TO:	**Mayor & Council**
SUBJECT:	**Time Sensitive Payments**
	Bank of Princeton
BILL LIST:	**29-Dec-22**

Current Fund

CK 18213		**VOID**	$	(382.31)
CK 18329		**VOID**	$	(2.99)
Ck 18342	22-00983	Boro of Pennington - Open Space	$	264.70
CK 18343	22-00769	Elizabethtown Gas (replaced 18213)	$	382.31
Wire 12099	22-00994	Payroll Account	$	64,854.71
Wire 12101	22-00996	Payroll Account - DCRP - 12/15/22	$	126.19
			$	**65,627.91**

Water/Sewer Operating

Ck 5737	22-00982	Kathleen Windfelder	$	162.06
Wire 22100	22-00994	Payroll Account	$	10,198.03
			$	**10,360.09**

Trust Fund

Wire 12100	22-00994	Payroll Account	$	7,203.34
			$	**7,203.34**

Open Space

Ck 1197	22-00988	First American Title Ins. Co.	$	344.00
			$	**344.00**

TOTAL	**$**	**83,535.34**

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

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00478 06/12/19 KYLE0005 James Kyle, PP/AICP				B					
3 Inv. 3890 - Housing Plan Elem.	7,351.20	T-03-00-850-853-255	B	Affordable Housing - COAH	R	06/12/19	12/27/22		3890
19-00935 12/11/19 VANNOT01 Van Note-Harvey Associates				B					
8 Inv. 221200020 - Amp Program	1,200.00	W-06-18-015-000-250	B	ORD 2018-15 - ASSET MANAGEMENT PLAN	R	12/11/19	12/15/22		221200020
21-00465 06/03/21 VANNOT01 Van Note-Harvey Associates									
15 Inv. 221200019 - Closeout	2,960.00	1-01-20-165-000-262	B	ENGINEERING: Eng. Services	R	06/03/21	12/15/22		221200019
22-00018 01/14/22 BRITTON Britton Industries, Inc.				B					
31 Inv. 0898594-IN - Wood	347.57	G-02-44-926-000-250	B	Solid Waste Recycling	R	10/26/22	12/07/22		0898594-IN
22-00026 01/14/22 JACKS GR Jack's Greenhouse and Farm									
3 Inv. 1247 - Winter Decorations	268.90	2-01-26-310-000-272	B	BOROUGH PROP: Trees/Plants/Landscaping	R	01/14/22	12/12/22		1247
22-00039 01/14/22 BLISSW01 Walter R. Bliss Jr., Esquire				B					
11 Legal Services - Oct 2022	4,167.00	2-01-20-155-000-261	B	LEGAL: Legal Services	R	01/14/22	12/12/22		OCT 2022
12 Legal Services - Nov 2022	4,167.00	2-01-20-155-000-261	B	LEGAL: Legal Services	R	01/14/22	12/12/22		NOV 2022
	8,334.00								
22-00064 01/20/22 ONECALLC One Call Concepts				B					
12 Inv. 2115502 - Nov 2022	35.39	2-05-55-501-000-275	B	WATER: One Call Messages	R	01/20/22	12/12/22		2115502
22-00085 01/24/22 MINOLTA Konica Minolta Premier Finance				B					
13 Inv. 489576033 - Dec 2022	203.29	2-01-20-100-000-225	B	ADMIN: Office Equipment	R	01/24/22	12/20/22		489576033
22-00096 01/25/22 PITNEY Pitney Bowes, Inc.				B					
5 Inv. 3316676080 - 4th Qtr 2022	513.33	2-01-20-100-000-226	B	ADMIN: Equip Maint (Copier/Post Meter)	R	01/25/22	12/12/22		3316676080
22-00155 02/10/22 WATERRES Water Resource Management				B					
12 Inv. WPN22M01-11 - Nov 2022	425.00	2-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. Serv	R	02/10/22	12/21/22		WPN22M01-11

