



TOWNSHIP of HOPEWELL

MERCER COUNTY

OFFICE OF THE MUNICIPAL CLERK

LAURIE E. GOMPF, RMC, CMC
Township Clerk

NOTICE OF HOPEWELL TOWNSHIP COMMITTEE SPECIAL MEETING

MONDAY, OCTOBER 24, 2022 AT 11:00 A.M.

PLEASE TAKE NOTICE, that in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., and in consideration of Executive Order No. 103, issued by Governor Murphy on March 9, 2020, declaring a State of Emergency in the State of New Jersey, the Township of Hopewell does hereby notify the public that to protect the health, safety and welfare of our citizens while ensuring the continued functioning of government, the Special meeting scheduled for October 24, 2022 at 11:00 a.m. will be held electronically only via Zoom Video Communications.

The purpose of the meeting is: Bills & Claims Resolution

Members of the public who wish to participate in the meeting can register in advance for the meeting at the link below.

Individuals will be able to fully participate in the meeting, including providing public comment. Formal action may be taken.

You are invited to a Zoom meeting.

When: Oct 24, 2022 11:00 AM Eastern Time (US and Canada)

Register in advance for this meeting:

<https://us02web.zoom.us/meeting/register/tZAvceugrjsuGdzYjeAeXrnyE3tbhIPillu1>

After registering, you will receive a confirmation email containing information about joining the meeting.

By: *Laurie E. Gompf*
LAURIE E. GOMPF, MUNICIPAL CLERK

Dated: October 21, 2022

c. Hopewell Valley News, The Times, The Trentonian, Hopewell Express, Municipal Bulletin Board,
Township Website, Cable Channel

**HOPEWELL TOWNSHIP COMMITTEE
SPECIAL MEETING
ZOOM VIDEO COMMUNICATIONS**

TENTATIVE AGENDA TO THE EXTENT KNOWN

MONDAY, OCTOBER 24, 2022 – 11:00 A.M.

- 1. CALL MEETING TO ORDER AND STATEMENT OF PROPER NOTICE BY MAYOR**
Notice of this meeting has been posted on the municipal bulletin board and forwarded to the Hopewell Valley News, The Times, The Trentonian and the Hopewell Express on October 21, 2022 in accordance with the Open Public Meetings Act, Chapter 231, P.L. 1975.
- 2. ROLL CALL BY MUNICIPAL CLERK**
- 3. PLEDGE OF ALLEGIANCE AND SALUTE TO THE FLAG**
- 4. RESOLUTIONS**
 - A. **BILLS AND CLAIMS**
- 5. PUBLIC SECTION**
- 6. ADJOURNMENT**

10-24-22
4-A

TOWNSHIP OF HOPEWELL
MERCER COUNTY, NEW JERSEY

RESOLUTION #

BILLS & CLAIMS

BE IT RESOLVED, that the list of cash disbursements authorized for approval of bills for payment dated **October 24, 2022** in the following amounts:

Bills and Claims	-	\$2,159,888.80
Payroll	-	\$333,572.65
Total Disbursements	-	\$2,493,461.45

Itemized and listed on the submitted schedule are hereby approved and filed as a record as part of the minutes of this meeting.

Date Adopted:

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALL01 A 1 LIMOSUSINE INC													
		22-00423	03/11/22	RECREATION/TRANSPORTATION									
		1		SHORE CLUB AT SPRING LAKE	902.11	X-15-00-246-000	B Community Trips	R	03/11/22	10/05/22		52109	N
		22-01043	09/26/22	RECREATION/TRANSPORTATION									
		1		MURDER ON THE ORIENT EXPRESS	1,319.24	X-15-00-246-000	B Community Trips	R	09/26/22	10/18/22		81552	N
		Vendor Total:			2,221.35								
ALE01 ANDREI ALEXEEV													
		22-01104	10/12/22	Background reimbursement									
		1		Background reimbursement	44.13	2-01-20-100-040	B Dues/training/meetings	R	10/12/22	10/17/22		RECEIPT	N
		Vendor Total:			44.13								
ALT03 ALTEC INDUSTRIES INC													
		22-00440	03/15/22	2022 TESTING, MAINT & REPAIR			B						
		3		Annual PM Insp. and Dielectric	1,215.00	2-01-26-290-026	B Equip. maintenance	R	03/15/22	10/13/22		51077032	N
		Vendor Total:			1,215.00								
ARC09 ARCHITECTURAL TILE RESTORATION													
		22-00872	07/28/22	RESTORATION PD LOCKER ROOMS									
		1		RESTORATION PD LOCKER ROOMS	3,989.00	2-01-26-310-029	B Other Professional Services	R	07/28/22	10/07/22		6776	N
		Vendor Total:			3,989.00								
ASP05 ASPHALT PAVING SYSTEMS INC													
		22-00941	08/16/22	2022 Chipseal Bid 22-14			B						
		5		2022 Chipseal program	297,691.46	X-04-00-679-410	B Chip Seal 10 years	R	08/16/22	10/20/22		2	N
		Vendor Total:			297,691.46								

