TO:	**Mayor & Council**
SUBJECT:	**Time Sensitive Payments**
	Bank of Princeton
BILL LIST:	**7-Nov-22**

Current Fund

CK 18236	22-00842	Weathervane Title & Abstract	$	2,869.83	
Wire 12080	22-00850	Payroll Account	$	63,945.97	
Wire 12081	22-00871	Payroll Account - DCRP - Pd 10/15/22	$	130.06	
Wire 12082	22-00893	Payroll Account	$	63,743.32	
Wire 12085	22-00894	Payroll Accoutn - DCRP - PD 10/31/22	$	124.82	
	22-00892	County of Mercer - County Tax	$	799,791.84	Due 11/15/22
	22-00892	County of Mercer - Open Space Tax	$	38,012.39	Due 11/15/22
	22-00905	Payroll Account - Health Ben - Active	$	13,275.49	Due 11/15/22
	22-00906	Payroll Account - Health Ben - Retired	$	5,577.54	Due 11/15/22
			$	**987,471.26**	

Water/Sewer Operating

Wire 22080	22-00850	Payroll Account	$	10,013.32	
Wire 22082	22-00893	Payroll Account	$	10,237.22	
	22-00905	Payroll Account - Health Ben - Active	$	5,689.49	Due 11/15/22
	22-00906	Payroll Account - Health Ben - Retired	$	2,225.94	Due 11/15/22
			$	**28,165.97**	

Trust Fund

Wire 12083	22-00893	Payroll Account	$	1,000.00
			$	**1,000.00**

Developer's Escrow

CK 3209	22-00841	The Pennington School	$	21.91
			$	**21.91**

TOTAL $ 1,016,659.14

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 12/31/22 | Bid: Y | State: Y | Other: Y | Exempt: Y
Include Non-Budgeted: Y

