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

Current Fund

Ck 18389	22-01031	Christiana T C/F CEI / First Trust	$	4,514.48
Wire 12102	22-01024	Payroll Account	$	63,758.15
Wire 12104	22-01026	Payroll Account	$	228.48
			$	**63,986.63**

Water/Sewer Operating

Wire 22103	22-01024	Payroll Account	$	10,721.91
			$	**10,721.91**

Trust Fund

CK 1226	22-01031	Christiana T C/F CEI / First Trust	$	65,000.00
Wire 22103	22-01024	Payroll Account	$	4,613.32
			$	**69,613.32**

Developer's Escrow

Ck 3228	22-01030	Joseph Zambrano	$	571.33
			$	**571.33**

TOTAL $ 144,893.19

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
First Enc Date Range: First to 12/31/22
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 # 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									
22-01004 12/20/22 Purchase of Books - Nov 2022									
1 L0757713 - 5018030999	68.90	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	12/20/22	12/30/22		5018030999	N
2 L0757713 - 0003273207	35.60-	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	12/20/22	12/30/22		0003273207	N
3 L0757713 - 5018012985	515.72	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	12/20/22	12/30/22		5018012985	N
4 L4065523 - 5018047948	9.43	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	12/20/22	12/30/22		5018047948	N
5 L5210893 - 5018003366	152.91	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	12/20/22	12/30/22		5018003366	N
6 L5210893 - 5018041354	93.07	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	12/20/22	12/30/22		5018041354	N
7 L5210893 - 5018059062	69.06	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	12/20/22	12/30/22		5018059062	N
8 L5216343 - 5018037938	18.81	2-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	12/20/22	12/30/22		5018037938	N
	892.30								
Vendor Total:	892.30								
STOUTDAV David Stout									
22-01007 12/20/22 Uniforms - 2022									
1 Uniforms - 2022	104.96	2-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	12/20/22	12/29/22			N
Vendor Total:	104.96								
MCIAUT01 Mercer County Improvement Auth									
22-00985 12/06/22 Tipping Fees - Nov 2022									
1 11-3-22 - 02-00476435	960.53	2-01-26-305-000-291	B TRASH: Tipping Fees	R	12/06/22	12/29/22		02-00476435	N
2 11-7-22 - 02-00476638	923.95	2-01-26-305-000-291	B TRASH: Tipping Fees	R	12/06/22	12/29/22		02-00476638	N
3 11-10-22 - 02-00476948	949.90	2-01-26-305-000-291	B TRASH: Tipping Fees	R	12/06/22	12/29/22		02-00476948	N
4 11-14-22 - 02-00477171	803.58	2-01-26-305-000-291	B TRASH: Tipping Fees	R	12/06/22	12/29/22		02-00477171	N
5 11-17-22 - 02-00477461	496.78	2-01-26-305-000-291	B TRASH: Tipping Fees	R	12/06/22	12/29/22		02-00477461	N
6 11-17-22 - 02-00477507	944.00	2-01-26-305-000-291	B TRASH: Tipping Fees	R	12/06/22	12/29/22		02-00477507	N
7 11-21-22 - 02-00477723	809.49	2-01-26-305-000-291	B TRASH: Tipping Fees	R	12/06/22	12/29/22		02-00477723	N
8 11-23-22 - 02-00477962	595.90	2-01-26-305-000-291	B TRASH: Tipping Fees	R	12/06/22	12/29/22		02-00477962	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
MCIAUT01 Mercer County Improvement Auth	Continued								
22-00985 12/06/22 Tipping Fees - Nov 2022		Continued							
9 11-28-22 - 02-00478182	975.87	2-01-26-305-000-291	B TRASH: Tipping Fees	R	12/06/22	12/29/22		02-00478182	N
	7,460.00								
Vendor Total:	7,460.00								
PILOT005 Pilotlight									
22-00949 11/21/22 Web Development/updates									
1 Inv. 58565 - 8/26 Programming	165.00	2-01-29-390-000-243	B LIBRARY: Computer Supplies/Software	R	11/21/22	12/29/22		58565	N
2 Inv. 58565 - 9/23 Programming	180.00	2-01-29-390-000-243	B LIBRARY: Computer Supplies/Software	R	11/21/22	12/29/22		58565	N
3 Inv. 58565 - 10/12 Programming	150.00	2-01-29-390-000-243	B LIBRARY: Computer Supplies/Software	R	11/21/22	12/29/22		58565	N
4 Inv. 58565 - 10/13 Programming	225.00	2-01-29-390-000-243	B LIBRARY: Computer Supplies/Software	R	11/21/22	12/29/22		58565	N
5 Inv. 58565 - 11/11 Programming	75.00	2-01-29-390-000-243	B LIBRARY: Computer Supplies/Software	R	11/21/22	12/29/22		58565	N
	795.00								
Vendor Total:	795.00								
RILEI005 Rileighs Outdoor Decor									
22-00877 10/20/22 Lights for Downtown Poles									
1 ROD-WA-70-PW - Wide Angle Mini	482.80	2-01-30-420-000-255	B MEMORIAL DAY / HALLOWEEN / HOLIDAY WALK	R	10/20/22	12/30/22			N
2 Shipping Charge	25.00	2-01-30-420-000-255	B MEMORIAL DAY / HALLOWEEN / HOLIDAY WALK	R	10/20/22	12/30/22			N
	507.80								
Vendor Total:	507.80								
RNDCON01 RnD Consulting, LLC									
22-01010 12/20/22 Inv. 22227 - Computer Maint.									
1 Inv. 22227 - Offsite Backup	19.94	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	12/20/22	12/30/22		22227	N
2 Inv. 22227 - Managed Backups	260.00	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	12/20/22	12/30/22		22227	N
3 Inv. 22227 - W/S - WQAA	520.00	2-05-55-501-000-228	B WATER: Computer Maintenance	R	12/20/22	12/30/22		22227	N
4 Inv. 22227 - Zoom	58.63	2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	12/20/22	12/30/22		22227	N
5 Inv. 22227 - Intermedia	525.24	2-01-20-100-000-243	B ADMIN: Intermedia - E-mail accounts	R	12/20/22	12/30/22		22227	N
	1,383.81								
Vendor Total:	1,383.81								

