

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 4-Dec-23

Current Fund

CK 18976		VOID	\$	(258.68)
CK 18991	23-00900	Corelogic Centralized Refunds	\$	4,612.00
CK 18992	23-00928	Boro of Pennington - Grant Fund	\$	21,391.07
CK 18993	23-00929	Boro of Pennington - General Capital	\$	165,542.45
CK 18994	23-00930	Boro of Pennington - W/S Operating	\$	14,000.00
CK 18995	23-00931	Boro of Pennington - Open Space	\$	52,799.06
Wire 12231	23-00850	NJ State Police	\$	20.00
Wire 12239	23-00911	Boro of Pennington - Capital Account	\$	176,000.00
Wire 12240	23-00912	Payroll Account	\$	202.25
Wire 12241	23-00934	Payroll Account	\$	72,975.41
Wire 12243	23-00938	Payroll Account - DCRP	\$	171.21
	23-00951	Payroll Account - Health Ben. Active	\$	13,044.57
	23-00952	Payroll Account - Health Ben. Retired	\$	4,943.04
			\$	525,442.38

Water/Sewer Operating

Wire 22242	23-00934	Payroll Account	\$	12,689.55
	23-00951	Payroll Account - Health Ben. Active	\$	5,590.53
	23-00952	Payroll Account - Health Ben. Retired	\$	1,953.71
			\$	20,233.79

Animal Control Fund

CK 1371	23-00927	Boro of Pennington - Current Fund	\$	1,669.17
			\$	1,669.17

Trust Fund

CK 1238	23-00926	Boro of Pennington - Other Trust	\$	7,500.00
Wire 22242	23-00934	Payroll Account	\$	4,450.00
			\$	11,950.00