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
AARON005 Aaron & Company									
22-00014 01/14/22 Blanket - Parts/Supplies		B							
6 S7802450.002 - Qwik Cap	31.63	2-01-26-310-000-225	B BOROUGH PROP: Shop Supplies	R	01/14/22	10/13/22		S7802450.002	N
Vendor Total:	31.63								
AMAZON Amazon Credit Plan									
22-00818 09/29/22 Purchase of Books -June-July									
1 6/12/22 - 986697844659	58.44	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	09/29/22	10/13/22		986697844659	N
2 6/13/22 - 734889367656	31.98	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	09/29/22	10/13/22		734889367656	N
3 6/15/22 - 994359566799	21.98	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	09/29/22	10/13/22		994359566799	N
4 6/21/22 - 469589576933	21.22	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	09/29/22	10/13/22		469589576933	N
5 6/29/22 - 456599978398	56.43	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	09/29/22	10/13/22		456599978398	N
6 6/13/22 - 936933894864	143.04	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		936933894864	N
7 6/13/22 - 467466466973	23.18	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		467466466973	N
8 6/21/22 - 636866458348	79.54	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		636866458348	N
9 6/21/22 - 646375478348	26.94	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		646375478348	N
10 6/21/22 - 933937348537	73.53	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		933937348537	N
11 6/21/22 - 439496368759	18.62	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		439496368759	N
12 6/26/22 - 585847974989	143.50	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		585847974989	N
13 6/27/22 - 49894546866	47.92	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		498945486866	N
14 6/27/22 - 465658876357	27.99	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		465658876357	N
15 6/27/22 - 549393988968	176.84	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		549393988968	N
16 6/28/22 - 453984439339	12.47	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		453984439339	N
17 6/30/22 - 439949864637	12.99	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		43994964637	N
18 6/30/22 - 784786658355	28.00	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		784786658355	N
19 6/30/22 - 964956984393	26.74	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		964956984393	N
20 7/1/22 - 674934448473	17.99	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		674934448473	N
21 7/1/22 - 467397739338	234.02	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		467397739338	N
22 7/2/22 - 854445343877	20.18	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		854445343877	N
23 7/2/22 - 846963949475	31.98	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		846963949475	N
24 7/2/22 - 867383954597	95.81	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		867383954597	N
25 7/3/22 - 468839634989	12.99	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		468839634989	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
AMAZON Amazon Credit Plan	Continued								
22-00818 09/29/22 Purchase of Books -June-July		Continued							
26 7/3/22 - 439999839498	7.68	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		439999839498	N
27 7/3/22 - 954384375593	11.45	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		954384375593	N
28 7/9/22 - 548464634576	14.96	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/29/22	10/13/22		548464634576	N
	1,478.41								
22-00835 10/05/22 Purchase of Books - July/Aug									
1 Inv. 799457737898 - 7/18/22	23.17	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	10/05/22	10/19/22		799457737898	N
2 Inv. 457443384875 - 7/18/22	229.96	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	10/05/22	10/19/22		457443384875	N
3 Inv. 554456699865 - 7/27/22	6.53	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	10/05/22	10/19/22		554456699865	N
4 Inv. 565859878968 - 8/2/22	40.00	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	10/05/22	10/19/22		565859878968	N
5 Inv. 434795799594 - 7/10/22	22.96	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/05/22	10/19/22		434795799594	N
6 Inv. 687599563437 - 7/18/22	17.61	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/05/22	10/19/22		687599563437	N
7 Inv. 986665533764- 7/20/22	6.79	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/05/22	10/19/22		986665533764	N
8 Inv. 465893949664 - 7/25/22	24.96	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/05/22	10/19/22		465893949664	N
9 Inv. 745667594887 - 8/1/22	13.50	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/05/22	10/19/22		745667594887	N
10 Inv. 948764975639 - 8/1/22	45.47	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/05/22	10/19/22		948764975639	N
11 Inv. 969888965855- 8/5/22	16.76	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/05/22	10/19/22		969888965855	N
12 Inv. 466386383384 - 8/7/22	7.21	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/05/22	10/19/22		466386383384	N
13 Inv. 736639387469- 8/8/22	22.96	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/05/22	10/19/22		736639387469	N
14 Inv. 434574883748- 8/8/22	139.55	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/05/22	10/19/22		434574883748	N
15 Inv. 497879933549- 8/8/22	19.96	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/05/22	10/19/22		497879933549	N
16 Inv. 987944358984- 8/8/22	16.99	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/05/22	10/19/22		987944358984	N
17 Inv. 997543564736- 8/8/22	14.99	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/05/22	10/19/22		997543564736	N
18 Inv. 997543564736- 8/8/22	0.00	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/05/22	10/19/22		997543564736	N
	669.37								
22-00853 10/13/22 Purchase of Books - Aug/Sept									
1 8/21/22 - 458966958954	70.99	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	10/13/22	10/19/22		458966958954	N
2 8/21/22 - 835585939593	31.96	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	10/13/22	10/19/22		835585939593	N
3 8/28/22 - 898783559878	54.99	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	10/13/22	10/19/22		898783559878	N
4 8/29/22 - 565847937989	18.42	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	10/13/22	10/19/22		565847937989	N
5 9/1/22 - 448839685587	5.26	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	10/13/22	10/19/22		448839685587	N
6 9/7/22 - 977535565834	13.99	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	10/13/22	10/19/22		977535565834	N
7 9/7/22 - 866668795787	51.99	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	10/13/22	10/19/22		866668795787	N
8 9/9/22 - 533654886547	15.79	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	10/13/22	10/19/22		533654886547	N
9 9/7/22 - 663744849865	5.26-	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	10/13/22	10/19/22		663744849865	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
AMAZON Amazon Credit Plan	Continued								
22-00853 10/13/22 Purchase of Books - Aug/Sept		Continued							
10 5/6/22 - 485934747347	15.53	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	10/19/22		485934747347	N
11 8/10/22 - 476656439947	47.16	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	10/19/22		476656439947	N
12 8/10/22 - 636339638947	22.96	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	10/19/22		636339638947	N
13 8/22/22 - 653485663994	21.02	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	10/19/22		653485663994	N
14 8/29/22 - 775699873546	13.46	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	10/19/22		775699873546	N
15 9/4/22 - 488366485584	11.99	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	10/19/22		488366485584	N
	390.25								
22-00884 10/25/22 Purchase of Books - Sept 2022									
1 9/12/22 - 747993396395	19.73	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/25/22	11/01/22		747993396395	N
2 9/12/22 - 573737639577	15.83	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/25/22	11/01/22		573737639577	N
3 9/12/22 - 434765955976	17.29	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/25/22	11/01/22		434765955976	N
4 9/12/22 - 447998553697	22.96	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/25/22	11/01/22		447998553697	N
5 9/12/22 - 933793539374	19.96	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/25/22	11/01/22		933793539374	N
6 9/19/22 - 888577476837	19.96	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/25/22	11/01/22		888577476837	N
7 9/19/22 - 766973589478	29.98	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/25/22	11/01/22		766973589478	N
8 9/23/22 - 569477799556	20.29	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/25/22	11/01/22		569477799556	N
9 9/26/22 - 664976984585	42.63	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/25/22	11/01/22		664976984585	N
10 10/3/22 - 848435555555	15.99	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/25/22	11/01/22		848435555555	N
11 10/3/22 - 879399888595	10.81	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/25/22	11/01/22		879399888595	N
	235.43								
Vendor Total:	2,773.46								
HOUST005 Ariel Houston									
22-00221 03/04/22 Court Recorder - 2022		B							
13 Court - October 6, 2022	100.00	2-01-43-490-000-267	B MUNICIPAL COURT: Other Services	R	10/21/22	11/01/22		10-6-22	N
14 Court - October 20, 2022	100.00	2-01-43-490-000-267	B MUNICIPAL COURT: Other Services	R	10/21/22	11/01/22		10-20-22	N
	200.00								
Vendor Total:	200.00								
BAKER Baker & Taylor - Books									
22-00860 10/13/22 Purchase of Books - July 2022									
1 L0757713 - 5017833193	32.90	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	11/04/22		5017833193	N
2 L0757713 - 5017849425	12.42	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	11/04/22		5017849425	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
BAKER Baker & Taylor - Books	Continued								
22-00860 10/13/22 Purchase of Books - July 2022		Continued							
3 L4222473 - 5017835482	16.25	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	11/04/22		5017835482	N
4 L5210893 - 5017832976	125.69	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	11/04/22		5017832976	N
5 L5210893 - 5017849258	164.65	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	11/04/22		5017849258	N
6 L5210893 - 5017867214	34.15	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	11/04/22		5017867214	N
7 L5216343 - 5017814797	57.11	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	11/04/22		5017814797	N
8 L5216343 - 5017845458	17.11	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	11/04/22		5017845458	N
	460.28								
22-00861 10/13/22 Purchase of Books - Aug 2022									
1 L0757713 - 5017854351	232.19	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	11/04/22		5078545351	N
2 L0757713 - 5017895041	18.14	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	11/04/22		5017895041	N
3 L5210893 - 5017885110	106.00	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	11/04/22		5017885110	N
4 L5210893 - 5017902624	73.77	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/13/22	11/04/22		5017902624	N
	430.10								
22-00876 10/20/22 Purchase of Books - Sept 2022									
1 L0757713 - 5017879643	274.04	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/20/22	11/04/22		5017879643	N
2 L0757713 - 5017927518	100.95	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/20/22	11/04/22		5017927518	N
3 L0757713 - 5017946237	17.56	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/20/22	11/04/22		5017946237	N
4 L0757713 - 5017956505	68.31	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/20/22	11/04/22		5017956505	N
5 L4222473 - 5017958754	15.24	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/20/22	11/04/22		5017958754	N
6 L5210893 - 5017922687	55.61	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/20/22	11/04/22		5017922687	N
7 L5210893 - 5017936863	131.16	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/20/22	11/04/22		5017936863	N
8 L5210893 - 5017950270	111.82	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/20/22	11/04/22		5017950270	N
9 L5210893 - 5017967693	113.54	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/20/22	11/04/22		5017967693	N
10 L5216343 - 5017945262	12.03	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/20/22	11/04/22		5017945262	N
11 L5216343 - 5017967732	11.70	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/20/22	11/04/22		5017967732	N
	911.96								
Vendor Total:	1,802.34								
BCITR005 BCI TRUCK INC.									
22-00840 10/05/22 Repairs to 2005 Garbage Truck									
1 Repairs to 2005 Garbage Truck	7,741.79	2-01-26-305-000-277	B TRASH: Vehicle Expenses	R	10/05/22	10/14/22		88528	N
Vendor Total:	7,741.79								

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
BISHSALE Bish Sales & Service									
22-00017 01/14/22 Equipment Supply - 2022		B							
9 Inv. 27800 - Weed head & cord	117.00	2-01-26-313-000-226	B SHADE TREE: Equip. Maintenance	R	08/23/22	10/05/22		27800	N
10 Inv. 27883 - Parts/Sharpen	208.00	2-01-26-313-000-226	B SHADE TREE: Equip. Maintenance	R	01/14/22	11/02/22		27883	N
	325.00								
Vendor Total:	325.00								
BLACK020 BLACKSTONE PUBLISHING									
22-00810 09/28/22 Purchase of Books									
1 Inv. 2050351 - No One Goes	29.95	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/28/22	10/13/22		2050351	N
Vendor Total:	29.95								
SCORP005 Brian Kubin									
22-00823 09/30/22 Deer Management - 2022-2023		B							
2 Inv. 131 - 25 Deer Harvested	4,250.00	T-03-00-850-850-255	B Open Space Reserves	R	09/30/22	11/02/22		131	N
Vendor Total:	4,250.00								
BRITTON Britton Industries, Inc.									
22-00018 01/14/22 Tipping Fees - 2022		B							
28 Inv. 0881928-IN - Wood	326.79	G-02-44-926-000-250	B Solid Waste Recycling	R	09/30/22	10/14/22		0881928-IN	N
29 Inv. 0885894-IN - Wood	300.82	G-02-44-926-000-250	B Solid Waste Recycling	R	09/30/22	10/26/22		0885894-IN	N
	627.61								
Vendor Total:	627.61								
CINTAS01 Cintas Corporation									
22-00815 09/29/22 Uniform Rental - Sept 2022									
1 Inv. 4130544661 - Janitorial	14.95	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/29/22	10/13/22		4130544661	N
2 Inv. 4130544661 - Uniforms	70.64	2-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	09/29/22	10/13/22		4130544661	N
3 Inv. 4131199263 - Janitorial	5.50	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/29/22	10/13/22		4131199263	N
4 Inv. 4131199263 - Uniform	70.64	2-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	09/29/22	10/13/22		4131199263	N
5 Inv. 4131925984 - Uniform	70.64	2-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	09/29/22	10/13/22		4131925984	N
6 Inv. 4131925984 - Janitorial	93.69	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/29/22	10/13/22		4131925984	N
7 Inv. 4132624560 - Janitorial	5.50	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/29/22	10/13/22		4132624560	N

