

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 5-Dec-22

Page 1

Current Fund

Ck 18299	22-00933	John Myer	\$	3,584.96
Wire 12088	22-00930	Payroll Account	\$	64,106.93
Wire 12090	22-00931	Payroll Account - DCRP - 11/15/22	\$	305.07
Wire 12091	22-00959	Payroll Account	\$	61,308.27
Wire 12093	22-00960	Payroll Account - DCRP - 11/30/22	\$	122.91
	22-00508	Hopewell Valley Regional School District	\$	720,297.43
	22-00961	Payroll Account - HB Active	\$	13,275.49
	22-00962	Payroll Account - HB Retired	\$	5,577.54
			\$	868,578.60

Water/Sewer Operating

Wire 22089	22-00930	Payroll Account	\$	10,013.33
Wire 22092	22-00959	Payroll Account	\$	11,090.43
	22-00961	Payroll Account - HB Active	\$	5,689.49
	22-00962	Payroll Account - HB Retired	\$	2,225.94
			\$	29,019.19

Trust Fund

Wire 12089	22-00930	Payroll Account	\$	50.00
Wire 12092	22-00959	Payroll Account	\$	3,153.34
			\$	3,203.34

TOTAL \$ 900,801.13

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Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description											
Item	Description												
HOUST005	Ariel Houston												
22-00221	03/04/22	Court Recorder - 2022											
15	Court - November 3, 2022		B	100.00	2-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R	10/21/22	11/21/22		11-3-22	N
16	Court - November 17, 2022			100.00	2-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R	10/21/22	11/21/22		11-17-22	N
				200.00									
	Vendor Total:			200.00									
BRITTON	Britton Industries, Inc.												
22-00018	01/14/22	Tipping Fees - 2022											
30	Inv. 0891782-IN - Wood		B	364.34	G-02-44-926-000-250	B	Solid Waste Recycling	R	10/26/22	11/14/22		0891782-IN	N
	Vendor Total:			364.34									
CINTAS01	Cintas Corporation												
22-00885	10/25/22	Senior Center - Oct 2022											
1	Inv. 4134974702 - Sr. Center			98.93	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	10/25/22	11/08/22		4134974702	N
22-00886	10/25/22	Janitorial - Boro Hall - Oct											
1	Inv. 4134682267 - Janitorial			304.61	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	10/25/22	11/08/22		4134682267	N
2	Inv. 4133307452 - Janitorial			35.00	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	10/25/22	11/08/22		4133307452	N
				339.61									
22-00887	10/25/22	Public Works - Janitorial - Oct											
1	Inv. 4133307499 - Janitorial			38.71	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	10/25/22	11/08/22		4133307499	N
2	Inv. 4133984674 - Janitorial			35.00	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	10/25/22	11/08/22		4133984674	N
3	Inv. 4134682441 - Janitorial			140.94	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	10/25/22	11/08/22		4134682441	N
4	Inv. 4135374903 - Janitorial			133.07	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	10/25/22	11/08/22		4135374903	N
				347.72									
22-00888	10/25/22	Uniform Rental - Oct 2022											
1	Inv. 4133307513 - Uniforms			70.64	2-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/25/22	11/08/22		4133307513	N
2	Inv. 4133307513 - Janitorial			56.54	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	10/25/22	11/08/22		4133307513	N
3	Inv. 4133984518 - Uniforms			70.64	2-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/25/22	11/08/22		4133984518	N
4	Inv. 4133984518 - Janitorial			11.16	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	10/25/22	11/08/22		4133984518	N
5	Inv. 4134682238 - Janitorial			62.20	2-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	10/25/22	11/08/22		4134682238	N
6	Inv. 4134682238 - Uniforms			70.64	2-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/25/22	11/08/22		4134682238	N
7	Inv. 4135374765 - Uniforms			70.64	2-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	10/25/22	11/08/22		4135374765	N

