TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 10-Jul-23

Current Fund

CK 18688	23-00251	Pitney Bowes, Inc.	$	1,026.66	
CK 18689	23-00532	Pitney Bowes, Inc. - Postage	$	500.00	
CK 18690	23-00533	Boro of Pennington - W/S Operating	$	117,813.10	
CK 18691	23-00537	Boro of Pennington - Unemployment Trust	$	5,000.00	
CK 18692	23-00538	Boro of Pennington - Other Trust Fund	$	5,000.00	
CK 18693	23-00539	Boro of Pennington - General Capital	$	75,000.00	
Wire 12175	23-00510	Boro of Pennington - General Capital	$	386,250.00	
Wire 12176	23-00509	Payroll Account	$	73,212.50	
Wire 12178	23-00520	Payroll Acct - DCRP - PD 6/15/23	$	196.54	
Wire 12179	23-00566	Payroll Account	$	67,777.52	
Wire 12181	23-00570	Payroll Acct - DCRP - PD 6/30/23	$	210.72	
Wire 12182	23-00521	Hopewell Valley Regional School District	$	768,214.76	
Wire 12183	23-00521	Hopewell Valley Regional School District	$	45,157.87	
	23-00557	Chase Manhattan Bank - Principal	$	65,000.00	Due 7/15/23
	23-00561	Chase Manhattan Bank - Interest	$	11,525.63	Due 7/15/23
	23-00568	Payroll Account - HB Active	$	15,558.14	Due 7/15/23
	23-00569	Payroll Account - HB Retired	$	5,673.33	Due 7/15/23
	23-00522	Hopewell Valley Regional School District	$	768,214.76	Due 8/1/23
			$	**2,411,331.53**	

Water/Sewer Operating

CK 5804	23-00532	Pitney Bowes - Postage	$	1,000.00	
CK 5805	23-00534	Boro of Pennington - Current Fund	$	100,000.00	
CK 5806	23-00540	Boro of Pennington - W/S Capital	$	107,000.00	
Wire 22177	23-00509	Payroll Account	$	13,160.07	
Wire 22180	23-00566	Payroll Account	$	12,880.79	
	23-00544	NJ Ibank	$	13,527.75	Due 8/1/23
	23-00544	NJ Ibank	$	3,778.45	Due 8/1/23
	23-00557	Chase Manhattan Bank - Principal	$	65,000.00	Due 7/15/23
	23-00561	Chase Manhattan Bank - Interest	$	11,685.62	Due 7/15/23
	23-00568	Payroll Account - HB Active	$	6,667.77	Due 7/15/23
	23-00569	Payroll Account - HB Retired	$	2,266.69	Due 7/15/23
			$	**336,967.14**	

Trust Fund

CK 1236	23-00535	Boro of Pennington - Current Fund	$	57,500.00
Wire 12177	23-00509	Payroll Account	$	18,980.00
Wire 12180	23-00566	Payroll Account	$	11,800.00
			$	**88,280.00**

General Capital

CK 8389	23-00500	Top Line Construction	$	337,156.64
CK 8390	23-00536	Boro of Pennington - Current Fund	$	48,897.61
			$	**386,054.25**

TOTAL $ 3,222,632.92

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last
First Enc Date Range: First to 12/31/23
Include Non-Budgeted: Y
Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOUST005	Ariel Houston									
23-00020	01/23/23 Court Reporter - 2023			B						
10	Court Reporter - June 22, 2023	100.00	3-01-43-490-000-267	B MUNICIPAL COURT: Other Services	R	01/23/23	06/26/23		6-22-23	N
	Vendor Total:	100.00								
BAKER	Baker & Taylor - Books									
23-00451	05/19/23 Purchase of Books - April 2023									
1	L0757713 -5018288761	91.91	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	05/19/23	06/13/23		5018288761	N
2	L0757713 - 5018271562	389.69	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	05/19/23	06/13/23		5018271562	N
3	L3029933 - 5018283611	284.82	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	05/19/23	06/13/23		5018283611	N
4	L4065523 - 5018277714	53.82	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	05/19/23	06/13/23		5018277714	N
5	L5210893 - 5018277814	76.67	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	05/19/23	06/13/23		5018277814	N
6	L5210893 - 5018296690	73.76	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	05/19/23	06/13/23		5018296690	N
7	L5210893 - 5018315293	110.66	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	05/19/23	06/13/23		5018315293	N
8	L5216343 - 5018232427	499.09	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	05/19/23	06/13/23		5018232427	N
9	L5216343 - 5018241251	789.41	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	05/19/23	06/13/23		5018241251	N
10	L5216343 - 5018311324	93.38	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	05/19/23	06/13/23		5018311324	N
11	L5216343 - 5018275997	936.17	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	05/19/23	06/13/23		5018275997	N
12	L5216343 - 5018293081	294.32	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	05/19/23	06/13/23		5018293081	N
		3,693.70								
23-00517	06/14/23 Purchase of Books - May 2023									
1	L0757713 - 5018330545	395.66	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	06/14/23	06/27/23		5018330545	N
2	L0757713 - 5018349585	103.02	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	06/14/23	06/27/23		5018349585	N
3	L0757713 - 5018370809	76.38	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	06/14/23	06/27/23		5018370809	N
4	L3029933 - 5018357227	2,277.05	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	06/14/23	06/27/23		5018357227	N
5	L4065523 - 5018328769	53.24	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	06/14/23	06/27/23		5018328769	N
6	L5210893 - 5018334665	92.48	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	06/14/23	06/27/23		5018334665	N
7	L5210893 - 5018353911	38.65	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	06/14/23	06/27/23		5018353911	N
8	L5210893 - 5018371019	73.76	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	06/14/23	06/27/23		5018371019	N
9	L5216343 - 5018322153	13.11	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	06/14/23	06/27/23		5018322153	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAKER	Baker & Taylor - Books	Continued									
23-00517	06/14/23 Purchase of Books - May 2023		Continued								
10	L5216343 - 5018341848	16.36	3-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	06/14/23	06/27/23		5018341848	N
11	L5216343 - 5018359658	27.21	3-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	06/14/23	06/27/23		5018359658	N
		3,166.92									
	Vendor Total:	6,860.62									
BISHSALE	Bish Sales & Service										
23-00003	01/20/23 Equipment Supply - 2023		B								
5	Inv. 28460 - Switch / Chain	83.00	3-01-26-313-000-226	B	SHADE TREE: Equip. Maintenance	R	01/20/23	06/20/23		28460	N
	Vendor Total:	83.00									
BOROUGH2	Boro of Pennington - Grant Fd										
23-00530	06/19/23 Move Recycling Tonnage Funds										
1	Move Recycling Tonnage Funds	8,533.11	3-01-50-901-000-205	B	INTERFUND - GRANT FUND	R	06/19/23	06/19/23			N
	Vendor Total:	8,533.11									
BRITTON	Britton Industries, Inc.										
