17/24		DEC 2024	N
1 7341633107 - Well 6		438.25	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/17/24	12/17/24		DEC 2024	N
2 7341633204 - PW Garage		7.35	4-01-31-430-000-263	B Electricity - PW Buildings		R		12/17/24	12/17/24		DEC 2024	N
3 7341633301 - Street Lights		3,594.25	4-01-31-435-000-266	B Street Lights		R		12/17/24	12/17/24		DEC 2024	N
4 7341633409 - Sewer Sked St.		126.16	4-05-55-502-000-264	B SEWER: Gas & Electric		R		12/17/24	12/17/24		DEC 2024	N
5 7341633506 - Street Lights		75.86	4-01-31-435-000-266	B Street Lights		R		12/17/24	12/17/24		DEC 2024	N
6 7341633603 - Kunkel Park		6.88	4-01-31-430-000-263	B Electricity - PW Buildings		R		12/17/24	12/17/24		DEC 2024	N
7 7341633700 - PW Garage		37.30	4-01-31-430-000-263	B Electricity - PW Buildings		R		12/17/24	12/17/24		DEC 2024	N
8 7341633808 - Well 8		149.27	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/17/24	12/17/24		DEC 2024	N
9 7341633905 - Well 5		12.09	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/17/24	12/17/24		DEC 2024	N
10 7341634006 - Well 7		999.77	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/17/24	12/17/24		DEC 2024	N
11 7341634103 - Garage		6.88	4-01-31-430-000-263	B Electricity - PW Buildings		R		12/17/24	12/17/24		DEC 2024	N
12 7341634200 - Sr Center		149.45	4-01-31-430-000-265	B Electric - Sr. Center		R		12/17/24	12/17/24		DEC 2024	N
13 7341634308 - Sewer Curfls		105.90	4-05-55-502-000-264	B SEWER: Gas & Electric		R		12/17/24	12/17/24		DEC 2024	N
14 7341634405 - Well 9		881.88	4-05-55-501-000-264	B WATER: Gas & Electric		R		12/17/24	12/17/24		DEC 2024	N
15 7359443202 - Boro Hall		515.50	4-01-31-430-000-264	B Electric - Boro Hall		R		12/17/24	12/17/24		DEC 2024	N
16 7359443202 - Library		515.49	4-01-29-390-000-264	B LIBRARY: Gas & Electric		R		12/17/24	12/17/24		DEC 2024	N
		7,622.28										

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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	
PSEGAS01		PSE&G			Account Continued									
Vendor Total:		15,694.13												
RANDI005 24-00078	Randi Malkiewicz 01/24/24	Deputy Registrar - 2024		B			B							
13 Deputy Registrar - Dec 2024		175.00	4-01-20-120-000-250	B	MUN. CLERK: Consultants		R		01/24/24	12/12/24		DEC 2024	N	
Vendor Total:		175.00												
RARIT005 23-00965	Raritan Pipe & Supply Co. 12/11/23	Pipes & Fittings												
9 Inv. 3174018 - Supplies		462.71	3-05-55-501-000-274	B	WATER: Pipes, Fittings Etc.		R		12/11/24	12/11/24		3174018	N	
Vendor Total:		462.71												
RNDCON01 24-00969	RnD Consulting, LLC 12/23/24	Inv. 24196 - Computer Maint.												
1 Inv. 24196 - Managed Backups		260.00	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR				12/23/24	12/24/24		24196	N	
2 Inv. 24196 - Zoom		85.28	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR				12/23/24	12/24/24		24196	N	
3 Inv. 24196 - Domain Chg 4 yrs		64.68	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR				12/23/24	12/24/24		24196	N	
4 Inv. 24196 - Intermedia e-mail		561.91	4-01-20-100-000-243	B	ADMIN: Intermedia - E-mail accounts		R		12/23/24	12/24/24		24196	N	
5 Inv. 24196 - Backup off site		22.94	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR				12/23/24	12/24/24		24196	N	
6 Inv. 24196 - Computer Maint.		650.00	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR				12/23/24	12/24/24		24196	N	
Vendor Total:		1,644.81												
ROSEDA01 24-00035	Rosedale Mills 01/17/24	Shop Supplies - 2024					B							
10 Inv. 485883 - Lights		53.99	4-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop SupR				07/12/24	12/12/24		485883	N	
11 Inv. 487188 - Primer		9.99	4-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop SupR				07/12/24	12/20/24		487188	N	
Vendor Total:		63.98												
SANIT005 24-00891	Sanitation Equipment Corp. 11/25/24	Turn Buckle												
1 Turn Buckle		443.92	4-01-26-305-000-277	B	TRASH: Vehicle Expenses		R		11/25/24	12/11/24		65623	N	
2 Freight		77.23	4-01-26-305-000-277	B	TRASH: Vehicle Expenses		R		11/25/24	12/11/24		65623	N	
Vendor Total:		521.15												