EAGLE005 Eagle Janitorial Services

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date Date	Date	Invoice	Excl
HOGAN010 Hogan Security Group	22-00341 04/06/22 Security Upgrades - Boro Bldgs	1 Supply & Installation of Salto	4,714.19	2-01-26-310-000-277	B ARP FUNDING	R	04/06/22 11/29/22	4904		
		2 Police Department	9,460.17	2-01-26-310-000-277	B ARP FUNDING	R	04/06/22 11/29/22	4904		
		3 Borough Hall	11,406.42	2-01-26-310-000-277	B ARP FUNDING	R	04/06/22 11/29/22	4904		
		4 Public Works	11,716.35	2-01-26-310-000-277	B ARP FUNDING	R	04/06/22 11/29/22	4904		
		5 Well 9	2,508.08	2-05-55-501-000-293	B ARP FUNDING	R	04/06/22 11/29/22	4904		
		6 Well 8	5,490.44	2-05-55-501-000-293	B ARP FUNDING	R	04/06/22 11/29/22	4904		
		7 Well 7	3,762.12	2-05-55-501-000-293	B ARP FUNDING	R	04/06/22 11/29/22	4904		
		8 Well 6	2,982.36	2-05-55-501-000-293	B ARP FUNDING	R	04/06/22 11/29/22	4904		
		9 Infrastructure	12,578.71	2-05-55-501-000-293	B ARP FUNDING	R	04/06/22 11/29/22	4904		
		10 Neo Assembly Tool	39.92	2-05-55-501-000-293	B ARP FUNDING	R	04/06/22 11/29/22	4904		
		11 Technician Labor	600.00	2-01-26-310-000-277	B ARP FUNDING	R	04/06/22 11/29/22	4904		
		12 Infrastructure	359.69	2-01-26-310-000-277	B ARP FUNDING	R	04/06/22 11/29/22	4904		
		13 Credit for Labor	8,287.50	2-01-26-310-000-277	B ARP FUNDING	R	11/29/22 11/29/22	4904		
			57,330.95							
		Vendor Total:	57,330.95							
IPDIPD01 IPD	22-00963 11/29/22 Webinar Registrations	1 Records Management Webinar	50.00	2-01-20-120-000-220	B MUN. CLERK: Education	R	11/29/22 11/29/22			
		2 OPRA Webinar	50.00	2-01-20-120-000-220	B MUN. CLERK: Education	R	11/29/22 11/29/22			
			100.00							
		Vendor Total:	100.00							
KYLE0005 James Kyle, PP/AICP	22-00188 02/18/22 General Planning Services 2022	3 Inv. 3438 - April Meeting	319.50	2-01-21-180-000-250	B PLANNING BOARD: Consultants	R	02/18/22 11/28/22	3438		
		Vendor Total:	319.50							
MINOLTA Konica Minolta Premier Finance	22-00085 01/24/22 Lease - Admin Copier	12 Inv. 487160996 - Nov 2022	203.29	2-01-20-100-000-225	B ADMIN: Office Equipment	R	01/24/22 11/21/22	487160996		
		Vendor Total:	203.29							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																Exc1
TAURIE001 Law Offices Joseph Tauriello																
22-00395	04/25/22 Legal Services-Hopewell			PILOT	B											
9	Invoice - Sept/Nov 2022						665.00	2-01-20-155-000-250	B	LEGAL: Consultants	R	04/25/22	11/11/22		SEPT/NOV 2022	N
Vendor Total: 665.00																
SCHWIE01 Mason, Griffin & Pierson																
22-00416	05/03/22 Special Counsel - COAH				B											
6	Inv. 85578 - COAH						97.50	T-03-00-850-853-255	B	Affordable Housing - COAH	R	05/03/22	11/18/22		85578	N
7	Inv. 85579 - Fair Share Plan						91.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R	05/03/22	11/22/22		85579	N
Vendor Total: 188.50																
22-00954	11/22/22 Escrow/October/85580															
1	Inv #85580 - Escrow - Zhang						78.00	E-16-22-007-000-250	B	ZHANG, QUN - VARIANCE APPLICATION	R	11/22/22	12/01/22		85580	N
Vendor Total: 266.50																
MCI COMM MCI Comm Service																
