TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 4-Mar-24

Current Fund

Wire 12273	24-00154	Payroll Account	$	76,324.97	
Wire 12275	24-00158	Payroll Account - DCRP - 2/15/24	$	210.87	
	24-00052	Hopewell Valley Regional School District	$	768,214.76	Due 3/1/24
Wire 12278	24-00159	Payroll Acct - Health Ben. Active	$	15,057.05	Due 2/15/24
Wire 12279	24-00160	Payroll Acct - Health Ben. Retired	$	5,341.88	Due 2/15/24
	24-00053	Hopewell Valley Regional School District	$	768,214.76	Due 4/1/24
Wire 12276	24-00171	Payroll Account	$	67,217.96	
			$	**1,700,582.25**	

Water/Sewer Operating

CK 1489		**VOID**	$	(88.81)	
Ck 5892	24-00116	Christiana T C/F CEI/First	$	1,669.93	
Wire 22274	24-00154	Payroll Account	$	14,311.69	
Wire 22278	24-00159	Payroll Acct - Health Ben. Active	$	6,453.02	Due 2/15/24
Wire 22279	24-00160	Payroll Acct - Health Ben. Retired	$	2,110.67	Due 2/15/24
Wire 22277	24-00171	Payroll Account	$	12,222.12	
			$	**36,678.62**	

Trust Fund

CK 1242	24-00116	Christiana T C/F CEI/First	$	1,300.00
Wire 12274	24-00154	Payroll Account	$	800.00
Wire 12277	24-00171	Payroll Account	$	1,000.00
			$	**3,100.00**

Grant Fund

Ck 1491	24-00108	Caesars Atlantic City	$	94.00
			$	**94.00**

Developer's Escrow

Ck 3304	24-00117	Erwin Harbat	$	3,378.92
CK 3305	24-00118	John Ellis	$	108.26
			$	**3,487.18**

$ 1,743,942.05

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
First Enc Date Range: First to 12/31/24
Vendors: All
Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

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
ANJEC	ANJEC									
24-00156	02/14/24 Membership Dues - 2024									
1	Membership Dues - 2024	465.00	4-01-27-335-000-255	B ENVIRONMENTAL COMM. EXPENSES	R	02/14/24	02/27/24		DUES 2024	N
	Vendor Total:	465.00								
HOUST005	Ariel Houston									
24-00114	02/01/24 Court Reporter - 2024		B							
3	Court - 2/1/24	100.00	4-01-43-490-000-267	B MUNICIPAL COURT: Other Services	R	02/01/24	02/21/24		2-1-24	N
4	Court - 2/15/24	100.00	4-01-43-490-000-267	B MUNICIPAL COURT: Other Services	R	02/01/24	02/21/24		2-15-24	N
		200.00								
	Vendor Total:	200.00								
AUTOGRAP	Auto-Graphics									
24-00123	02/07/24 VERSO/Smart Reports/SIP2									
1	Inv. 2020-105862 - VERSO /	6,393.96	4-01-29-390-000-229	B LIBRARY: Maintenance Contracts	R	02/07/24	02/14/24		2020-105862	N
	Vendor Total:	6,393.96								
AMERI020	AWWA NJ									
24-00047	01/22/24 Annual Conference - 2024									
1	Annual Conference - 2024	425.00	4-05-55-501-000-220	B WATER: Education	R	01/22/24	02/14/24			N
24-00106	02/01/24 2024 Conference Registration									
1	2024 Conference Registration	425.00	4-05-55-501-000-220	B WATER: Education	R	02/01/24	02/26/24		200009783	N
	Vendor Total:	850.00								
BISHSALE	Bish Sales & Service									
24-00027	01/17/24 Equipment Supply - 2024		B							
3	Inv. 071 - Throwlines	37.00	4-01-26-290-000-226	B STREETS: Equip. Maintenance	R	01/17/24	02/15/24		071	N