23-00004	01/20/23 Tipping Fees-Wood Chips/Brush		B								
17	Inv. 0986415-In - Brush	251.69	G-02-44-926-000-250	B	Solid Waste Recycling	R	05/19/23	06/08/23		0986415-IN	N
18	Inv. 0989276-In - Brush	180.17	G-02-44-926-000-250	B	Solid Waste Recycling	R	01/20/23	06/13/23		0989276-IN	N
19	Inv. 0993131-In - Brush	188.56	G-02-44-926-000-250	B	Solid Waste Recycling	R	01/20/23	06/22/23		0993131-IN	N
20	Inv. 0996918-In - Brush	327.59	G-02-44-926-000-250	B	Solid Waste Recycling	R	06/22/23	06/28/23		0996918-IN	N
		948.01									
	Vendor Total:	948.01									
MARRA005	Carmen Marranco										
23-00495	06/07/23 Concert - June 27th, 2023										
1	Concert - June 27th, 2023	500.00	3-01-28-370-000-289	B	RECREATION: Concerts	R	06/07/23	06/14/23		6/27/23	N
	Vendor Total:	500.00									

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CGPHL005	CGP&H LLC									
22-00950	11/21/22 Affordable Housing - 2022		B							
6	Inv. 45659 - Balance Due	418.98	T-03-00-850-853-255	B Affordable Housing - COAH	R	05/03/23	06/21/23		45659	N
7	Inv. 46010 - December Billing	1,348.00	T-03-00-850-853-255	B Affordable Housing - COAH	R	05/03/23	06/21/23		46010	N
8	Inv. 46064 - January Billing	2,285.50	T-03-00-850-853-255	B Affordable Housing - COAH	R	05/03/23	06/21/23		46064	N
9	Inv. 46520 - February Billing	319.00	T-03-00-850-853-255	B Affordable Housing - COAH	R	05/03/23	06/21/23		46520	N
		4,371.48								
	Vendor Total:	4,371.48								
CHAMPION	Champion Tire									
23-00513	06/14/23 Tires - Public Works									
1	139172808, 225/70R195,	391.96	3-01-26-290-000-226	B STREETS: Equip. Maintenance	R	06/14/23	06/22/23		W-866988	N
2	41, Mount/Flat 215-235/75R17.5	29.95	3-01-26-290-000-226	B STREETS: Equip. Maintenance	R	06/14/23	06/22/23		W-866988	N
3	10BB40, 10oz Balancing Beads,	15.95	3-01-26-290-000-226	B STREETS: Equip. Maintenance	R	06/14/23	06/22/23		W-866988	N
4	JUNK, Passenger Tire Disposal	8.00	3-01-26-290-000-226	B STREETS: Equip. Maintenance	R	06/14/23	06/22/23		W-866988	N
		445.86								
	Vendor Total:	445.86								
CHARL010	Charles Laurita									
23-00496	06/07/23 Concert - June 16th, 2023									
1	Concert - June 16th, 2023	600.00	3-01-28-370-000-289	B RECREATION: Concerts	R	06/07/23	06/14/23		6/16/23	N
	Vendor Total:	600.00								
CINTAS01	Cintas Corporation									
23-00480	06/01/23 Janitorial - Boro Hall/Sr. Ctr									
1	Inv. 4154235322 - Janitorial	250.53	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/01/23	06/13/23		4154235322	N
2	Inv. 4155628808 - Janitorial	37.69	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/01/23	06/13/23		4155628808	N
3	Inv. 4157089066 - Janitorial	251.24	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/01/23	06/13/23		4157089066	N
4	Inv. 4154501624 - Janitorial	69.55	3-01-26-310-000-228	B BOROUGH PROP: Maint. Sr Center	R	06/01/23	06/13/23		4154501624	N
		609.01								
23-00481	06/01/23 Janitorial - Public Works									
1	Inv. 4154235462 - Janitorial	151.78	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/01/23	06/13/23		4154235462	N
2	Inv. 4154917206 - Janitorial	138.65	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/01/23	06/13/23		4154917206	N
3	Inv. 4155629032 - Janitorial	41.67	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/01/23	06/13/23		4155629032	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTAS01	Cintas Corporation	Continued								
23-00481	06/01/23 Janitorial - Public Works		Continued							
4	Inv. 4156315915 - Janitorial	35.00	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/01/23	06/13/23		4156315915	N
5	Inv. 4157089312 - Janitorial	151.78	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/01/23	06/13/23		4157089312	N
		518.88								
23-00482	06/01/23 Uniform Rental - May 2023									
1	Inv. 4154235332 - Janitorial	83.22	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/01/23	06/13/23		4154235332	N
2	Inv. 4154235332 - Uniforms	81.06	3-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	06/01/23	06/13/23		4154235332	N
3	Inv. 4154917147 - Uniforms	81.06	3-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	06/01/23	06/13/23		4154917147	N
4	Inv. 4154917147 - Janitorial	15.29	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/01/23	06/13/23		4154917147	N
5	Inv. 4155628914 - Janitorial	83.22	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/01/23	06/13/23		4155628914	N
6	Inv. 4155628914 - Uniforms	81.06	3-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	06/01/23	06/13/23		4155628914	N
7	Inv. 4156315826 - Uniforms	81.06	3-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	06/01/23	06/13/23		4156315826	N
8	Inv. 4156315826 - Janitorial	15.29	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/01/23	06/13/23		4156315826	N
9	Inv. 4157089147 - Janitorial	83.22	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	06/01/23	06/13/23		4157089147	N
10	Inv. 4157089147 - Uniforms	81.06	3-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	06/01/23	06/13/23		4157089147	N
		685.54								
	Vendor Total:	1,813.43								
CTY EMS	County of Mercer-EMS Dispatch									
23-00556	06/27/23 EMS Dispatch - 2023									
1	EMS Dispatch - 2023	3,430.00	3-01-42-102-000-268	B EMS - Dispatch - Mercer County	R	06/27/23	06/27/23		EMS DISP 2023	N
	Vendor Total:	3,430.00								
HUBERTCR	Craig Hubert									