General Capital

CK 8399	23-00500	Top Line Construction	\$	178,965.25
			\$	178,965.25

Grant Fund

CK 1482	23-00933	Boro of Pennington - Capital Fund	\$	3,260.80
			\$	3,260.80

TOTAL \$ 741,521.39

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
CENTU005 Century Pest Control											
	23-00115 02/03/23 Pest Control Services - 2023			B							
	11 Inv. 18618 - Oct - Service		190.00		3-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	03/28/23 11/30/23		18618	N
	Vendor Total:		190.00								
CGPHL005 CGP&H LLC											
	23-00750 09/07/23 Annual Contract - 2023-24			B							
	3 Inv. 48745 - Admin Agent		792.50		T-03-00-850-853-255	B Affordable Housing - COAH	R	09/07/23 11/22/23		48745	N
	Vendor Total:		792.50								
CHAMPION Champion Tire											
	23-00874 11/01/23 Tires for Public Works										
	1 Inv. 031-58884 - Tires for PW		733.87		3-01-26-290-000-277	B STREETS: vehicle Maintenance	R	11/01/23 11/16/23		031-58884	N
	Vendor Total:		733.87								
WEBB CHR Christopher Webb											
	23-00913 11/17/23 Clothing Allowance Reimb.										
	1 Clothing Allowance Reimb.		164.44		3-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	11/17/23 11/28/23			CLOTHING ALLOW
	Vendor Total:		164.44								
CINTAS01 Cintas Corporation											
	23-00879 11/02/23 Boro Hall / Sr. Center- Oct										
	1 Inv. 4171046353 - Boro Hall		260.22		3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	11/02/23 11/16/23		4171046353	N
	2 Inv. 4169636630 - Boro Hall		37.69		3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	11/02/23 11/16/23		4169636630	N
	3 Inv. 4171359485- Sr. Center		228.58		3-01-26-310-000-228	B BOROUGH PROP: Maint. Sr Center	R	11/02/23 11/16/23		4171359485	N
	Vendor Total:		526.49								
23-00880 11/02/23 Janitorial - Public Works											
	1 Inv. 4169636782 - Pub Works		41.67		3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	11/02/23 11/16/23		4169636782	N
	2 Inv. 4170332112 - Pub Works		35.00		3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	11/02/23 11/16/23		4170332112	N
	3 Inv. 4171046434 - Pub Works		180.97		3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	11/02/23 11/16/23		4171046434	N
	4 Inv. 4171747124 - Pub Works		143.14		3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	11/02/23 11/16/23		4171747124	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
CINTAS01 Cintas Corporation																	
23-00880 11/02/23 Janitorial - Public Works Continued																	
5	Inv.	4172462695	- Pub Works	41.67	3-01-26-310-000-273		41.67		B	BOROUGH PROP: Janitorial Supp.	R	11/02/23	11/16/23		4172462695		N
				442.45													
23-00881 11/02/23 Uniforms / Janitorial - P Wks																	
1	Inv.	4169636762	- Uniforms	67.35	3-01-26-290-000-286		67.35		B	STREETS: Uniforms & Clothing	R	11/02/23	11/16/23		4169636762		N
2	Inv.	4169636762	- Janitorial	114.36	3-01-26-310-000-273		114.36		B	BOROUGH PROP: Janitorial Supp.	R	11/02/23	11/16/23		4169636762		N
3	Inv.	4170332065	- Janitorial	22.92	3-01-26-310-000-273		22.92		B	BOROUGH PROP: Janitorial Supp.	R	11/02/23	11/16/23		4170332065		N
4	Inv.	4170332065	- Uniforms	67.35	3-01-26-290-000-286		67.35		B	STREETS: Uniforms & Clothing	R	11/02/23	11/16/23		4170332065		N
5	Inv.	4171046309	- Uniforms	67.35	3-01-26-290-000-286		67.35		B	STREETS: Uniforms & Clothing	R	11/02/23	11/16/23		4171046309		N
6	Inv.	4171046309	- Janitorial	114.36	3-01-26-310-000-273		114.36		B	BOROUGH PROP: Janitorial Supp.	R	11/02/23	11/16/23		4171046309		N
7	Inv.	4171746946	- Janitorial	22.92	3-01-26-310-000-273		22.92		B	BOROUGH PROP: Janitorial Supp.	R	11/02/23	11/16/23		4171746946		N
8	Inv.	4171746946	- Uniforms	67.35	3-01-26-290-000-286		67.35		B	STREETS: Uniforms & Clothing	R	11/02/23	11/16/23		4171746946		N
9	Inv.	4172462634	- Uniforms	67.35	3-01-26-290-000-286		67.35		B	STREETS: Uniforms & Clothing	R	11/02/23	11/16/23		4172462634		N
10	Inv.	4172462634	- Janitorial	114.36	3-01-26-310-000-273		114.36		B	BOROUGH PROP: Janitorial Supp.	R	11/02/23	11/16/23		4172462634		N
				725.67													
				Vendor Total:			1,694.61										
EAGLE005 Eagle Janitorial Services																	
23-00183 02/23/23 Janitorial - March-Dec 2023 B																	
13	Inv.	35215	- Nov 2023	840.00	3-01-26-310-000-229		840.00		B	BOROUGH PROP: Cleaning Service	R	03/07/23	11/21/23		35215		N
				Vendor Total:			840.00										
EAGLE015 Eagle Point Gun/T.J Morris & S																	
23-00424 05/08/23 Ammo & Targets for Police Dept																	
2			Hornady TAP/SBR - 5.56 mm	871.00	3-01-25-240-000-242		871.00		B	POLICE: Police Supplies / Ammunition	R	05/08/23	11/16/23				N
				Vendor Total:			871.00										
STERLING Elizabeth Sterling																	
23-00848 10/13/23 Reimbursement - NJLM 2023																	
1			Reimbursement - NJLM 2023	258.58	3-01-20-120-000-220		258.58		B	MUN. CLERK: Education	R	10/13/23	11/16/23				N

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HVRSO RE Hopewell Valley Regional	23-00922 11/21/23 Municipal Alliance - 2023	1 Municipal Alliance - 2023	1,500.00	3-01-42-104-000-267	B Municipal Alliance	R	11/21/23 11/21/23	24-00196		N
	Vendor Total:		1,500.00							
MINOLTA Konica Minolta Premier Finance	23-00083 01/31/23 Copier Lease - 2022	13 Inv. 515524221 - Dec 2023	203.29	3-01-20-100-000-226	B ADMIN: Equip Maint (Copier/Post Meter)	R	01/31/23 11/16/23	515524221		N
	Vendor Total:		203.29							
SCHWIE01 Mason, Griffin & Pierson	23-00136 02/13/23 Legal Services - Planning Bd.	10 Inv. 88734 - Legal Services	716.00	3-01-21-180-000-261	B PLANNING BOARD: Legal Services	R	02/13/23 11/21/23	88734		N
		11 Inv. 88474 - Legal Services	344.00	3-01-21-180-000-261	B PLANNING BOARD: Legal Services	R	02/13/23 11/30/23	88474		N
	Vendor Total:		1,060.00							
MCI COMM MCI Comm Service	23-00940 11/29/23 Court Fax - 609-737-2014	1 Court Fax - 609-737-2014	37.43	3-01-43-490-000-263	B MUNICIPAL COURT: Telephone	R	11/29/23 11/29/23	409108996		N
	Vendor Total:		37.43							
MCMANIMO McManimon Scotland Baumann	23-00904 11/10/23 Inv. 215322 - Bond Ordinance	1 Inv. 215322 - Bond Ordinance	600.00	3-01-20-130-000-251	B FINANCE: Bond Counsel/Phoenix/Acclaim	R	11/10/23 11/20/23	215322		N
	Vendor Total:		600.00							
MCAIAUT01 Mercer County Improvement Auth	23-00030 01/23/23 Recycling Services - 2023	13 Inv. 108575 - Dec 2023	3,269.37	3-01-42-103-000-267	B Recycling Service	R	01/23/23 11/15/23	108575		N
	Vendor Total:		3,269.37							
	23-00889 11/02/23 Tipping Fees - Oct 2023	1 10-2-23 - 02-0050374	795.31	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23 11/16/23	02-0050374		N