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REED SHA 24-00890	Sharon Reed 11/25/24	Medicare Reimb. Jan-Dec 2024 2,096.40	4-01-36-472-000-255	B	Social Security Expense		R		11/25/24	12/12/24		MEDICARE 2024	N
Vendor Total: 2,096.40													
SINCLA01 24-00036	Sinclair Supply Inc. 01/17/24	Shop Supplies - 2024 94.33	4-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop SupR		B		11/05/24	12/20/24		407307	N
24 INV. 407307 - Cable Ties/Delce		113.95	4-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop SupR				11/05/24	12/23/24		407385	N
25 Inv. 407385 - Spinner/Pin		208.28											
Vendor Total: 208.28													
STATE002 24-00967	State of New Jersey 12/23/24	Unemployment -Qtr end 12/31/23 10,790.00	T-03-00-850-852-255	B	Unemployment - Expenses		R		12/23/24	12/23/24		4TH QTR 2023	N
1 Unemployment -Qtr end 12/31/23		10,790.00											
Vendor Total: 10,790.00													
TRAPRO01 24-00037	Trap Rock Industries LLC. 01/17/24	Hot Patch Asphalt - 2024 144.08	4-01-26-290-000-271	B	STREETS: Street System / Salt		R		01/17/24	12/20/24		8167906	N
4 Inv. 8167906 - HMA9-5M64		144.08											
Vendor Total: 144.08													
STOFNJ03 24-00955	Treasurer, State of NJ 12/17/24	Marriage Licenses-2nd/3rd/4th 100.00	4-01-50-900-000-202	B	DUE TO STATE-MARRIAGE LICENSER				12/17/24	12/17/24		2ND QTR 2024	N
1 Marriage Licenses - 2nd Qtr		125.00	4-01-50-900-000-202	B	DUE TO STATE-MARRIAGE LICENSER				12/17/24	12/17/24		3RD QTR 2024	N
2 Marriage Licenses - 3rd Qtr		50.00	4-01-50-900-000-202	B	DUE TO STATE-MARRIAGE LICENSER				12/17/24	12/17/24		4TH QTR 2024	N
3 Marriage Licenses - 4th Qtr		275.00											
Vendor Total: 275.00													
VALLEY01 24-00883	Valley Oil Company 11/20/24	Inv. 7588 - Diesel Fuel 832.67	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R		11/20/24	12/03/24		7588	N
1 Inv. 7588 - Diesel Fuel		Inv. 11673 - Diesel Fuel 1,002.37	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R		12/12/24	12/20/24		11673	N
24-00951 1 Inv. 11673 - Diesel Fuel		1,835.04											
Vendor Total: 1,835.04													

