TO:	**Mayor & Council**			
SUBJECT:	**Time Sensitive Payments**			
	Bank of Princeton			
BILL LIST:	**2-Oct-23**		**Page 1**	

Current Fund

Ck 18881	23-00784	Treasurer, State of New Jersey	$ 50.00	
Ck 18882	23-00785	Mercer County Soil Conservation	$ 985.00	
Ck 18927	23-00548	Kalahari Resorts	$ 292.83	
Wire 12223	23-00840	Payroll Account	$ 63,221.08	
Wire 12224	23-00806	Payroll Acct - Health Ben Active	$ 11,692.98	
Wire 12225	23-00807	Payroll Acct - Health Ben Retired	$ 5,392.05	
Wire 12226	23-00847	Payroll Account - DCRP - Pd 10/13/23	$ 182.74	
Wire 12227	23-00867	Payroll Account	$ 68,627.39	
Wire 12229	23-00872	Payroll Acct - DCRP Pd 10/31/23	$ 213.47	
	23-00870	Payroll Acct - Health Ben Active	$ 15,434.37	Due 11/15/23
	23-00871	Payroll Acct - Health Ben Retired	$ 4,943.04	Due 11/15/23
	23-00526	Hopewell Valley Regional School District	$ 768,214.73	Due 12/1/23
	23-00877	County of Mercer - County Tax	$ 959,198.05	Due 11/15/23
	23-00877	County of Mercer - Open Space Tax	$ 47,605.49	Due 11/15/23
			$ 1,946,053.22	

Water/Sewer Operating

Wire 22223	23-00840	Payroll Account	$ 12,581.91	
Wire 22224	23-00806	Payroll Acct - Health Ben Active	$ 5,011.28	
Wire 22225	23-00807	Payroll Acct - Health Ben Retired	$ 2,146.14	
Wire 22228	23-00867	Payroll Account	$ 15,010.32	
	23-00870	Payroll Acct - Health Ben Active	$ 6,614.73	Due 11/15/23
	23-00871	Payroll Acct - Health Ben Retired	$ 1,953.71	Due 11/15/23
			$ 43,318.09	

Trust Fund

Wire 12228	23-00867	Payroll Account	$ 3,100.00
			$ 3,100.00

Developer's Escrow

Ck 3285	23-00824	American Properties	$ 636.96
CK 3286	23-00824	American Properties	$ 5,083.67
Ck 3287	23-00824	American Properties	$ 101,075.31
Ck 3288	23-00824	American Properties	$ 0.05
Ck 3289	23-00824	American Properties	$ 31,805.51
Ck 3290	23-00824	American Properties	$ 0.06
Ck 3291	23-00824	American Properties	$ 43,687.24
Ck 3292	23-00824	American Properties	$ 31.40
Ck 3293	23-00824	American Properties	$ 1.08
			$ 182,321.28
		TOTAL	**$ 2,174,792.59**

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

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
ATTMOBIL First Net (AT&T)									
23-00821 10/02/23 MDT Service - Sept 2023									
1 MDT Service - Sept 2023	161.96	3-01-31-440-000-264	B TELEPHONE - Police	R	10/02/23	10/10/23		287290842947X09	N
23-00885 11/02/23 MDT Service - Oct 2023									
1 MDT Service - Oct 2023	161.96	3-01-31-440-000-264	B TELEPHONE - Police	R	11/02/23	11/02/23		287290842947X10	N
Vendor Total:	323.92								
BISHSALE Bish Sales & Service									
23-00788 09/21/23 Husqvarna Battery									
1 Husqvarna Battery	495.00	3-01-26-310-000-275	B BOROUGH PROP: Grounds Maintenance	R	09/21/23	10/13/23		28991	N
Vendor Total:	495.00								
BLACK020 BLACKSTONE PUBLISHING									
23-00837 10/10/23 Inv. 2120508 - Audio Books									
1 Inv. 2120508 - Audio Books	103.08	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/10/23	10/18/23		2120508	N
Vendor Total:	103.08								
BLISSW01 Walter R. Bliss Jr., Esquire									
23-00019 01/23/23 Legal Services - 2023		B							
7 Legal Services - June 2023	4,583.33	3-01-20-155-000-261	B LEGAL: Legal Services	R	01/23/23	11/03/23		JUNE 2023	N
8 Legal Services - July 2023	4,583.33	3-01-20-155-000-261	B LEGAL: Legal Services	R	01/23/23	11/03/23		JULY 2023	N
9 Legal Services - Aug 2023	4,583.33	3-01-20-155-000-261	B LEGAL: Legal Services	R	01/23/23	11/03/23		AUG 2023	N
	13,749.99								
Vendor Total:	13,749.99								

Vendor # / PO # / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRESC005 Dr. Donald Brescia									
23-00818 10/02/23 POLICE PRE-EMPLY FRIEDMAN									
1 PRE-EMPLOYMENT PHYSICAL	195.00	3-01-25-240-000-250	B POLICE: Consultants	R	10/02/23	10/12/23			N
Vendor Total:	195.00								
BRITTON Britton Industries, Inc.									
23-00004 01/20/23 Tipping Fees-Wood Chips/Brush		B							
30 Inv. 1031900-IN - Brush	296.43	G-02-44-926-000-250	B Solid Waste Recycling	R	08/10/23	10/10/23		1031900-IN	N
31 Inv. 1035651-IN - Brush	224.92	G-02-44-926-000-250	B Solid Waste Recycling	R	08/10/23	10/18/23		1035651-IN	N
32 Inv. 1040336-IN - Brush	250.89	G-02-44-926-000-250	B Solid Waste Recycling	R	01/20/23	11/01/23		1040336-IN	N
	772.24								
Vendor Total:	772.24								
CENTU005 Century Pest Control									
23-00115 02/03/23 Pest Control Services - 2023		B							
10 Inv. 18531 - Sept - Service	190.00	3-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	03/28/23	10/04/23		18531	N
Vendor Total:	190.00								
CGPHL005 CGP&H LLC									
23-00750 09/07/23 Annual Contract - 2023-24		B							
2 Inv. 48462 - Admin Agent	573.26	T-03-00-850-853-255	B Affordable Housing - COAH	R	09/07/23	10/16/23		48462	N
Vendor Total:	573.26								
CINTAS01 Cintas Corporation									
23-00802 09/30/23 Janitorial - Boro Hall - Sept.									
1 Inv. 4166882119 - Boro Hall	37.69	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/30/23	10/17/23		4166882119	N
2 Inv. 4168266700 - Boro Hall	260.22	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/30/23	10/17/23		4168266700	N
3 Inv. 4168570974 - Sr. Center	228.58	3-01-26-310-000-228	B BOROUGH PROP: Maint. Sr Center	R	09/30/23	10/17/23		4168570974	N
	526.49								
23-00803 09/30/23 Janitorial - Public Wks - Sept									
1 Inv. 4166882323 - Public Works	41.67	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/30/23	10/17/23		4166882323	N
2 Inv. 4167501682 - Public Works	35.00	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/30/23	10/17/23		4167501682	N
3 Inv. 4168266721 - Public Works	151.78	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/30/23	10/17/23		4168266721	N