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22-00156 02/10/22 NJANALYT Pace Analytical Services, LLC				B					
5 Inv. 1648981432302 - Feb 2022	2,519.00	2-05-55-501-000-256	B	WATER: Water Analysis	R	02/10/22	12/21/22		1648981432302
6 Inv. 1651572830332 - May 2022	2,519.00	2-05-55-501-000-256	B	WATER: Water Analysis	R	02/10/22	12/21/22		1651572830332
7 Inv. 1654250895520- June 2022	2,519.00	2-05-55-501-000-256	B	WATER: Water Analysis	R	02/10/22	12/21/22		1654250895520
8 Inv. 1656842955335- July 2022	2,519.00	2-05-55-501-000-256	B	WATER: Water Analysis	R	02/10/22	12/21/22		1656842955335
9 Inv. 1659521511356 - Aug 2022	2,519.00	2-05-55-501-000-256	B	WATER: Water Analysis	R	02/10/22	12/21/22		1659521511356
10 Inv. 1662200667227 - Sept 2022	2,519.00	2-05-55-501-000-256	B	WATER: Water Analysis	R	02/10/22	12/21/22		1662200667227
11 Inv. 1664791743336 - Oct 2022	2,519.00	2-05-55-501-000-256	B	WATER: Water Analysis	R	02/10/22	12/21/22		1664791743336
12 Inv. 1667469882408 - Nov 2022	2,519.00	2-05-55-501-000-256	B	WATER: Water Analysis	R	02/10/22	12/21/22		1667469882408
13 Inv. 1670066861273- Dec 2022	2,519.00	2-05-55-501-000-256	B	WATER: Water Analysis	R	02/10/22	12/21/22		1670066861273
	22,671.00								
22-00161 02/10/22 EAGLE005 Eagle Janitorial Services				B					
13 Inv. 32815 - DEc 2022	1,457.50	2-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R	02/10/22	12/16/22		32815
22-00175 02/16/22 SCHMIE01 Mason, Griffin & Pierson				B					
11 Inv. 85950 - Legal - Pl Board	266.25	2-01-21-180-000-261	B	PLANNING BOARD: Legal Services	R	02/16/22	12/27/22		85950
22-00221 03/04/22 HOUST005 Ariel Houston									
17 Court - December 1, 2022	100.00	2-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R	10/21/22	12/20/22		12-1-22
18 Court - December 15, 2022	100.00	2-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R	12/20/22	12/20/22		12-15-22
	200.00								
22-00244 03/08/22 PUMPSE01 Pumping Services, Inc.									
1 24 Point Inspection - Curlis	1,151.27	2-05-55-502-000-225	B	SEWER: Equipment / Equipment Maint.	R	03/08/22	12/12/22		1130026
22-00245 03/09/22 VANNOT01 Van Note-Harvey Associates				B					
5 Inv. 221200016 - Gen Eng.	1,727.00	2-01-20-165-000-262	B	ENGINEERING: Eng. Services	R	03/09/22	12/15/22		221200016
22-00289 03/25/22 HUBERTCR Craig Hubert									
13 Court - Oct 6, 2022	300.00	2-01-25-275-000-201	B	PROSECUTOR: Other Expense	R	03/25/22	12/20/22		OCT 6, 2022
14 Court - Nov 3, 2022	300.00	2-01-25-275-000-201	B	PROSECUTOR: Other Expense	R	03/25/22	12/20/22		NOV 3, 2022
15 Court - Nov 17, 2022	300.00	2-01-25-275-000-201	B	PROSECUTOR: Other Expense	R	03/25/22	12/20/22		NOV 17, 2022
16 Court - Dec 1, 2022	300.00	2-01-25-275-000-201	B	PROSECUTOR: Other Expense	R	03/25/22	12/20/22		DEC 1, 2022
17 Court - Dec 15, 2022	300.00	2-01-25-275-000-201	B	PROSECUTOR: Other Expense	R	03/25/22	12/20/22		DEC 15, 2022
	1,500.00								
22-00329 04/05/22 SCHMIE01 Mason, Griffin & Pierson				B					
2 Inv. 85953 - Arboretum	175.50	T-03-00-850-850-255	B	Open Space Reserves	R	04/05/22	12/20/22		85953

