

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 6-Feb-23

Page 1

Current Fund

CK 18390	22-01043	Boro of Pennington - Grant Fund	\$ 878.02
CK 18391	22-01057	Boro of Pennington - W/S Operating	\$ 96,556.28
CK 18392	22-01059	Boro of Pennington - Grant Fund	\$ 19,844.40
CK 18393	22-01060	Boro of Pennington - General Capital	\$ 349,278.26
CK 18394	22-01061	Boro of Pennington - Grant Fund	\$ 3,260.80
CK 18395	22-01067	Boro of Pennington - Open Space	\$ 52,777.20
Wire 12105	23-00021	Payroll Account	\$ 59,772.97
Wire 12107	23-00022	Chase Manhattan Bank	\$ 11,525.63
Wire 12108	23-00073	Payroll Account	\$ 77,569.95
Wire 12110	23-00058	Hopewell Valley Regional School - School Tax	\$ 720,297.44
Wire 12111	23-00058	Hopewell Valley Regional School - Debt Service	\$ 146,572.80
Wire 12113	23-00050	Payroll Acct - HB Active	\$ 16,760.46
Wire 12114	23-00051	Payroll Acct - HB Retired	\$ 5,942.42
Wire 12115	23-00088	Payroll Acct - DCRP - Pd 1/31/23	\$ 123.07
	23-00059	Hopewell Valley Regional School - School Tax	\$ 720,297.44
	23-00059	Hopewell Valley Regional School - Debt Service	\$ 146,572.79
	22-01038	County of Mercer - Added/Omitted - County Tax	\$ 716.58
	22-01038	County of Mercer - Added/Omitted - Open Space	\$ 32.94
	23-00089	County of Mercer - County Tax - 1st Qtr 2023	\$ 775,862.20
	23-00089	County of Mercer - Opne Space - 1st Qtr 2023	\$ 35,383.06
	23-00109	Payroll Account - HB Active	\$ 15,507.04
	23-00110	Payroll Account - HB Retired	\$ 5,404.23
			\$ 3,260,734.08

Water/Sewer Operating

CK 5744	22-01066	Boro of Pennington - Current Fund	\$ 7,000.00
Wire 22106	23-00021	Payroll Account	\$ 9,888.69
Wire 22107	23-00022	Chase Manhattan Bank	\$ 11,685.62
Wire 22109	23-00073	Payroll Account	\$ 11,688.49
Wire 22111	23-00057	NJIB	\$ 6,213.87
Wire 22112	23-00057	NJIB	\$ 2,005.47
Wire 22113	23-00050	Payroll Acct - HB Active	\$ 7,183.06
Wire 22114	23-00051	Payroll Acct - HB Retired	\$ 2,382.02
	23-00109	Payroll Acct - HB Active	\$ 6,645.88
		Payroll Acct - HB Retired	\$ 2,151.37
			\$ 66,844.47

Grant Fund

CK 1460	22-01039	Boro of Pennington - Current Fund	\$ 187.66
			\$ 187.66

Animal Control

CK 1358	22-01039	Boro of Pennington - Current Fund	\$ 12.03
CK 1359	22-01058	Boro of Pennington - Current Fund	\$ 4,803.69
			\$ 4,815.72

Trust Fund

CK 1227	22-01039	Boro of Pennington - Current Fund	\$ 358.30
CK 1228	22-01063	Boro of Pennington - Current Fund	\$ 60,000.00
Wire 12106	23-00021	Payroll Account	\$ 1,200.00
Wire 12109	23-00073	Payroll Account	\$ 4,650.00
			\$ 66,208.30

Recreation

CK 1138	22-01039	Boro of Pennington - Current Fund	\$ 1.31
			\$ 1.31

Developer's Escrow

CK 3229	23-00023	Emily Bent	\$ 18.72
			\$ 18.72

General Capital

CK 8377	22-01039	Boro of Pennington - Current Fund	\$ 127.59
CK 8378	22-01064	Boro of Pennington - Current Fund	\$ 50,000.00
CK 8379	22-01065	Boro of Pennington - Grant Fund	\$ 331,537.31
			\$ 381,664.90

W/S Capital

CK 9282	22-01040	Boro of Pennington - W/S Operating	\$ 82.35
CK 9283	22-01062	Boro of Pennington - Grant Fund	\$ 35,163.13
			\$ 35,245.48