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CINTAS01 Cintas Corporation	Continued								
22-00815 09/29/22 Uniform Rental - Sept 2022		Continued							
8 Inv. 4132624560 - Uniforms	179.74	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/29/22	10/13/22		4132624560	N
	511.30								
22-00816 09/29/22 Janitorial - Public Works									
1 Inv. 4130544671 - Pub Wks	38.71	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/29/22	10/13/22		4130544671	N
2 Inv. 4131199291 - Pub Wks	35.00	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/29/22	10/13/22		4131199291	N
3 Inv. 4131925967 - Pub Wks	140.94	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/29/22	10/13/22		4131925967	N
4 Inv. 4132624682 - Pub Wks	133.07	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/29/22	10/13/22		4132624682	N
	347.72								
22-00817 09/29/22 Janitorial -Boro Hall/Sr. Ctr.									
1 Inv. 4131925936 - Janitorial	294.93	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/29/22	10/13/22		4131925936	N
2 Inv. 41326424399 - Janitorial	35.00	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/29/22	10/13/22		4132644399	N
3 Inv. 4132231164 - Janit Sr. Ct	47.25	2-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	09/29/22	10/13/22		4132231164	N
	377.18								
Vendor Total:	1,236.20								
CIOCC005 CIOCCA FMFL INC.									
22-00801 09/26/22 Repair Vehicle 403									
1 Repair Vehicle 403	1,021.33	2-01-25-240-000-277	B POLICE: Vehicle Expenses	R	09/26/22	10/13/22		281227	N
Vendor Total:	1,021.33								
COOPE005 Cooper Electric									
22-00021 01/14/22 Blanket PO - Electrical Supply		B							
6 Inv. S049064135.001 - Bulbs	33.48	2-01-26-310-000-255	B BOROUGH PROP: Door Repairs/Shelving	R	08/22/22	10/05/22		S049604135.001	N
7 Inv. S049655715.001- Bulbs	123.60	2-01-26-310-000-255	B BOROUGH PROP: Door Repairs/Shelving	R	08/22/22	10/14/22		S049655715.001	N
	157.08								
Vendor Total:	157.08								

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STOUTDAV David Stout									
22-00830 10/05/22 Reimbursement - Boots									
1 Reimbursement - Boots	114.95	2-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	10/05/22	10/13/22			N
Vendor Total:	114.95								
DEER CAR Deer Carcass Removal Service									
22-00829 10/05/22 Deer Carcass Removal									
1 Inv. 2574 - Deer Carcass	90.00	2-01-26-290-000-275	B STREETS: Deer Carcass Removal	R	10/05/22	10/21/22		2574	N
Vendor Total:	90.00								
DEMCO DEMCO, Inc.									
22-00811 09/28/22 Library Supplies									
1 12806580 - Clear Glossy Label	83.90	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	09/28/22	10/14/22		7163458	N
2 12201400 - Paperfold Jacket	22.67	2-01-29-390-000-240	B LIBRARY: Office Supplies	R	09/28/22	10/14/22		7163458	N
	106.57								
Vendor Total:	106.57								
PINELLID Douglas Pinelli									
22-00917 11/03/22 Reimbursement - Tactical Mount									
1 Reimbursement - Tactical	252.00	2-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	11/03/22	11/04/22			N
Vendor Total:	252.00								
EAGLE005 Eagle Janitorial Services									
22-00161 02/10/22 Janitorial Services - 2022		B							
11 Inv. 32401 - Oct 2022	1,457.50	2-01-26-310-000-229	B BOROUGH PROP: Cleaning Service	R	02/10/22	10/14/22		32401	N
Vendor Total:	1,457.50								
EAGLE015 Eagle Point Gun/T.J Morris & S									
22-00571 06/23/22 Ammunition and Targets		B							
2 Inv. 145831 - 9/26/22	219.90	2-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	06/23/22	10/25/22		145831	N
3 Inv. 141086 - 8/1/22	1,320.00	2-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	06/23/22	10/25/22		141086	N

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EAGLE015 Eagle Point Gun/T.J Morris & S	Continued								
22-00571 06/23/22 Ammunition and Targets		Continued							
4 Inv. 145747 - 9/7/22	476.00	2-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	06/23/22	10/25/22		145747	N
	2,015.90								
22-00688 08/03/22 Purchase of Handguns									
1 Purchase of Handguns as per	6,330.06	2-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	08/03/22	10/13/22			N
22-00845 10/11/22 POLICE FIREARM TRAINING CLASS									
1 9MM 100 GRAIN RHT HANDGUNROUND	383.69	2-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	10/11/22	10/21/22		147514	N
Vendor Total:	8,729.65								
EBSCO EBSCO Subscription Services									
22-00812 09/28/22 2022 Magazine Subscriptions									
1 2022 Magazine Subscriptions	923.03	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/28/22	10/13/22		7963216	N
Vendor Total:	923.03								
NUICOR01 Elizabethtown Gas									
22-00844 10/06/22 September Billing - 2022									
1 2408049581 - Boro Hall	78.63	2-01-31-446-000-201	B Gas Heat - Borough Hall	R	10/06/22	10/06/22		SEPT 2022	N
2 2408049581 - Library	78.62	2-01-29-390-000-264	B LIBRARY: Gas & Electric	R	10/06/22	10/06/22		SEPT 2022	N
3 6764364361 - Sr. Center	49.20	2-01-31-446-000-202	B Gas Heat - Senior Center	R	10/06/22	10/06/22		SEPT 2022	N
	206.45								
22-00848 10/11/22 Public Works - Sept 2022									
1 0140296831 - Public Works	62.76	2-01-31-446-000-205	B Heat - Public Works Building	R	10/11/22	10/13/22		SEPT 2022	N
22-00916 11/03/22 October Billing - 2022									
1 2408049581 - Boro Hall	122.45	2-01-31-446-000-201	B Gas Heat - Borough Hall	R	11/03/22	11/03/22		OCT 2022	N
2 2408049581 - Library	122.46	2-01-29-390-000-264	B LIBRARY: Gas & Electric	R	11/03/22	11/03/22		OCT 2022	N
3 6764364361 - Sr. Center	125.29	2-01-31-446-000-202	B Gas Heat - Senior Center	R	11/03/22	11/03/22		OCT 2022	N
	370.20								
Vendor Total:	639.41								