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22-00336 04/05/22 MEMES005 Patrick Memes				B					
10 Court - Oct 6, 2022	200.00	2-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.	R	04/05/22	12/20/22		OCT 6, 2022
11 Court - Nov 17, 2022	200.00	2-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.	R	04/05/22	12/20/22		NOV 17, 2022
12 Court - Dec 1, 2022	200.00	2-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.	R	04/05/22	12/20/22		DEC 1, 2022
13 Court - Dec 15, 2022	200.00	2-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.	R	04/05/22	12/20/22		DEC 15, 2022
	800.00								
22-00395 04/25/22 TAURI001 Law Offices Joseph Tauriello				B					
10 Inv. - Expert Review	6,037.50	2-01-20-155-000-250	B	LEGAL: Consultants	R	04/25/22	12/15/22		EXPERT REVIEW
22-00511 06/02/22 VANNOT01 Van Note-Harvey Associates				B					
7 Inv. 221200022 - Concept	3,360.00	C-04-22-005-000-250	B	ORD 2022-5 - SECTION 20 COSTS	R	06/02/22	12/15/22		221200022
8 Inv. 221200022 - Prelim Design	7,020.00	C-04-22-005-000-250	B	ORD 2022-5 - SECTION 20 COSTS	R	06/02/22	12/15/22		221200022
9 Inv. 221200022 - Det. Design	1,487.50	C-04-22-005-000-250	B	ORD 2022-5 - SECTION 20 COSTS	R	06/02/22	12/15/22		221200022
10 Inv. 221200022 - Ext. Auth.	505.73	C-04-22-005-000-250	B	ORD 2022-5 - SECTION 20 COSTS	R	06/02/22	12/15/22		221200022
11 Inv. 221200022 - Bidding Phase	6,376.78	C-04-22-005-000-250	B	ORD 2022-5 - SECTION 20 COSTS	R	06/02/22	12/15/22		221200022
	18,750.01								
22-00512 06/02/22 VANNOT01 Van Note-Harvey Associates				B					
8 Inv. 221200021 - Const Admin.	1,552.50	C-04-21-004-000-250	B	NJDOT - EAST WELLING AVE. - SECTION 20	R	06/02/22	12/15/22		221200021
9 Inv. 221200021 - Close Out	4,490.00	C-04-21-004-000-250	B	NJDOT - EAST WELLING AVE. - SECTION 20	R	06/02/22	12/15/22		221200021
	6,042.50								
22-00597 07/05/22 LAWYERS Lawyer's Diary & Manual									
1 2023 NJ Lawyers Diary & Manual	125.25	2-01-43-490-000-235	B	MUNICIPAL COURT: Publications	R	07/05/22	12/23/22		
22-00613 07/07/22 PACKETPU Packet Media LLC									
1 Ord 2022-9 - Introduction	39.29	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	07/07/22	12/12/22		
2 Ord 2022-10 - Introduction	37.09	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	07/07/22	12/12/22		
	76.38								
22-00685 08/03/22 PACKETPU Packet Media LLC									
1 Ord 2022-9 - Adoption	36.04	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	08/03/22	12/12/22		
2 Ord 2022-10 - Adoption	32.90	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	08/03/22	12/12/22		
3 Ord 2022-11 - Introduction	37.09	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	08/03/22	12/12/22		
	106.03								
22-00780 09/12/22 PACKETPU Packet Media LLC									
1 Ord. 2022-11 - Adoption	33.95	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	09/12/22	12/12/22		