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VANNOT01 24-00226 5 Inv. 1254950 - Gen Eng.	Van Note Harvey Associates 03/08/24	General Engineering - 2024 5,851.00	4-01-20-165-000-262	B	ENGINEERING; Eng. Services		B	R	03/08/24	12/23/24		1254950	N
24-00232 4 Inv. 1254953 - W/S - Gen Eng.	03/08/24	General Eng. W/S - 2024 1,487.50	4-05-55-501-000-262	B	WATER: Engineering Services		B	R	03/08/24	12/23/24		1254953	N
24-00233 6 Inv. 1254954 - Lerner	03/08/24	W/S Connection Fees - 2024 1,400.00	4-05-55-501-000-262	B	WATER: Engineering Services		B	R	03/08/24	12/23/24		1254954	N
24-00911 1 Inv. 1249282 - Starbucks Escrow	12/03/24	Inv. 1249282 - Starbucks 2,100.00	E-16-22-009-000-250	B	5 Pennington LLC (Starbucks)			R	12/03/24	12/12/24		1249282	N
24-00954 1 Inv. 1252818 - Starbucks	12/17/24	Inv. 1252818 - Starbucks 400.00	E-16-22-009-000-250	B	5 Pennington LLC (Starbucks)			R	12/17/24	12/27/24		1252818	N
		Vendor Total:	11,238.50										
VERIZO01 24-00923 1 Court 609-737-2014-Nov2024	Verizon 12/04/24	Court 609-737-2014-Nov2024 225.33	4-01-43-490-000-263	B	MUNICIPAL COURT: Telephone			R	12/04/24	12/11/24		NOV 2024	N
		Vendor Total:	225.33										
VER-NEW 24-00958 1 Inv. 6100058047 - Nov 2024	Verizon 12/17/24	November Billing - 2024 1,105.55	4-01-31-440-000-265	B	TELEPHONE - Administration			R	12/17/24	12/17/24		6100058047	N
		Vendor Total:	1,105.55										
VERIZO01 24-00959 1 609-737-0470-Court	Verizon 12/17/24	609-737-0470-Court 88.34	4-01-43-490-000-263	B	MUNICIPAL COURT: Telephone			R	12/17/24	12/17/24		NOV 2024	N
		Vendor Total:	88.34										
VER-NEW 24-00965 1 Library - Nov 2024	Verizon 12/20/24	Library - Nov 2024 109.58	4-01-29-390-000-263	B	LIBRARY: Telephone			R	12/20/24	12/20/24		9979989407	N
		Vendor Total:	109.58										
VER FIOS 24-00914 1 Internet - Public Wks - Nov	Verizon - FIOS 12/03/24	Internet - Public Wks - Nov 79.00	4-01-31-440-000-263	B	Telephone PW			R	12/03/24	12/04/24		NOV 2024	N
24-00922 1 Internet - Public Wks - Nov	12/04/24	Police Internet - Nov 2024 119.00	4-01-31-440-000-264	B	TELEPHONE - Police			R	12/04/24	12/04/24		NOV 2024	N
		Vendor Total:	109.58										