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BISHSALE	Bish Sales & Service	Continued									
24-00162	02/15/24 Battery Operated Chainsaw										
1	14" 43GA .325 Kit	875.00	4-01-26-313-000-226	B	SHADE TREE: Equip. Maintenance	R	02/15/24	02/26/24			N
24-00163	02/15/24 Stihl HCA Attachment										
1	Stihl HCA Attachment	299.00	4-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop Supplies	R	02/15/24	02/26/24			N
	Vendor Total:	1,211.00									
SCORP005	Brian Kubin										
23-00780	09/20/23 Deer Management - 2023-24		B								
7	Inv. 157 - 2 Deer Harvested	340.00	T-03-00-850-850-255	B	Open Space Reserves	R	09/20/23	02/27/24		157	N
	Vendor Total:	340.00									
BRITTON	Britton Industries, Inc.										
24-00028	01/17/24 Wood Chips / Brush		B								
7	Inv. 1069310-IN - Brush	129.44	G-02-44-926-000-250	B	Solid Waste Recycling	R	01/17/24	02/14/24		1069310-IN	N
8	Inv. 1073837-IN - Brush	149.81	G-02-44-926-000-250	B	Solid Waste Recycling	R	01/17/24	02/29/24		1073837-IN	N
		279.25									
	Vendor Total:	279.25									
CENTU005	Century Pest Control										
24-00136	02/10/24 Monthly Pest Control - 2024		B								
3	Inv. 18759 - Boro Hall	95.00	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R	02/10/24	02/21/24		18759	N
4	Inv. 18759 - Public Works	95.00	4-01-26-310-000-224	B	BOROUGH PROP. - Public Works Bldg	R	02/10/24	02/21/24		18759	N
		190.00									
	Vendor Total:	190.00									
CGPHL005	CGP&H LLC										
23-00750	09/07/23 Annual Contract - 2023-24		B								
6	Inv. 49574 - Admin Agent	2,046.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R	09/07/23	02/21/24		49574	N
	Vendor Total:	2,046.00									

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CHEMS010	CHEMSEARCH										
24-00096	01/30/24 Enzymes										
1	Free Flow Liquid Plus	1,725.00	4-05-55-502-000-275	B	SEWER: Enzymes	R	01/30/24	02/14/24			N
2	Fuel Charge	9.95	4-05-55-502-000-275	B	SEWER: Enzymes	R	01/30/24	02/14/24			N
		1,734.95									
	Vendor Total:	1,734.95									
CINTAS01	Cintas Corporation										
24-00138	02/12/24 Janitorial - Sr. Center - Jan										
1	Inv. 4179917376 - Sr. Center	228.58	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	02/12/24	02/26/24		4179917376	N
24-00139	02/12/24 Uniform Rental - Jan 2024										
1	Inv. 4178945236 - Uniforms	137.96	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	02/12/24	02/21/24		4178945236	N
2	Inv. 4179594003- Uniforms	295.35	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	02/12/24	02/21/24		4179594003	N
3	Inv. 4180364695 - Uniforms	145.91	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	02/12/24	02/21/24		4180364695	N
4	Inv. 4181074604 - Uniforms	295.35	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	02/12/24	02/21/24		4181074604	N
5	Inv. 4181801330 - Uniforms	234.81	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	02/12/24	02/21/24		4181801330	N
		1,109.38									
24-00140	02/12/24 Janitorial - Pub Wks - Jan										
1	Inv. 4178945348 - Janitorial	35.00	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	02/12/24	02/21/24		4178945348	N
2	Inv. 4179594011 - Janitorial	242.27	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	02/12/24	02/21/24		4179594011	N
3	Inv. 41780364730 - Janitorial	143.14	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	02/12/24	02/21/24		41780364730	N
4	Inv. 4181074641 - Janitorial	41.67	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	02/12/24	02/21/24		4181074641	N
5	Inv. 4181801433 - Janitorial	35.00	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	02/12/24	02/21/24		4181801433	N
		497.08									
24-00141	02/12/24 Janitorial - Boro Hall										
1	Inv. 4179593944 - Boro Hall	260.22	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	02/12/24	02/21/24		4179593944	N
	Vendor Total:	2,095.26									
CRESTOR	Creston Hydraulics										
24-00031	01/17/24 Equipment Maintenance - 2024			B							
2	Inv. 00227712 - Parts	104.33	4-01-26-290-000-226	B	STREETS: Equip. Maintenance	R	01/17/24	02/26/24		00227712	N
	Vendor Total:	104.33									