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22-00780 09/12/22 PACKETPU Packet Media LLC		Continued							
2 Ord. 2022-12 - Introduction	83.70	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	09/12/22	12/12/22		
3 Ord. 2022-13 - Introduction	36.04	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	09/12/22	12/12/22		
4 2021 - Audit Synopsis	72.35	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	09/12/22	12/12/22		
	226.04								
22-00793 09/20/22 PACKETPU Packet Media LLC									
1 Planning Bd Legal Notice 9/23	43.95	2-01-21-180-000-201	B	PLANNING BOARD: Advertising	R	09/20/22	12/12/22		
22-00823 09/30/22 SCORP005 Brian Kubin				B					
3 Inv. 133- 13 Deer Harvested	2,210.00	T-03-00-850-850-255	B	Open Space Reserves	R	09/30/22	12/12/22		133
4 Inv. 129 - 29 Deer Harvested	4,930.00	T-03-00-850-850-255	B	Open Space Reserves	R	09/30/22	12/16/22		129
	7,140.00								
22-00828 10/05/22 KYLE0005 James Kyle, PP/AICP				B					
4 Inv. 3803 - Progress Billing	1,017.00	2-01-21-180-000-250	B	PLANNING BOARD: Consultants	R	10/06/22	12/27/22		3803
22-00869 10/18/22 KYLE0005 James Kyle, PP/AICP				B					
2 Inv. 3810 - ERI - Final Review	866.20	2-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/Website)	R	10/18/22	12/27/22		3810
22-00879 10/20/22 SPEED010 SpeedPro Imaging									
1 Yard Signs - Speed Pro	84.00	2-01-30-420-000-255	B	MEMORIAL DAY / HALLOWEEN / HOLIDAY WALK	R	10/20/22	12/12/22		
22-00895 11/01/22 PACKETPU Packet Media LLC									
1 Tax Sale Notice to run in	313.22	2-01-20-145-000-201	B	TAX COLLECTION: Advertising	R	11/01/22	12/12/22		
22-00897 11/02/22 PACKETPU Packet Media LLC									
1 Adv for Bids - W. Franklin	135.79	2-01-20-100-000-201	B	ADMIN: Advertising	R	11/02/22	12/12/22		
22-00923 11/05/22 VITALS01 Vital Communications, Inc.									
1 Inv. VITCT0000113 - Mod IV	100.00	1-01-20-150-000-226	B	TAX ASSESSMENT: Contract-Vital	R	11/05/22	12/12/22		VITCT00001113
2 Inv. Vital services - Nov 2021	135.00	1-01-20-150-000-226	B	TAX ASSESSMENT: Contract-Vital	R	11/05/22	12/12/22		NOV 2021
3 Inv. Services - Jan-June 2022	810.00	2-01-20-150-000-226	B	TAX ASSESSMENT: Contract-Vital	R	11/05/22	12/12/22		JAN-JUNE 2022
	1,045.00								
22-00936 11/14/22 TOMST005 Tom's Tree Service									
1 Tree/Stump Work in Borough	8,850.00	2-01-26-313-000-250	B	SHADE TREE: Tree Pruning / Removal	R	11/14/22	12/19/22		

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22-00939 11/17/22 MCAATREA Mercer County Assessors Assoc.									
1 December 7th meeting	50.00	2-01-20-150-000-255	B	TAX ASSESSMENT: Misc. Expenses	R	11/17/22	12/13/22		
22-00940 11/17/22 HOVALCAR Hopewell Valley Car Wash									
1 POLICE CAR WASHES 8-10/2022	70.00	2-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	11/17/22	12/12/22		1253
22-00941 11/17/22 FBILE005 FBI-LEEDA									
1 ELI CLASS AT EWING PD 716	695.00	2-01-25-240-000-220	B	POLICE: Dues / Licenses / Education	R	11/17/22	12/12/22		200072936
22-00946 11/21/22 VER-NEW Verizon									
1 Inv. 9919395155 - Oct 2022	107.75	2-01-29-390-000-263	B	LIBRARY: Telephone	R	11/21/22	12/06/22		9919395155
22-00948 11/21/22 BAKER Baker & Taylor - Books									
1 L0757713 - 5017967167	116.33	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	11/21/22	12/15/22		5017967167
2 L0757713 - 5018005767	13.21	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	11/21/22	12/15/22		5018005767
3 L0757713 - 5017978183	264.12	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	11/21/22	12/15/22		5017978183
4 L4065523 - 5018012281	54.41	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	11/21/22	12/15/22		50180122281
5 L5210893 - 5017985421	151.84	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	11/21/22	12/15/22		5017985421
6 L5210893 - 5018022417	88.41	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	11/21/22	12/15/22		5018022417
7 L5216343 - 5017983425	78.51	2-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	11/21/22	12/15/22		5017983425
	766.83								
22-00952 11/21/22 DEER CAR Deer Carcass Removal Service									
1 Inv. 2723 - Deer Removal	90.00	2-01-26-290-000-275	B	STREETS: Deer Carcass Removal	R	11/21/22	12/13/22		
22-00955 11/28/22 VALLEY01 Valley Oil Company									
1 Inv. 85391 - Diesel Fuel	457.44	2-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	11/28/22	12/12/22		85391
22-00964 11/29/22 REED SHA Sharon Reed									
1 Medicare Reimb. - S. Reed	2,041.20	2-01-36-472-000-255	B	Social Security Expense	R	11/29/22	12/12/22		2022
2 Medicare Reimb. - J. Reed	2,041.20	2-01-36-472-000-255	B	Social Security Expense	R	11/29/22	12/12/22		2022
	4,082.40								
22-00966 11/29/22 MCCLO005 McCloskey Mechanical Contrator									
1 Urgent Repair in Police Dept.	446.40	2-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R	11/29/22	12/13/22		SD17685
22-00967 11/29/22 CENTR005 Central Jersey Equipment									
1 Replace Fule Lift Pump and	549.50	2-01-26-290-000-226	B	STREETS: Equip. Maintenance	R	11/29/22	12/21/22		1375220