TOTAL \$ 3,815,720.64

P.O. Type: All									
Range: First		to Last		Open: N		Paid: N		Void: N	
Format: Detail without Line Item Notes		First Enc Date Range: First		Rcvd: Y		Held: N		Apv: N	
Vendors: All		to 12/31/23		Bid: Y		State: Y		Other: Y	
Rcvd Batch Id Range: First		to Last		Include Non-Budgeted: Y				Exempt: Y	
Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description
Item Description									
ABBY ROS	Abby Rose Memorial Stones								
22-00998	12/13/22 Memorial Stone - winegar						75.00	T-03-00-850-858-255	B Shade Tree Donations (Memorial)
	1 Memorial Stone - winegar								R
									12/13/22 01/30/23
	Vendor Total:						75.00		
AMERI005	American Bituminous								
22-00016	01/14/22 Cold Patch Asphalt - 2022						402.00	2-01-26-290-000-272	B STREETS: Asphalt
	7 Inv. 75419 - EZ Street Cold								R
									12/31/22 12/31/22
	Vendor Total:						402.00		
ASSOC NJ	Association of NJ Recyclers								
23-00039	01/24/23 Annual Membership Dues 2023						99.00	G-02-44-903-000-255	B Recycling Grant - 2001
	1 Annual Membership Dues 2023								R
									01/24/23 02/03/23
	Vendor Total:						99.00		
SCORP005	Brian Kubin								
22-00823	09/30/22 Deer Management - 2022-2023					B	170.00	T-03-00-850-850-255	B Open Space Reserves
	5 Inv. 135 - 1 Deer Harvested								R
									09/30/22 01/23/23
	Vendor Total:						170.00		
BRITTON	Britton Industries, Inc.								
22-00018	01/14/22 Tipping Fees - 2022					B	341.57	G-02-44-926-000-250	B Solid Waste Recycling
	32 Inv. 0906766-IN - wood								R
									12/07/22 12/31/22
	Vendor Total:						341.57		
23-00004	01/20/23 Tipping Fees-Wood Chips/Brush					B	184.57	G-02-44-926-000-250	B Solid Waste Recycling
	3 Inv. 0908719-IN - Brush								R
									01/20/23 01/25/23
	Vendor Total:						526.14		

Vendor Total: 526.14

Invoice

1099

Excl

75419

DUES 2023

135

0906766-IN

0908719-IN

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRODART Brodart Company																
22-01019	12/27/22	Library Supplies - Dec 2022														
1	Inv.	615597		Library Supplies	2-01-29-390-000-240		71.50			Office Supplies	R	12/27/22	12/31/22		615597	N
2	Inv.	615597		Horizontal	2-01-29-390-000-240		41.40			Office Supplies	R	12/27/22	12/31/22		615597	N
3	Inv.	615597		Brodart Adhesive	2-01-29-390-000-240		149.52			Office Supplies	R	12/27/22	12/31/22		615597	N
4	Inv.	615597		Freight Charge	2-01-29-390-000-240		10.95			Office Supplies	R	12/27/22	12/31/22		615597	N
							273.37									
				Vendor Total:			273.37									
BRITTE005 BRT Technologies																
22-01046	12/31/22	Tax Assessment Post Cards														
1	Tax Assessment	Post Cards			2-01-20-150-000-205		140.53			Printing	R	12/31/22	01/31/23		2188	N
				Vendor Total:			140.53									
CINTAS01 Cintas Corporation																
22-01027	12/29/22	Uniform Rental - Dec 2022														
1	Inv.	4139543982		Uniforms	2-01-26-290-000-286		81.42			Uniforms & Clothing	R	12/29/22	12/31/22		4139543982	N
2	Inv.	4139543982		Janitorial	2-01-26-310-000-273		15.29			Janitorial Supp.	R	12/29/22	12/31/22		4139543982	N
3	Inv.	4140258627		Uniforms	2-01-26-290-000-286		81.42			Uniforms & Clothing	R	12/29/22	12/31/22		4140258627	N
4	Inv.	4140258627		Janitorial	2-01-26-310-000-273		83.22			Janitorial Supp.	R	12/29/22	12/31/22		4140258627	N
5	Inv.	4140964075		Janitorial	2-01-26-310-000-273		15.29			Janitorial Supp.	R	12/29/22	12/31/22		4140964075	N
6	Inv.	4140964075		Uniforms	2-01-26-290-000-286		81.42			Uniforms & Clothing	R	12/29/22	12/31/22		4140964075	N
7	Inv.	4141641795		Uniforms	2-01-26-290-000-286		81.42			Uniforms & Clothing	R	12/29/22	12/31/22		4141641795	N
8	Inv.	4141641795		Janitorial	2-01-26-310-000-273		83.22			Janitorial Supp.	R	12/29/22	12/31/22		4141641795	N
							522.70									
22-01028 12/29/22 Boro Hall / Sr. Center																
1	Inv.	4140258578		Janitorial	2-01-26-310-000-273		304.61			Janitorial Supp.	R	12/29/22	12/31/22		4140258578	N
2	Inv.	4141641694		Janitorial	2-01-26-310-000-273		35.00			Janitorial Supp.	R	12/29/22	12/31/22		4141641694	N
3	Inv.	4140569992		Janitorial	2-01-26-310-000-228		158.58			Maint. Sr Center	R	12/29/22	12/31/22		4140569992	N
							498.19									
22-01029 12/29/22 Janitorial - Public works																
1	Inv.	4139544008		Janitorial	2-01-26-310-000-273		35.00			Janitorial Supp.	R	12/29/22	12/31/22		4139544008	N
2	Inv.	4140258795		Janitorial	2-01-26-310-000-273		140.94			Janitorial Supp.	R	12/29/22	12/31/22		4140258795	N
3	Inv.	4140964165		Janitorial	2-01-26-310-000-273		133.07			Janitorial Supp.	R	12/29/22	12/31/22		4140964165	N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

