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

Current Fund

CK 18561		**VOID**	$	(25,849.50)	
CK 18432		**VOID**	$	(8,614.46)	
Ck 18567	23-00328	Christiana T C/F CEI/First	$	27,368.84	
CK 18568	23-00144 & 00149	Township of Hopewell	$	23,849.50	
Ck 18569	23-00360	NJ Dept of Transportation	$	130.00	
Wire 12148	23-00336	Boro of Pennington - Capital	$	64,000.00	
Wire 12151	23-00350	Payroll Account	$	70,419.77	
Wire 12153	23-00377	Payroll Account	$	71,835.70	
	23-00062	Hopewell Valley Regional School District	$	720,297.44	Due 5/1/23
	23-00063	Hopewell Valley Regional School District	$	720,297.43	Due 6/1/23
	23-00378	County of Mercer - County Tax	$	775,862.20	
	23-00378	County of Mercer - Open Space Tax	$	35,383.06	
			$	**2,474,979.98**	

Water/Sewer Operating

Wire 22152	23-00350	Payroll Account	$	14,830.74
Wire 22155	23-00377	Payroll Account	$	14,047.17
			$	**14,830.74**

Grant Fund

Wire 12155	23-00377	Payroll	$	121.20
			$	**121.20**

Trust Fund

Ck 1233	23-00328	Christiana T C/F CEI/First	$	9,000.00
Wire 12152	23-00350	Payroll Account	$	1,550.00
Wire 12154	23-00377	Payroll Account	$	4,950.00
			$	**15,500.00**

Developer's Escrow

Ck 3248	23-00329	Donald Wenzel	$	174.85
			$	**174.85**

TOTAL $ 2,505,606.77

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLEGRA2 Allegra (OCS)									
23-00334 04/05/23 Forms for Construction Office									
1 F100-Construction Application	145.00	3-01-22-195-000-205	B CONSTRUCTION: Printing	R	04/05/23	04/13/23		85395	N
2 F145-Mechanical Subcode	120.00	3-01-22-195-000-205	B CONSTRUCTION: Printing	R	04/05/23	04/13/23		85395	N
3 F223 - Approval for Plumbing	55.00	3-01-22-195-000-205	B CONSTRUCTION: Printing	R	04/05/23	04/13/23		85395	N
	320.00								
Vendor Total:	320.00								
AMERI005 American Bituminous									
23-00002 01/20/23 Cold Patch Asphalt - 2022		B							
4 Inv. 76831 - Cold Patch	219.76	3-01-26-290-000-272	B STREETS: Asphalt	R	01/20/23	04/10/23		76831	N
Vendor Total:	219.76								
HOUST005 Ariel Houston									
23-00020 01/23/23 Court Reporter - 2023		B							
6 Court Reporter - Apr 6, 2023	100.00	3-01-43-490-000-267	B MUNICIPAL COURT: Other Services	R	01/23/23	04/24/23		4/6/23	N
7 Court Reporter - Apr 20, 2023	100.00	3-01-43-490-000-267	B MUNICIPAL COURT: Other Services	R	01/23/23	04/24/23		4/20/23	N
	200.00								
Vendor Total:	200.00								
BAKER Baker & Taylor - Books									
23-00340 04/10/23 Purchase of Books - March 2023									
1 L0757713 - 5018232845	212.84	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23		5018232845	N
2 L0757713 - 5018211366	122.74	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23		5018211366	N
3 L0757713 - 5018252204	18.15	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23		5018252204	N
4 L0757713 - 5018225356	405.40	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23		5018225356	N
5 L4065523 - 5018244905	39.20	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23		5018244905	N
6 L4065523 - 5018262163	13.46	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23		5018262163	N
7 L5210893 - 5018203857	56.21	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23		5018203857	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								
23-00340 04/10/23 Purchase of Books - March 2023 Continued									
8 L5210893 - 5018223152	94.23	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23		5018223152	N
9 L5210893 - 5018242819	108.29	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23		5018242819	N
10 L5210893 - 5018260277	39.81	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23		5018260277	N
11 L5216343 - 5018248711	9.39	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23		5018248711	N
12 L5216343 - 5018263568	17.96	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23		5018263568	N
13 L75023385 - H64300150	24.99	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23		H64300150	N
	1,162.67								
Vendor Total:	1,162.67								
BISHSALE Bish Sales & Service									
23-00003 01/20/23 Equipment Supply - 2023		B							
4 Inv. 28302 - Chain/Belt/Blade	190.00	3-01-26-313-000-226	B SHADE TREE: Equip. Maintenance	R	01/20/23	04/11/23		28302	N
23-00332 04/04/23 R770 Road Cart									
1 R770 Road Cart	800.00	3-01-26-290-000-225	B STREETS: Equipment / EQUIPMENT RENTAL	R	04/04/23	04/18/23		28374	N
Vendor Total:	990.00								
BRITTON Britton Industries, Inc.									
23-00004 01/20/23 Tipping Fees-Wood Chips/Brush		B							
8 Inv. 0935267-IN - Brush	332.78	G-02-44-926-000-250	B Solid Waste Recycling	R	01/20/23	04/10/23		0935267-IN	N
9 Inv. 0942621-IN - Brush	223.32	G-02-44-926-000-250	B Solid Waste Recycling	R	01/20/23	04/10/23		0942621-IN	N
10 Inv. 950593-IN - Brush	322.00	G-02-44-926-000-250	B Solid Waste Recycling	R	01/20/23	04/18/23		950593-IN	N
11 Inv. 958198-IN - Brush	308.81	G-02-44-926-000-250	B Solid Waste Recycling	R	01/20/23	04/26/23		958198-IN	N
	1,186.91								
Vendor Total:	1,186.91								
CDWG0005 CDW-G, LLC									
23-00256 03/13/23 Computer Equipment									
1 HP ProDesk 600 G6 Mini Desktop	1,770.00	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	03/13/23	04/18/23		HR70589	N
2 Shipping Charge	24.85	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	03/15/23	04/18/23		HR70589	N
	1,794.85								