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASS01	ANJEC	22-00358	02/23/22	2022 ANJEC MEMBERSHIP									
		1		2022 ANJEC MEMBERSHIP	425.00	2-01-27-335-040	B Dues/training/meetings	R	02/23/22	10/05/22		2022 MBRSHIP	N
		Vendor Total:			425.00								
BAN02	BANISCH ASSOCIATES INC	22-00317	02/16/22	Planner ZB/PB escrow									
		20		Planner ZB/PB escrow	2,877.60	X-21-00-900-009	B Planning escrow payment	R	02/16/22	10/19/22		P22-32251	N
		Vendor Total:			2,877.60								
CAN14	The Canning Group LLC	22-00202	01/31/22	QPA services									
		10		QPA services - SEPTEMBER	1,291.67	2-01-20-100-028	B Professional services	R	01/31/22	10/05/22		SEPT 2022	N
		Vendor Total:			1,291.67								
CAP20	CAPTUREPOINT LLC	22-01015	09/12/22	RECREATION/COMMUNITY PASS									
		1		COMMUNITY PASS SUBSCRIPTION	3,660.00	X-15-00-247-000	B Childrens Events	R	09/12/22	10/12/22		SI-109412	N
		Vendor Total:			3,660.00								
CAR44	Carlin ward Ash and Heiart LLC	22-00210	01/31/22	2022 Legal tax appeals									
		8		legal services SEPTEMBER	7,875.00	2-01-20-115-028	B Township attorney	R	01/31/22	10/05/22		24073	N
		Vendor Total:			7,875.00								
CI002	CIOCCA FMFL INC	22-00964	08/24/22	2022 BLANKET PARTS AUTOMOTIVE									
		4		FILTER ASY	65.76	2-01-26-315-180	B Fleet Maintenance	R	08/24/22	10/07/22		574738FW	N
		Vendor Total:			65.76								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COM37 COMMUNITY NEWS SERVICE LLC												
22-00928	08/15/22	RECREATION/FALL WINTER PROGRAM										
1	INSERT HOPEWELL EXPRESS OCT	750.00	X-15-00-247-000	B Childrens Events	R	08/15/22	10/07/22			85633		N
Vendor Total:		750.00										
CRE01 CRESTON HYDRAULICS INC												
22-01053	09/26/22	HEAVY DUTY PARTS		B								
2	1/4 CD-S & CRIMP FITTING	29.16	2-01-26-290-026	B Equip. maintenance	R	09/26/22	10/20/22			00213181		N
3	1/4 CD-S-CRIMP FITTING-CREDIT	29.16	2-01-26-290-026	B Equip. maintenance	R	09/26/22	10/20/22			00213187		N
4	CRIMP FITTING & 1/4 FF-S	19.92	2-01-26-290-026	B Equip. maintenance	R	09/26/22	10/20/22			00213182		N
		19.92										
Vendor Total:		19.92										
CRU01 ELAINE CRUICKSHANK-BORGES												
22-01075	09/28/22	Vision reimbursement-Elaine 22										
1	Vision reimbursement-Elaine 22	100.00	2-01-23-220-093	B Vision care	R	09/28/22	10/05/22			RECEIPT		N