February 3, 2023
01:05 PM

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																Excl
EXCEL005 Excel Environmental Resources																
21-00733	09/24/21 Supplemental Remedial Invest.					B										
6 Inv.	22195- Supplemental RI				16,961.30	G-02-44-974-000-250			B	NJDEP - HAZARDOUS DISCHARGE SITE REMED	R	09/24/21	01/25/23		22195	N
22-00712 08/24/22 LandFill - LOI																
2 Inv.	22199 - Progress Billing				7,836.70	C-04-18-009-000-250			B	ORD 18-9 SUPP APPR REDEVELOPMENT STUDY	R	08/24/22	02/03/23		22199	N
Vendor Total:					24,798.00											
ATTMOBIL First Net (AT&T)																
22-01054	12/31/22 MDT Service - Dec 2022															
1 MDT Service	- Dec 2022				164.96	2-01-31-440-000-264			B	TELEPHONE - Police	R	12/31/22	01/20/23		DEC 2022	N
23-00108 02/02/23 MDT Service - Jan 2023																
1 MDT Service	- Jan 2023				164.96	3-01-31-440-000-264			B	TELEPHONE - Police	R	02/02/23	02/02/23		X01282023	N
Vendor Total:					329.92											
FLEM005 Flemington Department Store																
23-00043	01/24/23 Inv. 81150 - Burroughs - Polos															
1 Inv.	81150 - Burroughs - Polos				225.00	2-01-25-240-000-286			B	POLICE: Uniforms & Clothing	R	01/24/23	02/01/23		81150	N
Vendor Total:					225.00											
HOGAN005 Hogan Self Storage																
23-00066	01/25/23 Inv. 10860 - Storage Unit															
1 Inv.	10860 - Storage Unit				3,336.00	3-01-26-310-000-276			B	BOROUGH PROP: Storage Unit	R	01/25/23	01/31/23		10860	N
Vendor Total:					3,336.00											
IPDIPD01 IPD																
23-00087	01/31/23 Seminar - Dec 1, 2023															
1 What's New In Management					50.00	2-01-20-120-000-220			B	MUN. CLERK: Education	R	01/31/23	02/03/23		DEC 1, 2022	N
Vendor Total:					50.00											