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CDWG0005 CDW-G, LLC	Continued								
23-00320 03/30/23 Printer for Sergeant Office									
1 Brother MFC-L2750DW - B/W	325.65	3-01-25-240-000-240	B POLICE: Office Supplies	R	03/30/23	04/18/23		HR83483	N
Vendor Total:	2,120.50								
CGPHL005 CGP&H LLC									
23-00324 04/03/23 Inv. 46521 - 9A Tucker Way									
1 Inv. 46521 - 9A Tucker Way	2,000.00	T-03-00-850-853-255	B Affordable Housing - COAH	R	04/03/23	04/13/23		46521	N
Vendor Total:	2,000.00								
CHAMPION Champion Tire									
23-00163 02/16/23 Purchase/repair tires - PW		B							
5 Inv. 031-51583 -Tree cart tire	72.00	3-01-26-305-000-277	B TRASH: Vehicle Expenses	R	02/16/23	04/18/23		031-51583	N
Vendor Total:	72.00								
CINTAS01 Cintas Corporation									
23-00304 03/29/23 Janitorial - Public Works									
1 Inv. 4148628806 - Janitorial	140.94	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23			N
2 Inv. 4149347939 - Janitorial	128.76	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23		4149347939	N
3 Inv. 4150046290 - Janitorial	38.71	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23		4150046290	N
4 Inv. 4150751600 - Janitorial	35.00	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23		4150751600	N
	343.41								
23-00305 03/29/23 Janitorial - Senior Center									
1 Inv. 4148947838 - Janitorial	72.66	3-01-26-310-000-228	B BOROUGH PROP: Maint. Sr Center	R	03/29/23	04/11/23		4148947838	N
23-00306 03/29/23 Janitorial - Borough Hall									
1 Inv. 4148628685 - Janitorial	233.29	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23		4148628685	N
2 Inv. 4150046152 - Janitorial	35.00	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23		4150046152	N
	268.29								
23-00307 03/29/23 Uniform Rental/Janitorial									
1 Inv. 4148628733 - Uniforms	81.06	3-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	03/29/23	04/11/23		4148628733	N
2 Inv. 4148628733 - Janitorial	83.22	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23		4148628733	N
3 Inv. 4149347914 - Janitorial	15.29	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23		4149347914	N

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CINTAS01 Cintas Corporation	Continued								
23-00307 03/29/23 Uniform Rental/Janitorial		Continued							
4 Inv. 4149347914 - Uniforms	81.06	3-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	03/29/23	04/11/23		4149347914	N
5 Inv. 4150046141 - Uniforms	81.06	3-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	03/29/23	04/11/23		4150046141	N
6 Inv. 4150046141 - Janitorial	83.22	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23		4150046141	N
7 Inv. 4150751461 - Janitorial	15.29	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23		4150751461	N
8 Inv. 4150751461 - Uniforms	81.06	3-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	03/29/23	04/11/23		4150751461	N
	521.26								
Vendor Total:	1,205.62								
EAGLE005 Eagle Janitorial Services									
23-00183 02/23/23 Janitorial - March-Dec 2023		B							
4 Inv. 33608 - March 2023	1,457.50	3-01-26-310-000-229	B BOROUGH PROP: Cleaning Service	R	03/07/23	04/17/23		33608	N
Vendor Total:	1,457.50								
EAGLE015 Eagle Point Gun/T.J Morris & S									
22-00571 06/23/22 Ammunition and Targets		B							
5 Inv. 134815- AEZZ3T75 (4/3/22)	1,811.04	2-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	06/23/22	04/18/23		134815	N
6 Inv. 133287- 53962 (4/12/23)	326.00	2-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	06/23/22	04/18/23		133287	N
	2,137.04								
Vendor Total:	2,137.04								
EBSCO EBSCO Subscription Services									
23-00356 04/19/23 Information Services - Library									
1 Information Services as per	3,040.00	3-01-29-390-000-229	B LIBRARY: Maintenance Contracts	R	04/19/23	04/26/23		1000204091-1	N
Vendor Total:	3,040.00								
NUICOR01 Elizabethtown Gas									
23-00344 04/10/23 Feb/March 2023									
1 2408049581 - Boro Hall - FEB	282.24	3-01-31-446-000-201	B Gas Heat - Borough Hall	R	04/10/23	04/10/23		FEB 2023	N
2 2408049581 - Library - FEB	282.24	3-01-29-390-000-264	B LIBRARY: Gas & Electric	R	04/10/23	04/10/23		FEB 2023	N
3 2408049581 - Boro Hall- March	294.45	3-01-31-446-000-201	B Gas Heat - Borough Hall	R	04/10/23	04/10/23		MARCH 2023	N
4 2408049581 - Library - March	294.45	3-01-29-390-000-264	B LIBRARY: Gas & Electric	R	04/10/23	04/10/23		MARCH 2023	N
5 6764364361 - Senior Ctr - Feb	428.64	3-01-31-446-000-202	B Gas Heat - Senior Center	R	04/10/23	04/10/23		FEB 2023	N