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CINTAS01 Cintas Corporation	Continued								
23-00803 09/30/23 Janitorial - Public Wks - Sept Continued									
4 Inv. 4168925463 - Public Works	143.14	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/30/23	10/17/23		4168925463	N
	371.59								
Vendor Total:	898.08								
CIOCC005 CIOCCA FMFL INC.									
23-00789 09/21/23 POLICE VEHICLE REPAIR									
1 LABOR - DIAG FEE	240.86	3-01-25-240-000-277	B POLICE: Vehicle Expenses	R	09/21/23	10/16/23		298998	N
2 REPLACE BATTERY/TPSM	289.03	3-01-25-240-000-277	B POLICE: Vehicle Expenses	R	09/21/23	10/16/23		298998	N
	529.89								
23-00859 10/18/23 POLICE C405 REPAIR									
1 DIAGNOSE AND REPAIR CAR 405	473.90	3-01-25-240-000-277	B POLICE: Vehicle Expenses	R	10/18/23	11/01/23			N
2 MATERIALS AND PARTS FOR REPAIR	278.00	3-01-25-240-000-277	B POLICE: Vehicle Expenses	R	10/18/23	11/01/23			N
3 Credit due from statement	88.11-	3-01-25-240-000-277	B POLICE: Vehicle Expenses	R	11/01/23	11/01/23			N
	663.79								
Vendor Total:	1,193.68								
DEER CAR Deer Carcass Removal Service									
23-00820 10/02/23 POLICE DEER REMOVAL									
1 DEER PICKUP/REMOVAL	45.00	3-01-25-240-000-250	B POLICE: Consultants	R	10/02/23	10/10/23			N
23-00835 10/10/23 Inv. 3530 - Deer Removal									
1 Inv. 3530 - Deer Removal	45.00	3-01-26-290-000-275	B STREETS: Deer Carcass Removal	R	10/10/23	10/18/23		3530	N
Vendor Total:	90.00								
EAGLE005 Eagle Janitorial Services									
23-00183 02/23/23 Janitorial - March-Dec 2023		B							
12 Inv. 34997 - Oct	1,457.50	3-01-26-310-000-229	B BOROUGH PROP: Cleaning Service	R	03/07/23	10/16/23		34997	N
Vendor Total:	1,457.50								

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
EAGLE015 Eagle Point Gun/T.J Morris & S									
22-00571 06/23/22 Ammunition and Targets									
9 Inv. 148666 - LE13300	219.90	2-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	06/23/22	10/24/23		148666	N
10 Inv. 141056 - FBI Q CB	338.00	2-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	10/25/23	10/25/23		141056	N
	557.90								
23-00424 05/08/23 Ammo & Targets for Police Dept									
6 Federal 99 Buck - 12GA -	109.95	3-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	05/08/23	10/24/23		148667	N
Vendor Total:	667.85								
FABIANMO Morris Fabian									
23-00875 11/01/23 Reimb - Golden Nugget - NJWAA									
1 Reimb - Golden Nugget - NJWAA	210.00	3-05-55-501-000-220	B WATER: Education	R	11/01/23	11/01/23		REIMB	N
Vendor Total:	210.00								
FEDEXP01 Federal Express Corporation									
23-00842 10/12/23 Shipment to NJ EDA - Grant									
1 Inv. 8-265-31893 - Shipment to	39.41	3-01-20-100-000-210	B ADMIN: Postage	R	10/12/23	11/03/23		8-265-31893	N
Vendor Total:	39.41								
FLEMI005 Flemington Department Store									
23-00861 10/23/23 Crossing Guard Supplies									
1 Crossing Guard Supplies as per	454.07	3-01-25-240-000-286	B POLICE: Uniforms & Clothing	R	10/23/23	10/25/23		INV3723	N
Vendor Total:	454.07								
GALLSI01 Galls, LLC									
23-00670 08/09/23 Body Armor Vest - Friedman									
1 Body Armor Vest - Friedman	1,047.86	3-01-25-240-000-286	B POLICE: Uniforms & Clothing	R	08/09/23	11/02/23		BC1972023	N
2 Inv. BC1960841 - Carrier	402.33	3-01-25-240-000-286	B POLICE: Uniforms & Clothing	R	10/05/23	11/02/23		BC1960841	N
	1,450.19								
Vendor Total:	1,450.19								