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd Date	Date	Chk/Void	1099
Item Description																	Exc
SCHWIE01 Mason, Griffin & Pierson																	
22-00175 02/16/22 Legal - Planning Board - 2022																	
12 Inv.	86274	- Legal - Pl Board	281.75	2-01-21-180-000-261		B	PLANNING BOARD: Legal Services	R	01/25/23	01/25/23	86274	N					
22-00329 04/05/22 Adm'n'l Services - Arboretum																	
3 Inv.	86278	- Arboretum	367.82	T-03-00-850-850-255		B	Open Space Reserves	R	04/05/22	01/25/23	86278	N					
22-00416 05/03/22 Special Counsel - COAH																	
8 Inv.	86273	- Accessory Apt.	1,175.00	T-03-00-850-853-255		B	Affordable Housing - COAH	R	05/03/22	01/25/23	86273	N					
22-01016 12/27/22 Escrow Invoices - Nov 2022																	
1 Inv.	85951	- Frontier Dev.	292.50	E-16-22-009-000-250		B	5 Pennington LLC (Starbucks)	R	12/27/22	12/31/22	85951	N					
2 Inv.	85952	- Jersey Meds	682.50	E-16-22-011-000-250		B	JERSEY MEDS - CONSULTANTS	R	12/27/22	12/31/22	85952	N					
Vendor Total: 2,799.57																	
MCI COMM MCI Comm Service																	
23-00080 01/30/23 2dF32543 - Alcotest - Jan 2022																	
1	2dF32543	- Alcotest - Jan 2022	37.29	3-01-31-440-000-264		B	TELEPHONE - Police	R	01/30/23	01/30/23	JAN 2023	N					
Vendor Total: 37.29																	
MCI AUT01 Mercer County Improvement Auth																	
22-01050 12/31/22 Tipping Fees - Dec 2022																	
1	12/1/22	- 02-00478528	840.16	2-01-26-305-000-291		B	TRASH: Tipping Fees	R	12/31/22	01/24/23	02-00478528	N					
2	12/1/22	- 02-00478567	510.94	2-01-26-305-000-291		B	TRASH: Tipping Fees	R	12/31/22	01/24/23	02-00478567	N					
3	12/5/22	- 02-00478787	864.94	2-01-26-305-000-291		B	TRASH: Tipping Fees	R	12/31/22	01/24/23	02-00478787	N					
4	12/8/22	- 02-00479140	948.72	2-01-26-305-000-291		B	TRASH: Tipping Fees	R	12/31/22	01/24/23	02-00479140	N					
5	12/12/22	- 02-00479358	764.64	2-01-26-305-000-291		B	TRASH: Tipping Fees	R	12/31/22	01/24/23	02-00479358	N					
6	12/15/22	- 02-00479701	941.65	2-01-26-305-000-291		B	TRASH: Tipping Fees	R	12/31/22	01/24/23	02-00479701	N					
7	12/19/22	- 02-00479926	781.17	2-01-26-305-000-291		B	TRASH: Tipping Fees	R	12/31/22	01/24/23	02-00479926	N					
8	12/22/22	- 02-00480285	905.07	2-01-26-305-000-291		B	TRASH: Tipping Fees	R	12/31/22	01/24/23	02-00480285	N					
9	12/28/22	- 02-00480612	908.61	2-01-26-305-000-291		B	TRASH: Tipping Fees	R	12/31/22	01/24/23	02-00480612	N					
10	12/29/22	- 02-00480693	641.92	2-01-26-305-000-291		B	TRASH: Tipping Fees	R	12/31/22	01/24/23	02-00480693	N					
11	12/29/22	- 02-00480766	1,001.82	2-01-26-305-000-291		B	TRASH: Tipping Fees	R	12/31/22	01/24/23	02-00480766	N					
9,109.64																	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Date					Enc Date	Date	Invoice	Excl
MCI AUT01 Mercer County Improvement Auth Continued									
23-00030 01/23/23 Recycling Services - 2023									
2 Inv. 108395 - Recycling		B	3,269.33	3-01-42-103-000-267	B Recycling Service	R	01/23/23 01/30/23	108395	N
3 Inv. 108412 - Recycling			3,269.33	3-01-42-103-000-267	B Recycling Service	R	01/23/23 01/30/23	108412	N
			6,538.66						
Vendor Total:			15,648.30						
MGL FOR01 MGL Printing Solutions									
22-01037 12/30/22 Trash Calendars - 2023									
1 Trash Calendars Monday - 2023			259.00	G-02-44-903-000-255	B Recycling Grant - 2001	R	12/31/22 02/03/23	195152	N
2 Trash Calendars Thursday- 2023			259.00	G-02-44-903-000-255	B Recycling Grant - 2001	R	12/31/22 02/03/23	195152	N
3 Shipping Charges			36.00	G-02-44-903-000-255	B Recycling Grant - 2001	R	12/31/22 02/03/23	195152	N
			554.00						
Vendor Total:			554.00						
MIDJERSE Mid Jersey Municipal JIF									
23-00092 01/31/23 1st Installment 2023									
1 1st Installment 2023			15,350.02	3-01-23-210-000-285	B INSURANCE: Liability/other	R	01/31/23 01/31/23	1ST INST 2023	N
2 1st Installment 2023			9,055.62	3-01-23-215-000-285	B Worker's Comp. Insurance	R	01/31/23 01/31/23	1ST INST 2023	N
3 1st Installment 2023			2,500.00	3-01-23-215-000-286	B Worker's Comp - First Aid Squad	R	01/31/23 01/31/23	1ST INST 2023	N
4 1st Installment 2023			3,628.80	3-01-23-210-000-285	B INSURANCE: Liability/other	R	01/31/23 01/31/23	1ST INST 2023	N
5 1st Installment 2023			6,578.58	3-05-55-505-000-285	B Liability and Other	R	01/31/23 01/31/23	1ST INST 2023	N
6 1st Installment 2023			3,880.98	3-05-55-505-000-255	B Workers Compensation	R	01/31/23 01/31/23	1ST INST 2023	N
			40,994.00						
Vendor Total:			554.00						
23-00093 01/31/23 2nd Installment 2023									
1 2nd Installment 2023			15,350.02	3-01-23-210-000-285	B INSURANCE: Liability/other	R	01/31/23 01/31/23	2ND INST 2023	N
2 2nd Installment 2023			9,055.62	3-01-23-215-000-285	B Worker's Comp. Insurance	R	01/31/23 01/31/23	2ND INST 2023	N
3 2nd Installment 2023			2,500.00	3-01-23-215-000-286	B Worker's Comp - First Aid Squad	R	01/31/23 01/31/23	2ND INST 2023	N
4 2nd Installment 2023			3,628.80	3-01-23-210-000-285	B INSURANCE: Liability/other	R	01/31/23 01/31/23	2ND INST 2023	N
5 2nd Installment 2023			6,578.58	3-05-55-505-000-285	B Liability and Other	R	01/31/23 01/31/23	2ND INST 2023	N
6 2nd Installment 2023			3,880.98	3-05-55-505-000-255	B Workers Compensation	R	01/31/23 01/31/23	2ND INST 2023	N
			40,994.00						
Vendor Total:			81,988.00						