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EAGLE015	Eagle Point Gun/T.J Morris & S										
23-00375	04/24/23 POLICE FIREARM / LIGHT										
1	WALTHER PDP COMPACT 4"	502.95	3-01-25-240-000-242	B	POLICE: Police Supplies / Ammunition	R	04/24/23	02/14/24			N
2	STREAMLIGHT PISTOL LIGHT	155.00	3-01-25-240-000-242	B	POLICE: Police Supplies / Ammunition	R	04/24/23	02/14/24			N
		657.95									
23-00755	09/08/23 Safariland Holsters										
1	Safariland Holster - Right	290.00	3-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R	09/08/23	02/14/24			N
2	Safariland Holster - Left	145.00	3-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R	09/08/23	02/14/24			N
		435.00									
	Vendor Total:	1,092.95									
EDMUND01	Edmunds GovTech										
24-00045	01/22/24 Validator for Finance Dept.										
1	Epson TM-H6000V-032	512.50	4-01-20-130-000-240	B	FINANCE: Office Supplies	R	01/22/24	02/14/24		24-IN3335	N
2	Epson TM-H6000V-032	512.50	4-05-55-501-000-240	B	WATER: Office supply/equip.	R	01/22/24	02/14/24		24-IN3335	N
		1,025.00									
	Vendor Total:	1,025.00									
NUICOR01	Elizabethtown Gas										
24-00121	02/07/24 January Billing - 2024										
1	6764364361 - Senior Center	346.43	4-01-31-446-000-202	B	Gas Heat - Senior Center	R	02/07/24	02/14/24		JAN 2024	N
2	2408049581 - Boro Hall	409.74	4-01-31-446-000-201	B	Gas Heat - Borough Hall	R	02/07/24	02/14/24		JAN 2024	N
3	2408049581 - Library	409.74	4-01-29-390-000-264	B	LIBRARY: Gas & Electric	R	02/07/24	02/14/24		JAN 2024	N
4	5373269721 - First Aid Bldg	491.26	4-01-31-446-000-206	B	Heat - First Aid Building	R	02/07/24	02/14/24		JAN 2024	N
		1,657.17									
24-00129	02/08/24 First Aid Bldg. - Jan 2024										
1	5373269721 - First Aid Bldg.	45.42	4-01-31-446-000-206	B	Heat - First Aid Building	R	02/08/24	02/14/24		JAN 2024	N
24-00153	02/12/24 0140296831 - Public Works										
1	0140296831 - Public Works	657.47	4-01-31-446-000-205	B	Heat - Public Works Building	R	02/12/24	02/14/24		JAN 2024	N
	Vendor Total:	2,360.06									

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EXCEL005	Excel Environmental Resources									
21-00733	09/24/21 Supplemental Remedial Invest.			B						
10	Inv. 23273 - Supplemental RI	1,847.36	G-02-44-974-000-250	B NJDEP - HAZARDOUS DISCHARGE SITE REMED	R	09/24/21	02/28/24		23273	N
	Vendor Total:	1,847.36								
HAYES005	HAYES PUMP, INC.									
23-00972	12/14/23 Magdos DeGassing Pump									
1	Magdos LD1 pump complete	1,478.00	3-05-55-501-000-291	B WATER: Purification Supplies	R	12/14/23	02/26/24		00169908	N
2	Magdos 05-1 degassing head	768.00	3-05-55-501-000-291	B WATER: Purification Supplies	R	12/14/23	02/26/24		00169908	N
		2,246.00								
	Vendor Total:	2,246.00								
IPDIPD01	IPD									
24-00166	02/16/24 Seminar - Records - 5/15/24									
1	Seminar - Records - 5/15/24	50.00	4-01-20-120-000-220	B MUN. CLERK: Education	R	02/16/24	02/28/24			N
	Vendor Total:	50.00								
KULAK010	Kulak Arms & Outfitters LLC									
23-00868	10/31/23 Uniforms - PD & Crossing Gds									
1	Uniforms - PD & Crossing Gds	633.00	3-01-25-240-000-204	B POLICE: Uniform Cleaning	R	10/31/23	03/01/24		1-4-24	N
24-00093	01/30/24 DASCOLI UPDATED UNIFORM									
1	BACK VELCRO VEST PANEL	50.00	4-01-25-240-000-286	B POLICE: Uniforms & Clothing	R	01/30/24	02/14/24		100015	N
2	NAME TAPE W/VELCRO	11.00	4-01-25-240-000-286	B POLICE: Uniforms & Clothing	R	01/30/24	02/14/24		100015	N
3	DETECTIVE BADGE W/VELCRO	15.00	4-01-25-240-000-286	B POLICE: Uniforms & Clothing	R	01/30/24	02/14/24		100015	N
		76.00								
	Vendor Total:	709.00								
SCHMIE01	Mason, Griffin & Pierson									
23-00136	02/13/23 Legal Services - Planning Bd.			B						
12	Inv. 88974 - Legal Services	216.50	3-01-21-180-000-261	B PLANNING BOARD: Legal Services	R	02/13/23	03/01/24		88974	N