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NUICOR01 Elizabethtown Gas	Continued								
23-00344 04/10/23 Feb/March 2023		Continued							
6 6764364361 - Senior Ctr -March	267.40	3-01-31-446-000-202	B Gas Heat - Senior Center	R	04/10/23	04/10/23		MARCH 2023	N
	1,849.42								
23-00347 04/10/23 Feb/March Billing - Pub Wks									
1 0140296831 - Public Wks - Feb	975.61	3-01-31-446-000-205	B Heat - Public Works Building	R	04/10/23	04/11/23		FEB 2023	N
2 0140296831 - Public Wks - Mar	707.70	3-01-31-446-000-205	B Heat - Public Works Building	R	04/10/23	04/11/23		MARCH 2023	N
	1,683.31								
Vendor Total:	3,532.73								
FEDEXP01 Federal Express Corporation									
23-00262 03/14/23 Shipment to Mercer Cty									
1 Inv. 8-051-08204 - Shipment to	32.82	3-01-20-100-000-210	B ADMIN: Postage	R	03/14/23	04/06/23		8-051-08204	N
23-00289 03/22/23 Shipment to T. Domingo									
1 Inv. 8-065-62426 - T. Domingo	45.93	3-01-25-240-000-210	B POLICE: Postage	R	03/22/23	04/06/23		8-065-62426	N
Vendor Total:	78.75								
ATTMOBIL First Net (AT&T)									
23-00325 04/03/23 MDT Service - March 2023									
1 MDT Service - March 2023	164.96	3-01-31-440-000-264	B TELEPHONE - Police	R	04/03/23	04/06/23		287290842947X03	N
Vendor Total:	164.96								
GENERAL General Code Publishers									
23-00159 02/16/23 Code Update - 2022 Ordinances									
1 Code Update - 2022 Ordinances	1,866.00	2-01-20-120-000-255	B MUN. CLERK: Codfication/Ord.	R	02/16/23	04/06/23		PG000031952	N
Vendor Total:	1,866.00								
GLENN005 Glenn A. Dobron Electrical									
23-00343 04/10/23 Upgrade Lights at well houses									
1 Upgrade all interior and	3,900.00	3-05-55-501-000-227	B WATER: Build. Maintenance	R	04/10/23	04/27/23		5208	N
Vendor Total:	3,900.00								

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INTER020 INTERPORT MAINTENANCE CO. INC.									
23-00358 04/19/23 Shipping Container									
1 New 40' Dry-Van Gray Shipping	4,700.00	G-02-44-903-000-255	B Recycling Grant - 2001	R	04/19/23	04/27/23		4021432	N
2 Shipping Charge	645.00	G-02-44-903-000-255	B Recycling Grant - 2001	R	04/19/23	04/27/23		4021432	N
	5,345.00								
Vendor Total:	5,345.00								
KAESE005 Kaeser & Blair Inc.									
23-00113 02/03/23 USB Drives									
1 USB Drives - 16 GB	654.00	3-01-25-240-000-240	B POLICE: Office Supplies	R	02/03/23	04/20/23		30310027	N
Vendor Total:	654.00								
MINOLTA Konica Minolta Premier Finance									
23-00083 01/31/23 Copier Lease - 2022		B							
5 Inv. 499182400 - April 2023	203.29	3-01-20-100-000-226	B ADMIN: Equip Maint (Copier/Post Meter)	R	01/31/23	04/17/23		499182400	N
Vendor Total:	203.29								
SCHMIE01 Mason, Griffin & Pierson									
23-00136 02/13/23 Legal Services - Planning Bd.		B							
4 Inv. 87153 - Legal Services	360.00	3-01-21-180-000-261	B PLANNING BOARD: Legal Services	R	02/13/23	04/24/23		87153	N
23-00374 04/24/23 March 2023 Escrow									
1 Inv. 8714 - Emily's Cafe	100.00	E-16-23-004-000-250	B EMILY'S CAFE - CONSULTANTS	R	04/24/23	04/28/23		87154	N
2 Inv. 87155 - Neary	760.00	E-16-23-002-000-250	B JAY NEARY - CONSULTANTS	R	04/24/23	04/28/23		87155	N
3 Inv. 87156 - Ellis	360.00	E-16-23-003-000-250	B JOHN ELLIS - CONSULTANTS	R	04/24/23	04/28/23		87156	N
	1,220.00								
Vendor Total:	1,580.00								
MCI COMM MCI Comm Service									
23-00386 04/28/23 Acct 2DF32543 - Alcotest- Apr.									
1 Acct 2DF32543 - Alcotest- Apr.	38.27	3-01-31-440-000-264	B TELEPHONE - Police	R	04/28/23	04/28/23		APRIL 2023	N
Vendor Total:	38.27								