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # Name		PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
		Item Description								Date		Excl
MIDST005	Mid-State Equipment Co., Inc.	22-00027 01/14/22 Equipment Maint. - 2022										
		6 Inv. 36076 - Poly Cutting	267.90		2-01-26-290-000-226	B STREETS: Equip. Maintenance	R	12/31/22	12/31/22		IN36076	N
Vendor Total:			267.90									
MUNIC005	Municipal Capital Finance	22-00763 09/08/22 2023 Ford Police Patrol Vehicle										
		1 2023 Chevy Tahoe Police Patrol	17,273.98		2-01-25-240-000-277	B POLICE: Vehicle Expenses	R	09/08/22	01/26/23		LEASE PYMT 1	N
Vendor Total:			17,273.98									
MUNIC010	Municipal Const. Officials NJ	23-00035 01/24/23 Membership Dues - 2023										
		1 Membership Dues - 2023	75.00		3-01-22-195-000-215	B CONSTRUCTION: Dues/Licenses	R	01/24/23	02/01/23		2023 DUES	N
Vendor Total:			75.00									
NJSLOW01	NJ State League of Municipalit	23-00049 01/24/23 Seminar - March 11, 2023										
		1 Seminar - March 11, 2023	75.00		3-01-20-100-000-220	B ADMIN: Education	R	01/24/23	01/26/23			N
Vendor Total:			75.00									
NJWASS01	NJ Water Association	23-00032 01/24/23 Membership Dues - 2023										
		1 Membership Dues - 2023	465.00		2-05-55-501-000-215	B WATER: Dues/Licenses/permits	R	01/24/23	01/31/23		1900	N
Vendor Total:			465.00									
STOFNJ01	NJDCA Codes & Standards	22-01045 12/31/22 DCA Fees - 4th Qtr 2022										
		1 DCA Fees - 4th Qtr 2022	789.00		2-01-50-900-000-201	B DUE TO STATE-CONSTRUCTION FEES	R	12/31/22	12/31/22		4TH QTR 2022	N
Vendor Total:			789.00									