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SCHMIE01	Mason, Griffin & Pierson	Continued								
23-00136	02/13/23 Legal Services - Planning Bd.		Continued							
13	Inv. 89172 - Legal Services	887.50	3-01-21-180-000-261	B PLANNING BOARD: Legal Services	R	03/07/23	03/01/24		89172	N
		1,104.00								
	Vendor Total:	1,104.00								
MCI COMM	MCI Comm Service									
24-00188	02/28/24 609-737-2014 - Court Fax									
1	609-737-2014 - Court Fax	34.76	4-01-43-490-000-263	B MUNICIPAL COURT: Telephone	R	02/28/24	02/28/24		409113893	N
	Vendor Total:	34.76								
MER CTY	Mercer County Clerk's Assoc.									
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								
MCIAUT01	Mercer County Improvement Auth									
24-00075	01/24/24 Recycling Agreement - 2024		B							
4	Inv. 108632 - March 2024	6,625.00	4-01-42-103-000-267	B Recycling Service	R	01/24/24	02/15/24		108632	N
24-00126	02/07/24 Tipping Fees - Jan 2024									
1	1/2/24 - 02-00510815	1,030.72	4-01-26-305-000-291	B TRASH: Tipping Fees	R	02/07/24	02/14/24		02-00510815	N
2	1/4/24 - 02-00511078	1,153.27	4-01-26-305-000-291	B TRASH: Tipping Fees	R	02/07/24	02/14/24		02-00511078	N
3	1/8/24 - 02-00511334	921.07	4-01-26-305-000-291	B TRASH: Tipping Fees	R	02/07/24	02/14/24		02-00511334	N
4	1/11/24 - 02-00511668	1,066.84	4-01-26-305-000-291	B TRASH: Tipping Fees	R	02/07/24	02/14/24		02-00511668	N
5	1/17/24 - 02-00512011	1,077.16	4-01-26-305-000-291	B TRASH: Tipping Fees	R	02/07/24	02/14/24		02-00512011	N
6	1/18/24 - 02-00512161	970.08	4-01-26-305-000-291	B TRASH: Tipping Fees	R	02/07/24	02/14/24		02-00512161	N
7	1/22/24 - 02-00512337	743.04	4-01-26-305-000-291	B TRASH: Tipping Fees	R	02/07/24	02/14/24		02-00512337	N
8	1/25/24 - 02-00512701	1,017.81	4-01-26-305-000-291	B TRASH: Tipping Fees	R	02/07/24	02/14/24		02-00512701	N
9	1/29/24 - 02-00512930	882.36	4-01-26-305-000-291	B TRASH: Tipping Fees	R	02/07/24	02/14/24		02-00512930	N
		8,862.35								
	Vendor Total:	15,487.35								

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MGLFOR01	MGL Printing Solutions										
23-00987	12/21/23 2024 Trash/Recycling Calendar										
1	2024 Trash/Recycling Calendar	650.00	G-02-44-926-000-250	B	Solid Waste Recycling	R	12/21/23	02/14/24		203556	N
2	Shipping Charge	38.00	G-02-44-926-000-250	B	Solid Waste Recycling	R	12/21/23	02/14/24		203556	N
		688.00									
24-00119	02/07/24 Minute Book & Receipt Tape										
1	Minute Book	139.00	4-01-20-120-000-205	B	MUN. CLERK: Printing	R	02/07/24	02/21/24		204341	N
2	Shipping	18.00	4-01-20-120-000-205	B	MUN. CLERK: Printing	R	02/07/24	02/21/24		204341	N
3	Paper for New Receiptor	230.00	4-01-20-120-000-205	B	MUN. CLERK: Printing	R	02/07/24	02/21/24		204341	N
4	Shipping	32.00	4-01-20-120-000-205	B	MUN. CLERK: Printing	R	02/07/24	02/21/24		204341	N
		419.00									
	Vendor Total:	1,107.00									
MIDST005	Mid-State Equipment Co., Inc.										
24-00034	01/17/24 Equipment Maintenance - 2024		B								
2	Inv. IN40894 - Parts	89.45	4-01-26-290-000-226	B	STREETS: Equip. Maintenance	R	01/17/24	02/21/24		IN40894	N
3	Inv. IN40887 - Parts	89.45	4-01-26-290-000-226	B	STREETS: Equip. Maintenance	R	01/17/24	02/26/24		IN40887	N
		178.90									
24-00165	02/15/24 Emergency Repair - Snow Plow										
1	Emergency Repair - Snow Plow	540.00	4-01-26-290-000-226	B	STREETS: Equip. Maintenance	R	02/15/24	03/01/24		WK17772	N
	Vendor Total:	718.90									
NJDEPTOF	NJ Dept of Health & Sr. Serv.										
24-00115	02/05/24 Dog Report - Jan 2024										
1	Dog Report - Jan 2024	135.60	T-03-00-850-851-255	B	ANIMAL CONTROL - EXPENSES	R	02/05/24	02/14/24		JAN 2024	N
	Vendor Total:	135.60									
REG ASSO	NJ Registrar's Association										
24-00012	01/17/24 Memership Dues - 2024										
1	Memership Dues - 2024	25.00	4-01-20-120-000-215	B	MUN. CLERK: Dues/Licenses	R	01/17/24	02/14/24		11478	N
	Vendor Total:	25.00									