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MCIAUT01 Mercer County Improvement Auth									
23-00030 01/23/23 Recycling Services - 2023		B							
6 Inv. 108459 - May 2023	3,269.33	3-01-42-103-000-267	B Recycling Service	R	01/23/23	04/17/23		108459	N
23-00330 04/04/23 Tipping Fees - March 2023									
1 3-1-23 - 02-00485844	338.80	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00485844	N
2 3-2-23 - 02-00485947	787.60	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00485947	N
3 3-6-23 - 02-00486200	677.60	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00486200	N
4 3-9-23 - 02-00486558	787.60	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00486558	N
5 3-13-23 - 02-00486764	666.61	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00486764	N
6 3-16-23 - 02-00487129	763.41	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00487129	N
7 3-20-23 - 02-00487354	706.21	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00487354	N
8 3-23-23 - 02-00487717	821.71	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00487717	N
9 3-27-23 - 02-00487956	684.21	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00487956	N
10 3-30-23 - 02-00488319	764.51	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00488319	N
	6,998.26								
Vendor Total:	10,267.59								
METAL005 Metal Fab Pro Race Shop									
22-01006 12/20/22 Inv. 13516 - MTP-65-HD									
1 Inv. 13516 - MTP-65-HD	171.00	2-01-26-290-000-277	B STREETS: Vehicle Maintenance	R	12/20/22	04/06/23		13516	N
23-00323 03/31/23 Interstate Batteries - 2023		B							
2 Inv. 13557 -Interstate Battery	171.00	3-01-26-290-000-226	B STREETS: Equip. Maintenance	R	03/31/23	04/11/23		13557	N
Vendor Total:	342.00								
TRENTI01 NJ Advance Media-Trenton Times									
23-00272 03/15/23 Streetscape - PIC Notice									
1 Streetscape - PIC Notice	118.64	3-01-20-100-000-201	B ADMIN: Advertising	R	03/15/23	04/19/23			N
Vendor Total:	118.64								

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NJDEPTOF NJ Dept of Health & Sr. Serv.									
23-00349 04/12/23 Dog Report - March 2023									
1 Dog Report - March 2023	87.60	T-03-00-850-851-255	B ANIMAL CONTROL - EXPENSES	R	04/12/23	04/12/23		MARCH 2023	N
Vendor Total:	87.60								
STATE OF NJ Unemployment Comp. Fund									
23-00353 04/17/23 Unemployment - 1st Qtr 2021									
1 Unemployment - 1st Qtr 2021	966.92	T-03-00-850-852-255	B Umemployment - Expenses	R	04/17/23	04/17/23		1ST QTR 2023	N
Vendor Total:	966.92								
STOFNJ01 NJDCA Codes & Standards									
23-00361 04/19/23 DCA FEES - 1st Qtr. 2023									
1 DCA FEES - 1st Qtr. 2023	2,290.00	3-01-50-900-000-201	B DUE TO STATE-CONSTRUCTION FEES	R	04/19/23	04/20/23		1ST QTR 2023	N
Vendor Total:	2,290.00								
ONSIT005 ON SITE FLEET SERVICE, INC.									
23-00230 03/07/23 Maint. - Public Wks Vehicles		B							
6 Inv. 330089669 - F250 Ford	377.04	3-05-55-501-000-277	B WATER: Vehicle Expenses	R	03/07/23	04/11/23		330089669	N
7 Inv. 330089815 - 2005 F350	2,067.79	3-01-26-290-000-277	B STREETS: Vehicle Maintenance	R	03/07/23	04/28/23		33089815	N
	2,444.83								
Vendor Total:	2,444.83								
ONECALLC One Call Concepts									
23-00094 02/01/23 One Call Markouts - 2023		B							
4 Inv. 3035503 - March 2023	35.75	3-05-55-501-000-275	B WATER: One Call Messages	R	02/01/23	04/11/23		3035503	N
Vendor Total:	35.75								
NJANALYT Pace Analytical Services, LLC									
23-00076 01/30/23 Water Analysis - 2023		B							
3 Inv. N112273-71 - February	1,868.50	3-05-55-501-000-256	B WATER: Water Analysis	R	01/30/23	04/06/23		N12273-71	N
Vendor Total:	1,868.50								