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VER FIOS	Verizon - FIOS	Account Continued										
24-00931	12/04/24	Library - Internet - Nov 2024			LIBRARY: Hub Line		R		12/04/24	12/12/24		NOV 2024
1		Library - Internet - Nov 2024	159.00	B								
		Vendor Total:	357.00									
ARAMARK	VESTIS Uniform Services											
24-00966	12/23/24	Jacket for Deb Gnatt										
1		DEF-414 - Jacket for Deb Gnatt	59.96	B	MAYOR/COUNCIL: Misc. Expenses		R		12/23/24	12/23/24		
		Vendor Total:	59.96									
WETIM005	W.E. TIMMERMAN CO. INC.											
24-00873	11/13/24	Boom Cylinder										
1		Boom Cylinder (OMPCS15012)	213.84	B	STREETS: Equip. Maintenance		R		11/13/24	12/23/24		0233883-IN
2		Shipping	50.00	B	STREETS: Equip. Maintenance		R		11/13/24	12/23/24		0233883-IN
		Vendor Total:	263.84									
WATERRES	Water Resource Management											
24-00082	01/24/24	Compliance Officer - 2024					B					
18		Inv. WPN24M01-11-Compliance	460.00	B	WATER: Compliance Officer / Emerg. S		R		01/24/24	12/12/24		WPN24M01-11
		Vendor Total:	460.00									
WBMAS005	WB MASON											
24-00879	11/19/24	Supplies (Calendars)										
1		HOD29402 - Planner	19.03	B	ADMIN: Office Supplies		R		12/27/24	12/27/24		250661995
2		HOD1646 - Calendar Desk Pad	8.22	B	FINANCE: Office Supplies		R		12/27/24	12/27/24		250661995
3		BRTTN8502PK - Toner	215.34	B	MUN. CLERK: Office Supplies		R		12/27/24	12/27/24		250661995
4		FEL00701 - File Storage Boxes	76.79	B	FINANCE: Office Supplies		R		12/27/24	12/27/24		250661995
5		UNV01117 - Rubberbands	19.06	B	CONSTRUCTION: Office Supplies		R		12/27/24	12/27/24		250661995
6		AAG89701 - Desk Calendars	64.02	B	POLICE: Office Supplies		R		12/27/24	12/27/24		250661995
7		AAG89701 - Desk Calendars	21.34	B	ADMIN: Office Supplies		R		12/27/24	12/27/24		250661995
8		AAG89701 - Desk Calendars	21.34	B	PLANNING BOARD: Office Supplies		R		12/27/24	12/27/24		250661995
9		AAG89701 - Desk Calendars	21.34	B	TAX ASSESSMENT: Misc. Expenses		R		12/27/24	12/27/24		250661995
10		AAG89701 - Desk Calendars	42.68	B	FINANCE: Office Supplies		R		12/27/24	12/27/24		250661995
11		AAGPM928 - Wall Calendar	30.95	B	ADMIN: Office Supplies		R		12/27/24	12/27/24		250697153
		Vendor Total:	540.11									
1		Supply Order										
1		er P-Touch Label Maker	39.99	B	POLICE: Office Supplies		R		12/11/24	12/24/24		251075324

Item 2.

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON	Account Continued											
2 Brother P-Touch Label Tapes		13.54	4-01-25-240-000-240	B	POLICE: Office Supplies		R		12/11/24	12/24/24		251044820	N
3 Copy Paper		72.98	4-01-20-100-000-240	B	ADMIN: Office Supplies		R		12/11/24	12/24/24		251044820	N
4 Bankers Boxes		154.98	4-01-20-100-000-240	B	ADMIN: Office Supplies		R		12/11/24	12/24/24		251044820	N
5 At-a-glance Diary		154.92	4-05-55-501-000-240	B	WATER: Office supply/equip.		R		12/11/24	12/24/24		251044820	N
6 Weekly Planner		111.86	4-05-55-501-000-240	B	WATER: Office supply/equip.		R		12/11/24	12/24/24		251044820	N
7 Avery Dividers		0.83	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment		R		12/11/24	12/24/24		251044820	N
8 Avery Plastic Sleeves		7.99	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment		R		12/11/24	12/24/24		251044820	N
9 Pendaflex File Folders		4.29	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment		R		12/11/24	12/24/24		251044820	N
10 Steno Pads		9.85	4-01-21-180-000-240	B	PLANNING BOARD: Office Supplies		R		12/11/24	12/24/24		251044820	N
11 Note Pads		19.98	4-01-20-100-000-240	B	ADMIN: Office Supplies		R		12/11/24	12/24/24		251044820	N
		591.21											
Vendor Total:		1,131.32											
HILLM005	Weir Attorneys												
24-00423	05/20/24		Court - May 2nd and 16th 2024										
1 Court - May 2, 2024		300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense		R		05/20/24	12/23/24		5/2/24	N
2 Court - May 16, 2024		300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense		R		05/20/24	12/23/24		5/16/24	N
		600.00											
24-00800	10/10/24		Court Session - 10/3/24										
1 Court Session - 10/3/24		300.00	4-01-25-275-000-201	B	PROSECUTOR: Other Expense		R		10/10/24	12/23/24		10-3-24	N
Vendor Total:		900.00											
WITTKO01	William J. Wittkop												
24-00815	10/22/24		Medicare Reimb. - 2024										
1 Medicare Reimb. - 2024		3,090.00	4-01-36-472-000-255	B	Social Security Expense		R		10/22/24	12/03/24		MEDICARE 2024	N
Vendor Total:		3,090.00											