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NJWEA005	NJWEA - South Section										
24-00048	01/22/24 2024 Annual Vendor Display Day										
1	2024 Annual Vendor Display Day	120.00	4-05-55-501-000-220	B	WATER: Education	R	01/22/24	02/14/24			N
	Vendor Total:	120.00									
OCCUP005	Occupational Health - Penn Med										
24-00189	02/28/24 Annual Fee for Services 2024										
1	Annual Fee for Services 2024	1,500.00	4-01-26-305-000-250	B	TRASH: CDL Drug Testing	R	02/28/24	02/28/24			N
	Vendor Total:	1,500.00									
NJANALYT	Pace Analytical Services, LLC										
24-00056	01/22/24 Water Sampling - 2024		B								
2	Inv. 2402859-71 - January	2,298.08	4-05-55-501-000-256	B	WATER: Water Analysis	R	01/22/24	02/28/24		2402859-71	N
	Vendor Total:	2,298.08									
PACKETPU	Packet Media LLC										
24-00019	01/17/24 Legal Notice - Prof Services										
1	Campaign 93981 - Legal Notice	89.27	4-01-20-120-000-201	B	MUN. CLERK: Advertising	R	01/17/24	02/14/24		IN36167	N
24-00107	02/01/24 1/10/24 REORG PLANNING MTG										
1	Inv. IN36775 - Planning Bd Mtg	58.52	4-01-21-180-000-201	B	PLANNING BOARD: Advertising	R	02/01/24	02/14/24		IN36775	N
	Vendor Total:	147.79									
PEDRON01	Pedroni Fuel Company										
24-00099	01/31/24 Ref #: 587137 - No Lead Gas										
1	Ref #: 587137 - No Lead Gas	750.87	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	01/31/24	02/14/24		587137	N
2	Ref #: 587137 - No Lead Gas	750.87	4-01-31-460-000-266	B	Gasoline - Police	R	01/31/24	02/14/24		587137	N
		1,501.74									
24-00146	02/12/24 Inv. 587324 - No Lead Gas										
1	Inv. 587324 - No Lead Gas	362.40	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	02/12/24	02/21/24		587324	N

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
PEDRON01	Pedroni Fuel Company	Continued								
24-00146	02/12/24 Inv. 587324 - No Lead Gas		Continued							
2	Inv. 587324 - No Lead Gas	362.40	4-01-31-460-000-266	B Gasoline - Police	R	02/12/24	02/21/24		587324	N
		724.80								
	Vendor Total:	2,226.54								
PENNM005	PENN MEDICINE PRINCETON EAP									
24-00127	02/07/24 Employee Assistance Program									
1	Employee Assistance Program	225.00	4-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website)	R	02/07/24	02/15/24		6096	N
	Vendor Total:	225.00								
PITNEY	Pitney Bowes, Inc.									
24-00112	02/01/24 Lease of Postage Equip - 2024		B							
3	Inv. 3318702652 - 2nd Qtr 2024	521.88	4-01-20-100-000-225	B ADMIN: Office Equipment	R	02/01/24	02/28/24		3318702652	N
	Vendor Total:	521.88								
PSEGAS01	PSE&G									
24-00142	02/12/24 Jan Billing - Public Works									
2	6527802218 - Public Works	292.89	4-01-31-430-000-263	B Electricity - PW Buildings	R	02/12/24	02/14/24		JAN 2024	N
24-00143	02/12/24 First Aid Bldg - Jan 2024									
1	7717512807 - First Aid Bldg.	353.53	4-01-31-430-000-266	B Electric - First Aid Bldg	R	02/12/24	02/14/24		JAN 2024	N
24-00167	02/21/24 February Billing - 2024									
1	7341633107 - Well 6	0.00	4-05-55-501-000-264	B WATER: Gas & Electric	R	02/21/24	02/21/24		FEB 2024	N
2	7341633204 - PW Garage	0.00	4-01-31-430-000-263	B Electricity - PW Buildings	R	02/21/24	02/21/24		FEB 2024	N
3	7341633301 - St. Lights	2,684.30	4-01-31-435-000-266	B Street Lights	R	02/21/24	02/21/24		FEB 2024	N
4	7341633409 - Sewer Sked St.	196.85	4-05-55-502-000-264	B SEWER: Gas & Electric	R	02/21/24	02/21/24		FEB 2024	N
5	7341633506 - St. Lights	66.64	4-01-31-435-000-266	B Street Lights	R	02/21/24	02/21/24		FEB 2024	N
6	7341633603 - Kunkel Park	8.38	4-01-31-430-000-263	B Electricity - PW Buildings	R	02/21/24	02/21/24		FEB 2024	N
7	7341633700 - PW Garage	33.89	4-01-31-430-000-263	B Electricity - PW Buildings	R	02/21/24	02/21/24		FEB 2024	N
8	7341633808 - Well 8	982.02	4-05-55-501-000-264	B WATER: Gas & Electric	R	02/21/24	02/21/24		FEB 2024	N
9	7341633905 - Well 5	27.10	4-05-55-501-000-264	B WATER: Gas & Electric	R	02/21/24	02/21/24		FEB 2024	N
10	7341634006 - Well 7	1,133.03	4-05-55-501-000-264	B WATER: Gas & Electric	R	02/21/24	02/21/24		FEB 2024	N
11	7341634103 - Garage	5.11	4-01-31-430-000-263	B Electricity - PW Buildings	R	02/21/24	02/21/24		FEB 2024	N