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GANNLA01 Gann Law Books									
23-00640 07/31/23 2024 NJ Court Rules									
1 2024 NJ Court Rules	196.00	3-01-43-490-000-235	B MUNICIPAL COURT: Publications	R	07/31/23	10/12/23		S680215	N
2 Shipping	12.00	3-01-43-490-000-235	B MUNICIPAL COURT: Publications	R	07/31/23	10/12/23		S680215	N
	208.00								
Vendor Total:	208.00								
HARTEL HTS Tree Care Professionals									
23-00671 08/09/23 Tree Work									
1 Tree Work Per Proposal #5871	7,650.00	3-01-26-313-000-250	B SHADE TREE: Tree Pruning / Removal	R	08/09/23	10/23/23		7599	N
23-00858 10/18/23 Pruning for PO-23-00593 work									
1 Pruning at Well 6	500.00	3-01-26-313-000-250	B SHADE TREE: Tree Pruning / Removal	R	10/18/23	10/23/23		7589	N
Vendor Total:	8,150.00								
HOGAN010 Hogan Security Group									
23-00338 04/10/23 Upgrades Boro Hall/Police Dept									
1 Security Upgrades to Boro Hall	14,230.74	3-01-26-310-000-277	B ARP FUNDING	R	04/10/23	11/01/23		5877	N
Vendor Total:	14,230.74								
HOUST005 Ariel Houston									
23-00020 01/23/23 Court Reporter - 2023		B							
13 Court Reporter - Sept 21, 2023	100.00	3-01-43-490-000-267	B MUNICIPAL COURT: Other Services	R	08/21/23	10/24/23		09-21-23	N
14 Court Reporter - Oct 5, 2023	100.00	3-01-43-490-000-267	B MUNICIPAL COURT: Other Services	R	08/21/23	10/24/23		10-5-23	N
15 Court Reporter - Oct 19, 2023	100.00	3-01-43-490-000-267	B MUNICIPAL COURT: Other Services	R	08/21/23	10/24/23		10-19-23	N
	300.00								
Vendor Total:	300.00								
IPDIPD01 IPD									
23-00863 10/24/23 Webinar - Records & Info Mgmt.									
1 Webinar- Records & Information	50.00	3-01-20-120-000-220	B MUN. CLERK: Education	R	10/24/23	10/24/23		11-1-23	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
IPDIPD01 IPD	Continued								
23-00865 10/25/23 Ethics Webinar - 11/21/23									
1 Ethics Webinar - 11/21/23	50.00	3-01-20-120-000-220	B MUN. CLERK: Education	R	10/25/23	10/25/23			N
Vendor Total:	100.00								
IRIZA005 Christine Irizarry									
23-00816 10/02/23 Court - September 21, 2023									
1 Court - September 21, 2023	311.50	3-01-43-490-000-267	B MUNICIPAL COURT: Other Services	R	10/02/23	10/10/23		9/21/23	N
Vendor Total:	311.50								
ISLAN005 Island Tech Services									
23-00710 08/22/23 POLICE MDT									
1 PANASONIC TOUGHBOOK MDT	2,390.00	T-03-00-850-858-252	B POLICE DONATION	R	08/22/23	10/26/23			N
2 TOUGHBOOK 5 YR WARRANTY	750.00	T-03-00-850-858-252	B POLICE DONATION	R	08/22/23	10/26/23			N
	3,140.00								
Vendor Total:	3,140.00								
JACKS GR Jack's Greenhouse and Farm									
23-00009 01/20/23 Planter Supplies - 2023		B							
3 Inv. 867 - Fall Plantings	156.00	3-01-26-310-000-272	B BOROUGH PROP: Trees/Plants/Landscaping	R	01/20/23	10/16/23		5115	N
Vendor Total:	156.00								
JOHNNY United Site Services									
23-00303 03/28/23 Handicap Restroom - Kunkel Pk		B							
7 Inv. 6822900 - Sept 2023	243.40	3-01-28-370-000-288	B RECREATION: Portapot Rental	R	03/29/23	10/13/23		6822900	N
8 Inv. 6843508 - Oct 2023	243.40	3-01-28-370-000-288	B RECREATION: Portapot Rental	R	03/29/23	11/01/23		6843508	N
	486.80								
Vendor Total:	486.80								
KYLE0005 James Kyle, PP/AICP									
23-00247 03/08/23 Planning Board Planner - 2023		B							
7 Inv. 4862 - Wells Fargo Site	73.50	3-01-21-180-000-250	B PLANNING BOARD: Consultants	R	03/08/23	10/10/23		4862	N
8 Inv. 4863 - 12 N. Main Street	896.70	3-01-21-180-000-250	B PLANNING BOARD: Consultants	R	03/08/23	10/10/23		4863	N

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KYLE0005 James Kyle, PP/AICP	Continued								
23-00247 03/08/23 Planning Board Planner - 2023		Continued							
9 Inv. 4952 - Affordable Housing	808.50	3-01-21-180-000-250	B PLANNING BOARD: Consultants	R	03/08/23	11/02/23		4952	N
	1,778.70								
23-00831 10/06/23 Escrow Invoices - Aug/Sept									
1 Inv. 4864 - Escrow - Agrain	220.50	E-16-22-008-000-250	B HARBAT - VARIANCE APPL.	R	10/06/23	10/12/23		4864	N
2 Inv. 4865 - Escrow - Penn Sch.	426.30	E-16-22-003-000-250	B Pennington School - MP REview	R	10/06/23	10/12/23		4865	N
	646.80								
Vendor Total:	2,425.50								
LEASI005 Lease Servicing Center									
23-00866 10/26/23 Lease Pymt - 2022 Tahoe									
1 Lease Pymt - 2022 Tahoe	17,553.73	3-01-25-240-000-277	B POLICE: Vehicle Expenses	R	10/26/23	10/26/23			N
Vendor Total:	17,553.73								
MC CLERK Mercer Cty Clerk-Election Acct									
23-00828 10/05/23 2023 Primary Election Costs									
1 2023 Primary Election Costs	1,296.44	3-01-20-121-000-255	B ELECTIONS: Misc. Expenses	R	10/05/23	10/12/23		2023 PRIMARY	N
Vendor Total:	1,296.44								
MCIAUT01 Mercer County Improvement Auth									
23-00030 01/23/23 Recycling Services - 2023		B							
12 Inv. 108557 - Nov 2023	3,269.33	3-01-42-103-000-267	B Recycling Service	R	01/23/23	10/13/23		108557	N
23-00823 10/03/23 Tipping Fees - Sept 2023									
1 9-5-23 - 02-00501161	883.31	3-01-26-305-000-291	B TRASH: Tipping Fees	R	10/03/23	10/13/23		02-00501161	N
2 9-7-23 - 02-00501421	892.11	3-01-26-305-000-291	B TRASH: Tipping Fees	R	10/03/23	10/13/23		02-00501421	N
3 9-11-23 - 02-00501673	733.71	3-01-26-305-000-291	B TRASH: Tipping Fees	R	10/03/23	10/13/23		02-00501673	N
4 9-14-23 - 02-00501980	443.31	3-01-26-305-000-291	B TRASH: Tipping Fees	R	10/03/23	10/13/23		02-00501980	N
5 9-14-23 - 02-00502040	902.00	3-01-26-305-000-291	B TRASH: Tipping Fees	R	10/03/23	10/13/23		02-00502040	N
6 9-18-23 - 02-00502260	722.70	3-01-26-305-000-291	B TRASH: Tipping Fees	R	10/03/23	10/13/23		02-00502260	N
7 9-21-23 - 02-00502580	870.11	3-01-26-305-000-291	B TRASH: Tipping Fees	R	10/03/23	10/13/23		02-00502580	N
8 9-25-23 - 02-00502828	702.91	3-01-26-305-000-291	B TRASH: Tipping Fees	R	10/03/23	10/13/23		02-00502828	N