23-00287	03/21/23 Prosecutor - 2023		B							
5	Court - April 18, 2023	300.00	3-01-25-275-000-201	B PROSECUTOR: Other Expense	R	03/21/23	06/26/23		4/18/23	N
6	Court - June 22, 2023	300.00	3-01-25-275-000-201	B PROSECUTOR: Other Expense	R	03/21/23	06/26/23		6/22/23	N
		600.00								
	Vendor Total:	600.00								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DAHLIA01	Dahlia Floral Concepts									
23-00446	05/19/23 Memorial Day Wreath - 2023									
1	Memorial Day Wreath - 2023	50.00	3-01-30-420-000-255	B MEMORIAL DAY	R	05/19/23	06/06/23			N
	Vendor Total:	50.00								
EAGLE005	Eagle Janitorial Services									
23-00183	02/23/23 Janitorial - March-Dec 2023		B							
8	Inv. 34040 - June	1,457.50	3-01-26-310-000-229	B BOROUGH PROP: Cleaning Service	R	03/07/23	06/15/23		34040	N
	Vendor Total:	1,457.50								
EAGLE015	Eagle Point Gun/T.J Morris & S									
23-00424	05/08/23 Ammo & Targets for Police Dept									
5	Federal Rifled Slugs - 12GA	109.95	3-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	05/08/23	06/09/23		133830	N
	Vendor Total:	109.95								
EDMUND01	Edmunds GovTech									
23-00545	06/23/23 Inv. 23-IN4574 - Est. Bills									
1	Inv. 23-IN4574 - Est. Bills	350.00	3-01-20-145-000-250	B TAX COLLECTION: Edmunds / Vital	R	06/23/23	07/06/23		23-IN4574	N
	Vendor Total:	350.00								
ELITE005	Elite Vehicle Solutions									
22-00774	09/12/22 Weapon Mount									
1	Setina Dual T-Rail Weapon	872.86	2-01-25-240-000-277	B POLICE: Vehicle Expenses	R	09/12/22	06/15/23		IN00084401	N
2	Labor for removal & install	510.00	2-01-25-240-000-277	B POLICE: Vehicle Expenses	R	09/12/22	06/15/23		IN00084401	N
		1,382.86								
23-00081	01/30/23 Equip/Labor - Vehicle Upfit									
1	Labor and Equipment to upfit	17,664.02	C-04-22-006-000-201	B ORD 2022-6 - VEHICLES & EQUPMENT	R	01/30/23	06/15/23		IN00107101	N
23-00195	02/28/23 POLICE CAR DECALS									
1	CUSTOM GRAPHICS PACKAGE B	1,392.12	3-01-25-240-000-277	B POLICE: Vehicle Expenses	R	02/28/23	06/15/23		IN00113201	N
	Vendor Total:	20,439.00								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NUICOR01	Elizabethtown Gas										
23-00501	06/08/23 May Billing - 2023										
1	6764364361 - Senior Center	94.77	3-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center	R	06/08/23	06/08/23		MAY 2023	N
2	2408049581 - Boro Hall/Library	95.20	3-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R	06/08/23	06/08/23		MAY 2023	N
3	2408049581 - Boro Hall/Library	95.20	3-01-29-390-000-264	B	LIBRARY: Gas & Electric	R	06/08/23	06/08/23		MAY 2023	N
4	0140296831 - Public Works	117.91	3-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R	06/08/23	06/08/23		MAY 2023	N
		403.08									
	Vendor Total:	403.08									
EXCEL005	Excel Environmental Resources										
21-00733	09/24/21 Supplemental Remedial Invest.		B								
7	Inv. 23070 - Supplemental RI	21,567.41	G-02-44-974-000-250	B	NJDEP - HAZARDOUS DISCHARGE SITE REMED	R	09/24/21	06/15/23		23070	N
	Vendor Total:	21,567.41									
FEDEXP01	Federal Express Corporation										
23-00519	06/14/23 Shipping Charges										
1	Inv. 8-029-29964 - 2/6/23	47.70	3-01-20-100-000-210	B	ADMIN: Postage	R	06/14/23	06/14/23		802929964	N
2	Inv. 9-648-92564 - 2/6/23	6.01	3-01-20-100-000-210	B	ADMIN: Postage	R	06/14/23	06/14/23		964892564	N
3	Inv. 9-653-04622 - 6/19/23	5.75	3-01-20-100-000-210	B	ADMIN: Postage	R	06/23/23	06/23/23		965304622	N
		59.46									
	Vendor Total:	59.46									
ATTMOBIL	First Net (AT&T)										
23-00580	07/07/23 MDT Service - June 2023										
1	MDT Service - June 2023	164.96	3-01-31-440-000-264	B	TELEPHONE - Police	R	07/07/23	07/07/23		JUNE 2023	N
	Vendor Total:	164.96									
GARDEN	Garden State Highway Products										
23-00362	04/19/23 Traffic Control and Safety Sup										
1	Cone Sign NR - B/O Reversible	500.00	3-01-26-290-000-271	B	STREETS: Street System / Salt	R	04/19/23	06/14/23		PS-INV113376	N
2	Sign Stand 4818K - Dual Spring	816.00	3-01-26-290-000-271	B	STREETS: Street System / Salt	R	04/19/23	06/14/23		PS-INV113376	N
3	Traffic Cone Bars - 6' x 10'	320.00	3-01-26-290-000-271	B	STREETS: Street System / Salt	R	04/19/23	06/14/23		PS-INV113376	N
4	Roll up Sign - Black/Orange	515.82	3-01-26-290-000-271	B	STREETS: Street System / Salt	R	04/19/23	06/14/23		PS-INV113376	N
5	Roll up Sign Overlay Blk/Orang	120.00	3-01-26-290-000-271	B	STREETS: Street System / Salt	R	04/19/23	06/14/23		PS-INV113376	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GARDEN	Garden State Highway Products Continued									
23-00362	04/19/23 Traffic Control and Safety Sup Continued									
6	28" Orange Traffic Cone	1,250.00	3-01-26-290-000-271	B STREETS: Street System / Salt	R	04/19/23	06/14/23		PS-INV113376	N
7	I-Beam Rail - 2" x 8" x 8' HIP	817.40	3-01-26-290-000-271	B STREETS: Street System / Salt	R	04/19/23	06/14/23		PS-INV113376	N
8	Plasticade A-Frame Leg	640.00	3-01-26-290-000-271	B STREETS: Street System / Salt	R	04/19/23	06/14/23		PS-INV113376	N
9	Shippping	100.00	3-01-26-290-000-271	B STREETS: Street System / Salt	R	04/19/23	06/14/23		PS-INV113376	N
		5,079.22								
	Vendor Total:	5,079.22								
GENERAL	General Code Publishers									
23-00493	06/06/23 Inv. GC00121607 - Annual Maint									
1	Inv. GC00121607 - Annual Maint	1,195.00	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website)	R	06/06/23	06/20/23		GC00121607	N