22-01103	10/12/22	Vision reimbursment - Jeremy										
1	Vision reimbursment - Jeremy	100.00	2-01-23-220-093	B Vision care	R	10/12/22	10/17/22			RECEIPT		N
Vendor Total:		200.00										
DAV12 DAVID G LANNING INC												
22-00051	01/10/22	2022 BLANKET PLUMBING SERVICES		B								
5	SHWR VALVE REPLACEMENT 9.16.22	210.00	2-01-26-310-029	B Other Professional Services	R	08/22/22	10/12/22			36835		N
Vendor Total:		210.00										
DEA01 WAYNE DEAN												
22-01102	10/12/22	Vision reimbursement - 2022										
1	Vision reimbursement - 2022	100.00	2-01-23-220-093	B Vision care	R	10/12/22	10/17/22			RECEIPT		N
Vendor Total:		100.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
DIR03 DIRECT ENERGY MARKETING INC											
	22-00298 02/14/22 2022 Utilities		B								
	121 AUGUST UTILITIES	415.39	2-10-55-502-071	B Utilities	R	06/15/22	10/18/22			1150752	N
	122 SEPTEMBER UTILITIES	516.47	2-07-55-502-071	B Utilities	R	06/15/22	10/18/22			1150756	N
	123 AUGUST UTILITIES	91.22	2-07-55-502-071	B Utilities	R	06/15/22	10/18/22			1150758	N
	124 AUGUST UTILITIES	234.57	2-05-55-502-075	B Utilities	R	06/15/22	10/18/22			1150755	N
	125 SEPTEMBER UTILITIES	4.54	2-01-31-435-075	B Street lighting	R	06/15/22	10/18/22			1150757	N
	126 AUGUST UTILITIES	0.85	2-01-31-435-075	B Street lighting	R	06/15/22	10/18/22			1150760	N
	127 SEPTEMBER UTILITIES	56.97	2-01-31-435-075	B Street lighting	R	06/15/22	10/18/22			1150753	N
	128 SEPTEMBER UTILITIES	4.81	2-01-31-435-075	B Street lighting	R	06/15/22	10/18/22			1150763	N
	129 SEPTEMBER UTILITIES	582.83	2-01-31-435-075	B Street lighting	R	06/15/22	10/18/22			1150761	N
	130 SEPTEMBER UTILITIES	784.85	2-01-31-435-075	B Street lighting	R	06/15/22	10/18/22			1150762	N
	131 AUGUST UTILITIES	3,754.88	2-01-31-430-071	B Utilities	R	09/13/22	10/18/22			1150754	N
	132 AUGUST UTILITIES	45.61	2-01-31-430-071	B Utilities	R	09/13/22	10/18/22			1150751	N
	133 SEPTEMBER UTILITIES	24.94	2-01-31-430-071	B Utilities	R	09/13/22	10/18/22			1150748	N
	134 AUGUST UTILITIES	741.90	2-01-31-430-071	B Utilities	R	09/13/22	10/18/22			1150749	N
	135 SEPTEMBER UTILITIES	643.00	2-01-31-430-071	B Utilities	R	09/13/22	10/18/22			1150750	N
		<u>7,902.83</u>									
	Vendor Total:	7,902.83									