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22-00973 12/02/22 PEDRON01 Pedroni Fuel Company									
1 Ref #579926 - No Lead Gas	747.15	2-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	12/02/22	12/13/22		579926
2 Ref #579926 - No Lead Gas	747.15	2-01-31-460-000-266	B	Gasoline - Police	R	12/02/22	12/13/22		579926
	1,494.30								
22-00974 12/02/22 PACKETPU Packet Media LLC									
1 Ord 2022-14 - Introduction	32.08	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	12/02/22	12/12/22		IN14390
22-00975 12/02/22 CINTAS01 Cintas Corporation									
1 Inv. 4136073861 - Uniforms	70.64	2-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	12/02/22	12/13/22		4136073861
2 Inv. 4136073861 - Janitorial	62.20	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	12/03/22	12/13/22		4136073861
3 Inv. 4136758008 - Uniforms	70.64	2-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	12/03/22	12/13/22		4136758008
4 Inv. 4136758008 - Janitorial	11.16	2-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	12/03/22	12/13/22		4136758008
5 Inv. 4137499135 - Janitorial	62.20	2-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	12/03/22	12/13/22		4137499135
6 Inv. 4137499135 - Uniforms	70.64	2-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	12/03/22	12/13/22		4137499135
7 Inv. 4138340716 - Uniforms	70.64	2-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	12/03/22	12/13/22		4138340716
8 Inv. 4138340716 - Janitorial	11.16	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	12/03/22	12/13/22		4138340716
9 Inv. 4138809472 - Janitorial	62.20	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	12/03/22	12/13/22		4138809472
10 Inv. 4138809472 - Uniforms	70.64	2-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	12/03/22	12/13/22		4138809472
	562.12								
22-00976 12/03/22 VERIZO01 Verizon									
1 Court - 609-737-2014 - Nov	156.65	2-01-43-490-000-263	B	MUNICIPAL COURT: Telephone	R	12/03/22	12/12/22		NOV 2022
22-00977 12/03/22 CINTAS01 Cintas Corporation									
1 Inv. 4137850535 - Janitorial	63.09	2-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center	R	12/03/22	12/13/22		4137850535
22-00978 12/03/22 CINTAS01 Cintas Corporation									
1 Inv. 4136758108 - Janitorial	35.00	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	12/03/22	12/13/22		4136758108
2 Inv. 4137499229 - Janitorial	140.94	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	12/03/22	12/13/22		4137499229
3 Inv. 4138340772 - Janitorial	133.07	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	12/03/22	12/13/22		4138340772
4 Inv. 4138809541 - Janitorial	38.71	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	12/03/22	12/13/22		4138809541
	347.72								
22-00979 12/03/22 CINTAS01 Cintas Corporation									
1 Inv. 4137499040 - Boro Hall	304.61	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	12/03/22	12/13/22		4137499040
2 Inv. 4138809403 - Boro Hall	35.00	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	12/03/22	12/13/22		4138809403
	339.61								