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
ST MEDEX State Toxicology Laboratory									
22-00631 07/15/22 Random Drug Tests - 2021									
1 Random Drug Tests - 2021	45.00	1-01-25-240-000-260	B POLICE: Other Services	R	07/15/22	12/29/22		21L015944	N
Vendor Total:	45.00								
VERIZ001 Verizon									
22-01033 12/30/22 Public Works - Dec 2022									
1 609-737-9576 - Public Works	313.81	2-01-31-440-000-263	B Telephone PW	R	12/30/22	12/30/22		DEC 2022	N
22-01036 12/30/22 Court - December 2022									
1 Court - 609-737-2014 -Dec 2022	156.65	2-01-43-490-000-263	B MUNICIPAL COURT: Telephone	R	12/30/22	12/30/22		DEC 2022	N
Vendor Total:	470.46								
VER FIOS Verizon - FIOS									
22-01032 12/30/22 Library - Internet - Dec 2022									
1 Library - Internet - Dec 2022	149.00	2-01-29-390-000-262	B LIBRARY: Hub Line	R	12/30/22	12/30/22		DEC 2022	N
22-01034 12/30/22 Internet - Police - Dec 2022									
1 Internet - Police - Dec 2022	131.99	2-01-31-440-000-264	B TELEPHONE - Police	R	12/30/22	12/30/22		DEC 2022	N
22-01035 12/30/22 Police - Internet - Dec 2022									
1 Police - Internet - Dec 2022	119.00	2-01-31-440-000-264	B TELEPHONE - Police	R	12/30/22	12/30/22		DEC 2022	N
Vendor Total:	399.99								

Total Purchase Orders: 12 Total P.O. Line Items: 36 Total List Amount: 12,059.32 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	45.00	0.00	0.00	45.00
	2-01	11,494.32	0.00	0.00	11,494.32
	2-05	520.00	0.00	0.00	520.00
Year Total:		12,014.32	0.00	0.00	12,014.32
Total Of All Funds:		12,059.32	0.00	0.00	12,059.32