DOC05 DOCUSAFE RECORDS MANAGEMENT											
	22-00162 01/21/22 OFF-SITE STORAGE		B								
	32 OFF-SITE STORAGE-OCT	57.86	2-01-20-100-029	B Other services	R	06/07/22	10/11/22			157168	N
	33 OFF-SITE STORAGE-OCT	80.52	2-01-20-130-029	B Other Professional services	R	06/07/22	10/11/22			157168	N
	34 OFF-SITE STORAGE-OCT	1.92	2-01-27-330-036	B Office supplies	R	01/21/22	10/11/22			157168	N
		<u>140.30</u>									
	Vendor Total:	140.30									

EAG01 EAGLE POINT GUN SHOP											
	21-00736 07/07/21 AMMUNITION/POLICE										
	1 .223 CAL. 75GR. FMJ BT	4,527.60	1-01-25-240-171	B Range recovery	R	07/07/21	10/19/22			154057	N
	Tracking Id: AMMO		AMMUNITION AND TARGETS								
	2 .40 CAL. 180GR. TMJ CCI	4,928.00	1-01-25-240-171	B Range recovery	R	07/07/21	10/19/22			153948	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EAG01	EAGLE POINT GUN SHOP				Continued							
		21-00736	07/07/21	AMMUNITION/POLICE	Continued							
				Tracking Id: AMMO	AMMUNITION AND TARGETS							
					9,455.60							
	Vendor Total:				9,455.60							
EAS12	EASTERN AUTOPARTS WAREHOUSE											
		22-00011	01/06/22	2022 BLANKET FLEET PARTS LDUTY		B						
		175	Z37	TOP COP & BRAKE ROTOR	388.98	2-01-26-315-180	R	09/28/22	10/19/22		11IV651934	N
		176	Z37	TOP COP & BRAKE PAD	77.15	2-01-26-315-180	R	09/28/22	10/19/22		11IV651935	N
		177	WIX	OILD FILTER/STEERING COLUM	126.04	2-01-26-315-180	R	09/28/22	10/19/22		11IV651937	N
		178		STEERING COLUMN CREDIT	96.79	2-01-26-315-180	R	10/17/22	10/19/22		11CN121447	N
		179	Z37	TOP COP/BRAKE ROTOR	308.66	2-01-26-315-180	R	09/28/22	10/19/22		11IV651942	N
		180		ENGINE INTAKE MANIFOLD	26.30	2-01-26-315-180	R	10/17/22	10/19/22		11IV652059	N
		181	STD.	FUEL PRESSURE	94.28	2-01-26-315-180	R	10/17/22	10/19/22		11IV652067	N
		182		STEERING COLUMN SHIFT T	54.06	2-01-26-315-180	R	10/17/22	10/19/22		11IV652181	N
		183	WIX	FUEL FILTER	22.49	2-01-26-315-180	R	10/17/22	10/19/22		11IV652354	N
		184		SHIFT CLAMP & BUSHING	20.48	2-01-26-315-180	R	10/17/22	10/19/22		11IV652383	N
		185	STD.	MASS AIR FLOW	83.64	2-01-26-315-180	R	10/17/22	10/19/22		11IV652927	N
					1,105.29							
	Vendor Total:				1,105.29							
EAS16	EASTERN STATE PENITENTIARY											
		22-00981	08/31/22	RECREATION/COMMUNITY TRIP								
				2 SENIOR GROUP GUIDED TOUR	190.00	X-15-00-246-000	R	08/31/22	10/12/22		133815	N
	Vendor Total:				190.00							
ELI02	ELIZABETHTOWN GAS											
		22-00293	02/10/22	2022 UTILITIES		B						
		35		2022 UTILITIES - SEPTEMBER	354.60	2-01-31-430-071	R	06/01/22	10/11/22		3961884321	N
		36		2022 UTILITIES - SEPTEMBER	59.74	2-01-31-430-071	R	06/01/22	10/11/22		5201884321	N
		37		2022 UTILITIES - SEPTEMBER	363.39	2-01-31-430-071	R	06/01/22	10/11/22		0992311681	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FOR05 FORMS SPECIALIST INC														
22-01029	09/15/22	Envelopes												
1	#10 letter size with window	119.99	2-01-43-490-023	B Printing	R	09/15/22	10/13/22	16639	N					
	Tracking Id: PRIN PRINTING, ALL TYPES													
2	#10 no window envelopes	115.99	2-01-43-490-023	B Printing	R	09/15/22	10/13/22	16639	N					
	Tracking Id: PRIN PRINTING, ALL TYPES													
		235.98												
	Vendor Total:	235.98												
GAN01 GANN LAW BOOKS														
22-00903	08/08/22	2023 NJ court rules												