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MCLAUT01 Mercer County Improvement Auth	23-00889 11/02/23 Tipping Fees - Oct 2023			Continued								
	2 10-5-23 - 02-00503744	843.71	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00503744	N			
	3 10-6-23 - 02-00503854	594.00	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00503854	N			
	4 10-9-23 - 02-00503965	640.21	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00503965	N			
	5 10-12-23 - 02-00504313	818.40	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00504313	N			
	6 10-16-23 - 02-00504528	771.10	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00504528	N			
	7 10-19-23 - 02-00504887	893.20	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00504887	N			
	8 10-23-23 - 02-00505104	723.81	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00505104	N			
	9 10-25-23 - 02-00505353	492.80	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00505353	N			
	10 10-26-23 - 02-00505460	815.10	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00505460	N			
	11 10-30-23 - 02-00505676	720.51	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00505460	N			
		8,108.15						02-00505676	N			
	Vendor Total:	11,377.52										

MGLFOR01 MGL Printing Solutions	23-00891 11/06/23 Tape Rolls for Validator											
	1 Tape rolls for validator	120.00	3-01-20-145-000-240	B TAX COLLECT: Office Supplies	R	11/06/23	11/27/23	201685	N			
	2 Shipping Charge	22.00	3-01-20-145-000-240	B TAX COLLECT: Office Supplies	R	11/06/23	11/27/23	201685	N			
		142.00										
	Vendor Total:	142.00										

NJEZP010 NJ EZ Pass	23-00923 11/21/23 Toll Charges - Police											
	1 Toll Charges - Police	10.95	3-01-25-240-000-277	B POLICE: Vehicle Expenses	R	11/21/23	11/30/23		N			
	Vendor Total:	10.95										

OCCUP005 Occupational Health - Penn Med	23-00494 06/06/23 Admn'l Services - CDL Testing											
	10 10/17/23 - Employment - Paul	126.00	3-01-26-290-000-260	B STREETS: Hearing Tests	R	06/06/23	11/21/23	9400319341123	N			
	11 10/30- Employment - Macellaro	126.00	3-01-26-290-000-260	B STREETS: Hearing Tests	R	06/06/23	11/21/23	9400319341123	N			