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ETHOS005 ETHOS SURVIVAL									
21-01067 12/14/21 Cuff & Double Stack Mag Cases									
1 Cuff Cases	240.00	1-01-25-240-000-286	B POLICE: Uniforms & Clothing	R	12/14/21	11/04/22		0262	N
2 Double Stack Mag Cases	252.00	1-01-25-240-000-286	B POLICE: Uniforms & Clothing	R	12/14/21	11/04/22		0262	N
3 OC Spray	252.00	1-01-25-240-000-286	B POLICE: Uniforms & Clothing	R	12/14/21	11/04/22		0262	N
4 Discount	59.52-	1-01-25-240-000-286	B POLICE: Uniforms & Clothing	R	12/14/21	11/04/22		0262	N
5 Shipping	25.00	1-01-25-240-000-286	B POLICE: Uniforms & Clothing	R	12/14/21	11/04/22		0262	N
	709.48								
Vendor Total:	709.48								
FBINA005 FBINAA - NJ CHAPTER									
22-00799 09/23/22 2022 Annual Conference									
1 2022 Annual FBINAA-NJ Chapter	325.00	2-01-25-240-000-220	B POLICE: Dues / Licenses / Education	R	09/23/22	10/21/22		22-32	N
Vendor Total:	325.00								
ATTMOBIL First Net (AT&T)									
22-00896 11/01/22 MDT Service - Oct 2022									
1 MDT Service - Oct 2022	164.96	2-01-31-440-000-264	B TELEPHONE - Police	R	11/01/22	11/01/22		287290842947X10	N
Vendor Total:	164.96								
FLEMI005 Flemington Department Store									
22-00803 09/26/22 Badges and Hi-Viz Vest									
1 Badges and Hi-Viz Vest	137.90	2-01-25-240-000-286	B POLICE: Uniforms & Clothing	R	09/26/22	10/13/22			N
2 Badges and Hi-Viz Vest	58.50	2-01-25-240-000-286	B POLICE: Uniforms & Clothing	R	09/26/22	10/13/22			N
	196.40								
Vendor Total:	196.40								
GABRI005 Gabriel Rosko									
22-00743 09/02/22 TRAQ Certification									
1 TRAQ Certification	720.00	2-01-26-313-000-220	B SHADE TREE: Education	R	09/02/22	10/13/22		REIMB	N
Vendor Total:	720.00								

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GANNLA01 Gann Law Books									
22-00674 08/02/22 2023 - NJ Court Rules Anno									
1 2023 - NJ Court Rules Anno	184.00	2-01-43-490-000-235	B MUNICIPAL COURT: Publications	R	08/02/22	10/21/22			N
2 Shipping	12.00	2-01-43-490-000-235	B MUNICIPAL COURT: Publications	R	08/02/22	10/21/22			N
	196.00								
Vendor Total:	196.00								
HACHC005 Hach Company									
22-00875 10/20/22 Optical Switch/CKT BD Assmbly									
1 vv Optical Switch Assembly	30.62	2-05-55-501-000-291	B WATER: Purification Supplies	R	10/20/22	11/03/22		13313745	N
2 CKT BD Assy, Main Bd, CL17	970.16	2-05-55-501-000-291	B WATER: Purification Supplies	R	10/20/22	11/03/22		13313745	N
	1,000.78								
Vendor Total:	1,000.78								
HARTEL HTS Tree Care Professionals									
22-00585 06/28/22 Tree Removal/Prune									
1 Tree Removal/Prune	7,700.00	2-01-26-313-000-250	B SHADE TREE: Tree Pruning / Removal	R	06/28/22	10/13/22			N
2 Tree Removal/Prune	400.00	2-01-26-313-000-250	B SHADE TREE: Tree Pruning / Removal	R	06/28/22	10/13/22			N
	8,100.00								
22-00749 09/07/22 Tree Takedown - Arboretum									
1 Take Down of Dead or Leaning	4,200.00	T-03-00-850-850-255	B Open Space Reserves	R	09/07/22	11/01/22			N
Vendor Total:	12,300.00								
HUNT JER Hunter Jersey Peterbilt									
22-00872 10/19/22 Repairs to 2021 Peterbilt									
1 Repairs to 2021 Peterbilt as	1,731.88	2-01-26-305-000-277	B TRASH: Vehicle Expenses	R	10/19/22	10/25/22		R205013772	N
2 Credit Balance 21-00042	802.50-	2-01-26-305-000-277	B TRASH: Vehicle Expenses	R	11/04/22	11/04/22			N
	929.38								
Vendor Total:	929.38								
KYLE0005 James Kyle, PP/AICP									
22-00188 02/18/22 General Planning Services 2022		B							
2 Inv. 3622 - General Planning	355.00	2-01-21-180-000-250	B PLANNING BOARD: Consultants	R	02/18/22	10/14/22		3622	N

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KYLE0005 James Kyle, PP/AICP	Continued								
22-00828 10/05/22 Master Plan - Reexam 2022		B							
3 Inv. 3623 - Progress Billing	3,158.80	2-01-21-180-000-250	B PLANNING BOARD: Consultants	R	10/06/22	10/14/22		3623	N
22-00864 10/14/22 Escrow September Invoice									
1 Inv. 3672 - Penn School	170.40	E-16-22-003-000-250	B Pennington School - MP REview	R	10/14/22	10/21/22		3672	N
2 Inv. 3621 - Penn School	695.80	E-16-22-003-000-250	B Pennington School - MP REview	R	10/14/22	10/21/22		3621	N
3 Inv. 3620 - Zhang	454.40	E-16-22-007-000-250	B ZHANG, QUN - VARIANCE APPLICATION	R	10/14/22	10/21/22		3620	N
4 Inv. 3675 - Thompson	227.20	E-16-22-005-000-250	B ELISE THOMPSON - 132 S. MAIN STREET	R	10/14/22	10/21/22		3675	N
	1,547.80								
22-00865 10/14/22 Escrow Invoices - Sept 2022									
1 Inv. 3674 - Bent Escrow	312.40	E-16-22-006-000-250	B EMILY BENT - ZONING APPEAL	R	10/14/22	10/21/22		3674	N
2 Inv. 3674 - Bent Escrow	0.00	E-16-22-006-000-250	B EMILY BENT - ZONING APPEAL	R	10/14/22	10/21/22		3674	N
3 Inv. 3673 - Fav Dentist Escrow	653.20	E-16-22-004-000-250	B FAVORITE DENTIST - VARIANCE APPL.	R	10/14/22	10/21/22		3673	N
	965.60								
22-00868 10/18/22 Inv. 3671 - Zhang Escrow									
1 Inv. 3671 - Zhang Escrow	213.00	E-16-22-007-000-250	B ZHANG, QUN - VARIANCE APPLICATION	R	10/18/22	10/21/22		3671	N
Vendor Total:	6,240.20								
HILLM005 Joseph D. Kaplan & Son, PC									
22-00880 10/21/22 Alt. Prosecutor - Oct 20, 2022									
1 Alt. Prosecutor - Oct 20, 2022	300.00	2-01-25-275-000-201	B PROSECUTOR: Other Expense	R	10/21/22	11/01/22		10/20/22	N
Vendor Total:	300.00								
MINOLTA Konica Minolta Premier Finance									
22-00085 01/24/22 Lease - Admin Copier		B							
11 Inv. 484785258 - Oct 2022	203.29	2-01-20-100-000-225	B ADMIN: Office Equipment	R	01/24/22	10/20/22		484785258	N
Vendor Total:	203.29								
SCHMIE01 Mason, Griffin & Pierson									
22-00175 02/16/22 Legal - Planning Board - 2022		B							
9 Inv. 85044 - Legal - Pl Board	100.00	2-01-21-180-000-261	B PLANNING BOARD: Legal Services	R	02/16/22	10/14/22		85044	N