Total Purchase Orders: 80 Total P.O. Line Items: 176 Total List Amount: 92,790.90 Total Void Amount: 0.00

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	533.13	0.00	0.00	533.13
	3-05	462.71	0.00	0.00	462.71
Year Total:		995.84	0.00	0.00	995.84
	4-01	65,741.66	0.00	0.00	65,741.66
	4-05	12,025.40	0.00	0.00	12,025.40
Year Total:		77,767.06	0.00	0.00	77,767.06
	E-16	3,238.00	0.00	0.00	3,238.00
	T-03	10,790.00	0.00	0.00	10,790.00
Total Of All Funds:		92,790.90	0.00	0.00	92,790.90

**BOROUGH OF PENNINGTON
RESOLUTION 2024 – 12.10**

RESOLUTION AUTHORIZING BUDGET TRANSFERS

WHEREAS, N.J.S.A. 40A:4-58 provides that during the last two months of the fiscal year or the first three months of the following year, should it become necessary to expend funds for any purposes specified in the budget an amount in excess of the respective sums appropriated therefore and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriations transfers may be made; and

WHEREAS, transfers may not be permitted to appropriations for contingent expenses or deferred charges; and

WHEREAS, transfers may not be permitted from appropriations for contingent expenses, deferred charges, cash deficit of the preceding year, reserve for uncollected taxes, down payments, capital improvement fund or interest and redemption charges;

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Pennington that transfers be made between the following year 2024 budget appropriations:

<u>Current Fund Appropriations:</u>	<u>To:</u>	<u>From:</u>
Construction – Salaries	\$ 3,000.00	
Planning/Zoning – Salaries	\$ 150.00	
Legal – Other Expense	\$ 7,500.00	
Trash – Other Expense	\$10,000.00	
Celebration of Public Events	\$ 500.00	
Tax Collection – Salaries		\$ 7,000.00
Streets – Other Expense		\$10,000.00
Admin. – Salaries		\$ 4,150.00
Total Current Fund	\$21,150.00	\$21,150.00

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					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 December 30, 2024.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2024 – 12.11**

**RESOLUTION INCREASING AUTHORIZED EXPENDITURES FOR
SPECIAL LABOR COUNSEL**

WHEREAS, by Resolution 2023-6.9 Borough Council authorized retention of Special Labor Counsel, in a pending employee disciplinary matter at the rate of \$200 per hour for attorneys and \$125 per hour for paralegals and a projected total cost of \$30,000; and

WHEREAS, by Resolution 2024-2.15, Borough Council authorized an additional \$35,000 for the services and expenses of Special Labor Counsel, increasing projected total cost to \$65,000;

WHEREAS, by Resolution 2024-5.11, Borough Council authorized an additional \$7,300 for attorney and other professional services relating to this matter; and

WHEREAS, Council is advised by the Special Counsel that its budget should now be increased an additional \$3,520.00 for attorney and other professional services relating to this matter; and

WHEREAS, the Chief Financial Officer of the Borough has certified that \$3,520.00 is available for this purpose in the Legal Consultants line #4-01-20-155-000-250;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington, that the authorized expenditures for Special Labor Counsel in 2024 shall be increased by \$3,520, with all other provisions of the Borough’s professional services agreement with Special Labor Counsel remaining unchanged.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					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 December 30, 2024.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2024-12.12**

**RESOLUTION AUTHORIZING THE HIRING OF NICHOLAS BROOKER
MANELA AS LABORER IN THE DEPARTMENT OF PUBLIC WORKS**

WHEREAS, the Borough of Pennington has need for a qualified person to fill the position of Laborer in the Department of Public Works;

WHEREAS, the position was advertised and the Superintendent of Public Works, the Foreman of the Department of Public Works and the Borough Administrator reviewed applications for the position, interviewed two of the applicants, and recommended the hiring of the one person believed to be qualified for this position;

WHEREAS, that person subsequently declined the offer of employment;

WHEREAS, the Superintendent of Public Works has now identified Nicholas Brooker Manela as having the qualifications for the position; and