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OCUP005 Occupational Health - Penn Med	23-00494 06/06/23 Addn'l services - CDL Testing	Continued												
	12 11/13/23 - D. Stout - CDL Test	68.00	3-01-26-290-000-260	B	STREETS: Hearing Tests	R	06/06/23	11/21/23				9400319341123	N	
		320.00												
	Vendor Total:	320.00												
ONSIT005 ON SITE FLEET SERVICE, INC.	23-00230 03/07/23 Maint. - Public wks Vehicles			B										
	14 Inv 3330090926 -2001 Peterbilt	1,161.34	3-01-26-290-000-277	B	STREETS: Vehicle Maintenance	R	03/07/23	11/28/23				3330090926	N	
	15 Inv 3330090904-2021 Peterbilt	748.13	3-01-26-305-000-277	B	TRASH: vehicle Expenses	R	03/07/23	11/28/23				3330090904	N	
		1,909.47												
	Vendor Total:	1,909.47												
NJANALYT Pace Analytical Services, LLC	23-00076 01/30/23 Water Analysis - 2023			B										
	11 Inv. N117392-71 - Oct	1,868.50	3-05-55-501-000-256	B	WATER: Water Analysis	R	01/30/23	11/10/23				N117392-71	N	
	12 Inv. N117404-71 - Coliform Sam	566.00	3-05-55-501-000-256	B	WATER: Water Analysis	R	01/30/23	11/16/23				N117404-71	N	
		2,434.50												
	Vendor Total:	2,434.50												
PACKETPU Packet Media LLC	23-00895 11/07/23 Legal Notices - 11/10/23													
	1 Ord 2023-14 - Adoption	8.50	3-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/07/23	11/30/23				IN33097	N	
	2 Ord 2023-15 - Introduction	42.76	3-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/07/23	11/30/23				IN33098	N	
	3 Ord 2023-16 - Introduction	28.50	3-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/07/23	11/30/23				IN33099	N	
	4 Ord 2023-17 - Introduction	28.01	3-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/07/23	11/30/23				IN33100	N	
	5 Ord 2023-18 - Introduction	29.50	3-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/07/23	11/30/23				IN33101	N	
		137.27												
	Vendor Total:	137.27												
PEDRON01 Pedroni Fuel Company	23-00888 11/02/23 Ref #: 586260 - No Lead Gas													
	1 Ref #: 586260 - No Lead Gas	528.76	3-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	11/02/23	11/16/23				586260	N	

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								Date	Date	Date		Exc]
PEDRON01 Pedroni Fuel Company												
	23-00888	11/02/23 Ref #: 586260 - No Lead Gas	Continued									
	2	Ref #: 586260 - No Lead Gas	Continued	528.76	3-01-31-460-000-266	B Gasoline - Police	R	11/02/23	11/16/23		586260	N
				1,057.52								
		Vendor Total:		1,057.52								
PHOENIX Phoenix Advisors, LLC												
	23-00898	11/10/23 SEC Compliance - 2023										
	1	SEC Compliance - 2023		1,600.00	3-01-20-130-000-251	B FINANCE: Bond Counsel/Phoenix/Acclaim	R	11/10/23	11/20/23		12387	N
		Vendor Total:		1,600.00								
PROPIO05 PROPIO LS, LLC												
	23-00418	05/04/23 Interpretor Services - 2023										
	3	10/5/23 - Spanish / Polish	B	42.22	3-01-43-490-000-268	B MUNICIPAL COURT: Interpretor	R	05/04/23	11/16/23		0105521023	N
		Vendor Total:		42.22								
PSEGAS01 PSE&G												
	23-00893	11/07/23 Sept/Oct - Public Works										
	1	6527802218 - Pub Wks - Sept.		455.10	3-01-31-430-000-263	B Electricity - PW Buildings	R	11/07/23	11/16/23		SEPT 2023	N
	2	6527802218 - Pub Wks - Oct		300.67	3-01-31-430-000-263	B Electricity - PW Buildings	R	11/07/23	11/16/23		SEPT 2023	N
				755.77								
		Vendor Total:		755.77								
	23-00910	11/16/23 October Billing - 2023										
	1	7341633107 - Well 6		1,047.67	3-05-55-501-000-264	B WATER: Gas & Electric	R	11/16/23	11/20/23		OCT 2023	N
	2	7341633204 - PW Garage		5.05	3-01-31-430-000-263	B Electricity - PW Buildings	R	11/16/23	11/20/23		OCT 2023	N
	3	7341633301 - Street Lights		2,742.99	3-01-31-435-000-266	B Street Lights	R	11/16/23	11/20/23		OCT 2023	N
	4	7341633409 - Sewer Sked		125.94	3-05-55-502-000-264	B SEWER: Gas & Electric	R	11/16/23	11/20/23		OCT 2023	N
	5	7341633506 - Street Lights		81.64	3-01-31-435-000-266	B Street Lights	R	11/16/23	11/20/23		OCT 2023	N
	6	7341633603 - Kunkel Park		9.84	3-01-31-430-000-264	B Electric - Boro Hall	R	11/16/23	11/20/23		OCT 2023	N
	7	7341633700 - PW Garage		31.67	3-01-31-430-000-263	B Electricity - PW Buildings	R	11/16/23	11/20/23		OCT 2023	N
	8	7341633808 - Well 8		822.85	3-05-55-501-000-264	B WATER: Gas & Electric	R	11/16/23	11/20/23		OCT 2023	N
	9	7341633905 - Well 7		849.06	3-05-55-501-000-264	B WATER: Gas & Electric	R	11/16/23	11/20/23		OCT 2023	N
	10	7341634103 - Garage Office		10.10	3-01-31-430-000-263	B Electricity - PW Buildings	R	11/16/23	11/20/23		OCT 2023	N
	11	7341634200 - Sr Center		197.03	3-01-31-430-000-265	B Electric - Sr. Center	R	11/16/23	11/20/23		OCT 2023	N
	12	7341634308 - Sewer Cur'is		307.64	3-05-55-502-000-264	B SEWER: Gas & Electric	R	11/16/23	11/20/23		OCT 2023	N