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00980 12/05/22 VERIZ001 Verizon									
1 Alcotest - 609-737-3125	65.59	2-01-31-440-000-264	B	TELEPHONE - Police	R	12/05/22	12/12/22		NOV 2022
22-00981 12/05/22 ATTMOBIL First Net (AT&T)									
1 MDT Service - Nov 2022	164.96	2-01-31-440-000-264	B	TELEPHONE - Police	R	12/05/22	12/12/22		28790842947X112
22-00986 12/07/22 PACKETPU Packet Media LLC									
1 Legal Notice - Prof Services	26.85	2-01-20-120-000-201	B	MUN. CLERK: Advertising	R	12/07/22	12/16/22		
22-00987 12/07/22 FLEMI005 Flemington Department Store									
1 Inv. 80976 - Burroughs- Shirts	152.85	2-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R	12/07/22	12/16/22		80976
2 Inv. 80975- Burroughs- Jacket	559.95	2-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R	12/07/22	12/16/22		80975
	712.80								
22-00989 12/12/22 BOROUGH3 Boro of Pennington - Current									
1 Interest - Recreation	4.44	T-03-00-850-854-260	B	Due to Current - Rec. Interest	R	12/12/22	12/20/22		JAN-NOV 2022
2 Interest - Gen Capital	1,415.64	C-04-00-900-950-260	B	INTEREST - DUE TO CURRENT	R	12/12/22	12/20/22		JAN-NOV 2022
3 Interest - Grant Fund	1,086.11	G-02-44-950-901-902	B	DUE TO CURRENT - Interest	R	12/12/22	12/20/22		JAN-NOV 2022
4 Interest - Animal Control	42.10	T-03-00-850-851-256	B	ACO INTEREST - DUE TO CURRENT	R	12/12/22	12/20/22		JAN-NOV 2022
5 Interest - Trust Fund	997.81	T-03-00-850-858-260	B	Int due to Current	R	12/12/22	12/20/22		JAN-NOV 2022
	3,546.10								
22-00990 12/12/22 BOROUGH1 Boro of Pennington - W/S Oper.									
1 Interest - W/S Capital	325.72	W-06-00-900-950-260	B	Interest -Due to W/S Operating	R	12/12/22	12/20/22		JAN-NOV 2022
22-00991 12/12/22 PSEGAS01 PSE&G									
1 65-278-022-18 - Public Works	246.70	2-01-31-430-000-263	B	Electricity - PW Buildings	R	12/12/22	12/12/22		NOV 2022
22-00992 12/12/22 VER-NEW Verizon									
1 November Billing - 2022	1,055.53	2-01-31-440-000-265	B	TELEPHONE - Administration	R	12/12/22	12/12/22		9921865698
22-00993 12/12/22 CASTALDO Donald & Josephine Castaldo									
1 Medicare Reimb. - D. Castaldo	2,041.20	2-01-36-472-000-255	B	Social Security Expense	R	12/12/22	12/20/22		2022 MEDICARE
2 Medicare Reimb. - J. Castaldo	2,041.20	2-01-36-472-000-255	B	Social Security Expense	R	12/12/22	12/20/22		2022 MEDICARE
	4,082.40								
22-00995 12/13/22 NUICOR01 Elizabethtown Gas									
1 6764364361 - Senior Center	287.46	2-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center	R	12/13/22	12/13/22		NOV 2022
2 2408049581 - Boro Hall	304.15	2-01-31-446-000-201	B	Gas Heat - Borough Hall	R	12/13/22	12/13/22		NOV 2022