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Borough of Pennington

Vendor # Name		PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
		Item Description							Date	Date	Exc
NJWEA005 NJWEA - South Section											
23-00034 01/24/23 Registration - Vendor Display											
1 Registration - Vendor Display				90.00	3-05-55-501-000-220	B WATER: Education	R	01/24/23	01/30/23		N
Vendor Total:				90.00							
OCCUP005 Occupational Health - Penn Med											
22-00690 08/03/22 CDL Drug Testing - 2022											
2 Inv. 940219341222 - Martin				68.00	2-01-26-305-000-250	B TRASH: CDL Drug Testing	R	08/03/22	12/31/22	940219341222	N
3 Inv. 940219341222 - Stout				68.00	2-01-26-305-000-250	B TRASH: CDL Drug Testing	R	08/03/22	12/31/22	940219341222	N
4 Inv. 940219341222 - Vagott				143.00	2-01-26-305-000-250	B TRASH: CDL Drug Testing	R	08/03/22	12/31/22	940219341222	N
5 Inv. 9400219340123 - C. Webb				115.00	2-01-26-305-000-250	B TRASH: CDL Drug Testing	R	01/30/23	01/30/23	9400219340123	N
				394.00							
Vendor Total:				394.00							
ONECALLC One Call Concepts											
22-00064 01/20/22 One Call Messages - 2022											
13 Inv. 2125503 - Dec 2022				28.60	2-05-55-501-000-275	B WATER: One Call Messages	R	01/20/22	12/31/22	2125503	N
Vendor Total:				28.60							
PACKETPU Packet Media LLC											
22-01008 12/20/22 Planning Board Legal notice											
1 Plan Board Notice 12.15.22				47.08	2-01-21-180-000-201	B PLANNING BOARD: Advertising	R	12/20/22	12/31/22		N
23-00053 01/25/23 Planning Bd Notice - Jan 2023											
1 Planning Bd Notice - Jan 2023				69.52	3-01-21-180-000-201	B PLANNING BOARD: Advertising	R	01/25/23	02/02/23	IN17391	N
23-00064 01/25/23 Legal Notice - Jan 2023											
1 Ord. 2023-6 - Introduction				36.04	3-01-20-120-000-201	B MUN. CLERK: Advertising	R	01/25/23	02/02/23		N
Vendor Total:				152.64							
PEDRON01 Pedroni Fuel Company											
22-01044 12/31/22 Inv. 580713 - No Lead Gas											
1 Inv. 580713 - No Lead Gas				526.20	2-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	12/31/22	01/24/23	580713	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc]
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 12/31/22	DEC 2022		N
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 12/31/22	NOV 2022		N
2 7341633409 - Sewer Sked				153.34	2-05-55-502-000-264	B SEWER: Gas & Electric	R	12/31/22 12/31/22	NOV 2022		N
3 7341633506 - Street Lights				78.72	2-01-31-435-000-266	B Street Lights	R	12/31/22 12/31/22	NOV 2022		N
4 7341633700 - PW Garage				26.44	2-01-31-430-000-263	B Electricity - PW Buildings	R	12/31/22 12/31/22	NOV 2022		N
5 7341633808 - Well 8				733.13	2-05-55-501-000-264	B WATER: Gas & Electric	R	12/31/22 12/31/22	NOV 2022		N
6 7341633905 - Well 5				65.91	2-05-55-501-000-264	B WATER: Gas & Electric	R	12/31/22 12/31/22	NOV 2022		N
7 7341634006 - Well 7				652.24	2-05-55-501-000-264	B WATER: Gas & Electric	R	12/31/22 12/31/22	NOV 2022		N
8 7341634103 - Garage Office				4.96	2-01-31-430-000-263	B Electricity - PW Buildings	R	12/31/22 12/31/22	NOV 2022		N
9 7341634200 - Sr. Center				193.09	2-01-31-430-000-265	B Electric - Sr. Center	R	12/31/22 12/31/22	NOV 2022		N
10 7341634308 - Sewer curlis				124.84	2-05-55-502-000-264	B SEWER: Gas & Electric	R	12/31/22 12/31/22	NOV 2022		N
11 7341634405 - Well 9				673.57	2-05-55-501-000-264	B WATER: Gas & Electric	R	12/31/22 12/31/22	NOV 2022		N
12 7359443202 - Boro Hall				476.59	2-01-31-430-000-264	B Electric - Boro Hall	R	12/31/22 12/31/22	NOV 2022		N
13 7359443202 - Library				476.59	2-01-29-390-000-264	B LIBRARY: Gas & Electric	R	12/31/22 12/31/22	NOV 2022		N
				5,964.47							
23-00055 01/25/23 December Billing - 2022											
1 7341633107 - Well 6				953.50	2-05-55-501-000-264	B WATER: Gas & Electric	R	01/25/23 01/26/23	DEC 2022		N
2 7341633204 - PW Garage				4.96	2-01-31-430-000-263	B Electricity - PW Buildings	R	01/25/23 01/26/23	DEC 2022		N
3 7341633301 - Street Lights				780.00	2-01-31-435-000-266	B Street Lights	R	01/25/23 01/26/23	DEC 2022		N
4 7341633301 - Street Lights				2,254.16	2-01-31-430-000-263	B Electricity - PW Buildings	R	01/25/23 01/26/23	DEC 2022		N
5 7341633409 - Sewer Sked St.				115.54	2-05-55-502-000-264	B SEWER: Gas & Electric	R	01/25/23 01/26/23	DEC 2022		N
6 7341633506 - Street Lights				96.25	2-01-31-435-000-266	B Street Lights	R	01/25/23 01/26/23	DEC 2022		N
7 7341633603 - Kunkel Park				19.96	2-01-31-430-000-264	B Electric - Boro Hall	R	01/25/23 01/26/23	DEC 2022		N
8 7341633700 - PW Garage				30.55	2-01-31-430-000-263	B Electricity - PW Buildings	R	01/25/23 01/26/23	DEC 2022		N
9 7341633808 - Well 8				752.29	2-05-55-501-000-264	B WATER: Gas & Electric	R	01/25/23 01/26/23	DEC 2022		N
10 7341633905 - Well 5				227.16	2-05-55-501-000-264	B WATER: Gas & Electric	R	01/25/23 01/26/23	DEC 2022		N
11 7341634006 - Well 7				826.43	2-05-55-501-000-264	B WATER: Gas & Electric	R	01/25/23 01/26/23	DEC 2022		N
12 7341634103 - Garage Office				4.96	2-01-31-430-000-263	B Electricity - PW Buildings	R	01/25/23 01/26/23	DEC 2022		N
13 7341634200 - Sr. Center				248.71	2-01-31-430-000-265	B Electric - Sr. Center	R	01/25/23 01/26/23	DEC 2022		N
14 7341634308 - Sewer Curlis				777.22	2-05-55-502-000-264	B SEWER: Gas & Electric	R	01/25/23 01/26/23	DEC 2022		N
15 7341634405 - Well 9				847.21	2-05-55-501-000-264	B WATER: Gas & Electric	R	01/25/23 01/26/23	DEC 2022		N
16 7359443202 - boro Hall				571.26	2-01-31-430-000-264	B Electric - Boro Hall	R	01/25/23 01/26/23	DEC 2022		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item	Description											Date	Date	
TEAML005 Team Life, Inc.														
23-00044	01/24/23 Inv.	38914	-	Defib. Pads	80.00	3-01-25-240-000-226			B	POLICE: Equip. Maintenance	R	01/24/23	02/02/23	38914
1	Inv.	38914	-	Powerheart G3										
Vendor Total:					80.00									
TWP HOPEW Township of Hopewell														
23-00048	01/24/23 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	
1	Shared Service - E-Shredding													
Vendor Total:					2,000.00									
TREASU02 Treasurer, State of NJ														
23-00025	01/23/23 Air Quality Permit				1,370.00	3-05-55-501-000-215			B	WATER: Dues/Licenses/permits	R	01/23/23	01/23/23	230024730
1	Inv.	230024730	-	Air Quality										
23-00028	01/23/23 Annual Remediation Fee				10,285.00	3-01-26-290-000-287			B	STREETS: JIF SAFETY INCENTIVE FUNDS	R	01/23/23	01/23/23	222504070
1	Inv.	222504070	-	Annual										
23-00067	01/25/23 Water Allocation Permit Fee				4,495.00	3-05-55-501-000-215			B	WATER: Dues/Licenses/permits	R	01/25/23	01/26/23	222412510
1	Inv.	222412510	-	Water Alloc.										
Vendor Total:					16,150.00									
VALLEY01 Valley Oil Company														
22-01013	12/21/22 Inv.	52897	-	Diesel Fuel	1,635.25	2-01-31-460-000-265			B	Gasoline, Motor Fuels & Oil PW	R	12/21/22	12/31/22	52897
1	Inv.	52897	-	Diesel Fuel										
23-00016	01/20/23 Inv.	85445	-	Diesel Fuel	1,020.15	3-01-31-460-000-265			B	Gasoline, Motor Fuels & Oil PW	R	01/20/23	01/26/23	85445
1	Inv.	85445	-	Diesel Fuel										
23-00017	01/20/23 Inv.	85489	-	Diesel Fuel	656.92	3-01-31-460-000-265			B	Gasoline, Motor Fuels & Oil PW	R	01/20/23	01/26/23	85489
1	Inv.	85489	-	Diesel Fuel										
Vendor Total:					3,312.32									