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SCHMIE01 Mason, Griffin & Pierson	Continued								
22-00175 02/16/22 Legal - Planning Board - 2022		Continued							
10 Inv. 85279 - Legal - Pl Board	257.25	2-01-21-180-000-261	B PLANNING BOARD: Legal Services	R	02/16/22	10/14/22		85279	N
	357.25								
22-00832 10/05/22 August Escrow Invoices									
1 INV #85045 Penn School Escrow	702.00	E-16-22-003-000-250	B Pennington School - MP REview	R	10/05/22	10/13/22		85045	N
2 INV #85046 Zhang	97.50	E-16-22-007-000-250	B ZHANG, QUN - VARIANCE APPLICATION	R	10/05/22	10/13/22			N
	799.50								
22-00863 10/14/22 Escrow September Invoices									
1 Inv. 85280 - Bent Escrow	39.00	E-16-22-006-000-250	B EMILY BENT - ZONING APPEAL	R	10/14/22	10/21/22		85280	N
2 Inv. 85281 - Penn School	929.25	E-16-22-003-000-250	B Pennington School - MP REview	R	10/14/22	10/21/22		85281	N
	968.25								
22-00867 10/18/22 Inv. 85282 - Zhang Escrow									
1 Inv. 85282 - Zhang Escrow	1,203.50	E-16-22-007-000-250	B ZHANG, QUN - VARIANCE APPLICATION	R	10/18/22	10/25/22		85282	N
Vendor Total:	3,328.50								
MCCLO005 McCloskey Mechanical Contrator									
22-00419 05/03/22 HVAC Maint. Contracts - 2022									
1 HVAC Maintenance Agreement -	806.95	2-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	05/03/22	11/01/22		SD16479	N
2 HVAC Maintenance Agreement -	681.15	2-01-26-310-000-228	B BOROUGH PROP: Maint. Sr Center	R	05/03/22	11/01/22		SD16480	N
3 HVAC Maintenance Agreement -	418.60	2-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	05/03/22	11/01/22		SD16481	N
	1,906.70								
Vendor Total:	1,906.70								
MCI COMM MCI Comm Service									
22-00899 11/02/22 2DF32543 - Alcotest - Oct 2022									
1 2DF32543 - Alcotest - Oct 2022	34.51	2-01-31-440-000-264	B TELEPHONE - Police	R	11/02/22	11/02/22		OCT 2022	N
Vendor Total:	34.51								