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PACKETPU Packet Media LLC									
23-00337 04/10/23 Legal Notices - 4/7/23									
1 Ord 2023-8 - Adoption	11.86	3-01-20-120-000-201	B MUN. CLERK: Advertising	R	04/10/23	04/19/23		IN21859	N
2 Ord 2023-9 - Adoption	14.65	3-01-20-120-000-201	B MUN. CLERK: Advertising	R	04/10/23	04/19/23		IN21860	N
	26.51								
Vendor Total:	26.51								
MEMES005 Patrick Memes									
23-00285 03/21/23 Public Defender - 2023		B							
2 January 19, 2023	200.00	3-01-43-495-000-255	B PUBLIC DEFENDER - MISC.	R	03/21/23	04/20/23		JAN 19, 2023	N
3 February 2, 2023	200.00	3-01-43-495-000-255	B PUBLIC DEFENDER - MISC.	R	03/21/23	04/20/23		FEB 2, 2023	N
4 February 16, 2023	200.00	3-01-43-495-000-255	B PUBLIC DEFENDER - MISC.	R	03/21/23	04/20/23		FEB 16, 2023	N
	600.00								
Vendor Total:	600.00								
PEDRON01 Pedroni Fuel Company									
23-00316 03/30/23 Inv. 584058 - No Lead Gas									
1 Inv. 584058 - No Lead Gas	497.74	3-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	03/30/23	04/11/23		584058	N
2 Inv. 584058 - No Lead Gas	497.74	3-01-31-460-000-266	B Gasoline - Police	R	03/30/23	04/11/23		584058	N
	995.48								
23-00364 04/20/23 Inv. 584260 - No Lead Gas									
1 Inv. 584260 - No Lead Gas	715.35	3-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	04/20/23	04/27/23		584260	N
2 Inv. 584260 - No Lead Gas	715.35	3-01-31-460-000-266	B Gasoline - Police	R	04/20/23	04/27/23		584260	N
	1,430.70								
Vendor Total:	2,426.18								
PENN DAY Pennington Day									
23-00365 04/20/23 3 tables for Pennington Day									
1 Table for Shade Tree	25.00	3-01-26-313-000-275	B SHADE TREE: Community Outreach-Penn Day	R	04/20/23	04/20/23			N
2 Table for Environmental Comm	25.00	3-01-27-335-000-255	B ENVIRONMENTAL COMM. EXPENSES	R	04/20/23	04/20/23			N

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PENN DAY Pennington Day	Continued								
23-00365 04/20/23 3 tables for Pennington Day		Continued							
3 Table for Mayor & Council	25.00	3-01-20-110-000-255	B MAYOR/COUNCIL: Misc. Expenses	R	04/20/23	04/20/23			N
	75.00								
Vendor Total:	75.00								
PENNQM01 Pennington Quality Market									
23-00313 03/30/23 Candy for Easter Egg Hunt									
1 Candy for Easter Egg Hunt	254.94	3-01-28-370-000-255	B RECREATION: Misc. Expenses	R	03/30/23	04/11/23		00051707	N
Vendor Total:	254.94								
POSTAGE Pitney Bowes - Reserve Acct									
23-00352 04/17/23 Postage for Meter									
1 Postage for Meter	250.00	3-01-20-130-000-210	B FINANCE: Envelopes & Postage	R	04/17/23	04/17/23			N
2 Postage for Meter	550.00	3-01-20-145-000-210	B TAX COLLECTION: Env./Postage	R	04/17/23	04/17/23			N
3 Postage for Meter	100.00	3-01-21-180-000-210	B PLANNING BOARD: Env & Postage	R	04/17/23	04/17/23			N
4 Postage for Meter	100.00	3-01-22-195-000-210	B CONSTRUCTION: Postage	R	04/17/23	04/17/23			N
5 Postage for Meter	500.00	3-05-55-501-000-210	B WATER: Postage	R	04/17/23	04/17/23			N
6 Postage for Meter	250.00	3-05-55-502-000-210	B SEWER: Postage	R	04/17/23	04/17/23			N
	1,750.00								
Vendor Total:	1,750.00								
PITTS010 PITTS & SONS CONSULTING LLC									
23-00276 03/16/23 Qualified Purchasing Agent		B							
2 QPA Services - Jan 2023	416.67	3-01-20-100-000-246	B ADMIN: Qualifed Purchasing Agent	R	03/16/23	04/19/23		JAN 2023	N
3 QPA Services - FEB 2023	416.67	3-01-20-100-000-246	B ADMIN: Qualifed Purchasing Agent	R	03/16/23	04/19/23		FEB 2023	N
4 QPA Services - March 2023	416.67	3-01-20-100-000-246	B ADMIN: Qualifed Purchasing Agent	R	03/16/23	04/19/23		MARCH 2023	N
5 QPA Services - April 2023	416.67	3-01-20-100-000-246	B ADMIN: Qualifed Purchasing Agent	R	03/16/23	04/19/23		APRIL 2023	N
	1,666.68								
Vendor Total:	1,666.68								
PSEGAS01 PSE&G									
22-01048 12/31/22 65-278-022-18 - Public Works									
1 65-278-022-18 - Public Works	339.13	2-01-31-430-000-263	B Electricity - PW Buildings	R	12/31/22	04/20/23		DEC 2022	N