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PSEGAS01 PSE&G												
23-00910 11/16/23 October Billing - 2023												
Continued												
Continued												
	13 7341634405 - Well 9			681.58	3-05-55-501-000-264	B WATER: Gas & Electric	R	11/16/23	11/20/23		OCT 2023	N
	14 7359443202 - Boro Hall			627.77	3-01-31-430-000-264	B Electric - Boro Hall	R	11/16/23	11/20/23		OCT 2023	N
	15 7359443202 - Library			627.77	3-01-29-390-000-264	B LIBRARY: Gas & Electric	R	11/16/23	11/20/23		OCT 2023	N
	16 7341633905 - Well 5			61.31	3-05-55-501-000-264	B WATER: Gas & Electric	R	11/16/23	11/20/23		OCT 2023	N
				8,229.91								
	Vendor Total:			8,985.68								
RANDI005 Randi Malkiewicz												
23-00167 02/21/23 Deputy Registrar - 2023												
	12 Deputy Registrar - Nov 2023			175.00	3-01-20-120-000-250	B MUN. CLERK: Consultants	R	02/21/23	11/30/23		NOV 2023	N
				175.00								
	Vendor Total:			175.00								
READY005 Ready Refresh												
23-00220 03/06/23 Water Delivery - Police Dept.												
	8 Inv. 03K6705352331 - Rent/H2O			38.84	3-01-25-240-000-240	B POLICE: Office Supplies	R	11/03/23	11/30/23		03K6705352331	N
				38.84								
	Vendor Total:			38.84								
RNDCON01 RND Consulting, LLC												
23-00876 11/01/23 Inv. 23200 - Computer Maint.												
	1 Inv. 23200 - Backup			19.94	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	11/01/23	11/27/23		23200	N
	2 Inv. 23200 - Intermedia email			478.60	3-01-20-100-000-243	B ADMIN: Intermedia - E-mail accounts	R	11/01/23	11/27/23		23200	N
	3 Inv. 23200 - Zoom Account			58.63	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	11/01/23	11/27/23		23200	N
	4 Inv. 23200 - Managed Backup			130.00	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	11/01/23	11/27/23		23200	N
	5 Inv. 23200 - Computer Maint.			455.00	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	11/01/23	11/27/23		23200	N
				1,142.17								
	Vendor Total:			1,142.17								
SEAL#005 Seal Master												
23-00772 09/13/23 Cracksealing Rental												
	1 1 week of Cracksealing Rental			5,000.00	3-01-26-290-000-225	B STREETS: Equipment / EQUIPMENT RENTAL	R	09/13/23	11/16/23			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Date	Invoice	1099	Excl
VER FIOS Verizon - FIOS														
	23-00917	11/20/23 Library - Internet - Oct 2023												
	1	Library - Internet - Oct 2023	159.00		3-01-29-390-000-262	B LIBRARY: Hub Line	R	11/20/23	11/20/23			OCT 2023		N
23-00947 11/30/23 Police Internet - Nov 2023														
	1	Police Internet - Nov 2023	119.00		3-01-31-440-000-264	B TELEPHONE - Police	R	11/30/23	11/30/23			NOV 2023		N
23-00948 11/30/23 Police Internet - Nov 2023														
	1	Police Internet - Nov 2023	131.99		3-01-31-440-000-264	B TELEPHONE - Police	R	11/30/23	11/30/23					N
23-00950 11/30/23 Internet - Library - Nov 2023														
	1	Internet - Library - Nov 2023	164.00		3-01-29-390-000-262	B LIBRARY: Hub Line	R	11/30/23	11/30/23			NOV 2023		N
		Vendor Total:	573.99											
BLISSW01 Walter R. Bliss Jr., Esquire														
	23-00019	01/23/23 Legal Services - 2023												
	10	Legal Services - Sept 2023	4,583.33		3-01-20-155-000-261	B LEGAL: Legal Services	R	01/23/23	12/01/23			SEPT 2023		N
	11	Legal Services - Oct 2023	4,583.33		3-01-20-155-000-261	B LEGAL: Legal Services	R	01/23/23	12/01/23			OCT 2023		N
	12	Legal Services - Nov 2023	4,583.33		3-01-20-155-000-261	B LEGAL: Legal Services	R	01/23/23	12/01/23			NOV 2023		N
		Vendor Total:	13,749.99											
WITTKO01 William J. Wittkop														