WHEREAS, Mr. Manela has been interviewed by the Superintendent, the Foreman and the Borough Administrator, and they have recommended that Mr. Manela be hired to fill the vacancy;

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington that Nicholas Brooker Manela be hired as Laborer I in the Department of Public Works, subject to successful completion of all pre-employment procedures including verification of pre-employment information, employment physical and satisfactory background check in accordance with Borough Personnel Policy 1.21;

BE IT FURTHER RESOLVED, that Mr. Manela’s salary and other terms and conditions of employment shall be governed by the contract between the Borough and Teamsters Local 35, and his start date shall be determined by the Superintendent of Public Works.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					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 December 30, 2024.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2024-12.13**

Item 6.

**RESOLUTION AWARDING CONTRACT TO TOP LINE CONSTRUCTION CORP. FOR
BALDWIN STREET AND BALDWIN COURT ROAD REHABILITATION PROJECT
(VNHA #PEN-BOOFP24202)**

WHEREAS, request for bids was advertised in accordance with the Local Public Contracts Law and on November 15, 2024 and bids were received from four (3) contractors for the project known as “Baldwin Street and Baldwin Court Road Rehabilitation Project; and

WHEREAS, the low bidder for the project is Top Line Construction Corp. Sommerville, New Jersey, with a total bid of \$568,073.03; and

WHEREAS, the submittals by Top Line Construction Corp. in support of its bid have been reviewed by the Borough Engineer and award of the contract to Top Line Construction Corp. is recommended; and

WHEREAS, award of the contract is contingent upon the Borough’s receipt of the NJDOT Authorization to Award; and

WHEREAS, the funds required for this project are available through a NJDOT Municipal Aid Grant and under General Capital Ordinance #2024-3;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington, as follows:

- (1) the contract for the project known as “Baldwin Street and Baldwin Court Road Rehabilitation Project” shall be and is hereby awarded to Top Line Construction Corp. of Sommerville, New Jersey in the amount of \$568,073.03, contingent upon receipt of the NJDOT Authorization to Award; and
- (2) the Mayor, with the attestation of the Borough Clerk, is further authorized to execute and enter into such contract on behalf of the Borough, subject to satisfaction of requirements for execution.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					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 December 30, 2024.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2024 – 12.14**

**RESOLUTION TO AMEND BOROUGH POLICY AND PROCEDURES
MANUAL TO AMEND RECOGNIZED HOLIDAYS**

WHEREAS, Borough Council seeks to amend the Borough Policy and Procedures Manual by amending the list of holidays for which full-time employees are eligible to receive holiday pay; and

WHEREAS, the proposed changes are consistent with applicable collective bargaining agreements;

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, that Section 4.5 of the Policy and Procedures Manual be amended to change the list of Recognized Holidays (with additions underlined and deletions crossed out) as follows:

4.5 HOLIDAYS

- Only full-time employees are eligible for holiday pay.
- Part-time employees and temporary employees are not eligible to receive holiday pay.

RECOGNIZED HOLIDAYS

The following holidays are recognized by Pennington Borough as paid holidays:

New Years Day
 Martin Luther King’s Birthday
 Presidents Day
 Good Friday
 Memorial Day
Juneteenth
 Independence Day
 Labor Day
~~Columbus Day~~
 Veterans Day
 Thanksgiving Day
 Friday after Thanksgiving
 Christmas Day
Day after Christmas (next work day)

HOLIDAY POLICIES

An employee may take time off to observe religious holidays. The time off is without pay. The employee must notify the supervisor at least ten business days in advance.

All national holidays will be scheduled on the day designated by common business practice except if New Year’s Day (January 1st) falls on a Saturday, the paid holiday will be the following Monday only.

If a holiday occurs during an employee’s scheduled vacation the holiday will not count as a vacation day.

In order to qualify for holiday pay, an employee must work the scheduled workday immediately before and after the holiday. Only time off approved by the supervisor will be considered exceptions to this policy.

An employee is not eligible to receive holiday pay when on an unpaid leave of absence.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					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 December 30, 2024.

Elizabeth Sterling, Borough Clerk