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PSEGAS01 PSE&G	**Continued**								
22-01056 12/31/22 November Billing - 2022									
1 7341633301 - Street lights	2,436.87	2-01-31-435-000-266	B Street Lights	R	12/31/22	04/20/23		NOV 2022	N
3 7341633506 - Street Lights	78.72	2-01-31-435-000-266	B Street Lights	R	12/31/22	04/20/23		NOV 2022	N
4 7341633700 - PW Garage	26.44	2-01-31-430-000-263	B Electricity - PW Buildings	R	12/31/22	04/20/23		NOV 2022	N
8 7341634103 - Garage Office	4.96	2-01-31-430-000-263	B Electricity - PW Buildings	R	12/31/22	04/20/23		NOV 2022	N
9 7341634200 - Sr. Center	193.09	2-01-31-430-000-265	B Electric - Sr. Center	R	12/31/22	04/20/23		NOV 2022	N
12 7359443202 - Boro Hall	476.59	2-01-31-430-000-264	B Electric - Boro Hall	R	12/31/22	04/20/23		NOV 2022	N
13 7359443202 - Library	476.59	2-01-29-390-000-264	B LIBRARY: Gas & Electric	R	12/31/22	04/20/23		NOV 2022	N
	3,693.26								
23-00055 01/25/23 December Billing - 2022									
2 7341633204 - PW Garage	4.96	2-01-31-430-000-263	B Electricity - PW Buildings	R	01/25/23	04/20/23		DEC 2022	N
3 7341633301 - Street Lights	780.00	2-01-31-435-000-266	B Street Lights	R	01/25/23	04/20/23		DEC 2022	N
4 7341633301 - Street Lights	2,254.16	2-01-31-430-000-263	B Electricity - PW Buildings	R	01/25/23	04/20/23		DEC 2022	N
6 7341633506 - Street Lights	96.25	2-01-31-435-000-266	B Street Lights	R	01/25/23	04/20/23		DEC 2022	N
7 7341633603 - Kunkel Park	19.96	2-01-31-430-000-264	B Electric - Boro Hall	R	01/25/23	04/20/23		DEC 2022	N
8 7341633700 - PW Garage	30.55	2-01-31-430-000-263	B Electricity - PW Buildings	R	01/25/23	04/20/23		DEC 2022	N
12 7341634103 - Garage Office	4.96	2-01-31-430-000-263	B Electricity - PW Buildings	R	01/25/23	04/20/23		DEC 2022	N
13 7341634200 - Sr. Center	248.71	2-01-31-430-000-265	B Electric - Sr. Center	R	01/25/23	04/20/23		DEC 2022	N
16 7359443202 - boro Hall	571.26	2-01-31-430-000-264	B Electric - Boro Hall	R	01/25/23	04/20/23		DEC 2022	N
17 7359443202 - Library	571.26	2-01-29-390-000-264	B LIBRARY: Gas & Electric	R	01/25/23	04/20/23		DEC 2022	N
	4,582.07								
Vendor Total:	8,614.46								
RANDI005 Randi Malkiewicz									
23-00167 02/21/23 Deputy Registrar - 2023		B							
6 Deputy Registrar - May 2023	175.00	3-01-20-120-000-250	B MUN. CLERK: Consultants	R	02/21/23	04/20/23		MAY 2023	N
Vendor Total:	175.00								
RNDCON01 RnD Consulting, LLC									
23-00345 04/10/23 Computer Maint. - March 2023									
1 Inv. 23054 - Cloud Backup	19.94	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	04/10/23	04/20/23		23054	N
2 Inv. 23054 - Managed Backup	260.00	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	04/10/23	04/20/23		23054	N
3 Inv. 23054 - Intermedia	546.62	3-01-20-100-000-243	B ADMIN: Intermedia - E-mail accounts	R	04/10/23	04/20/23		23054	N
4 Inv. 23054 - Computer Maint.	487.50	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	04/10/23	04/20/23		23054	N

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RNDCON01 RnD Consulting, LLC	Continued								
23-00345 04/10/23 Computer Maint. - March 2023		Continued							
5 Inv. 23054 - Zoom	58.63	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website)	R	04/10/23	04/20/23		23054	N
	1,372.69								
Vendor Total:	1,372.69								
ROSEDA01 Rosedale Mills									
23-00011 01/20/23 Shop Supplies - 2023		B							
2 Inv. 382098 - Sisal Twine	44.99	3-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies	R	01/20/23	04/06/23		382098	N
Vendor Total:	44.99								
SCOTTS Scott's Emergency Lighting &									
23-00095 02/01/23 Generator Maint - 2023									
1 Generator Maint -Curlis & Sked	1,240.00	3-05-55-502-000-225	B SEWER: Equipment / Equipment Maint.	R	02/01/23	04/28/23		2023	N
2 Generator Maint - Well 9	840.00	3-05-55-501-000-226	B WATER: Equip. Maintenance	R	02/01/23	04/28/23		2023	N
3 Generator Maint - Boro Hall	1,045.00	3-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	02/01/23	04/28/23		2023	N
	3,125.00								
Vendor Total:	3,125.00								
SIEMENS Siemen's Industry, Inc.									
23-00096 02/01/23 Alarm Monitoring - DPW - 2023									
1 Alarm Monitoring - DPW - 2023	424.00	3-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	02/01/23	04/06/23			N
Vendor Total:	424.00								
SINCLA01 Sinclair Supply Inc.									
23-00012 01/20/23 Shop Supplies - 2023		B							
2 Inv. 388239 - Oil/Trailer Ball	318.33	3-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies	R	01/20/23	04/11/23		388239	N
3 Inv. 388643 - Cooling System	54.98	3-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies	R	01/20/23	04/18/23		388643	N
	373.31								
Vendor Total:	373.31								