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PSEGAS01	PSE&G	Continued								
24-00167	02/21/24 February Billing - 2024		Continued							
12	7341634200 - Sr. Center	239.84	4-01-31-430-000-265	B Electric - Sr. Center	R	02/21/24	02/21/24		FEB 2024	N
13	7341634308 - Sewer Curlis	487.39	4-05-55-502-000-264	B SEWER: Gas & Electric	R	02/21/24	02/21/24		FEB 2024	N
14	7341634405 - Well 9	869.31	4-05-55-501-000-264	B WATER: Gas & Electric	R	02/21/24	02/21/24		FEB 2024	N
15	7359443202 - Boro Hall	541.48	4-01-31-430-000-264	B Electric - Boro Hall	R	02/21/24	02/21/24		FEB 2024	N
16	7359443202 - Library	541.48	4-01-29-390-000-264	B LIBRARY: Gas & Electric	R	02/21/24	02/21/24		FEB 2024	N
		7,816.82								
	Vendor Total:	8,463.24								
RARIT005	Raritan Pipe & Supply Co.									
23-00965	12/11/23 Pipes & Fittings									
3	Inv. 3149436 - Supplies	337.23	3-05-55-501-000-274	B WATER: Pipes, Fittings Etc.	R	02/15/24	02/15/24		3149436	N
4	Inv. 3149435 - Supplies	2,010.26	3-05-55-501-000-274	B WATER: Pipes, Fittings Etc.	R	02/15/24	02/15/24		3149435	N
5	Inv. 3150012 - Supplies	27.15	3-05-55-501-000-274	B WATER: Pipes, Fittings Etc.	R	02/15/24	02/15/24		3150012	N
6	Inv. 3150011 - Supplies	77.76	3-05-55-501-000-274	B WATER: Pipes, Fittings Etc.	R	02/15/24	02/15/24		315011	N
7	Inv. 3152415 - Supplies	350.53	3-05-55-501-000-274	B WATER: Pipes, Fittings Etc.	R	02/15/24	02/15/24		3152415	N
		2,802.93								
	Vendor Total:	2,802.93								
READY005	Ready Refresh									
24-00110	02/01/24 Water Delivery Service -Police		B							
2	Inv. 04A6705352331 - Jan 2024	155.83	4-01-25-240-000-260	B POLICE: Other Services	R	02/01/24	03/01/24		04A6705352331	N
3	Inv. 04B6705352331 - Feb 2024	61.04	4-01-25-240-000-260	B POLICE: Other Services	R	02/01/24	03/01/24		04B6705352331	N
		216.87								
	Vendor Total:	216.87								
ROSEDA01	Rosedale Mills									
24-00097	01/30/24 Ice Melt Pellets									
1	Ice Calcium Chloride Pellets	2,119.98	4-01-26-290-000-271	B STREETS: Street System / Salt	R	01/30/24	02/14/24		434192	N
	Vendor Total:	2,119.98								