	Vendor Total:	1,195.00								
GLENN005	Glenn A. Dobron Electrical									
23-00413	05/03/23 Replace Light Pole-Borough Lot									
1	Labor and Materials to replace	7,375.00	3-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	05/03/23	07/06/23		5270	N
	Vendor Total:	7,375.00								
HEATHLUM	Heath Lumber									
23-00008	01/20/23 Shop Supplies - 2023		B							
2	Inv. 2306-C15134 - Lumber	60.95	3-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies	R	01/20/23	06/09/23		2306-C15134	N
3	Inv. 2307-C18056 - Comm Lock	40.44	3-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies	R	01/20/23	07/07/23		2307-C18056	N
		101.39								
	Vendor Total:	101.39								
HODULI01	Hodulik & Morrison PA									
23-00484	06/01/23 2022 Audit Services		B							
5	Inv. 723322 - Progress Billing	15,000.00	3-01-20-130-000-250	B FINANCE: Consultants - Audit	R	06/01/23	06/08/23		723322	N
6	Inv. 732271 - Progress Billing	6,000.00	3-05-55-501-000-250	B WATER: Consultants (Audit)	R	06/01/23	06/27/23		732271	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HODULI01	Hodulik & Morrison PA	Continued								
23-00484	06/01/23 2022 Audit Services		Continued							
7	Inv. 732271 - Progress Billing	6,000.00	3-05-55-502-000-250	B SEWER: Consultants (Audit)	R	06/01/23	06/27/23		732271	N
		27,000.00								
	Vendor Total:	27,000.00								
HOVALCAR	Hopewell Valley Car Wash									
23-00514	06/14/23 POLICE CAR WASH									
1	POLICE CAR WASHES	150.00	3-01-25-240-000-277	B POLICE: Vehicle Expenses	R	06/14/23	06/19/23			N
2	POLICE CAR WASHES	40.00	2-01-25-240-000-277	B POLICE: Vehicle Expenses	R	06/14/23	06/19/23			N
		190.00								
	Vendor Total:	190.00								
IPDIPD01	IPD									
23-00498	06/08/23 Webinar - April 19, 2023									
1	Webinar - April 19, 2023	50.00	3-01-20-120-000-220	B MUN. CLERK: Education	R	06/08/23	06/13/23		0419	N
23-00529	06/15/23 Cybersecurity - Aug 30, 2023									
1	Cybersecurity Concerns &	50.00	3-01-20-120-000-220	B MUN. CLERK: Education	R	06/15/23	06/19/23		83023	N
	Vendor Total:	100.00								
KYLE0005	James Kyle, PP/AICP									
22-00828	10/05/22 Master Plan - Reexam 2022		B							
6	Inv. 4406 - Correction	1,017.00-	2-01-21-180-000-250	B PLANNING BOARD: Consultants	R	10/06/22	06/09/23		4406	N
7	Inv. 4320 - Progress Billing	1,925.70	2-01-21-180-000-250	B PLANNING BOARD: Consultants	R	10/06/22	06/09/23		4320	N
		908.70								
23-00441	05/19/23 Escrow Invoices - March 2023									
1	Inv. 4207 - Ellis - Escrow	514.50	E-16-23-003-000-250	B JOHN ELLIS - CONSULTANTS	R	05/19/23	06/06/23		4207	N
2	Inv. 4209 - Jersey Meds - Esc.	58.80	E-16-22-011-000-250	B JERSEY MEDS - CONSULTANTS	R	05/19/23	06/06/23		4209	N
		573.30								
	Vendor Total:	1,482.00								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JEFFR005	Jeffrey Rubin									
23-00448	05/19/23 Court Session - 5/18/23									
1	Court Session - 5/18/23	300.00	3-01-25-275-000-201	B PROSECUTOR: Other Expense	R	05/19/23	06/26/23		5-18-23	N
23-00547	06/26/23 Court Session - June 22, 2023									
1	Court Session - June 22, 2023	300.00	3-01-25-275-000-201	B PROSECUTOR: Other Expense	R	06/26/23	06/26/23		JUNE 22, 2023	N
	Vendor Total:	600.00								
MINOLTA	Konica Minolta Premier Finance									
23-00083	01/31/23 Copier Lease - 2022		B							
7	Inv. 503882219 - June 2023	203.29	3-01-20-100-000-226	B ADMIN: Equip Maint (Copier/Post Meter)	R	01/31/23	06/19/23		503882219	N
	Vendor Total:	203.29								
KULAK010	Kulak Arms & Outfitters LLC									
23-00435	05/17/23 Uniforms for Police Dept.									
1	Uniforms for Police Dept.	1,341.00	3-01-25-240-000-286	B POLICE: Uniforms & Clothing	R	05/17/23	07/03/23			N
2	Uniforms for Police Dept.	695.00	3-01-25-240-000-286	B POLICE: Uniforms & Clothing	R	07/03/23	07/03/23			N
		2,036.00								
	Vendor Total:	2,036.00								
TAURI001	Law Offices Joseph Tauriello									
22-00395	04/25/22 Legal Services-Hopewell	PILOT	B							
12	Inv. - June 2023	700.00	2-01-20-155-000-250	B LEGAL: Consultants	R	04/25/22	06/27/23		JUNE 2023	N
13	Inv. - June 2023 (Transcript)	878.75	2-01-20-155-000-250	B LEGAL: Consultants	R	04/25/22	06/27/23		JUNE 2023	N
		1,578.75								
	Vendor Total:	1,578.75								
LAWMAN	Lawman Supply Co. of NJ									
23-00196	02/28/23 POLICE AMMUNITION									
1	SPEER GOLD DOT 9MM 115GR 1000	313.91	3-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	02/28/23	06/15/23		23-03710	N
	Vendor Total:	313.91								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SCHMIE01	Mason, Griffin & Pierson									
23-00136	02/13/23 Legal Services - Planning Bd.		B							
6	Inv. 87577 - Legal Services	342.50	3-01-21-180-000-261	B PLANNING BOARD: Legal Services	R	02/13/23	06/13/23		87577	N
23-00516	06/14/23 Escrow - Neary - June 2023									
1	Inc. 87578 - Escrow - Neary	60.00	E-16-23-002-000-250	B JAY NEARY - CONSULTANTS	R	06/14/23	06/20/23		87578	N
	Vendor Total:	402.50								
MAVIS005	Mavis Discount Tire									
22-00738	09/01/22 Inv 0526-00814197 - 2017 Ford									
1	Inv 0526-00814197 - 2017 Ford	179.98	2-01-25-240-000-277	B POLICE: Vehicle Expenses	R	09/01/22	06/19/23		0526-00814197	N
	Vendor Total:	179.98								
MCCLO005	McCloskey Mechanical Contrator									
23-00143	02/13/23 HVAC Maint. Agreements - 2023		B							