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MCMANIMO McManimon Scotland Baumann									
22-00813 09/29/22 Inv. 186057 - Bond Ord 2021									
1 Inv. 186057 - Bond Ord 2021	525.00	1-01-20-130-000-251	B FINANCE: Bond Counsel/Phoenix/Acclaim	R	09/29/22	10/13/22		186057	N
Vendor Total:	525.00								
MCIAUT01 Mercer County Improvement Auth									
22-00049 01/18/22 Recycling - 2022		B							
12 Inv. 108364 - Nov 2022	3,191.75	2-01-42-103-000-267	B Recycling Service	R	01/18/22	10/21/22		108364	N
22-00843 10/06/22 Tipping Fees - Sept 2022									
1 9/1/22 - 02-00471505	910.96	2-01-26-305-000-291	B TRASH: Tipping Fees	R	10/06/22	10/21/22		02-00471505	N
2 9/6/22 - 02-00471728	901.52	2-01-26-305-000-291	B TRASH: Tipping Fees	R	10/06/22	10/21/22		02-00471728	N
3 9/8/22 - 02-00471989	991.20	2-01-26-305-000-291	B TRASH: Tipping Fees	R	10/06/22	10/21/22		02-00471989	N
4 9/12/22 - 02-00472249	744.59	2-01-26-305-000-291	B TRASH: Tipping Fees	R	10/06/22	10/21/22		02-00472249	N
5 9/15/22 - 02-00472522	732.78	2-01-26-305-000-291	B TRASH: Tipping Fees	R	10/06/22	10/21/22		02-00472522	N
6 9/15/22 - 02-00472573	949.90	2-01-26-305-000-291	B TRASH: Tipping Fees	R	10/06/22	10/21/22		02-00472573	N
7 9/19/22 - 02-00472798	770.54	2-01-26-305-000-291	B TRASH: Tipping Fees	R	10/06/22	10/21/22		02-00472798	N
8 9/22/22 - 02-00473148	921.58	2-01-26-305-000-291	B TRASH: Tipping Fees	R	10/06/22	10/21/22		02-00473148	N
9 9/26/22 - 02-00473360	749.31	2-01-26-305-000-291	B TRASH: Tipping Fees	R	10/06/22	10/21/22		02-00473360	N
10 9/28/22 - 02-00473612	409.47	2-01-26-305-000-291	B TRASH: Tipping Fees	R	10/06/22	10/21/22		02-00473612	N
11 9/29/22 - 02-00473679	645.47	2-01-26-305-000-291	B TRASH: Tipping Fees	R	10/06/22	10/21/22		02-00473679	N
	8,727.32								
Vendor Total:	11,919.07								
METAL005 Metal Fab Pro Race Shop									
22-00729 08/26/22 Battery for Ford Utility Truck									
1 Battery for Ford Utility Truck	171.00	2-05-55-501-000-226	B WATER: Equip. Maintenance	R	08/26/22	11/03/22		13488	N
Vendor Total:	171.00								
MGLFOR01 MGL Printing Solutions									
22-00569 06/23/22 Dog / Cat Licenses - 2023									
1 Dog Licenses - Quantity 250	310.00	T-03-00-850-851-255	B ANIMAL CONTROL - EXPENSES	R	06/23/22	10/21/22		192009	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
MGLFOR01 MGL Printing Solutions	Continued								
22-00569 06/23/22 Dog / Cat Licenses - 2023		Continued							
2 Cat Licenses - Quantity 100	217.00	T-03-00-850-851-255	B ANIMAL CONTROL - EXPENSES	R	06/23/22	10/21/22		192009	N
	527.00								
Vendor Total:	527.00								
MCANJX01 Municipal Clerks' Assn of NJ									
22-00836 10/05/22 Membership Dues - 2022-2023									
1 Membership Dues - 2022-2023	100.00	2-01-20-120-000-215	B MUN. CLERK: Dues/Licenses	R	10/05/22	10/13/22		DUES - 2022-23	N
Vendor Total:	100.00								
NJDEPTOF NJ Dept of Health & Sr. Serv.									
22-00862 10/14/22 Dog License Report - Sept 2022									
1 Dog License Report - Sept 2022	2.40	T-03-00-850-851-255	B ANIMAL CONTROL - EXPENSES	R	10/14/22	10/14/22		SEPT 2022	N
Vendor Total:	2.40								
STOFNJ01 NJDCA Codes & Standards									
22-00870 10/18/22 DCA FEES - July-Sept 2022									
1 DCA FEES - July-Sept 2022	3,635.00	2-01-50-900-000-201	B DUE TO STATE-CONSTRUCTION FEES	R	10/18/22	10/21/22		3RD QTR 2022	N
Vendor Total:	3,635.00								
NV500005 NV5									
20-00864 10/21/20 Streetscape Preliminary Design		B							
4 Inv. 294672- Progress Billing	10,348.48	C-04-20-012-000-201	B ORD 2020-12 PRELIM ENG STREETSCAPE IMPRV	R	10/21/20	10/19/22		294672	N
Vendor Total:	10,348.48								
ONECALLC One Call Concepts									
22-00064 01/20/22 One Call Messages - 2022		B							
10 Inv. 2095501 - Sept 2022	25.74	2-05-55-501-000-275	B WATER: One Call Messages	R	01/20/22	10/05/22		2095501	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
ONECALLC One Call Concepts	Continued								
22-00064 01/20/22 One Call Messages - 2022		Continued							
11 Inv. 2105502 - Oct 2022	60.06	2-05-55-501-000-275	B WATER: One Call Messages	R	01/20/22	11/01/22		2105502	N
	85.80								
Vendor Total:	85.80								
PACKETPU Packet Media LLC									
22-00827 10/05/22 Legal Notices - Oct 14, 2022									
1 Ord 2022-12 - Adoption	80.80	2-01-20-120-000-201	B MUN. CLERK: Advertising	R	10/05/22	10/21/22			N
2 Ord 2022-13 - Adoption	32.90	2-01-20-120-000-201	B MUN. CLERK: Advertising	R	10/05/22	10/21/22			N
	113.70								
Vendor Total:	113.70								
PEDRON01 Pedroni Fuel Company									
22-00819 09/29/22 Ref #: 579123- No Lead Gas									
1 Ref #: 579123- No Lead Gas	2,304.68	2-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	09/29/22	10/20/22		579123	N
22-00847 10/11/22 Ref #: 582847 - No Lead Gas									
1 Ref #: 582847 - No Lead Gas	935.87	2-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	10/11/22	10/21/22		582847	N
22-00891 10/26/22 Ref #: 579410 - No Lead Gas									
1 Ref #: 579410 - No Lead Gas	447.41	2-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	10/26/22	11/03/22		579410	N
2 Ref #: 579410 - No Lead Gas	447.40	2-01-31-460-000-266	B Gasoline - Police	R	10/26/22	11/03/22		579410	N
	894.81								
Vendor Total:	4,135.36								
PENNCARP Pennington Carpet									
22-00831 10/05/22 Carpet Cleaning									
1 Carpet Cleaning - 10/10/22	312.00	2-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	10/05/22	10/21/22			N
2 Carpet Cleaning - 10/10/22	468.00	2-01-29-390-000-227	B LIBRARY: Building Maint. - HVAC	R	10/05/22	10/21/22			N
	780.00								
Vendor Total:	780.00								