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MCIAUT01 Mercer County Improvement Auth	Continued								
23-00823 10/03/23 Tipping Fees - Sept 2023		Continued							
9 9-28-23 - 02-00503172	859.10	3-01-26-305-000-291	B TRASH: Tipping Fees	R	10/03/23	10/13/23		02-00503172	N
	7,009.26								
Vendor Total:	10,278.59								
MCMANIMO McManimon Scotland Baumann									
23-00808 09/30/23 Inv. 215575 - Bond Ord HSRFD									
1 Inv. 215575 - Bond Ord	600.00	3-01-20-130-000-251	B FINANCE: Bond Counsel/Phoenix/Acclaim	R	09/30/23	10/12/23		215575	N
Vendor Total:	600.00								
MEMES005 Patrick Memes									
23-00285 03/21/23 Public Defender - 2023		B							
8 Court - Aug 3, 2023	200.00	3-01-43-495-000-255	B PUBLIC DEFENDER - MISC.	R	06/26/23	10/10/23		AUG 3, 2023	N
Vendor Total:	200.00								
MERCE005 Mercer County Police Chief's									
23-00817 10/02/23 POLICE 2023 MEMBERSHIP DUES									
1 2023 MEMBERSHIP DUES	275.00	3-01-25-240-000-220	B POLICE: Dues / Licenses / Education	R	10/02/23	10/10/23			N
Vendor Total:	275.00								
MERCE030 Mercer Cty Mun. Judges Assoc.									
23-00841 10/12/23 Membership Dues - 2023									
1 Membership Dues - 2023	200.00	3-01-43-490-000-215	B MUNICIPAL COURT: Dues/Licenses	R	10/12/23	10/27/23		DUES 2023	N
Vendor Total:	200.00								
MINER005 MINER LTD. D/B/A NJ DOOR WORKS									
23-00341 04/10/23 Preventative Maint @ Pub Wks									
3 Inv. 154013 - Prev Maint.	1,875.00	3-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	10/26/23	10/26/23		154013	N

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MINER005 MINER LTD. D/B/A NJ DOOR WORKS Continued									
23-00675 08/09/23 Deer Fencing - Exclosure									
1 Deer Fencing - Exclosure	9,957.60	T-03-00-850-850-255	B Open Space Reserves	R	08/09/23	10/17/23		153702	N
Vendor Total:	11,832.60								
MINOLTA Konica Minolta Premier Finance									
23-00083 01/31/23 Copier Lease - 2022		B							
12 Inv. 513283341 - Nov 2023	203.29	3-01-20-100-000-226	B ADMIN: Equip Maint (Copier/Post Meter)	R	01/31/23	10/24/23		513283341	N
Vendor Total:	203.29								
NJANALYT Pace Analytical Services, LLC									
23-00076 01/30/23 Water Analysis - 2023		B							
10 Inv. N116640-71 - Sept.	1,868.50	3-05-55-501-000-256	B WATER: Water Analysis	R	01/30/23	10/24/23		N116640-71	N
Vendor Total:	1,868.50								
NJDEPTOF NJ Dept of Health & Sr. Serv.									
23-00838 10/11/23 Dog Report - Sept 2023									
1 Dog Report - Sept 2023	1.20	T-03-00-850-851-255	B ANIMAL CONTROL - EXPENSES	R	10/11/23	10/12/23		SEPT 2023	N
Vendor Total:	1.20								
NJSHAD01 NJ Shade Tree Federation									
23-00766 09/11/23 Annual Conference - 10/27/23									
1 Annual Conference - 10/27/23	480.00	3-01-26-313-000-215	B SHADE TREE: Dues/Licenses/ Education	R	09/11/23	10/12/23		64	N
23-00779 09/19/23 Core Training Registration									
1 NJ Shade Tree 98th Annual	160.00	3-01-26-313-000-215	B SHADE TREE: Dues/Licenses/ Education	R	09/19/23	10/12/23		102	N
23-00795 09/25/23 Annual Shade Tree Conference									
1 Annual Shade Tree Conference	160.00	3-01-26-313-000-215	B SHADE TREE: Dues/Licenses/ Education	R	09/25/23	10/12/23		99	N
Vendor Total:	800.00								

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
NJSLOM01 NJ State League of Municipalit									
23-00799 09/28/23 Employment Ad - Borough Admin.									
1 Employment Ad - Borough Admin.	160.00	3-01-20-100-000-201	B ADMIN: Advertising	R	09/28/23	10/16/23		SD19672	N
Vendor Total:	160.00								
NUICOR01 Elizabethtown Gas									
23-00843 10/12/23 September Billing - 2023									
1 5373269721 - First Aid Bldg	92.27	3-01-31-446-000-201	B Gas Heat - Borough Hall	R	10/12/23	10/12/23		SEPT 2023	N
2 2408049581 - Boro Hall	85.77	3-01-31-446-000-201	B Gas Heat - Borough Hall	R	10/12/23	10/12/23		SEPT 2023	N
3 2408049581 - Library	85.76	3-01-29-390-000-264	B LIBRARY: Gas & Electric	R	10/12/23	10/12/23		SEPT 2023	N
4 6764364361 - Sr. Center	45.21	3-01-31-446-000-202	B Gas Heat - Senior Center	R	10/12/23	10/12/23		SEPT 2023	N
	309.01								
23-00846 10/12/23 0140296831 - Public Wks									
1 0140296831 - Public Wks	27.71	3-01-31-446-000-205	B Heat - Public Works Building	R	10/12/23	10/12/23		SEPT 2023	N
23-00886 11/02/23 October Billing - 2023									
1 2408049581 - Boro Hall	112.56	3-01-31-446-000-201	B Gas Heat - Borough Hall	R	11/02/23	11/02/23		OCT 2023	N
2 2408049581 - Library	112.55	3-01-29-390-000-264	B LIBRARY: Gas & Electric	R	11/02/23	11/02/23		OCT 2023	N
3 6764364361 - Sr. Center	111.65	3-01-31-430-000-265	B Electric - Sr. Center	R	11/02/23	11/02/23		OCT 2023	N
	336.76								
23-00887 11/02/23 5373269721 - First Aid Bldg									
1 5373269721 - First Aid Bldg	47.75	3-01-31-446-000-201	B Gas Heat - Borough Hall	R	11/02/23	11/02/23		OCT 2023	N
Vendor Total:	721.23								
OCCUP005 Occupational Health - Penn Med									
23-00494 06/06/23 Addn'l Services - CDL Testing		B							
9 10/03/23 - D.Stout - CDL Test	57.00	3-01-26-290-000-260	B STREETS: Hearing Tests	R	06/06/23	10/24/23		9400219341023	N
Vendor Total:	57.00								
ONECALLC One Call Concepts									
23-00094 02/01/23 One Call Markouts - 2023		B							
10 Inv. 3095503 - Sept 2023	32.89	3-05-55-501-000-275	B WATER: One Call Messages	R	02/01/23	10/04/23		3095503	N