2	Inv. SD20967 - Boro Hall	806.95	3-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	02/13/23	06/09/23		SD20967	N
3	Inv. SD20968 - DPW Bldg.	418.60	3-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	02/13/23	06/09/23		SD20968	N
6	Inv. SD20969 - Senior Center	546.55	3-01-26-310-000-228	B BOROUGH PROP: Maint. Sr Center	R	06/09/23	06/09/23		SD20969	N
		1,772.10								
	Vendor Total:	1,772.10								
MCIAUT01	Mercer County Improvement Auth									
23-00030	01/23/23 Recycling Services - 2023		B							
8	Inv. 108491 - July 2023	3,269.33	3-01-42-103-000-267	B Recycling Service - DO NOT USE	R	01/23/23	06/15/23		108491	N
23-00487	06/02/23 Tipping Fees - May 2023									
1	5/1/23 - 02-00490846	685.31	3-01-26-305-000-291	B TRASH: Tipping Fees	R	06/02/23	06/13/23		02-00490846	N
2	5/4/23 - 02-00491171	816.21	3-01-26-305-000-291	B TRASH: Tipping Fees	R	06/02/23	06/13/23		02-00491171	N
3	5/8/23 - 02-00491395	799.71	3-01-26-305-000-291	B TRASH: Tipping Fees	R	06/02/23	06/13/23		02-00491395	N
4	5/11/23 - 02-00491739	925.10	3-01-26-305-000-291	B TRASH: Tipping Fees	R	06/02/23	06/13/23		02-00491739	N
5	5/15/23 - 02-00491946	721.60	3-01-26-305-000-291	B TRASH: Tipping Fees	R	06/02/23	06/13/23		02-0049146	N
6	5/18/23 - 02-00492312	855.81	3-01-26-305-000-291	B TRASH: Tipping Fees	R	06/02/23	06/13/23		02-00492312	N
7	5/22/23 - 02-00492552	816.21	3-01-26-305-000-291	B TRASH: Tipping Fees	R	06/02/23	06/13/23		02-00492552	N
8	5/24/23 - 02-00492842	625.90	3-01-26-305-000-291	B TRASH: Tipping Fees	R	06/02/23	06/13/23		02-00492842	N
9	5/25/23 - 02-00492950	865.71	3-01-26-305-000-291	B TRASH: Tipping Fees	R	06/02/23	06/13/23		02-00492950	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCIAUT01	Mercer County Improvement Auth	Continued								
23-00487	06/02/23 Tipping Fees - May 2023		Continued							
10	5/30/23 - 02-00493197	832.70	3-01-26-305-000-291	B TRASH: Tipping Fees	R	06/02/23	06/13/23		02-00493197	N
		7,944.26								
	Vendor Total:	11,213.59								
MGLFOR01	MGL Printing Solutions									
23-00412	05/03/23 Tax Bills - 2023-2024									
1	1300 Tax Bills - Orig.	279.50	3-01-20-145-000-205	B TAX COLLECTION: Printing	R	05/03/23	06/13/23		197989	N
2	500 Tax Bills - Advice	170.00	3-01-20-145-000-205	B TAX COLLECTION: Printing	R	05/03/23	06/13/23		197989	N
3	Shipping Charge	73.00	3-01-20-145-000-205	B TAX COLLECTION: Printing	R	05/03/23	06/13/23		197989	N
		522.50								
23-00479	06/01/23 Estimated Tax Bills									
1	Estimated Tax Bills	394.00	3-01-20-145-000-205	B TAX COLLECTION: Printing	R	06/01/23	06/20/23		198156	N
2	Shipping	44.00	3-01-20-145-000-205	B TAX COLLECTION: Printing	R	06/01/23	06/20/23		198156	N
		438.00								
23-00515	06/14/23 2023 CCR Printing and Mailing									
1	2023 CCR Print/Mail/Postage	1,650.00	3-05-55-501-000-205	B WATER: Printing	R	06/14/23	06/29/23		198378	N
2	Postage for CCR	519.97	3-05-55-501-000-210	B WATER: Postage	R	06/29/23	06/29/23		198378	N
		2,169.97								
23-00531	06/19/23 Window Envelopes									
1	P029-22 - Window Envelopes	307.50	3-05-55-501-000-205	B WATER: Printing	R	06/27/23	07/03/23		198405	N
2	P029-22 - Window Envelopes	307.50	3-01-20-145-000-205	B TAX COLLECTION: Printing	R	06/27/23	07/03/23		198405	N
3	Shipping & Handling	54.00	3-05-55-501-000-205	B WATER: Printing	R	06/27/23	07/03/23		198405	N
		669.00								
	Vendor Total:	3,799.47								
MONTR005	Montrose Environmental									
23-00497	06/08/23 Right to Know Survey - 2022									
1	Right to Know Survey - 2022	3,015.00	3-01-26-310-000-260	B BOROUGH PROP: Right-To-Know	R	06/08/23	07/07/23		2022	N
	Vendor Total:	3,015.00								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCANJX01	Municipal Clerks' Assn of NJ									
23-00499	06/08/23 Membership Dues - 2023-2024									
1	Membership Dues - 2023-2024	110.00	3-01-20-120-000-215	B MUN. CLERK: Dues/Licenses	R	06/08/23	06/08/23		DUES 2023-2024	N
	Vendor Total:	110.00								
NJDEPTOF	NJ Dept of Health & Sr. Serv.									
23-00507	06/12/23 Dog Report - May 2023									
1	Dog Report - May 2023	2.40	T-03-00-850-851-255	B ANIMAL CONTROL - EXPENSES	R	06/12/23	06/12/23		MAY 2023	N
	Vendor Total:	2.40								
NJSHAD01	NJ Shade Tree Federation									
23-00419	05/04/23 Membership Dues - 2023									
1	Membership Dues - 2023	95.00	3-01-26-313-000-215	B SHADE TREE: Dues/Licenses/ Education	R	05/04/23	06/14/23		DUES 2023	N
	Vendor Total:	95.00								
STATE OF	NJ Unemployment Comp. Fund									
23-00552	06/27/23 Unemployment - Qtr end 6/30/21									
1	Unemployment - Qtr end 6/30/21	76.59	T-03-00-850-852-255	B Umemployment - Expenses	R	06/27/23	06/27/23		QTR 6/30/21	N
	Vendor Total:	76.59								
NJWASS01	NJ Water Association									
23-00528	06/15/23 10/2023 NJWA Conference									
1	2 Day NJWA Member Registration	335.00	3-05-55-501-000-220	B WATER: Education	R	06/15/23	07/03/23			N
2	2 Day NJWA Member Registration	335.00	3-05-55-501-000-220	B WATER: Education	R	06/15/23	07/03/23			N
		670.00								
	Vendor Total:	670.00								
OCCUP005	Occupational Health - Penn Med									
23-00308	03/29/23 CDL Drug Testing - 2023		B							
3	Inv. 9400219340623 - Random	143.00	3-01-26-305-000-250	B TRASH: CDL Drug Testing	R	03/29/23	06/22/23		9400219340623	N
	Vendor Total:	143.00								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ONSIT005	ON SITE FLEET SERVICE, INC.									