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SITE0005 Site One Landscape Supply									
23-00258 03/13/23 Kwanzan Cherry - Arbor Day									
1 Kwanzan Cherry - Arbor Day	207.48	3-01-26-313-000-265	B SHADE TREE: Purch. of Trees	R	03/13/23	04/06/23			N
23-00259 03/13/23 Memorial Trees									
1 October Glory - Red Maple	289.85	T-03-00-850-858-255	B Shade Tree Donations (Memorial)	R	03/13/23	04/06/23		128191552-001	N
2 Eastern Red Bud	298.00	T-03-00-850-858-255	B Shade Tree Donations (Memorial)	R	03/13/23	04/06/23		128191552-001	N
	587.85								
Vendor Total:	795.33								
SPEED010 SpeedPro Imaging									
23-00180 02/23/23 Lettering for trailer & truck									
1 Print & Cut Lettering for	898.00	3-01-26-290-000-225	B STREETS: Equipment / EQUIPMENT RENTAL	R	02/23/23	04/20/23		INV-7646	N
Vendor Total:	898.00								
SBRSAU01 Stony Brook Reg. Sewerage Auth									
23-00327 04/04/23 Inv. I2300064 - 2nd Qtr 2023									
1 Inv. I2300064 - 2nd Qtr 2023	103,287.00	3-05-55-503-000-255	B SBRSA Treatment Costs	R	04/04/23	04/11/23		I2300064	N
Vendor Total:	103,287.00								
RODGERS The Rodgers Group									
23-00300 03/28/23 TRG ONLINE TRAINING									
1 TRG Online Training	1,397.76	3-01-25-240-000-220	B POLICE: Dues / Licenses / Education	R	03/28/23	04/13/23		INVLH1018	N
Vendor Total:	1,397.76								
TIGER010 Tiger Supplies, Inc.									
23-00205 03/01/23 Water Leak Detector									
1 Water Leak Detector - SUBLD-8	1,960.00	3-05-55-501-000-225	B WATER: Equipment	R	03/01/23	04/26/23		0001031383	N
2 Shipping Charge	10.66	3-05-55-501-000-225	B WATER: Equipment	R	03/01/23	04/26/23		0001031383	N
	1,970.66								
Vendor Total:	1,970.66								

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TWPHOPEW Township of Hopewell									
23-00048 01/24/23 Shared Service - E-Shredding									
1 Shared Service - E-Shredding	2,000.00	3-01-42-111-000-250	B SHARED SERVICE: ELEC & PAPER SHREDDING	R	01/24/23	02/01/23			N
23-00387 04/28/23 Dispatch Services - 2023		B							
2 Inv. 23-DISPATCH-1 - Jan-June	38,111.00	3-01-42-102-000-267	B Police Dispatch Service	R	04/28/23	04/28/23		23-DISPATCH-1	N
Vendor Total:	40,111.00								
JOHNNY United Site Services									
23-00303 03/28/23 Handicap Restroom - Kunkel Pk		B							
2 Inv. 6709423 - April 2023	243.40	3-01-28-370-000-288	B RECREATION: Portapot Rental	R	03/29/23	04/17/23		6709423	N
Vendor Total:	243.40								
USABLU01 USA Blue Book									
23-00224 03/07/23 Water Supplies									
1 6100 - Manhole Cover Cushion	84.90	3-05-55-501-000-270	B WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		292130	N
2 6866 - JCM Service Saddle	540.24	3-05-55-501-000-270	B WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		303201	N
3 5138 - Double Shot Throughbolt	358.95	3-05-55-501-000-270	B WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		292130	N
4 1096 - Long Handle Round	80.95	3-05-55-501-000-270	B WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		292130	N
5 1089 - D-Grip Handle, Compact	86.95	3-05-55-501-000-270	B WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		292130	N
6 2510 - Hydrant Setter	179.95	3-05-55-501-000-270	B WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		292130	N
7 8599 - Rolatape RT312 12 Inch	165.90	3-05-55-501-000-270	B WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		293815	N
8 3602 - Power Seal 3121AS	302.54	3-05-55-501-000-270	B WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		309483	N
9 3606 - Power Seal 3121AS	481.02	3-05-55-501-000-270	B WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		293815	N
10 1098 D- Handle Route Blade	81.95	3-05-55-501-000-270	B WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		293815	N
11 Shipping Charge	71.31	3-05-55-501-000-270	B WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		292130	N
	2,434.66								
Vendor Total:	2,434.66								
VALLEY01 Valley Oil Company									
23-00321 03/31/23 Inv. 85629 - Diesel Fuel									
1 Inv. 85629 - Diesel Fuel	661.34	3-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	03/31/23	04/11/23		85629	N
Vendor Total:	661.34								

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VANNOT01 Van Note-Harvey Associates									
23-00283 03/20/23 Escrow 5 Penn LLC - Feb 2023									
1 Inv. 2210000147 - 5 Penn LLC	2,427.50	E-16-22-009-000-250	B 5 Pennington LLC (Starbucks)	R	03/20/23	04/04/23		2210000147	N
Vendor Total:	2,427.50								
VERIZO01 Verizon									
23-00326 04/03/23 609-737-3125 - Alcotest									
1 609-737-3125 - Alcotest	67.77	3-01-31-440-000-264	B TELEPHONE - Police	R	04/03/23	04/06/23		MARCH 2023	N
Vendor Total:	67.77								
VER-NEW Verizon									
23-00333 04/05/23 Air Card - Pinelli - Mar 2023									
1 Air Card - Pinelli - Mar 2023	38.01	3-01-31-440-000-264	B TELEPHONE - Police	R	04/05/23	04/11/23		9930874840	N
23-00346 04/10/23 March Billing - 2023									
1 March Billing - 2023	1,054.39	3-01-31-440-000-265	B TELEPHONE - Administration	R	04/10/23	04/10/23		9931437784	N
23-00357 04/19/23 March Billing - 2023 - Library									
1 Inv. 9931348217 - March 2023	108.42	3-01-29-390-000-263	B LIBRARY: Telephone	R	04/19/23	04/19/23		9931348217	N
Vendor Total:	1,200.82								
VERIZO01 Verizon									
23-00385 04/28/23 April Billing - Public Works									
1 April Billing - Public Works	317.94	3-01-31-440-000-263	B Telephone PW	R	04/28/23	04/28/23		APRIL 2023	N
Vendor Total:	317.94								
VER FIOS Verizon - FIOS									
23-00383 04/28/23 FIOS Internet - Police - April									
1 Fios Internet - Police - April	131.99	3-01-31-440-000-264	B TELEPHONE - Police	R	04/28/23	04/28/23		APRIL 2023	N
23-00384 04/28/23 Fios Internet - Police - April									
1 Fios Internet - Police - April	119.00	3-01-31-440-000-264	B TELEPHONE - Police	R	04/28/23	04/28/23		APRIL 2023	N
Vendor Total:	250.99								