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ONECALLC One Call Concepts	Continued								
23-00094 02/01/23 One Call Markouts - 2023		Continued							
11 Inv. 3105504 - Oct 2023	43.97	3-05-55-501-000-275	B WATER: One Call Messages	R	02/01/23	11/01/23		3105504	N
	76.86								
Vendor Total:	76.86								
ONSIT005 ON SITE FLEET SERVICE, INC.									
23-00230 03/07/23 Maint. - Public Wks Vehicles		B							
12 Inv. 3330090937- 2001 - Trash	87.48	3-01-26-305-000-277	B TRASH: Vehicle Expenses	R	03/07/23	10/24/23		3330090937	N
13 Inv. 3330090914- 2021 - Trash	87.48	3-01-26-305-000-277	B TRASH: Vehicle Expenses	R	03/07/23	10/24/23		3330090914	N
	174.96								
Vendor Total:	174.96								
PACKETPU Packet Media LLC									
23-00695 08/21/23 Legal Notices - 8/18/23									
1 Ord. 2023-12 - Introduction	13.51	3-01-20-120-000-201	B MUN. CLERK: Advertising	R	08/21/23	10/16/23		IN28563	N
2 Prof Services - Aug 2023	29.26	3-01-20-120-000-201	B MUN. CLERK: Advertising	R	08/21/23	10/16/23		IN28561	N
3 2022 Audit Summary	140.05	3-01-20-130-000-201	B FINANCE: Advertising	R	08/21/23	10/16/23		IN28564	N
4 Ord 2023-13 - Introduction	42.01	3-01-20-120-000-201	B MUN. CLERK: Advertising	R	08/21/23	10/16/23		IN28562	N
	224.83								
23-00776 09/14/23 Legal Notices - 9/15/23									
1 Ord 2023-12 - Adoption	25.50	3-01-20-120-000-201	B MUN. CLERK: Advertising	R	09/14/23	10/13/23			N
2 Ord 2023-13 - Adoption	51.76	3-01-20-120-000-201	B MUN. CLERK: Advertising	R	09/14/23	10/13/23			N
3 Ord 2023-14 - Introduction	26.00	3-01-20-120-000-201	B MUN. CLERK: Advertising	R	09/14/23	10/13/23			N
	103.26								
23-00825 10/04/23 Legal Notice - Oct 6, 2023									
1 Bid Requests - Rockwell Green	107.28	3-01-20-120-000-201	B MUN. CLERK: Advertising	R	10/04/23	10/16/23		IN31154	N
2 Credit from statement	31.29-	3-01-20-120-000-201	B MUN. CLERK: Advertising	R	11/02/23	11/02/23			N
	75.99								
23-00830 10/06/23 Legal Notice - Ord 2023-14									
1 Legal Notice - Ord 2023-14	28.51	3-01-20-120-000-201	B MUN. CLERK: Advertising	R	10/06/23	10/16/23		IN31153	N
Vendor Total:	432.59								

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									
23-00822 10/02/23 Ref #: 585848 - No Lead Gas									
1 Ref #: 585848 - No Lead Gas	636.46	3-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	10/02/23	10/13/23		585848	N
2 Ref #: 585848 - No Lead Gas	636.46	3-01-31-460-000-266	B Gasoline - Police	R	10/02/23	10/13/23		585848	N
	1,272.92								
23-00860 10/18/23 Inv. 586115 - No Lead Gas									
1 Inv. 586115 - No Lead Gas	547.36	3-01-31-460-000-266	B Gasoline - Police	R	10/18/23	10/26/23		586115	N
2 Inv. 586115 - No Lead Gas	547.36	3-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	10/18/23	10/26/23		586115	N
	1,094.72								
Vendor Total:	2,367.64								
PENNCARP Pennington Carpet									
23-00832 10/06/23 Clean and Sanitze Carpets									
1 Clean and Sanitze Carpets	477.00	3-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	10/06/23	10/23/23		10-9-23	N
2 Clean and Sanitze Carpets	318.00	3-01-29-390-000-227	B LIBRARY: Building Maint. - HVAC	R	10/23/23	10/23/23		10-9-23	N
	795.00								
Vendor Total:	795.00								
PENNM005 PENN MEDICINE PRINCETON EAP									
23-00813 09/30/23 Employee Assistance Program									
1 Inv. 6041 -Employee Assistance	150.00	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	09/30/23	10/18/23		6041	N
2 Inv. 6041 -Employee Assistance	225.00	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	09/30/23	10/18/23		6041	N
	375.00								
Vendor Total:	375.00								
PENNQM01 Pennington Quality Market									
23-00794 09/25/23 Inv. 00086180 - Distilled H20									
1 Inv. 00086180 - Distilled H20	5.96	3-05-55-501-000-291	B WATER: Purification Supplies	R	09/25/23	10/12/23		00086180	N
Vendor Total:	5.96								
POSTAGE Pitney Bowes - Reserve Acct									
23-00890 11/03/23 Postage for Meter									
1 Postage for Meter	250.00	3-01-20-120-000-210	B MUN. CLERK: Postage	R	11/03/23	11/03/23			N