23-00230	03/07/23 Maint. - Public Wks Vehicles			B						
9	Inv. 330090047- 2019 Ford	251.95	3-01-26-290-000-277	B STREETS: Vehicle Maintenance	R	03/07/23	06/27/23		330090047	N
10	Inv. 330089984 - 2015 Ford	768.10	3-01-26-290-000-277	B STREETS: Vehicle Maintenance	R	03/07/23	06/27/23		330089984	N
		1,020.05								
	Vendor Total:	1,020.05								
ONECALLC	One Call Concepts									
23-00094	02/01/23 One Call Markouts - 2023			B						
7	Inv. 3065505 - June 2023	42.54	3-05-55-501-000-275	B WATER: One Call Messages	R	02/01/23	07/05/23		3065505	N
	Vendor Total:	42.54								
PACKETPU	Packet Media LLC									
23-00492	06/06/23 Legal Notices - June 9, 2023									
1	Ord 2023-11 - Adoption	50.91	3-01-20-120-000-201	B MUN. CLERK: Advertising	R	06/06/23	06/15/23			N
2	Ord 2023-10 - Adoption	11.50	3-01-20-120-000-201	B MUN. CLERK: Advertising	R	06/06/23	06/15/23			N
		62.41								
23-00542	06/22/23 Planning Board 6/14/23									
1	Planning Board 6/14/23	23.50	3-01-21-180-000-201	B PLANNING BOARD: Advertising	R	06/22/23	07/03/23		87437	N
23-00560	06/28/23 Legal Notice - Boro Auction									
1	Legal Notice - Boro Auction	56.27	3-01-20-100-000-201	B ADMIN: Advertising	R	06/28/23	07/06/23			N
	Vendor Total:	142.18								
MEMES005	Patrick Memes									
23-00285	03/21/23 Public Defender - 2023			B						
5	Court - April 6, 2023	200.00	3-01-43-495-000-255	B PUBLIC DEFENDER - MISC.	R	03/21/23	06/26/23		APR 6, 2023	N
6	Court - May 18, 2023	200.00	3-01-43-495-000-255	B PUBLIC DEFENDER - MISC.	R	03/21/23	06/26/23		MAY 18, 2023	N
7	Court - May 25, 2023	200.00	3-01-43-495-000-255	B PUBLIC DEFENDER - MISC.	R	03/21/23	06/26/23		MAY 25, 2023	N
		600.00								
	Vendor Total:	600.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PEDRON01 Pedroni Fuel Company									
23-00478 06/01/23 Ref #: 584594 - No Lead Gas									
1 Ref #: 584594 - No Lead Gas	1,064.82	3-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	06/01/23	06/13/23		584594	N
2 Ref #: 584594 - No Lead Gas	1,064.81	3-01-31-460-000-266	B Gasoline - Police	R	06/01/23	06/13/23		584594	N
	2,129.63								
23-00567 06/28/23 Ref #: 584826 - No Lead Gas									
1 Ref #: 584826 - No Lead Gas	919.27	3-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	06/28/23	07/06/23		584826	N
2 Ref #: 584826 - No Lead Gas	919.26	3-01-31-460-000-266	B Gasoline - Police	R	06/28/23	07/06/23		584826	N
	1,838.53								
Vendor Total:	3,968.16								
PENNQM01 Pennington Quality Market									
23-00518 06/14/23 Catered Quisine - Library									
1 Inv. 00076598-144 - Library	191.98	3-01-29-390-000-255	B LIBRARY: MISCELLANEOUS	R	06/14/23	06/26/23		00076598-144	N
Vendor Total:	191.98								
PENNO005 Pennoni Associates, Inc.									
23-00467 05/25/23 Inv. 1168809 - Escrow									
1 Inv. 1168809 - Ellis Escrow	1,137.50	E-16-23-003-000-250	B JOHN ELLIS - CONSULTANTS	R	05/25/23	06/13/23		1168809	N
Vendor Total:	1,137.50								
PSEGAS01 PSE&G									
23-00553 06/27/23 June Billing - 2023									
1 7341633107 - Well 6	610.72	3-05-55-501-000-264	B WATER: Gas & Electric	R	06/27/23	06/27/23		JUNE 2023	N
2 7341633204 - PW Garage	4.99	3-01-31-430-000-263	B Electricity - PW Buildings	R	06/27/23	06/27/23		JUNE 2023	N
3 7341633301 - Street Lights	2,634.80	3-01-31-435-000-266	B Street Lights	R	06/27/23	06/27/23		JUNE 2023	N
4 7341633409 - Sewer Sked St.	598.76	3-05-55-502-000-264	B SEWER: Gas & Electric	R	06/27/23	06/27/23		JUNE 2023	N
5 7341633506 - Street Lights	74.13	3-01-31-435-000-266	B Street Lights	R	06/27/23	06/27/23		JUNE 2023	N
6 7341633603 - Kunkel Park	10.15	3-01-31-430-000-264	B Electric - Boro Hall	R	06/27/23	06/27/23		JUNE 2023	N
7 7341633700 - PW Garage	32.42	3-01-31-430-000-263	B Electricity - PW Buildings	R	06/27/23	06/27/23		JUNE 2023	N
8 7341633808 - Well 8	826.50	3-05-55-501-000-264	B WATER: Gas & Electric	R	06/27/23	06/27/23		JUNE 2023	N
9 7341633905 - Well 5	32.68	3-05-55-501-000-264	B WATER: Gas & Electric	R	06/27/23	06/27/23		JUNE 2023	N
10 7341634006 - Well 7	660.12	3-05-55-501-000-264	B WATER: Gas & Electric	R	06/27/23	06/27/23		JUNE 2023	N
11 7341634103 - Garage Office	3.98	3-05-55-501-000-264	B WATER: Gas & Electric	R	06/27/23	06/27/23		JUNE 2023	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEGAS01	PSE&G	Continued								
23-00553	06/27/23 June Billing - 2023		Continued							
12	7341634200 - Sr. Center	175.75	3-01-31-430-000-265	B Electric - Sr. Center	R	06/27/23	06/27/23		JUNE 2023	N
13	7341634308 - Sewer Curlis	333.53	3-05-55-502-000-264	B SEWER: Gas & Electric	R	06/27/23	06/27/23		JUNE 2023	N
14	7341634405 - Well 9	726.07	3-05-55-501-000-264	B WATER: Gas & Electric	R	06/27/23	06/27/23		JUNE 2023	N
15	7359443202 - Boro Hall	557.71	3-01-31-430-000-264	B Electric - Boro Hall	R	06/27/23	06/27/23		JUNE 2023	N
16	7359443202 - Library	557.71	3-01-29-390-000-264	B LIBRARY: Gas & Electric	R	06/27/23	06/27/23		JUNE 2023	N
		7,840.02								
	Vendor Total:	7,840.02								
READY005	Ready Refresh									
23-00220	03/06/23 Water Delivery - Police Dept.		B							
3	Inv. 03F6705352331 - Rent	29.45	3-01-25-240-000-240	B POLICE: Office Supplies	R	03/06/23	06/28/23		03F6705352331	N
	Vendor Total:	29.45								
RIO SUPP	RIO Supply, Inc.									
23-00339	04/10/23 Remote Read Meters		B							
3	Inv. 36115 - Meters	5,307.77	3-05-55-501-000-293	B ARP FUNDING	R	04/10/23	06/26/23		36115	N
4	Inv. 36115 - Meters	47.23	2-05-55-501-000-293	B ARP FUNDING	R	04/10/23	06/26/23		36115	N
5	Inv. 36222 - Meters	297.50	3-05-55-501-000-293	B ARP FUNDING	R	04/10/23	06/26/23		36222	N
6	Inv. 36417 - Meters	6,143.00	3-05-55-501-000-293	B ARP FUNDING	R	04/10/23	06/26/23		36417	N
		11,795.50								
	Vendor Total:	11,795.50								
RNDCON01	RnD Consulting, LLC									
23-00504	06/09/23 Inv. 23099 - Computer Maint.									
1	Inv. 23099 - Computer Maint.	520.00	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website)	R	06/09/23	07/03/23		23099	N
2	Inv. 23099 - Managed Backup	325.00	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website)	R	06/09/23	07/03/23		23099	N
3	Inv. 23099 - Cloud Backup	19.94	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website)	R	06/09/23	07/03/23		23099	N
4	Inv. 23099 - Intermedia	546.62	3-01-20-100-000-243	B ADMIN: Intermedia - E-mail accounts	R	06/09/23	07/03/23		23099	N
5	Inv. 23099 - Zoom	58.63	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website)	R	06/09/23	07/03/23		23099	N
		1,470.19								
	Vendor Total:	1,470.19								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SANTA005	SANTANDER BANK										
23-00581	07/07/23 Lease Payment Due 8/15/23										
1	Lease Payment Due 8/15/23	13,203.06	3-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	07/07/23	07/07/23		6138995	N
	Vendor Total:	13,203.06									
SCOTTS	Scott's Emergency Lighting &										
23-00331	04/04/23 Service Generators										
1	Replace Coolant in Generators	595.94	3-05-55-502-000-265	B	SEWER: Propane/Generators	R	04/04/23	06/30/23		198768	N
	Vendor Total:	595.94									
SINCLA01	Sinclair Supply Inc.										