22-00957	11/28/22 Acct 2DF32543 -Alcotest - Nov															
1	Acct 2DF32543 -Alcotest - Nov						38.02	2-01-31-440-000-264	B	TELEPHONE - Police	R	11/28/22	11/28/22		NOV 2022	N
Vendor Total: 38.02																
MCI AUT01 Mercer County Improvement Auth																
22-00049	01/18/22 Recycling - 2022															
13	Inv. 108379 - Dec 2022				B		3,191.75	2-01-42-103-000-267	B	Recycling Service	R	01/18/22	11/17/22		108379	N
22-00908 11/02/22 Tipping Fees - October 2022																
1	10/3/22 - 02-00473909						810.67	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/02/22	11/18/22		02-00473909	N
2	10/6/22 - 02-00474228						902.70	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/02/22	11/18/22		02-00474228	N
3	10/10/22 - 02-00474437						551.07	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/02/22	11/18/22		02-00474437	N
4	10/11/22 - 02-00474547						244.27	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/02/22	11/18/22		02-00474547	N
5	10/13/22 - 02-00474763						944.00	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/02/22	11/18/22		02-00474763	N
6	10/17/22 - 02-00474992						771.73	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/02/22	11/18/22		02-00474992	N
7	10/20/22 - 02-00475295						925.12	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/02/22	11/18/22		02-00475295	N
8	10/24/22 - 02-00475515						783.52	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/02/22	11/18/22		02-00475515	N
9	10/27/22 - 02-00475843						940.46	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/02/22	11/18/22		02-00475843	N
10	10/31/22 - 02-00476048						695.02	2-01-26-305-000-291	B	TRASH: Tipping Fees	R	11/02/22	11/18/22		02-00476048	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc
MCIAT001	Mercer County Improvement Auth	22-00908	11/02/22	Tipping Fees - October 2022	Continued										
			11/10/31/22	- 02-00476078	830.72	2-01-26-305-000-291	B	TRASH: Tipping Fees	R			11/02/22	11/18/22	02-00476078	N
					8,399.28										
				Vendor Total:	11,591.03										
MIDST005	Mid-State Equipment Co., Inc.	22-00027	01/14/22	Equipment Maint. - 2022			B								
			4 Inv.	IN36056 - Cast Bucket &	108.30	2-01-26-290-000-226	B	STREETS: Equip. Maintenance	R			08/01/22	11/29/22	IN36056	N
			5 Inv.	IN36054 - Fittings/Hose	93.86	2-01-26-290-000-226	B	STREETS: Equip. Maintenance	R			08/01/22	11/29/22	IN36054	N
					202.16										
				Vendor Total:	202.16										
MORTON	Morton Salt, Inc.	22-00838	10/05/22	Treated Rock Salt			B								
			2 Inv.	54402666356 -Treated Salt	5,108.56	2-01-26-290-000-271	B	STREETS: Street System / Salt	R			10/05/22	11/08/22	54402666356	N
			3 Inv.	5402670228 -Treated Salt	1,690.04	2-01-26-290-000-271	B	STREETS: Street System / Salt	R			10/05/22	11/08/22	5402670228	N
					6,798.60										
				Vendor Total:	6,798.60										
TRENT001	NJ Advance Media-Trenton Times	22-00915	11/03/22	Adv for Bids - W. Franklin											
			1 Adv	for Bids - W. Franklin	131.11	2-01-20-100-000-201	B	ADMIN: Advertising	R			11/03/22	11/21/22		N
				Vendor Total:	131.11										
STATE OF NJ	Unemployment Comp. Fund	22-00956	11/28/22	Unemployment - 3rd Qtr 2022											