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POSTAGE Pitney Bowes - Reserve Acct	Continued								
23-00890 11/03/23 Postage for Meter		Continued							
2 Postage for Meter	500.00	3-01-20-130-000-210	B FINANCE: Envelopes & Postage	R	11/03/23	11/03/23			N
3 Postage for Meter	50.00	3-01-20-145-000-210	B TAX COLLECTION: Env./Postage	R	11/03/23	11/03/23			N
4 Postage for Meter	500.00	3-01-20-150-000-210	B TAX ASSESSMENT: Postage	R	11/03/23	11/03/23			N
5 Postage for Meter	100.00	3-01-21-180-000-210	B PLANNING BOARD: Env & Postage	R	11/03/23	11/03/23			N
6 Postage for Meter	100.00	3-01-22-195-000-210	B CONSTRUCTION: Postage	R	11/03/23	11/03/23			N
7 Postage for Meter	150.00	3-01-26-290-000-210	B STREETS: Postage	R	11/03/23	11/03/23			N
	1,650.00								
Vendor Total:	1,650.00								
PSEGAS01 PSE&G									
23-00854 10/17/23 October Billing - 2023									
1 7341633107 - Well 6	1,389.42	3-05-55-501-000-264	B WATER: Gas & Electric	R	10/17/23	10/17/23		OCT 2023	N
2 7341633204 - PW Garage	5.05	3-01-31-430-000-263	B Electricity - PW Buildings	R	10/17/23	10/17/23		OCT 2023	N
3 7341633301 - Street Lights	2,756.34	3-01-31-435-000-266	B Street Lights	R	10/17/23	10/17/23		OCT 2023	N
4 7341633409 - Sewer Sked St.	177.56	3-05-55-502-000-264	B SEWER: Gas & Electric	R	10/17/23	10/17/23		OCT 2023	N
5 7341633506 - Street Lights	96.69	3-01-31-435-000-266	B Street Lights	R	10/17/23	10/17/23		OCT 2023	N
6 7341633603 - Kunkel Park	19.66	3-01-31-430-000-264	B Electric - Boro Hall	R	10/17/23	10/17/23		OCT 2023	N
7 7341633700 - PW Garage	34.89	3-01-31-430-000-263	B Electricity - PW Buildings	R	10/17/23	10/17/23		OCT 2023	N
8 7341633808 - Well 8	1,153.78	3-05-55-501-000-264	B WATER: Gas & Electric	R	10/17/23	10/17/23		OCT 2023	N
9 7341634006 - Well 7	1,519.84	3-05-55-501-000-264	B WATER: Gas & Electric	R	10/17/23	10/17/23		OCT 2023	N
10 7341634103 - Garage Office	5.05	3-01-31-430-000-263	B Electricity - PW Buildings	R	10/17/23	10/17/23		OCT 2023	N
11 7341634200 - Sr. Center	280.15	3-01-31-430-000-265	B Electric - Sr. Center	R	10/17/23	10/17/23		OCT 2023	N
12 7341634308 - Sewer Curlis	267.10	3-05-55-502-000-264	B SEWER: Gas & Electric	R	10/17/23	10/17/23		OCT 2023	N
13 7341634405 - Well 9	903.28	3-05-55-501-000-264	B WATER: Gas & Electric	R	10/17/23	10/17/23		OCT 2023	N
14 7359443202 - Boro Hall	838.10	3-01-31-430-000-264	B Electric - Boro Hall	R	10/17/23	10/17/23		OCT 2023	N
15 7359443202 - Library	838.10	3-01-29-390-000-264	B LIBRARY: Gas & Electric	R	10/17/23	10/17/23		OCT 2023	N
16 7341634006 - Well 5	30.62	3-05-55-501-000-264	B WATER: Gas & Electric	R	10/17/23	10/17/23		OCT 2023	N
	10,315.63								
Vendor Total:	10,315.63								

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RANDI005 Randi Malkiewicz									
23-00167 02/21/23 Deputy Registrar - 2023		B							
11 Deputy Registrar - Oct 2023	175.00	3-01-20-120-000-250	B MUN. CLERK: Consultants	R	02/21/23	11/03/23		OCT 2023	N
Vendor Total:	175.00								
READY005 Ready Refresh									
23-00220 03/06/23 Water Delivery - Police Dept.		B							
7 Inv. 03J6705352331 - Rent/H2O	38.84	3-01-25-240-000-240	B POLICE: Office Supplies	R	08/28/23	11/03/23		03J6705352331	N
Vendor Total:	38.84								
REG ASSO NJ Registrar's Association									
23-00855 10/18/23 2023 Fall Conference									
1 2023 Fall Conference	95.00	3-01-20-120-000-220	B MUN. CLERK: Education	R	10/18/23	10/18/23		11108	N
Vendor Total:	95.00								
RIO SUPP RIO Supply, Inc.									
23-00812 09/30/23 Inv. 92462 - Neptune 360 AMR									
1 Inv. 92462 - Neptune 360 AMR	2,178.00	3-05-55-501-000-228	B WATER: Computer Maintenance	R	09/30/23	10/16/23		92462	N
Vendor Total:	2,178.00								
RNDCON01 RnD Consulting, LLC									
23-00849 10/16/23 Inv. 23182 - Computer Maint.									
1 Inv. 23182 - Cloud Backup	19.94	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website)	R	10/16/23	10/23/23		23182	N
2 Inv. 23182 - ZOOM	58.63	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website)	R	10/16/23	10/23/23		23182	N
3 Inv. 23182 - Intermedia email	478.60	3-01-20-100-000-243	B ADMIN: Intermedia - E-mail accounts	R	10/16/23	10/23/23		23182	N
4 Inv. 23182 - Computer Maint.	487.50	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website)	R	10/16/23	10/23/23		23182	N
5 Inv. 23182 - Managed Backup	260.00	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website)	R	10/16/23	10/23/23		23182	N
	1,304.67								
Vendor Total:	1,304.67								

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ROSEDA01 Rosedale Mills									
23-00011 01/20/23 Shop Supplies - 2023		B							
6 Inv. 418653 - Propane	48.00	3-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies	R	05/31/23	10/24/23		418653	N
Vendor Total:	48.00								
RSMITH Richard W. Smith Jr.									
23-00555 06/27/23 Golden Nugget - NJAWWA Conf.									
1 NJWA Water Conference 2023	230.44	3-05-55-501-000-220	B WATER: Education	R	06/27/23	11/01/23		REIMB.	N
Vendor Total:	230.44								
SBRSAU01 Stony Brook Reg. Sewerage Auth									
23-00782 09/20/23 Balance due per audit 2023									
1 Balance due per Stonybrook	13,786.00	3-05-55-503-000-255	B SBRSA Treatment Costs	R	09/20/23	09/20/23		BALANCE DUE	N
23-00827 10/04/23 4th Qtr. 2023 -Treatment Costs									
1 Inv. I2300187 - 4th Qtr. 2023	103,287.00	3-05-55-503-000-255	B SBRSA Treatment Costs	R	10/04/23	10/10/23		I2300187	N
Vendor Total:	117,073.00								
SCORP005 Brian Kubin									
23-00780 09/20/23 Deer Management - 2023-24		B							
2 Inv. 146 - 21 Deer Harvested	3,570.00	T-03-00-850-850-255	B Open Space Reserves	R	09/20/23	10/13/23		146	N
3 Inv. 149 - 29 Deer Harvested	4,930.00	T-03-00-850-850-255	B Open Space Reserves	R	09/20/23	11/02/23		149	N
	8,500.00								
Vendor Total:	8,500.00								
STERLING Elizabeth Sterling									
23-00848 10/13/23 Reimbursement - NJLM 2023									
1 Reimbursement - NJLM 2023	258.68	3-01-20-120-000-220	B MUN. CLERK: Education	R	10/13/23	10/13/23			N
Vendor Total:	258.68								