23-00012	01/20/23 Shop Supplies - 2023		B								
4	Inv. 390709 - Shop Supplies	511.32	3-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop Supplies	R	01/20/23	06/21/23		390709	N
5	Inv. 391087 - Cable Ties	64.95	3-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop Supplies	R	06/21/23	07/07/23		391087	N
		576.27									
23-00490	06/02/23 Pressure Washers&Glass Cleaner										
1	Pressure Washer	394.00	3-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop Supplies	R	06/02/23	06/13/23		390210	N
2	Glass Cleaner (1 case)	65.88	3-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop Supplies	R	06/02/23	06/13/23		390210	N
		459.88									
	Vendor Total:	1,036.15									
SPARKLIN	Sparkling Pools, Inc.										
23-00013	01/20/23 Liquid Chlorine - 2023		B								
3	6/23/23 - Liquid Chlorine	978.80	2-05-55-501-000-291	B	WATER: Purification Supplies	R	01/20/23	06/26/23		6-23-23	N
	Vendor Total:	978.80									
SBRSAU01	Stony Brook Reg. Sewerage Auth										
23-00574	07/03/23 3rd Qtr Billing										
1	Inv. 12300126 -3rd Qtr Billing	103,287.00	3-05-55-503-000-255	B	SBRSA Treatment Costs	R	07/03/23	07/03/23		12300126	N
	Vendor Total:	103,287.00									

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TACTI005	Tactical Training Center									
23-00367	04/24/23 NEW RIFLE TRAINING FOR PATROL									
1	PATROL RIFLE TACTICS LE TRAIN	2,500.00	3-01-25-240-000-220	B POLICE: Dues / Licenses / Education	R	04/24/23	06/06/23			N
2	PATROL RIFLE SLING ADAPTERS	174.93	3-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	04/24/23	06/06/23			N
3	D DEFENSE 32 RND MAGAZINE	299.88	3-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	04/24/23	06/06/23			N
		2,974.81								
	Vendor Total:	2,974.81								
TRIMP005	Trimboli & Prusinowski, LLC									
23-00506	06/09/23 Special Labor Counsel		B							
2	Inv. 9826 - Progress Billing	3,255.50	3-01-20-155-000-250	B LEGAL: Consultants	R	06/09/23	06/09/23		9826	N
3	Inv. 9879 - Progress Billing	1,460.00	3-01-20-155-000-250	B LEGAL: Consultants	R	06/09/23	07/07/23		9879	N
		4,715.50								
	Vendor Total:	4,715.50								
JOHNNY	United Site Services									
23-00303	03/28/23 Handicap Restroom - Kunkel Pk		B							
4	Inv. 6746001 - June 2023	243.40	3-01-28-370-000-288	B RECREATION: Portapot Rental	R	03/29/23	06/13/23		6746001	N
	Vendor Total:	243.40								
VALLEY01	Valley Oil Company									
23-00485	06/02/23 Inv. 85725 - Diesel Fuel									
1	Inv. 85725 - Diesel Fuel	429.00	3-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	06/02/23	06/13/23		85725	N
	Vendor Total:	429.00								
VANNOT01	Van Note Harvey Associates									
22-00248	03/09/22 Tax Map Maint/Updates - 2022		B							
2	Inv. 1174796 - Tax Map Update	2,377.50	2-01-20-146-000-255	B Tax Map Maintenance	R	04/05/22	07/03/23		1174796	N
22-00511	06/02/22 W. Franklin/Knowles - Design		B							
12	Inv. 1174794 - Award/Construct	6,792.50	C-04-22-005-000-250	B ORD 2022-5 - SECTION 20 COSTS	R	06/02/22	07/03/23		1174794	N
22-00512	06/02/22 Construction Phase - E Welling		B							
10	Inv. 1174793 - Close Out	2,720.00	C-04-21-004-000-250	B NJDOT - EAST WELLING AVE. - SECTION 20	R	06/02/22	07/03/23		1174793	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VANNOT01	Van Note Harvey Associates Continued									
23-00154	02/15/23 General Engineering - 2023			B						
2	Inv. 1174799 - Gen. Eng.	4,438.75	3-01-20-165-000-262	B ENGINEERING: Eng. Services	R	02/15/23	07/03/23		1174799	N
23-00233	03/08/23 W. Franklin/Knowles - Construc			B						
2	Inv. 1174803 - Progress	28,617.50	C-04-22-005-000-201	B ORD 2022-5 - W. FRANKLIN & KNOWLES	R	03/08/23	07/03/23		1174803	N
23-00234	03/08/23 General Engineering - W/S			B						
4	Inv. 1174800 - W/S Gen Eng.	3,520.00	3-05-55-501-000-262	B WATER: Engineering Services	R	03/08/23	07/03/23		1174800	N
23-00235	03/08/23 W/S Connection Fees - 2023			B						
2	Inv. 1174801- Neary/Brookside	1,200.00	3-05-55-501-000-262	B WATER: Engineering Services	R	03/08/23	07/03/23		1174801	N
23-00239	03/08/23 Water Util & DRBC Audit - 2023									
2	Inv. 1174828 -Util/DRBC Audit	3,000.00	3-05-55-501-000-262	B WATER: Engineering Services	R	03/08/23	07/03/23		1174828	N
23-00454	05/23/23 Design- Rockwell Green ETC.			B						
2	Inv. 1174804 - Progress	1,390.00	C-04-23-002-000-250	B ORD 2023-2 SECTION 20 COSTS	R	05/23/23	07/03/23		1174804	N
23-00456	05/23/23 NJ DOT Grant Application 2023			B						
2	Inv. 1174802 - Progress	400.00	3-01-20-165-000-262	B ENGINEERING: Eng. Services	R	05/23/23	07/03/23		1174802	N
23-00559	06/27/23 Inv. 1174792 - Amer. Prop.									