			1 Unemployment	- 3rd Qtr 2022	1,979.02	T-03-00-850-852-255	B	Unemployment - Expenses	R			11/28/22	11/28/22	3RD QTR 2022	N
				Vendor Total:	1,979.02										
PEDRON001	Pedroni Fuel Company	22-00929	11/09/22	REF #: 579631 - No Lead Gas											
			1 REF #: 579631	- No Lead Gas	604.18	2-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R			11/09/22	11/18/22	579631	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POPCOR01 Popcorn Packers											
22-00942 11/17/22 POLICE SHIPPING CHARGES											
	1 SHIPPING CHARGES		17.86	2-01-25-240-000-210	B POLICE: Postage	R	11/17/22	11/29/22			N
22-00945 11/17/22 Inv 258763 - Copies - OPRA											
	1 Inv 258763 - Copies - OPRA		72.00	2-01-20-120-000-240	B MUN. CLERK: Office Supplies	R	11/17/22	11/28/22		258763	N
			Vendor Total:								
			89.86								
PSEGAS01 PSE&G											
22-00925 11/08/22 65-278-022-18 - Public Works											
	1 65-278-022-18 - Public Works		228.14	2-01-31-430-000-263	B Electricity - PW Buildings	R	11/08/22	11/08/22		OCT 2022	N
22-00935 11/14/22 October Billing - 2022											
	1 7341633107 - Well 6		969.03	2-05-55-501-000-264	B WATER: Gas & Electric	R	11/14/22	11/18/22		OCT 2022	N
	2 7341633204 - PW Garage		4.96	2-01-31-430-000-263	B Electricity - PW Buildings	R	11/14/22	11/18/22		OCT 2022	N
	3 7341633301 - St Lights		2,589.14	2-01-31-435-000-266	B Street Lights	R	11/14/22	11/18/22		OCT 2022	N
	4 7341633409 - Sewer Sked St.		96.49	2-05-55-502-000-264	B SEWER: Gas & Electric	R	11/14/22	11/18/22		OCT 2022	N
	5 7341633506 - Street Lights		76.02	2-01-31-435-000-266	B Street Lights	R	11/14/22	11/18/22		OCT 2022	N
	6 7341633603 - Kunkel		15.70	2-01-31-430-000-264	B Electric - Boro Hall	R	11/14/22	11/18/22		OCT 2022	N
	7 7341633700 - PW Garage		26.17	2-01-31-430-000-263	B Electricity - PW Buildings	R	11/14/22	11/18/22		OCT 2022	N
	8 7341633808 - Well 8		649.47	2-05-55-501-000-264	B WATER: Gas & Electric	R	11/14/22	11/18/22		OCT 2022	N
	9 7341633905 - Well 5		97.69	2-05-55-501-000-264	B WATER: Gas & Electric	R	11/14/22	11/18/22		OCT 2022	N
	10 7341634006 - Well 7		676.28	2-05-55-501-000-264	B WATER: Gas & Electric	R	11/14/22	11/18/22		OCT 2022	N
	11 7341634103 - Garage Office		4.96	2-01-31-430-000-263	B Electricity - PW Buildings	R	11/14/22	11/18/22		OCT 2022	N
	12 7341634200 - Sr. Center		227.89	2-01-31-430-000-265	B Electric - Sr. Center	R	11/14/22	11/18/22		OCT 2022	N
	13 7341634405 - Well 9		622.98	2-05-55-501-000-264	B WATER: Gas & Electric	R	11/14/22	11/18/22		OCT 2022	N
	14 7359443202 - Boro Hall		466.16	2-01-31-430-000-264	B Electric - Boro Hall	R	11/14/22	11/18/22		OCT 2022	N
	15 7359443202 - Library		466.16	2-01-29-390-000-264	B LIBRARY: Gas & Electric	R	11/14/22	11/18/22		OCT 2022	N
	16 7341634308 - Sewer Cur'lis		325.00	2-05-55-502-000-264	B SEWER: Gas & Electric	R	11/14/22	11/18/22		OCT 2022	N
			Vendor Total:								
			7,314.10								
			Vendor Total:								
			7,542.24								
PUMPSE01 Pumping Services, Inc.											
22-00417 05/03/22 Well Chart Recorders											
	1 Replace Well Chart Recorders		19,935.00	2-05-55-501-000-293	B ARP FUNDING	R	05/03/22	11/18/22		1133497	N