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Vendor #	Name	PO #	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
VER-NEW Verizon																
22-01049 12/31/22 December Billing - 2022																
1 December Billing - 2022																
					1,058.78	2-01-31-440-000-265			B	TELEPHONE - Administration	R	12/31/22	12/31/22		9924250671	N
Vendor Total: 1,058.78																
VERIZ001 Verizon																
22-01051 12/31/22 Alcotest - Dec 2022																
1 Alcotest - Dec 2022																
					65.59	2-01-31-440-000-264			B	TELEPHONE - Police	R	12/31/22	01/20/23		DEC 2022	N
Vendor Total: 65.59																
VER-NEW Verizon																
22-01052 12/31/22 Air Card - Pine111i - Dec 2022																
1 Air Card - Pine111i - Dec 2022																
					38.01	2-01-31-440-000-264			B	TELEPHONE - Police	R	12/31/22	01/20/23		9923700739	N
23-00046 01/24/23 Library - December 2022																
1 Inv. 9924162378 - Library																
					107.69	2-01-29-390-000-263			B	LIBRARY: Telephone	R	01/24/23	01/24/23		9924162378	N
Vendor Total: 145.70																
VERIZ001 Verizon																
23-00074 01/30/23 609-737-2014 - Court - Jan 2023																
1 609-737-2014 - Court - Jan 2023																
					163.94	3-01-43-490-000-263			B	MUNICIPAL COURT: Telephone	R	01/30/23	01/30/23		JAN 2023	N
23-00079 01/30/23 609-737-9576 - Public Works																
1 609-737-9576 - Public Works																
					316.85	3-01-31-440-000-263			B	Telephone PW	R	01/30/23	01/30/23		JAN 2023	N
Vendor Total: 480.79																
VER-NEW Verizon																
23-00106 02/02/23 Air Card - Pine111i - Jan 2023																
1 Air Card - Pine111i - Jan 2023																
					38.01	3-01-31-440-000-264			B	TELEPHONE - Police	R	02/02/23	02/02/23		9926075564	N
Vendor Total: 38.01																