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STOFNJ01 NJDCA Codes & Standards									
23-00845 10/12/23 DCA Fees - 3rd Qtr. 2023									
1 DCA Fees - 3rd Qtr. 2023	1,482.00	3-01-50-900-000-201	B DUE TO STATE-CONSTRUCTION FEES	R	10/12/23	10/12/23		3RD QTR 2023	N
Vendor Total:	1,482.00								
STOFNJ03 Treasurer, State of NJ									
23-00839 10/11/23 Marriage Lic. - 3rd Qtr. 2023									
1 Marriage Lic. - 3rd Qtr. 2023	75.00	3-01-50-900-000-202	B DUE TO STATE-MARRIAGE LICENSE	R	10/11/23	10/12/23		3RD QTR 2023	N
Vendor Total:	75.00								
STRAHLES Strahle's Pavement, Striping									
23-00661 08/08/23 Line Striping									
1 Half of town	2,418.00	3-01-26-290-000-271	B STREETS: Street System / Salt	R	08/08/23	10/24/23		ST-725	N
2 Half of town	2,418.00	3-01-26-290-000-271	B STREETS: Street System / Salt	R	08/08/23	10/24/23		ST-724	N
3 Boro and Municipal Lots	600.00	3-01-26-290-000-271	B STREETS: Street System / Salt	R	08/08/23	10/24/23		ST-724	N
4 Senior Center	350.00	3-01-26-290-000-271	B STREETS: Street System / Salt	R	08/08/23	10/24/23		ST-724	N
5 Municipal Garage	350.00	3-01-26-290-000-271	B STREETS: Street System / Salt	R	08/08/23	10/24/23		ST-724	N
	6,136.00								
Vendor Total:	6,136.00								
SWANK Swank Motion Pictures, Inc.									
23-00815 10/02/23 Movie Nigth - Oct 13, 2023									
1 Hotel Transylvania Movie	450.00	3-01-28-370-000-287	B RECREATION: Movie Nights	R	10/02/23	10/17/23		B02105479	N
Vendor Total:	450.00								
TRIMP005 Trimboli & Prusinowski, LLC									
23-00506 06/09/23 Special Labor Counsel		B							
6 Inv. 10091 - Progress Billing	456.48	3-01-20-155-000-250	B LEGAL: Consultants	R	06/09/23	11/01/23		10091	N
Vendor Total:	456.48								
TWPHOPEW Township of Hopewell									
23-00048 01/24/23 Shared Service - E-Shredding		B							
3 Inv. 23-Recycling-2 -Sept 2023	1,000.00	3-01-42-111-000-250	B SHARED SERVICE: ELEC & PAPER SHREDDING	R	01/24/23	10/13/23		23-RECYCLING-2	N

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TWPHOPEW Township of Hopewell	Continued								
23-00277 03/16/23 Animal Control Services 2023		B							
2 Inv. 23-AC01 - Feb - June	5,958.00	3-01-42-105-000-268	B Animal Control	R	03/16/23	10/13/23		23-AC01	N
3 Inv. 23-AC02 - July - Dec	5,958.00	3-01-42-105-000-268	B Animal Control	R	03/16/23	10/13/23		23-AC02	N
	11,916.00								
23-00387 04/28/23 Dispatch Services - 2023		B							
3 Inv. 23-DISPATCH-2 - July-Dec	38,111.00	3-01-42-102-000-267	B Police Dispatch Service	R	04/28/23	10/13/23		23-DISPATCH-2	N
Vendor Total:	51,027.00								
VALLEY01 Valley Oil Company									
23-00833 10/10/23 Inv. 85910 - Diesel Fuel									
1 Inv. 85910 - Diesel Fuel	1,145.31	3-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	10/10/23	10/24/23		85910	N
Vendor Total:	1,145.31								
VANNOT01 Van Note Harvey Associates									
23-00155 02/15/23 Attendance at Meetings - 2023		B							
4 Inv. 1190490 - Attend Mtgs.	1,012.50	3-01-20-165-000-262	B ENGINEERING: Eng. Services	R	02/15/23	10/13/23		1190490	N
23-00232 03/08/23 Stormwater Pollution Plan 2023		B							
2 Inv. 1190491 - Progress	350.00	3-01-20-165-000-262	B ENGINEERING: Eng. Services	R	03/08/23	10/13/23		1190491	N
23-00233 03/08/23 W. Franklin/Knowles - Construc		B							
5 Inv. 1190503 - Progress	3,755.50	C-04-22-005-000-201	B ORD 2022-5 - W. FRANKLIN & KNOWLES	R	03/08/23	10/13/23		1190503	N
23-00234 03/08/23 General Engineering - W/S		B							
5 Inv. 1190499 - W/S Gen Eng.	175.00	3-05-55-501-000-262	B WATER: Engineering Services	R	03/08/23	10/13/23		1190499	N
23-00235 03/08/23 W/S Connection Fees - 2023		B							
4 Inv. 1190502 - Neary	1,050.00	3-05-55-501-000-262	B WATER: Engineering Services	R	03/08/23	10/13/23		1190502	N
23-00454 05/23/23 Design- Rockwell Green ETC.		B							
5 Inv. 1190504 - Progress	4,287.50	C-04-23-002-000-250	B ORD 2023-2 SECTION 20 COSTS	R	05/23/23	10/13/23		1190504	N
23-00456 05/23/23 NJ DOT Grant Application 2023		B							
5 Inv. 1190489 - Final	337.50	3-01-20-165-000-262	B ENGINEERING: Eng. Services	R	05/23/23	10/13/23		1190489	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
VANNOT01 Van Note Harvey Associates	Continued								
23-00592 07/12/23 Boundary Survey - 417B S. Main		B							
2 Inv. 1190539 - Progress	4,273.00	T-03-00-850-850-255	B Open Space Reserves	R	07/12/23	10/13/23		1190539	N
23-00810 09/30/23 Inv. 1174797 - 100 Lewisbrook									
1 Inv. 1174797 - 100 Lewisbrook	7,427.50	E-16-90-068-000-250	B GIMBERT FERNANDEZ - CONSULTANTS	R	09/30/23	10/10/23		1174797	N
23-00814 09/30/23 Escrow - American Properties									
1 Inv. 1174791 - Amer Properties	4,355.00	E-16-90-059-000-250	B American Properties - Inspection Fees	R	09/30/23	10/10/23		1174791	N
2 Inv. 230400017 - Amer Prop.	1,040.00	E-16-90-061-000-250	B AMER. PROP. - RESTORATION - INSPECTION	R	09/30/23	10/10/23		230400017	N
3 Inv. 230400018 - Amer Prop.	4,432.50	E-16-90-059-000-250	B American Properties - Inspection Fees	R	09/30/23	10/10/23		230400018	N
4 Inv. 220500088 - Amer Prop.	850.00	E-16-90-059-000-250	B American Properties - Inspection Fees	R	09/30/23	10/10/23		220500088	N
5 Inv. 1186171 - Amer Prop.	1,245.00	E-16-90-059-000-250	B American Properties - Inspection Fees	R	09/30/23	10/10/23		1186171	N
6 Inv. 1186172 - Amer Prop.	510.00	E-16-90-061-000-250	B AMER. PROP. - RESTORATION - INSPECTION	R	09/30/23	10/10/23		1186172	N
	12,432.50								
Vendor Total:	35,101.00								
VECTOR01 Vector Security									
23-00834 10/10/23 Inspect/Monitor - First Aid									
1 Inv. 72417654 - CO Detector	566.56	3-01-26-310-000-230	B BOROUGH PROP: FIRST AID BUILDING	R	10/10/23	10/16/23		72417654	N
Vendor Total:	566.56								
VER FIOS Verizon - FIOS									
23-00836 10/10/23 Library - Internet - Sept 2023									
1 Library - Internet - Sept 2023	159.00	3-01-29-390-000-262	B LIBRARY: Hub Line	R	10/10/23	10/18/23		SEPT 2023	N
23-00844 10/12/23 Police - Internet - Sept 2023									
1 Police - Internet - Sept 2023	131.99	3-01-31-440-000-264	B TELEPHONE - Police	R	10/12/23	10/12/23		SEPT 2023	N
23-00862 10/24/23 October Billing - 2023									
1 Police Internet - Oct 2023	119.00	3-01-31-440-000-264	B TELEPHONE - Police	R	10/24/23	10/24/23		OCT 2023	N
Vendor Total:	409.99								