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 Exc
PUMPSE01	Pumping Services, Inc.															
22-00418	05/03/22 Level Transmitter/Accessories															
1	Level Transmitter and related				3,360.00	2-05-55-501-000-293			B ARP FUNDING		R	05/03/22	11/18/22		1133498	N
22-00927	11/09/22 Repair/Replace Pump @ Curli's															
1	Inv. 1131382 - Replace pump at				3,110.74	2-05-55-501-000-292			B WATER: Meters/Parts/Supplies		R	11/09/22	12/01/22		1131382	N
2	Inv. 1131383 - Replace pump at				3,038.00	2-05-55-501-000-292			B WATER: Meters/Parts/Supplies		R	11/09/22	12/01/22		1131383	N
					6,148.74											
	Vendor Total:				29,443.74											
RANDI005	Randi Malkiewicz															
22-00097	01/25/22 Deputy Registrar - 2022															
11	Deputy Registrar - Oct 2022				175.00	2-01-20-120-000-250	B		B MUN. CLERK: Consultants		R	01/25/22	11/23/22		OCT 2022	N
12	Deputy Registrar - Nov 2022				175.00	2-01-20-120-000-250			B MUN. CLERK: Consultants		R	01/25/22	11/23/22		NOV 2022	N
13	Deputy Registrar - Dec 2022				175.00	2-01-20-120-000-250			B MUN. CLERK: Consultants		R	01/25/22	11/23/22		DEC 2022	N
					525.00											
	Vendor Total:				525.00											
READY005	Ready Refresh															
22-00632	07/15/22 Water Delivery - Police Dept.															
4	Inv. 02J6705352331 - Oct 2022				2.99	2-01-25-240-000-225	B		B POLICE: Office Equipment/Furniture		R	07/15/22	11/14/22		02J6705352331	N
	Vendor Total:				2.99											
RIO SUPP	RIO Supply, Inc.															
22-00928	11/09/22 Purchase of Remote Read Meters															
1	Purchase of Remote Read Meters				4,000.00	2-05-55-501-000-292			B WATER: Meters/Parts/Supplies		R	11/09/22	11/28/22		35581	N
	Vendor Total:				4,000.00											
RNDCON01	Rnd Consulting, LLC															
22-00922	11/05/22 Inv. 22206 - Computer Maint.															
1	Inv. 22206 - PW - Pump House				390.00	2-05-55-502-000-250			B SEWER: Consultants (Audit)		R	11/05/22	11/18/22		22206	N
2	Inv. 22206 - Managed Back up				325.00	2-01-20-100-000-250			B ADMIN: Consultants (RND/e-code/website)		R	11/05/22	11/18/22		22206	N
3	Inv. 22206 - Cloud Back up				19.94	2-01-20-100-000-250			B ADMIN: Consultants (RND/e-code/website)		R	11/05/22	11/18/22		22206	N
4	Inv. 22206 - Intermedia e-mail				575.74	2-01-20-100-000-243			B ADMIN: Intermedia - E-mail accounts		R	11/05/22	11/18/22		22206	N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description							Enc Date Date	Date	Exc
RNDCON01 RND Consulting, LLC									
22-00922 11/05/22 Inv. 22206 - Computer Maint.		Continued							
5 Inv. 22206 - ZOOM Charge		58.63		2-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website) R		11/05/22	11/18/22	22206
		1,369.31							
Vendor Total:		1,369.31							
ROSEDA01 Rosedale Mills									
22-00028 01/14/22 Shop Supplies - 2022									
7 Inv. 363341 - Timer/Bulbs		41.97		2-01-26-290-000-270	B				
8 Inv. 363632 - Mini Lights		113.98		2-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies R		06/21/22	11/29/22	363341
		155.95			B STREETS: Hardware /Tools/ Shop Supplies R		01/14/22	12/01/22	363632
Vendor Total:		155.95							
SCOTTS Scott's Emergency Lighting &									
22-00914 11/03/22 Repairs at Curlls Pump Station									
1 Regulator Voltage - MX321		1,121.22		2-05-55-502-000-225	B SEWER: Equipment / Equipment Maint. R		11/03/22	11/18/22	196381
2 HTR-1.5KwW 120V (80-100F)		207.08		2-05-55-502-000-225	B SEWER: Equipment / Equipment Maint. R		11/03/22	11/18/22	196381
3 Labor		440.00		2-05-55-502-000-225	B SEWER: Equipment / Equipment Maint. R		11/03/22	11/18/22	196381
4 Discount 10%		176.83		2-05-55-502-000-225	B SEWER: Equipment / Equipment Maint. R		11/03/22	11/18/22	196381
5 Mileage		40.60		2-05-55-502-000-225	B SEWER: Equipment / Equipment Maint. R		11/03/22	11/18/22	196381
		1,632.07							
Vendor Total:		1,632.07							
SPART005 SPARTAN TOOL LLC									
21-00504 06/11/21 Water Service Line Slitter									
1 Item #: 82000390 - Water Serv.		984.53		1-05-55-501-000-225	B WATER: Equipment R		06/11/21	11/22/22	IN00009022
Vendor Total:		984.53							
VALLEY01 Valley Oil Company									
22-00951 11/21/22 Inv. 85378 - Diesel Fuel									
1 Inv. 85378 - Diesel Fuel		1,856.42		2-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW R		11/21/22	11/28/22	85378
Vendor Total:		1,856.42							