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
PENNI015 Pennington Computer Servces									
22-00854 10/13/22 Computer Maint - Sept 2022									
1 Inv. 8715 - Computers/Maint.	3,275.89	2-01-29-390-000-243	B LIBRARY: Computer Supplies/Software	R	10/13/22	11/01/22		8715	N
Vendor Total:	3,275.89								
PENNQM01 Pennington Quality Market									
22-00677 08/02/22 Supplies for Trail Day									
1 Supplies for Trail Day	145.00	2-01-28-370-000-255	B RECREATION: Misc. Expenses	R	08/02/22	10/05/22		005-00089595	N
2 Supplies for Trail Day	15.10	2-01-30-420-000-255	B MEMORIAL DAY / HALLOWEEN / HOLIDAY WALK	R	10/05/22	10/05/22		005-00089595	N
	160.10								
Vendor Total:	160.10								
PRIORN01 Prior-Nami									
22-00857 10/13/22 Inv 0000712923 - Copier (Lib)									
1 Inv 0000712923 - Copier (Lib)	1,101.43	2-01-29-390-000-229	B LIBRARY: Maintenance Contracts	R	10/13/22	10/25/22		0000712923	N
Vendor Total:	1,101.43								
PSEGAS01 PSE&G									
22-00849 10/11/22 65-278-022-18 - Public Works									
1 65-278-022-18 - Public Works	322.81	2-01-31-430-000-263	B Electricity - PW Buildings	R	10/11/22	10/13/22		SEPT 2022	N
22-00889 10/25/22 1301211605 - October 2022									
1 7341633107 - Well 6	824.80	2-05-55-501-000-264	B WATER: Gas & Electric	R	10/25/22	10/25/22		OCT 2022	N
2 7341633204 - PW Garage	4.96	2-01-31-430-000-263	B Electricity - PW Buildings	R	10/25/22	10/25/22		OCT 2022	N
3 7341633301 - Street Lights	2,521.57	2-01-31-435-000-266	B Street Lights	R	10/25/22	10/25/22		OCT 2022	N
4 7341633409 - Sewer Sked St	120.31	2-05-55-502-000-264	B SEWER: Gas & Electric	R	10/25/22	10/25/22		OCT 2022	N
5 7341633506 - St. Lights	90.11	2-01-31-435-000-266	B Street Lights	R	10/25/22	10/25/22		OCT 2022	N
6 7341633506 - Kunkel Park	0.00	2-01-31-430-000-264	B Electric - Boro Hall	R	10/25/22	10/25/22		OCT 2022	N
7 7341633700 - PW Garage	28.68	2-01-31-430-000-263	B Electricity - PW Buildings	R	10/25/22	10/25/22		OCT 2022	N
8 7341633808 - Well 8	852.15	2-05-55-501-000-264	B WATER: Gas & Electric	R	10/25/22	10/25/22		OCT 2022	N
9 7341633905 - Well 5	0.00	2-05-55-501-000-264	B WATER: Gas & Electric	R	10/25/22	10/25/22		OCT 2022	N
10 7341634006 - Well 7	1,053.33	2-05-55-501-000-264	B WATER: Gas & Electric	R	10/25/22	10/25/22		OCT 2022	N
11 7341634103 - Garage Office	4.96	2-01-31-430-000-263	B Electricity - PW Buildings	R	10/25/22	10/25/22		OCT 2022	N
12 7341634200 - Sr. Center	148.45	2-01-31-430-000-265	B Electric - Sr. Center	R	10/25/22	10/25/22		OCT 2022	N
13 7341634308 - Sewer Curlis	263.54	2-05-55-502-000-264	B SEWER: Gas & Electric	R	10/25/22	10/25/22		OCT 2022	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
PSEGAS01 PSE&G	Continued								
22-00889 10/25/22 1301211605 - October 2022		Continued							
14 7341634405 - Well 9	759.71	2-05-55-501-000-264	B WATER: Gas & Electric	R	10/25/22	10/25/22		OCT 2022	N
15 7359443202 - Boro Hall	1,193.03	2-01-31-430-000-264	B Electric - Boro Hall	R	10/25/22	10/25/22		OCT 2022	N
16 7359443202 - Library	1,193.03	2-01-29-390-000-264	B LIBRARY: Gas & Electric	R	10/25/22	10/25/22		OCT 2022	N
	9,058.63								
Vendor Total:	9,381.44								
READY005 Ready Refresh									
22-00632 07/15/22 Water Delivery - Police Dept.		B							
3 Inv. 0216705352331 - Sept 2022	162.20	2-01-25-240-000-225	B POLICE: Office Equipment/Furniture	R	07/15/22	11/03/22		0216705352331	N
Vendor Total:	162.20								
RSMITH Richard W. Smith Jr.									
22-00902 11/02/22 Reimb - Hotel - Water Conf.									
1 Reimb - Hotel - Water Conf.	140.79	2-05-55-501-000-220	B WATER: Education	R	11/02/22	11/03/22			N
Vendor Total:	140.79								
RIVER005 River Valley Psychological									
22-00802 09/26/22 Marone Pre-Employment Eval.									
1 Marone Pre-Employment Eval.	400.00	2-01-25-240-000-250	B POLICE: Consultants	R	09/26/22	10/13/22			N
Vendor Total:	400.00								
RNDCON01 RnD Consulting, LLC									
22-00852 10/12/22 Inv. 22183 - Computer Maint.									
1 Inv. 22183 - Cloud Backup	19.94	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website)	R	10/12/22	10/21/22		22183	N
2 Inv. 22183 - Managed Backup	260.00	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website)	R	10/12/22	10/21/22		22183	N
3 Inv. 22183 - Battery Backup	360.00	2-01-20-100-000-240	B ADMIN: Office Supplies	R	10/12/22	10/21/22		22183	N
4 Inv. 22183 - Comp Main - PW	292.50	2-01-26-290-000-226	B STREETS: Equip. Maintenance	R	10/12/22	10/21/22		22183	N
5 Inv. 22183 - Comp Main - Admin	487.50	2-01-26-290-000-226	B STREETS: Equip. Maintenance	R	10/12/22	10/21/22		22183	N
6 Inv. 22183 - Intermedia e-mail	534.83	2-01-20-100-000-243	B ADMIN: Intermedia - E-mail accounts	R	10/12/22	10/21/22		22183	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
RNDCON01 RnD Consulting, LLC	Continued								
22-00852 10/12/22 Inv. 22183 - Computer Maint.		Continued							
7 Inv. 22183 - Zoom	58.63	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	10/12/22	10/21/22		22183	N
	2,013.40								
Vendor Total:	2,013.40								
ROSEDA01 Rosedale Mills									
22-00028 01/14/22 Shop Supplies - 2022		B							
6 Inv. 359107- Mouse/Rat Traps	53.97	2-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies	R	06/21/22	11/02/22		359107	N
Vendor Total:	53.97								
DARM Treasurer, State of NJ									
22-00883 10/25/22 Microfilm Storage Fee - 2021									
1 Microfilm Storage Fee - 2021	25.00	2-01-20-120-000-240	B MUN. CLERK: Office Supplies	R	10/25/22	10/25/22		2021 CHARGES	N
Vendor Total:	25.00								
JOHNNY United Site Services									
22-00361 04/11/22 Handicap Restroom -Kunkel Park		B							
9 Inv. 0006579580 - Sep 30	13.63	2-01-28-370-000-288	B RECREATION: Portapot Rental	R	10/11/22	10/11/22		0006579580	N
Vendor Total:	13.63								
USABLU01 USA Blue Book									
22-00794 09/21/22 Valve Box Raisers & Bio Blocks									
1 37862 - Valve Box Riser 1.5"	299.70	2-05-55-501-000-271	B WATER: Street System	R	09/21/22	11/01/22		138686	N
2 37863 - Valve Box Riser 2"	395.70	2-05-55-501-000-271	B WATER: Street System	R	09/21/22	11/01/22		138686	N
3 37861 - Valve Box Riser 1"	281.70	2-05-55-501-000-271	B WATER: Street System	R	09/21/22	11/01/22		138686	N
4 89463 - Plantpro 5-Lb Bioblock	882.24	2-05-55-502-000-275	B SEWER: Enzymes	R	09/21/22	11/01/22		138686	N
5 Freight Charge	169.54	2-05-55-502-000-275	B SEWER: Enzymes	R	09/21/22	11/01/22		138686	N
	2,028.88								
Vendor Total:	2,028.88								