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SEALM005	Seal Master									
24-00094	01/30/24 MA-10 10 Gallon Walk Behind									
1	MA-10 10 Gallon Walk Behind	1,350.00	4-01-26-290-000-225	B STREETS: Equipment / EQUIPMENT RENTAL	R	01/30/24	03/01/24		INV2067915	N
2	Direct Fire Material	2,632.50	4-01-26-290-000-225	B STREETS: Equipment / EQUIPMENT RENTAL	R	01/30/24	03/01/24		INV2067915	N
		3,982.50								
	Vendor Total:	3,982.50								
SINCLA01	Sinclair Supply Inc.									
24-00036	01/17/24 Shop Supplies - 2024		B							
2	Inv. 397918 - Supplies	255.86	4-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies	R	01/17/24	02/21/24		397918	N
	Vendor Total:	255.86								
SJWPA005	SJWPA - South Jersey Water									
24-00046	01/22/24 Annual Membership - 2024									
1	Annual Membership - 2024	100.00	4-05-55-501-000-215	B WATER: Dues/Licenses/Permits	R	01/22/24	03/01/24		DUES 2024	N
	Vendor Total:	100.00								
TWPHOPEW	Township of Hopewell									
24-00148	02/12/24 Dispatch Services - 2024		B							
2	Inv. 24-DISPATCH-1 - Jan-June	38,873.00	4-01-42-102-000-267	B Police Dispatch Service	R	02/12/24	02/27/24		24-DISPATCH-1	N
24-00149	02/12/24 Animal Control Services - 2024		B							
2	Inv. 24-ACO-1 - Jan-June	6,630.00	4-01-42-105-000-268	B Animal Control	R	02/12/24	02/27/24		24-ACO-1	N
24-00150	02/12/24 Health Services - 2024		B							
2	Inv. 24-Health-1 - Jan - June	25,500.00	4-01-42-105-000-267	B Health Department	R	02/12/24	02/27/24		24-HEALTH-1	N
24-00168	02/21/24 Shared Services - Sr. Coord.									
1	Shared Services - Sr. Coord.	5,200.00	4-01-42-110-000-250	B INTERLOCAL - SENIOR SERVICES	R	02/21/24	03/01/24		2024	N
	Vendor Total:	76,203.00								
TRAPRO01	Trap Rock Industries LLC.									
23-00401	05/02/23 DGABC Blend/Stone -Sked Park									
4	Inv. 8157403 - DGABC	213.10	T-03-00-850-850-255	B Open Space Reserves	R	02/10/24	02/14/24		8157403	N

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TRAPRO01	Trap Rock Industries LLC.	Continued								
23-00401	05/02/23 DGABC Blend/Stone -Sked Park		Continued							
5	Inv. 8157673 - DGABC	259.72	T-03-00-850-850-255	B Open Space Reserves	R	02/10/24	02/14/24		8157673	N
		472.82								
	Vendor Total:	472.82								
TRIMP005	Trimboli & Prusinowski, LLC									
23-00506	06/09/23 Special Labor Counsel		B							
10	Inv. 10226 - Progress Jan.	4,298.02	3-01-20-155-000-250	B LEGAL: Consultants	R	06/09/23	02/12/24		10226-PARTIAL	N
24-00151	02/12/24 Special Labor Counsel		B							
2	Inv. 10226 - Progress(partial)	2,701.98	4-01-20-155-000-250	B LEGAL: Consultants	R	02/12/24	02/21/24		10226	N
	Vendor Total:	7,000.00								
ULINE005	Uline, Inc.									
23-00369	04/24/23 CROSSING GUARD SUPPLIES									
1	STOP/STOP HANDHELD PADDLE	147.00	3-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	04/24/23	02/21/24			N
2	TRAFFIC CONE SIGN REVR ARROW	190.00	3-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	04/24/23	02/21/24			N
		337.00								
23-00489	06/02/23 POLICE AMMO CABINET									
1	INDUSTRIAL STORAGE CABINET	535.00	3-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	06/02/23	02/21/24			N
2	SHIPPING	79.67	3-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	06/02/23	02/21/24			N
		614.67								
	Vendor Total:	951.67								
VALLEY01	Valley Oil Company									
24-00007	01/17/24 Inv. 86128 - Diesel Fuel									
1	Inv. 86128 - Diesel Fuel	613.16	4-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	01/17/24	02/14/24		86128	N
24-00157	02/14/24 Inv. 86200 - Diesel Fuel									
1	Inv. 86200 - Diesel Fuel	1,380.85	4-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	02/14/24	02/26/24		86200	N
	Vendor Total:	1,994.01								