1	Inv. 1174792 - Amer. Prop.	467.50	E-16-90-061-000-250	B AMER. PROP. - RESTORATION - INSPECTION	R	06/27/23	07/03/23		1174792	N
	Vendor Total:	54,923.75								
VECTOR01	Vector Security									
23-00437	05/17/23 Quarterly Service									
1	Inv. 72000357 - Service from	149.85	3-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	05/17/23	06/13/23		72000357	N
	Vendor Total:	149.85								
VERIZO01	Verizon									
23-00505	06/09/23 609-737-3125 - Alcotest									
1	609-737-3125 - Alcotest	44.74	3-01-31-440-000-264	B TELEPHONE - Police	R	06/09/23	07/03/23		MAY/JUNE 2023	N
	Vendor Total:	44.74								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VER-NEW	Verizon									
23-00512	06/13/23 May Billing - 2023									
1	May Billing - 2023	1,055.27	3-01-31-440-000-265	B TELEPHONE - Administration	R	06/13/23	06/13/23		9936195439	N
23-00543	06/22/23 Library Billing - May 2023									
1	Inv. 9936105110 - Library -May	106.80	3-01-29-390-000-263	B LIBRARY: Telephone	R	06/22/23	06/22/23		9936105110	N
	Vendor Total:	1,162.07								
VERIZ001	Verizon									
23-00551	06/26/23 Public Works - June 2023									
1	Public Works - June 2023	317.94	3-01-31-440-000-263	B Telephone PW	R	06/26/23	06/26/23		JUNE 2023	N
23-00573	06/29/23 June Billing 2023 - Court									
1	June Billing 2023 - Court	161.11	3-01-43-490-000-263	B MUNICIPAL COURT: Telephone	R	06/29/23	06/29/23		JUNE 2023	N
	Vendor Total:	479.05								
VER-NEW	Verizon									
23-00579	07/07/23 Air Card - Pinelli - June 2023									
1	Air Card - Pinelli - June 2023	38.01	3-01-31-440-000-264	B TELEPHONE - Police	R	07/07/23	07/07/23		993799997	N
	Vendor Total:	38.01								
VER FIOS	Verizon - FIOS									
23-00491	06/02/23 Fios Internet - Library									
1	Fios Internet - Library	154.33	3-01-29-390-000-262	B LIBRARY: Hub Line	R	06/02/23	06/06/23		MAY 023	N
23-00546	06/23/23 FIOS Internet - Police									
1	FIOS Internet - Police	119.00	3-01-31-440-000-264	B TELEPHONE - Police	R	06/23/23	06/23/23		JUNE 2023	N
23-00549	06/26/23 Internet - Police - June 2023									
1	Internet - Police - June 2023	131.99	3-01-31-440-000-264	B TELEPHONE - Police	R	06/26/23	06/26/23		JUNE 2023	N
23-00550	06/26/23 Internet - Police - June 2023									
1	Internet - Police - June 2023	119.00	3-01-31-440-000-264	B TELEPHONE - Police	R	06/26/23	06/26/23		JUNE 2023	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VER FIOS	Verizon - FIOS	Continued								
23-00572	06/29/23 FIOS Internet - Library									
1	FIOS Internet - Library	164.00	3-01-29-390-000-262	B LIBRARY: Hub Line	R	06/29/23	06/29/23		JUNE 2023	N
	Vendor Total:	688.32								
VCS00005	Visual Computer Solutions Inc.									
23-00562	06/28/23 SaaS Renewal Services									
1	SaaS Renewal Services	3,399.00	3-01-20-130-000-251	B FINANCE: Bond Counsel/Phoenix/Acclaim	R	06/28/23	07/06/23		19524	N
	Vendor Total:	3,399.00								
BLISSW01	Walter R. Bliss Jr., Esquire									
23-00019	01/23/23 Legal Services - 2023		B							
4	Legal Services - March 2023	4,583.33	3-01-20-155-000-261	B LEGAL: Legal Services	R	01/23/23	07/06/23		MARCH 2023	N
5	Legal Services - April 2023	4,583.33	3-01-20-155-000-261	B LEGAL: Legal Services	R	01/23/23	07/06/23		APRIL 2023	N
6	Legal Services - May 2023	4,583.33	3-01-20-155-000-261	B LEGAL: Legal Services	R	01/23/23	07/06/23		MAY 2023	N
		13,749.99								
	Vendor Total:	13,749.99								
WATERRES	Water Resource Management									
23-00141	02/13/23 Compliance Officer - 2023		B							
7	Inv. WPN23M01-5 - CCR Progress	1,856.25	3-05-55-501-000-260	B WATER: Compliance Officer / Emerg. Serv	R	02/13/23	06/27/23		WPN23M01-5	N
8	Inv. WPN23M01-5 - Compliance	425.00	3-05-55-501-000-260	B WATER: Compliance Officer / Emerg. Serv	R	02/13/23	06/27/23		WPN23M01-5	N
		2,281.25								
	Vendor Total:	2,281.25								
HILLM005	Weir Attorneys									
23-00449	05/19/23 Court Session - 5/4/23									
1	Court Session - 5/4/23	300.00	3-01-25-275-000-201	B PROSECUTOR: Other Expense	R	05/19/23	06/14/23		5/4/23	N
	Vendor Total:	300.00								
NEWTOW01	Workplace Central									
23-00460	05/24/23 Supply Order									
1	MMM38506 - Packing Tape	33.52	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	05/25/23	06/07/23		870523-0	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWTOW01 Workplace Central	Continued								
23-00460 05/24/23 Supply Order		Continued							
2 MMM810P10K - Scotch Tape	24.98	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	05/25/23	06/07/23		870523-0	N
3 UNV72220 - Paper Clips	7.48	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	05/25/23	06/07/23		870523-0	N
4 PP92 - Copy Paper	47.90	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	05/25/23	06/07/23		870523-0	N
5 PP92 - Copy Paper	143.70	3-01-20-100-000-240	B ADMIN: Office Supplies	R	05/25/23	06/07/23		870523-0	N
6 UNV10220 - Binder Clips	1.58	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	05/25/23	06/07/23		870523-0	N
7 UNV10210 - Binder Clips	0.78	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	05/25/23	06/07/23		870523-0	N
8 BRTTN770 - Toner	129.98	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	05/25/23	06/07/23		870523-0	N
9 HEWW2310A - Ink Cartridge	53.98	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	05/25/23	06/07/23		870523-1	N
10 HEWW2311A - Ink Cartridge	59.98	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	05/25/23	06/07/23		870523-1	N
11 HEWW2312A - Ink Cartridge	59.98	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	05/25/23	06/07/23		870523-1	N
12 HEWW2313A - Ink Cartridge	59.98	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	05/25/23	06/07/23		870523-1	N
13 IVR-69201 - Keyboard	8.11	3-01-20-130-000-240	B FINANCE: Office Supplies	R	05/25/23	06/07/23		870523-1	N
	631.95								
Vendor Total:	631.95								

Total Purchase Orders: 111 Total P.O. Line Items: 246 Total List Amount: 375,170.27 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	6,467.79	0.00	0.00	6,467.79
	2-05	1,026.03	0.00	0.00	1,026.03
Year Total:		7,493.82	0.00	0.00	7,493.82
	3-01	136,619.41	0.00	0.00	136,619.41
	3-05	144,668.83	0.00	0.00	144,668.83
Year Total:		281,288.24	0.00	0.00	281,288.24
	C-04	57,184.02	0.00	0.00	57,184.02
	E-16	2,238.30	0.00	0.00	2,238.30
	G-02	22,515.42	0.00	0.00	22,515.42
	T-03	4,450.47	0.00	0.00	4,450.47
Total Of All Funds:		375,170.27	0.00	0.00	375,170.27