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
VALLEY01 Valley Oil Company									
22-00866 10/17/22 Inv. 85296 - Diesel Fuel									
1 Inv. 85296 - Diesel Fuel	1,853.64	2-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	10/17/22	10/25/22		85296	N
Vendor Total:	1,853.64								
VANNOT01 Van Note-Harvey Associates									
19-00935 12/11/19 Asset Management Plan		B							
7 Inv. 221000007 - Amp Program	701.00	W-06-18-015-000-250	B ORD 2018-15 - ASSET MANAGEMENT PLAN	R	12/11/19	10/19/22		221000007	N
21-00465 06/03/21 NJDOT - Burd Street 3		B							
14 Inv. 221000006 - Closeout	3,461.81	1-01-20-165-000-262	B ENGINEERING: Eng. Services	R	06/03/21	10/19/22		221000006	N
22-00511 06/02/22 W. Franklin/Knowles - Design		B							
6 Inv. 221000009 - Concept /	12,967.64	C-04-22-005-000-250	B ORD 2022-5 - SECTION 20 COSTS	R	06/02/22	10/25/22		221000009	N
22-00512 06/02/22 Construction Phase - E Welling		B							
7 Inv. 221000008 - Const Admin.	960.00	C-04-21-004-000-250	B NJDOT - EAST WELLING AVE. - SECTION 20	R	06/02/22	10/19/22		221000008	N
22-00833 10/05/22 Escrow Invoices September									
1 Inv # 220900061 Zhang	262.50	E-16-22-007-000-250	B ZHANG, QUN - VARIANCE APPLICATION	R	10/05/22	11/02/22		220900061	N
2 Inv #220900062 Penn School	548.50	E-16-22-003-000-250	B Pennington School - MP REview	R	10/05/22	11/02/22		220900062	N
	811.00								
Vendor Total:	18,901.45								
VER-NEW Verizon									
22-00851 10/12/22 September Billing - 2022									
1 Inv. 9917108459 - Sept 2022	975.50	2-01-31-440-000-265	B TELEPHONE - Administration	R	10/12/22	10/12/22		9917108459	N
22-00858 10/13/22 September 2022 - Library									
1 Inv. 9917019530 - Sept 2022	108.69	2-01-29-390-000-263	B LIBRARY: Telephone	R	10/13/22	10/21/22		9917019530	N
Vendor Total:	1,084.19								
VERIZO01 Verizon									
22-00882 10/25/22 609-737-3125 - Alcotest									
1 609-737-3125 - Alcotest	67.26	2-01-31-440-000-264	B TELEPHONE - Police	R	10/25/22	10/25/22		SEPT 2022	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
VERIZ001 Verizon	Continued								
22-00898 11/02/22 609-737-9576 - Public Works									
1 609-737-9576 - Public Works	313.33	2-01-31-440-000-263	B Telephone PW	R	11/02/22	11/02/22		OCT 2022	N
22-00900 11/02/22 609-737-2014 - Court Fax									
1 609-737-2014 - Court Fax	156.07	2-01-43-490-000-263	B MUNICIPAL COURT: Telephone	R	11/02/22	11/02/22		OCT 2022	N
Vendor Total:	536.66								
VER-NEW Verizon									
22-00901 11/02/22 Hotspot - Pinelli - Oct 2022									
1 Hotspot - Pinelli - Oct 2022	37.31	2-01-31-440-000-264	B TELEPHONE - Police	R	11/02/22	11/02/22		9918933840	N
Vendor Total:	37.31								
VERIZ001 Verizon									
22-00920 11/04/22 Alcotest - Oct 2022									
1 Alcotest - Oct 2022	65.38	2-01-31-440-000-264	B TELEPHONE - Police	R	11/04/22	11/04/22		OCT 2022	N
Vendor Total:	65.38								
VERIZ-PD Verizon - FIOS									
22-00881 10/25/22 Police Internet - Sept 2022									
1 Police Internet - Sept 2022	243.00	2-01-31-440-000-264	B TELEPHONE - Police	R	10/25/22	10/25/22		AUG/SEPT 2022	N
Vendor Total:	243.00								
VER FIOS Verizon - FIOS									
22-00909 11/02/22 Internet - Police - Oct 2022									
1 Internet - Police - Oct 2022	119.00	2-01-31-440-000-264	B TELEPHONE - Police	R	11/02/22	11/02/22		OCT 2022	N
22-00910 11/02/22 Admin - Internet - Oct 2022									
1 Admin - Internet - Oct 2022	131.99	2-01-31-440-000-265	B TELEPHONE - Administration	R	11/02/22	11/02/22		OCT 2022	N
22-00913 11/03/22 Internet - Library - Oct 2022									
1 Internet - Library - Oct 2022	149.00	2-01-29-390-000-262	B LIBRARY: Hub Line	R	11/03/22	11/03/22		OCT 2022	N
Vendor Total:	399.99								

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
BLISSW01 Walter R. Bliss Jr., Esquire									
22-00039 01/14/22 Legal Services - 2022		B							
7 Legal Services - June 2022	4,167.00	2-01-20-155-000-261	B LEGAL: Legal Services	R	01/14/22	11/04/22		JUNE 2022	N
8 Legal Services - July 2022	4,167.00	2-01-20-155-000-261	B LEGAL: Legal Services	R	01/14/22	11/04/22		JULY 2022	N
9 Legal Services - August 2022	4,167.00	2-01-20-155-000-261	B LEGAL: Legal Services	R	01/14/22	11/04/22		AUG 2022	N
10 Legal Services - Sept 2022	4,167.00	2-01-20-155-000-261	B LEGAL: Legal Services	R	01/14/22	11/04/22		SEPT 2022	N
	16,668.00								
Vendor Total:	16,668.00								
WATERRES Water Resource Management									
22-00155 02/10/22 Compliance Officer - 2022		B							
9 Inv. WPN22M01-8 - Aug 2022	425.00	2-05-55-501-000-260	B WATER: Compliance Officer / Emerg. Serv	R	02/10/22	10/06/22		WPN22M01-8	N
10 Inv. WPN22M01-9 - Sept 2022	425.00	2-05-55-501-000-260	B WATER: Compliance Officer / Emerg. Serv	R	02/10/22	10/26/22		WPN22M01-9	N
	850.00								
Vendor Total:	850.00								
NEWTOW01 Workplace Central									
22-00856 10/13/22 Supply Order									
1 DPSR2037 - Calculator Ribbon	4.56	2-01-20-130-000-240	B FINANCE: Office Supplies	R	10/14/22	10/24/22		850285-0	N
2 UNV74500 - file jackets	57.63	2-01-20-130-000-240	B FINANCE: Office Supplies	R	10/14/22	10/24/22		850285-0	N
3 AVE5160 - Labels	31.98	2-01-20-100-000-240	B ADMIN: Office Supplies	R	10/14/22	10/24/22		850285-0	N
4 VER99811 - Thumb Drives	49.16	2-01-20-120-000-240	B MUN. CLERK: Office Supplies	R	10/14/22	10/24/22		850285-0	N
5 AVE74400 - Sheet Protectors	31.53	2-01-20-120-000-240	B MUN. CLERK: Office Supplies	R	10/14/22	10/24/22		850285-0	N
	174.86								
Vendor Total:	174.86								

Total Purchase Orders: 102 Total P.O. Line Items: 282 Total List Amount: 152,978.72 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	4,696.29	0.00	0.00	4,696.29
	2-01	99,038.56	0.00	0.00	99,038.56
	2-05	8,151.09	0.00	0.00	8,151.09
Year Total:		107,189.65	0.00	0.00	107,189.65
	C-04	24,276.12	0.00	0.00	24,276.12
	E-16	6,508.65	0.00	0.00	6,508.65
	G-02	627.61	0.00	0.00	627.61
	T-03	8,979.40	0.00	0.00	8,979.40
	W-06	701.00	0.00	0.00	701.00
Total Of All Funds:		152,978.72	0.00	0.00	152,978.72