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VECTOR01	Vector Security										
24-00135	02/10/24 Monitoring - Boro Hall - 2024										
1	Monitoring - Boro Hall - 2024	871.08	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R	02/10/24	02/14/24		73278531	N
24-00144	02/12/24 Interactive Gold Srvc - 2024										
1	Inv. 73485686 - Interactive	149.85	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R	02/12/24	02/14/24		73485686	N
24-00145	02/12/24 Service Call - First Aid Bldg.										
1	Inv. 73411708 - First Aid Bldg	200.46	4-01-26-310-000-230	B	BOROUGH PROP: FIRST AID BUILDING	R	02/12/24	02/14/24		73411708	N
	Vendor Total:	1,221.39									
VER-NEW	Verizon										
24-00137	02/12/24 Library - Phone - Jan 2024										
1	Inv. 9955481266 - Jan 2024	109.19	4-01-29-390-000-263	B	LIBRARY: Telephone	R	02/12/24	02/21/24		9955481266	N
	Vendor Total:	109.19									
VERIZO01	Verizon										
24-00147	02/12/24 609-737-0470 - First Aid Bldg										
1	609-737-0470 - First Aid Bldg	87.23	4-01-31-440-000-266	B	TELEPHONE: FIRST AID BLDG.	R	02/12/24	02/14/24		JAN 2024	N
	Vendor Total:	87.23									
VER-NEW	Verizon										
24-00161	02/15/24 January Billing - 2024										
1	Inv. 9955574501 - Jan 2024	1,120.71	4-01-31-440-000-265	B	TELEPHONE - Administration	R	02/15/24	02/15/24		9955574501	N
	Vendor Total:	1,120.71									
VERIZO01	Verizon										
24-00175	02/27/24 Public Works - 609-737-9576										
1	Public Works - 609-737-9576	326.39	4-01-31-430-000-263	B	Electricity - PW Buildings	R	02/27/24	02/27/24		FEB 2024	N
24-00192	03/01/24 Court - 609-737-2014										
1	Court - 609-737-2014	168.75	4-01-43-490-000-263	B	MUNICIPAL COURT: Telephone	R	03/01/24	03/01/24		FEB 2024	N
	Vendor Total:	495.14									

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VER FIOS	Verizon - FIOS									
24-00173	02/27/24 Police - Internet - Feb 2024									
1	Police - Internet - Feb 2024	119.00	4-01-31-440-000-264	B TELEPHONE - Police	R	02/27/24	02/27/24		FEB 2024	N
24-00174	02/27/24 Police -Internet - Feb 2024									
1	Police -Internet - Feb 2024	119.00	4-01-31-440-000-264	B TELEPHONE - Police	R	02/27/24	02/27/24		FEB 2024	N
24-00176	02/27/24 Police Internet - Feb 2024									
1	Police Internet - Feb 2024	131.99	4-01-31-440-000-264	B TELEPHONE - Police	R	02/27/24	02/27/24		FEB 2024	N
	Vendor Total:	369.99								
WAGNER	Wagner's Land Expansion									
24-00109	02/01/24 Snow Removal - 1/16 & 1/19/24									
1	Snow Removal - 1/16 & 1/19/24	170.00	4-01-26-290-000-271	B STREETS: Street System / Salt	R	02/01/24	02/26/24		2528	N
	Vendor Total:	170.00								
BLISSW01	Walter R. Bliss Jr., Esquire									
23-00019	01/23/23 Legal Services - 2023		B							
13	Legal Services - DEC 2023	5,979.20	3-01-20-155-000-261	B LEGAL: Legal Services	R	01/23/23	03/01/24		DEC 2023	N
23-00989	12/27/23 Pilot Litigation - Appeal		B							
2	Inv. 12/27/23 - Legal Fees	3,900.00	3-01-20-155-000-250	B LEGAL: Consultants	R	12/27/23	02/14/24		12-27-23	N
3	Inv. 2/29/24 - Legal Fees	1,775.00	3-01-20-155-000-250	B LEGAL: Consultants	R	12/27/23	03/01/24		2-29-24	N
		5,675.00								
	Vendor Total:	11,654.20								
WATERRES	Water Resource Management									
24-00082	01/24/24 Compliance Officer - 2024		B							
2	Inv. WPN24M01-1 - January	460.00	4-05-55-501-000-260	B WATER: Compliance Officer / Emerg. Serv	R	01/24/24	02/21/24		WPN24M01-1	N
	Vendor Total:	460.00								
NEWTOW01	Workplace Central									
24-00062	01/23/24 Supply Order									
1	NUD-15815 - Frames	30.76	4-01-20-100-000-240	B ADMIN: Office Supplies	R	02/12/24	02/21/24		890540-0	N

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NEWTOW01	Workplace Central	Continued									
24-00062	01/23/24 Supply Order		Continued								
2	BRT-TN8502PK - Toner - TN850	215.34	4-01-20-130-000-240	B	FINANCE: Office Supplies	R	02/12/24	02/21/24		890540-0	N
		246.10									
	Vendor Total:	246.10									

Total Purchase Orders: 85 Total P.O. Line Items: 148 Total List Amount: 171,498.85 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	19,843.84	0.00	0.00	19,843.84
	3-05	5,048.93	0.00	0.00	5,048.93
Year Total:		24,892.77	0.00	0.00	24,892.77
	4-01	131,025.82	0.00	0.00	131,025.82
	4-05	9,771.23	0.00	0.00	9,771.23
Year Total:		140,797.05	0.00	0.00	140,797.05
	G-02	2,814.61	0.00	0.00	2,814.61
	T-03	2,994.42	0.00	0.00	2,994.42
Total Of All Funds:		171,498.85	0.00	0.00	171,498.85