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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 Exc
VANNOT01 Van Note-Harvey Associates																
22-00921 11/05/22 Inv. 220100089 - Starbucks																
1	Inv.	220100089	- Starbucks	455.00	E-16-21-014-000-250	B FRONTIER DEVELOPMENT - STARBUCKS	R	11/05/22	11/18/22	220100089	N					
22-00938 11/17/22 Escrow/November/Inv.221000111																
1	Inv.	221000111	-Escrow-Penn Sch	227.50	E-16-22-003-000-250	B Pennington School - MP REVIEW	R	11/17/22	11/28/22		N					
Vendor Total: 682.50																
VECTOR01 Vector Security																
22-00285 03/25/22 Monitoring - Panic Alarms																
6	Inv.	70992508	- Panic Alarms	149.85	2-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	03/25/22	11/08/22	70992508	N					
Vendor Total: 149.85																
VER-NEW Verizon																
22-00934 11/14/22 October Billing - 2022																
1	October Billing	- 2022		1,067.14	2-01-31-440-000-265	B TELEPHONE - Administration	R	11/14/22	11/14/22	9919485137	N					
2	Verizon Internet Gateway			349.99	2-05-55-501-000-225	B WATER: Equipment	R	11/14/22	11/14/22	9919485137	N					
Vendor Total: 1,417.13																
VERIZ001 Verizon																
22-00971 12/01/22 Public Works - 609-737-9576																
1	Public Works	- 609-737-9576		313.81	2-01-31-440-000-263	B Telephone PW	R	12/01/22	12/01/22	NOV 2022	N					
Vendor Total: 313.81																
VER-NEW Verizon																
22-00972 12/01/22 Air Card - Pine111i - Nov 2022																
1	Air Card	- Pine111i - Nov 2022		38.01	2-01-31-440-000-264	B TELEPHONE - Police	R	12/01/22	12/01/22	9921315607	N					
Vendor Total: 38.01																
VER FIOS Verizon - FIOS																
22-00958 11/28/22 Police - Internet - Oct 2022																
1	Police	- Internet - Oct 2022		119.00	2-01-31-440-000-264	B TELEPHONE - Police	R	11/28/22	11/28/22	NOV 2022	N					