	23-00907	11/15/23 Medicare Reimbursement - 2023												
	1	Medicare Reimbursement - 2023	2,916.00		3-01-36-472-000-255	B Social Security Expense	R	11/15/23	11/21/23			REIMB 2023		N
		Vendor Total:	2,916.00											
NEWTOW01 Workplace Central														
	23-00864	10/24/23 Supply Order												
	1	ZPE-1050017 - Lysol Spray	107.96		3-01-26-310-000-229	B BOROUGH PROP: Cleaning Service	R	10/24/23	11/27/23					N
	2	BLS-111288 - Planner (Pub wk)	127.84		3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	10/24/23	11/27/23					N
	3	HOD-124640 - Dec Pad Compact	19.32		3-01-20-130-000-240	B FINANCE: Office Supplies	R	10/24/23	11/27/23					N
	4	HOD-262092 - Planner 2 Yr	19.53		3-01-20-130-000-240	B FINANCE: Office Supplies	R	10/24/23	11/27/23					N
	5	MMN-28502ST - Tape w/Dispenser	59.22		3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	10/24/23	11/27/23					N
	6	UNV-74325 - 3 Hole Punch	22.78		3-01-22-195-000-240	B CONSTRUCTION: Office Supplies	R	10/24/23	11/27/23					N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	EXCL
NEWTOWN01	workplace Central										
23-00864	10/24/23 Supply Order										
7	RAC-78046 - Air Freshner		24.76	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	10/24/23	11/27/23			N
8	RAC-79717PK - Air Freshner		15.82	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	10/24/23	11/27/23			N
9	AAG-89701 - Desk Pad		64.02	3-01-25-240-000-240	B POLICE: Office Supplies	R	10/24/23	11/27/23			N
10	AAG-89701 - Desk Pad		21.34	3-01-21-180-000-240	B PLANNING BOARD: Office Supplies	R	10/24/23	11/27/23			N
11	AAG-89702 - Desk Pad		64.38	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	10/24/23	11/27/23			N
12	AAG-89702 - Desk Pad		42.92	3-01-22-195-000-240	B CONSTRUCTION: Office Supplies	R	10/24/23	11/27/23			N
13	NOX-PP92 - Copy Paper		224.50	3-01-20-100-000-240	B ADMIN: Office Supplies	R	10/24/23	11/27/23			N
14	NOX-PP92 - Copy Paper		44.90	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	10/24/23	11/27/23			N
15	AAG-SD38913 - Daily Reminder		154.92	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	10/24/23	11/27/23			N
16	BRT-TN450 - Toner (Court)		58.48	3-01-43-490-000-240	B MUNICIPAL COURT: Office Supplies	R	10/24/23	11/27/23			N
17	BRT-TN820 - Toner (Admin)		141.96	3-01-20-100-000-240	B ADMIN: Office Supplies	R	10/24/23	11/27/23			N
18	HEW-W2310A - Toner (Pub wks)		53.98	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	10/24/23	11/27/23			N
19	HEW-W2311A - Toner (Pub wks)		59.98	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	10/24/23	11/27/23			N
20	HEW-W2312A - Toner (Pub wks)		59.98	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	10/24/23	11/27/23			N
21	HEW-W2313A - Toner (Pub wks)		59.98	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	10/24/23	11/27/23			N
22	Credit - 884606-0		15.82	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	11/27/23	11/27/23		884606-0	N
23	Credit - 883579-0		149.95	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	11/27/23	11/27/23		883579-0	N
24	Returned - Air Freshners		24.76	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	11/27/23	11/27/23			N
			1,258.04								

Vendor Total: 1,258.04

Total Purchase Orders: 55 Total P.O. Line Items: 168 Total List Amount: 149,494.80 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	60,431.80	0.00	0.00	60,431.80
	3-05	6,330.55	0.00	0.00	6,330.55
Year Total:		66,762.35	0.00	0.00	66,762.35
	G-02	425.07	0.00	0.00	425.07
	T-03	82,307.38	0.00	0.00	82,307.38
Total of All Funds:		149,494.80	0.00	0.00	149,494.80