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WATERRES Water Resource Management									
23-00141 02/13/23 Compliance Officer - 2023		B							
4 Inv. WPN23M01-3 - March 2023	425.00	3-05-55-501-000-260	B WATER: Compliance Officer / Emerg. Serv	R	02/13/23	04/24/23		WPN23M01-3	N
Vendor Total:	425.00								
HILLM005 Weir Attorneys									
23-00373 04/24/23 Court Session - April 20, 2023									
1 Court Session - April 20, 2023	300.00	3-01-25-275-000-201	B PROSECUTOR: Other Expense	R	04/24/23	04/24/23		4/20/23	N
Vendor Total:	300.00								
NEWTOW01 Workplace Central									
23-00241 03/08/23 Supply Order									
1 UNV-11112 - Large Binder Clips	7.42	3-01-20-130-000-240	B FINANCE: Office Supplies	R	03/15/23	04/19/23		863701-0	N
3 QUA44582 - 9x12 Envelopes	44.06	3-01-20-100-000-240	B ADMIN: Office Supplies	R	03/15/23	04/19/23		863701-0	N
4 AFPWHI14 - Legal Paper	81.90	3-01-20-100-000-240	B ADMIN: Office Supplies	R	03/15/23	04/19/23		863701-0	N
6 QUA44782 - 10x13 Envelopes	54.96	3-01-20-100-000-240	B ADMIN: Office Supplies	R	03/15/23	04/19/23		863701-0	N
7 Credit - Return 1099 forms	51.19-	3-01-20-130-000-240	B FINANCE: Office Supplies	R	03/15/23	04/19/23		C-861631-0	N
	137.15								
23-00315 03/30/23 Supply Order									
1 FEL 58024 - Mousepad	5.45	3-01-20-120-000-240	B MUN. CLERK: Office Supplies	R	04/05/23	04/19/23		865773-0	N
2 PFX4152X2 - 2" Pendaflex	54.98	3-01-21-180-000-240	B PLANNING BOARD: Office Supplies	R	04/05/23	04/19/23		865773-0	N
3 PFC4153X4 - 4" Pendaflex	73.16	3-01-22-195-000-240	B CONSTRUCTION: Office Supplies	R	04/05/23	04/19/23		865773-0	N
4 SMD89415 - Binder Tabs	46.01	3-01-20-100-000-240	B ADMIN: Office Supplies	R	04/05/23	04/19/23		865773-0	N
6 PFX81663 - Handing Folders	44.23	3-01-25-240-000-240	B POLICE: Office Supplies	R	04/05/23	04/19/23		865773-0	N
7 PFX81632 - Hanging Folders	44.13	3-01-25-240-000-240	B POLICE: Office Supplies	R	04/05/23	04/19/23		865773-0	N
	267.96								
Vendor Total:	405.11								
WORLD005 World Book Inc.									
23-00284 03/21/23 Purchase of Books - Mar 2023									
1 Acct M3394 - 0001648945	807.00	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	03/21/23	04/06/23		0001648945	N
2 Acct M3394 - 0001649030	69.99	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	03/21/23	04/06/23		0001649030	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
WORLD005 World Book Inc.	Continued								
23-00284 03/21/23 Purchase of Books - Mar 2023		Continued							
3 Acct M3394 - 0001649056	474.00	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	03/21/23	04/06/23		0001649056	N
	1,350.99								
Vendor Total:	1,350.99								
ZOE GRAP Zoe Graphics									
23-00311 03/30/23 Nametags for Council Members									
1 Nametags for Council Members	115.50	3-01-20-110-000-255	B MAYOR/COUNCIL: Misc. Expenses	R	03/30/23	04/19/23		5056	N
Vendor Total:	115.50								

Total Purchase Orders: 84 Total P.O. Line Items: 194 Total List Amount: 231,486.36 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	12,788.50	0.00	0.00	12,788.50
	3-01	87,747.47	0.00	0.00	87,747.47
	3-05	117,128.61	0.00	0.00	117,128.61
Year Total:		204,876.08	0.00	0.00	204,876.08
	E-16	3,647.50	0.00	0.00	3,647.50
	G-02	6,531.91	0.00	0.00	6,531.91
	T-03	3,642.37	0.00	0.00	3,642.37
Total Of All Funds:		231,486.36	0.00	0.00	231,486.36