[illegible]

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	
WTTK001	William J. Wittkop	22-00918	11/03/22	Medicare Reimbursement 2022	5,928.00	2-01-36-472-000-255	B	Social Security Expense	R			11/03/22	11/08/22			N
Vendor Total: 5,928.00																
NEWTOW01	Workplace Central	22-00907	11/02/22	Supply Order												
1	BLS11288 - Monthly Planner				111.86	2-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R			11/03/22	11/18/22		852542-0	N
2	HOD-337 - Wall Calendar				19.30	2-01-20-100-000-240	B	ADMIN: Office Supplies	R			11/03/22	11/18/22		852542-0	N
3	AAG-89701 - Desk Calendar				38.80	2-01-22-195-000-240	B	CONSTRUCTION: Office Supplies	R			11/03/22	11/18/22		852542-0	N
4	AAG-89701 - Desk Calendar				38.80	2-01-20-130-000-240	B	FINANCE: Office Supplies	R			11/03/22	11/18/22		852542-0	N
5	AAG-89701 - Desk Calendar				77.60	2-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R			11/03/22	11/18/22		852542-0	N
6	AAG-89701 - Desk Calendar				58.20	2-01-25-240-000-240	B	POLICE: Office Supplies	R			11/03/22	11/18/22		852542-0	N
7	AAG-89701 - Desk Calendar				19.40	2-01-20-100-000-240	B	ADMIN: Office Supplies	R			11/03/22	11/18/22		852542-0	N
8	AAG-89701 - Desk Calendar				19.40	2-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R			11/03/22	11/18/22		852542-0	N
9	AAG-89701 - Desk Calendar				19.40	2-01-20-150-000-255	B	TAX ASSESSMENT: Misc. Expenses	R			11/03/22	11/18/22		852542-0	N
10	AAG-SD38713 - Daily Reminders				138.24	2-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R			11/03/22	11/18/22		852542-0	N
					541.00											
22-00943	11/17/22 Supply order															
1	NOX - Copy Paper				97.80	2-01-20-145-000-240	B	TAX COLLECT: Office Supplies	R			11/17/22	11/28/22		853753-0	N
2	FEL-6170301 - Literature Sort				42.49	2-01-20-130-000-240	B	FINANCE: Office Supplies	R			11/17/22	11/28/22		853753-1	N
3	EL1197P111 - Calculator				103.68	2-01-20-100-000-240	B	ADMIN: Office Supplies	R			11/17/22	11/28/22		853753-0	N
4	UNV-08101 - Sorter Trays				25.30	2-01-20-145-000-240	B	TAX COLLECT: Office Supplies	R			11/17/22	11/28/22		853753-1	N
5	UNV-43742 - Bulletin Board				50.33	2-05-55-501-000-240	B	WATER: Office supply/equip.	R			11/17/22	11/28/22		853753-1	N
					319.60											
Vendor Total:					860.60											
Total Purchase Orders: 68 Total P.O. Line Items: 177 Total List Amount: 217,335.94 Total Void Amount: 0.00																

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-05	984.53	0.00	0.00	984.53
	2-01	89,527.97	0.00	0.00	89,527.97
	2-05	67,339.70	0.00	0.00	67,339.70
Year Total:		156,867.67	0.00	0.00	156,867.67
	C-04	28,848.80	0.00	0.00	28,848.80
	E-16	760.50	0.00	0.00	760.50
	G-02	364.34	0.00	0.00	364.34
	T-03	29,510.10	0.00	0.00	29,510.10
Total of All Funds:		217,335.94	0.00	0.00	217,335.94