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00995 12/13/22 NUICOR01 Elizabethtown Gas		Continued							
3 2408049581 - Library	304.15	2-01-29-390-000-264	B	LIBRARY: Gas & Electric	R	12/13/22	12/13/22		NOV 2022
4 0140296831 - Public Works	720.64	2-01-31-446-000-205	B	Heat - Public Works Building	R	12/13/22	12/13/22		NOV 2022
	1,616.40								
22-00997 12/13/22 LINCOLN Lincoln Financial Advisors									
1 LOSAP Contribution - 2021	5,769.19	2-01-25-261-000-201	B	LOSAP	R	12/13/22	12/13/22		LOSAP 2021
22-00999 12/15/22 PACKETPU Packet Media LLC									
1 Inv. 300603673 - 2021 Auction	64.29	1-01-20-120-000-201	B	MUN. CLERK: Advertising	R	12/15/22	12/27/22		300603673
22-01000 12/16/22 PEDRON01 Pedroni Fuel Company									
1 Ref #: 580217 - No Lead Gas	411.83	2-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	12/16/22	12/23/22		580217
2 Ref #: 580217 - No Lead Gas	411.83	2-01-31-460-000-266	B	Gasoline - Police	R	12/16/22	12/23/22		580217
	823.66								
22-01001 12/16/22 MCMANIMO McManimon Scotland Baumann									
1 Inv. #200391 - Services Nov	623.50	2-01-20-130-000-251	B	FINANCE: Bond Counsel/Phoenix/Acclaim	R	12/16/22	12/23/22		200391
22-01003 12/20/22 VER-NEW Verizon									
1 Inv. 9921777155 - Nov 2022	107.75	2-01-29-390-000-263	B	LIBRARY: Telephone	R	12/20/22	12/23/22		921777155
22-01005 12/20/22 KYLE0005 James Kyle, PP/AICP									
1 Inv. 3795 - Escrow Jersey Meds	1,050.80	E-16-22-011-000-250	B	JERSEY MEDS - CONSULTANTS	R	12/20/22	12/27/22		3795
2 Inv 3798 - Escrow Wenzel	724.20	E-16-22-010-000-250	B	DONALD WENTZEL - CONSULTANTS	R	12/20/22	12/27/22		3798
	1,775.00								
22-01009 12/20/22 VAGGOTJ John Vaggot									
1 Reimbursement - Uniforms	250.00	2-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	12/20/22	12/20/22		REIMB.
22-01012 12/21/22 MISTR005 Mary Mistretta									
1 Medicare Reimb- M. Mistretta	2,041.20	2-01-36-472-000-255	B	Social Security Expense	R	12/21/22	12/21/22		REIMB. 2022
2 Medicare Reimb- S. Mistretta	2,041.20	2-01-20-100-000-255	B	ADMIN: Miscellaneous Expenses	R	12/21/22	12/21/22		REIMB. 2022
	4,082.40								
22-01014 12/27/22 VER FIOS Verizon - FIOS									
1 Police Internet - Nov 2022	119.00	2-01-31-440-000-264	B	TELEPHONE - Police	R	12/27/22	12/27/22		NOV 2022

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01015 12/27/22 MCI COMM MCI Comm Service									
1 2DF32543 - Alcotest - Dec 2022	35.88	2-01-31-440-000-264	B	TELEPHONE - Police	R	12/27/22	12/27/22		DEC 2022
22-01020 12/27/22 BOROUGH5 Boro of Pennington - Unemploy.									
1 Transfer Budget Appropriation	2,500.00	2-01-23-225-000-285	B	Unemployment Compensation Ins.	R	12/27/22	12/27/22		2022 APPROP
22-01021 12/27/22 PENNFIRE Pennington Fire District									
1 Fire District Tax - 2022	314,043.00	2-01-50-900-000-208	B	FIRE DISTRICT TAX	R	12/27/22	12/27/22		2022
2 Fire District Tax - 2022	915.00	2-01-25-265-000-201	B	DUE TO FIRE DISTRICT - OE	R	12/27/22	12/27/22		2022
	314,958.00								
22-01022 12/27/22 BOROUGH4 Boro of Pennington - Capital									
1 Budget Appropriation - 2022	15,000.00	2-01-44-901-000-255	B	Capital Improvement Fund	R	12/27/22	12/27/22		2022 APPROP.

Total Purchase Orders: 75 Total P.O. Line Items: 140 Total List Amount: 470,708.68 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	3,259.29	0.00	0.00	3,259.29
	2-01	396,513.13	0.00	0.00	396,513.13
	2-05	24,282.66	0.00	0.00	24,282.66
Year Total:		420,795.79	0.00	0.00	420,795.79
	C-04	26,208.15	0.00	0.00	26,208.15
	E-16	1,775.00	0.00	0.00	1,775.00
	G-02	1,433.68	0.00	0.00	1,433.68
	T-03	15,711.05	0.00	0.00	15,711.05
	W-06	1,525.72	0.00	0.00	1,525.72
Total Of All Funds:		470,708.68	0.00	0.00	470,708.68