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
VER-NEW Verizon									
23-00851 10/16/23 September Billing - 2023									
1 September Billing - 2023	1,071.24	3-01-31-440-000-265	B TELEPHONE - Administration	R	10/16/23	10/16/23		9945747923	N
23-00857 10/18/23 Library - Sept. 2023									
1 Library - Sept. 2023	72.97	3-01-29-390-000-263	B LIBRARY: Telephone	R	10/18/23	10/18/23		9945652806	N
Vendor Total:	1,144.21								
VERIZ-PD Verizon - FIOS									
23-00883 11/02/23 Police Internet - Oct 2023									
1 Police Internet - Oct 2023	131.99	3-01-31-440-000-264	B TELEPHONE - Police	R	11/02/23	11/02/23		OCT 2023	N
23-00884 11/02/23 Police Internet - Oct 2023									
1 Police Internet - Oct 2023	119.00	3-01-31-440-000-264	B TELEPHONE - Police	R	11/02/23	11/02/23		OCT 2023	N
Vendor Total:	250.99								
VERIZ001 Verizon									
23-00805 09/30/23 609-737-2014 - Court Fax									
1 609-737-2014 - Court Fax	161.56	3-01-43-490-000-263	B MUNICIPAL COURT: Telephone	R	09/30/23	10/17/23		SEPT 2023	N
23-00853 10/16/23 Sept Billing - First Aid									
1 Sept Billing - First Aid	82.56	3-01-31-440-000-265	B TELEPHONE - Administration	R	10/16/23	10/16/23		SEPT 2023	N
23-00873 11/01/23 609-737-2014 - Court / Alarms									
1 609-737-2014 - Court / Alarms	175.65	3-01-31-440-000-263	B Telephone PW	R	11/01/23	11/01/23		OCT 2023	N
23-00882 11/02/23 Public Works - Oct 2023									
1 609-737-9576 - Public Works	328.10	3-01-31-440-000-263	B Telephone PW	R	11/02/23	11/02/23		OCT 2023	N
Vendor Total:	747.87								
WAGNER Wagner's Land Expansion									
23-00747 09/07/23 Concrete Pad & Path- Sked Park									
1 Install Concrete Pad & Path	3,800.00	T-03-00-850-850-255	B Open Space Reserves	R	09/07/23	10/23/23		2450	N
Vendor Total:	3,800.00								

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
WATERRES Water Resource Management									
23-00141 02/13/23 Compliance Officer - 2023		B							
13 Inv. WPN23M01-9 - Compliance	425.00	3-05-55-501-000-260	B WATER: Compliance Officer / Emerg. Serv	R	02/13/23	10/18/23		WPN23M01-9	N
Vendor Total:	425.00								
WETIM005 W.E. TIMMERMAN CO. INC.									
23-00720 08/25/23 Hose Bands / Hoses									
1 OLCT616616 - Hose Bands	234.26	3-01-26-290-000-226	B STREETS: Equip. Maintenance	R	08/25/23	10/31/23		0230657-IN	N
2 OLCMDH1648 - Hose	1,682.68	3-01-26-290-000-226	B STREETS: Equip. Maintenance	R	08/25/23	10/31/23		0230657-IN	N
3 OLCMDH16120 - Hose	3,079.58	3-01-26-290-000-226	B STREETS: Equip. Maintenance	R	08/25/23	10/31/23		0230657-IN	N
4 Freight Charge	518.61	3-01-26-290-000-226	B STREETS: Equip. Maintenance	R	08/30/23	10/31/23		0230657-IN	N
	5,515.13								
Vendor Total:	5,515.13								

Total Purchase Orders: 115 Total P.O. Line Items: 201 Total List Amount: 353,247.20 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	557.90	0.00	0.00	557.90
	3-01	164,387.84	0.00	0.00	164,387.84
	3-05	128,734.36	0.00	0.00	128,734.36
Year Total:		293,122.20	0.00	0.00	293,122.20
	C-04	8,043.00	0.00	0.00	8,043.00
	E-16	20,506.80	0.00	0.00	20,506.80
	G-02	772.24	0.00	0.00	772.24
	T-03	30,245.06	0.00	0.00	30,245.06
Total Of All Funds:		353,247.20	0.00	0.00	353,247.20