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Vendor # Name					
PO # PO Date Description Item Description	Amount	Contract Charge Account	P0 Type	Acct Type Description	
VERIZON Verizon					
23-00107 02/02/23 Alcotest - 609-737-3125 - Jan	66.77	3-01-31-440-000-264	B TELEPHONE - Police	R	02/02/23 02/02/23 JAN 2023 N
1 Alcotest - 609-737-3125 - Jan					JAN 2023
Vendor Total: 66.77					
VER FIOS Verizon - FIOS					
23-00052 01/25/23 Police Internet - Jan 2023	119.00	3-01-31-440-000-264	B TELEPHONE - Police	R	01/25/23 01/26/23 JAN 2023 N
1 Police Internet - Jan 2023					JAN 2023
23-00072 01/27/23 FIOS Internet - Jan 2023	149.00	3-01-29-390-000-262	B LIBRARY: Hub Line	R	01/27/23 01/27/23 JAN 2023 N
1 FIOS Internet - Jan 2023					JAN 2023
23-00077 01/30/23 FIOS - Internet - Dec 2022	119.00	3-01-31-440-000-264	B TELEPHONE - Police	R	01/30/23 01/30/23 JAN 2023 N
1 FIOS - Internet - Dec 2022					JAN 2023
23-00078 01/30/23 Police Internet - Jan 2023	131.99	3-01-31-440-000-264	B TELEPHONE - Police	R	01/30/23 01/30/23 JAN 2023 N
1 Police Internet - Jan 2023					JAN 2023
Vendor Total: 518.99					
BLISSW01 Walter R. Bliss Jr., Esquire					
22-00039 01/14/22 Legal Services - 2022	4,163.00	2-01-20-155-000-261	B LEGAL: Legal Services	R	01/14/22 02/03/23 DEC 2022 N
13 Legal Services - Dec 2022					DEC 2022
23-00019 01/23/23 Legal Services - 2023	4,583.33	3-01-20-155-000-261	B LEGAL: Legal Services	R	01/23/23 02/03/23 JAN 2023 N
2 Legal Services - Jan 2023					JAN 2023
Vendor Total: 8,746.33					
WATERRES Water Resource Management					
22-00155 02/10/22 Compliance Officer - 2022	425.00	2-05-55-501-000-260	B WATER: Compliance officer / Emerg. Serv	Serv	02/10/22 01/25/23 WPN22M01-12 N
13 Inv. WPN22M01-12 - DEC 2022					WPN22M01-12
Vendor Total: 425.00					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWTOW01 Workplace Central																	
22-01025 12/28/22 Supply Order																	
1	857087	-		Copy Paper	2-01-20-100-000-240		195.60			B ADMIN: Office Supplies	R			12/30/22	12/31/22	857087-0	N
2	857087	-		Copy Paper	2-01-25-240-000-240		48.90			B POLICE: Office Supplies	R			12/30/22	12/31/22	857087-0	N
3	VER99123	-		Zip Drives	2-01-25-240-000-240		32.98			B POLICE: Office Supplies	R			12/30/22	12/31/22	857087-0	N
4	VER99123	-		Zip Drives	2-01-20-120-000-240		32.98			B MUN. CLERK: Office Supplies	R			12/30/22	12/31/22	857087-0	N
5	BRTDR820	-		Brother Drum Unit	2-01-20-100-000-240		259.96			B ADMIN: Office Supplies	R			12/30/22	12/31/22	857087-0	N
6	BRTTN850	-		Brother Toner Cart.	2-01-20-100-000-240		115.48			B ADMIN: Office Supplies	R			12/30/22	12/31/22	857087-0	N
7	FEL00709	-		Storage Boxes	2-01-20-130-000-240		144.58			B FINANCE: Office Supplies	R			12/30/22	12/31/22	857087-0	N
8	VER55248	-		Mousepad	2-01-20-100-000-240		3.67			B ADMIN: Office Supplies	R			12/30/22	12/31/22	857087-0	N
							834.15										
23-00027 01/23/23 Supply Order																	
1	FEL5738201	-		Laminator	3-01-25-240-000-240		78.98			B POLICE: Office Supplies	R			01/23/23	01/31/23	859153-0	N
2	GBC-3702002	-		Laminator Sheets	3-01-25-240-000-240		14.94			B POLICE: Office Supplies	R			01/23/23	01/31/23	859153-0	N
3	GBC-3200655	-		Laminator Pouch	3-01-25-240-000-240		70.98			B POLICE: Office Supplies	R			01/23/23	01/31/23	859153-0	N
4	TOP-22983	-		1099 Interest	3-01-20-130-000-240		27.93			B FINANCE: Office Supplies	R			01/23/23	01/31/23	859153-0	N
5	TOP-22993	-		1099 Misc	3-01-20-130-000-240		51.19			B FINANCE: Office Supplies	R			01/23/23	01/31/23	859153-0	N
6	SOU-403CR	-		Red Line Paper	3-01-20-120-000-240		61.46			B MUN. CLERK: Office Supplies	R			01/23/23	01/31/23	859153-0	N
7	AVE-11351	-		Month Index Divide	3-01-21-180-000-240		15.39			B PLANNING BOARD: Office Supplies	R			01/23/23	01/31/23	859153-0	N
							320.87										
23-00029 01/23/23 Supply Order																	
1	UNV-73700	-		File Jackets	3-01-20-130-000-240		138.74			B FINANCE: Office Supplies	R			01/23/23	01/31/23	857353-0	N
2	UNV-74500	-		File Jackets	3-01-20-130-000-240		91.80			B FINANCE: Office Supplies	R			01/23/23	01/31/23	857353-0	N
3	SAN-80675	-		Dry Erase Marker	3-01-20-130-000-240		12.53			B FINANCE: Office Supplies	R			01/23/23	01/31/23	857353-0	N
							243.07										
Vendor Total: 1,398.09																	
Total Purchase Orders: 90											Total P.O. Line Items: 190		Total List Amount: 374,239.81		Total Void Amount: 0.00		

Totals by Year-Fund Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01		54,810.27	0.00	0.00	54,810.27
	2-05		109,979.36	0.00	0.00	109,979.36
	Year Total:		164,789.63	0.00	0.00	164,789.63
	3-01		101,585.26	0.00	0.00	101,585.26
	3-05		32,302.87	0.00	0.00	32,302.87
	Year Total:		133,888.13	0.00	0.00	133,888.13
	C-04		52,059.94	0.00	0.00	52,059.94
	E-16		2,986.60	0.00	0.00	2,986.60
	G-02		18,140.44	0.00	0.00	18,140.44
	T-03		2,375.07	0.00	0.00	2,375.07
	Total of All Funds:		374,239.81	0.00	0.00	374,239.81