1	2023 NJ court rules	184.00	2-01-43-490-040	B Dues/training/meetings	R	08/08/22	10/17/22	S666891	N					
	Tracking Id: BOOK BOOKS, PUBLICATIONS													
2	Shipping	12.00	2-01-43-490-040	B Dues/training/meetings	R	08/08/22	10/17/22	S666891	N					
	Tracking Id: SHIP SHIPPING/HANDLING													
		196.00												
	Vendor Total:	196.00												
GOM02 LAURIE E. GOMPF														
22-01074	09/28/22	Vision reimbursement-Laurie 22												
1	Vision reimbursement-Laurie 22	100.00	2-01-23-220-093	B Vision care	R	09/28/22	10/05/22	RECEIPT	N					
	Vendor Total:	100.00												
GRE13 GREATER MERCER RIDE PROVIDE														
22-00076	01/11/22	2022 Rides		B										
11	September Rides	120.00	X-02-00-920-929	B Senior Rides (pennington day)	R	09/27/22	10/20/22	SEPT 2022	N					
	Vendor Total:	120.00												
GRE23 GREENMAN-PEDERSEN INC														
20-00969	09/21/20	Prelim Eng. TAP project		B										
20	Prelim Eng. TAP project	3,353.56	X-12-00-925-236	B TAP expenses	R	09/21/20	10/18/22	0348448	N					
	Vendor Total:	3,353.56												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GTB01 GOLD TYPE BUSINESS MACHINE INC											
	22-00308	02/15/22	Eticket Blanket		B						
	4		E-ticket Entry-3RD QTR.	349.16	2-01-43-490-028	R	04/08/22	10/05/22		37603	N
			Tracking Id: PROF		PROFESSIONAL SERVICES, ALL						
			Vendor Total:	349.16							
GUE03 DAVID GUERARD-PETTY CASH											
	22-01098	10/12/22	REPLENISH DPW PETTY CASH								
	1		PWANJ QUARTERLY MEETING	20.00	2-01-26-290-040	R	10/12/22	10/12/22		1	N
	2		VEHICLE REGISTRATION - MCO	120.00	X-21-00-929-131	R	10/12/22	10/12/22		2	N
	3		VEHICLE REGISTRATION - MCO	60.00	X-21-00-929-131	R	10/20/22	10/20/22		3	N
				<u>200.00</u>							
			Vendor Total:	200.00							
HAR04 HARTS CYCLERY											
	22-00979	08/31/22	BICYCLE PATROL ACCESSORIES								
	1		C3SPORTS MINI PURSUIT 100	29.99	2-01-25-240-053	R	08/31/22	10/05/22		82922	N
	2		C3SPORTS SOLAR FLARE BIKE TAIL	29.99	2-01-25-240-053	R	08/31/22	10/05/22		82922	N
	3		TOPEAK EXPLORER REAR RACK	64.99	2-01-25-240-053	R	08/31/22	10/05/22		82922	N
	4		TOPEAK MTX TRUNKBAG EXP	99.00	2-01-25-240-053	R	08/31/22	10/05/22		82922	N
	5		CANNONDALE QUICK HELMET	45.00	2-01-25-240-053	R	08/31/22	10/05/22		82922	N
				<u>268.97</u>							
			Vendor Total:	268.97							
HOP04 HOPEWELL VALLEY REG SCHOOL DIS											
	22-01122	10/20/22	Alliance sfy22 3&4								
	1		Alliance sfy22 3&4	6,600.15	X-02-00-920-945	R	10/20/22	10/20/22		SFY22 Q3&4	N
	22-01123	10/20/22	2022 Alliance cash match								
	1		2022 Alliance cash match	14,000.00	X-02-00-920-946	R	10/20/22	10/20/22		23-00187	N
			Vendor Total:	20,600.15							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HOP26	HOPEWELL TOWNSHIP	22-00876	07/28/22	2022 Q4 taxes 93/3.03											
		1	2022	Q4 taxes 93/3.03	12,460.97	X-12-00-925-234		B open space	R	07/28/22	10/20/22		2022-4	N	
Vendor Total:					12,460.97										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HOR01	HORIZON HEALTHCARE SERVICE INC	22-00450	03/18/22	2022 MEDICAL Rx DENTAL				B							
		171	NOVEMBER	COBRA - NOVEMBER	5,250.10	2-01-23-220-092		B Medical benefits	R	06/07/22	10/20/22		210500439	N	
		172	NOVEMBER	NOVEMBER - MEDICAL	2,630.44	2-01-23-220-092		B Medical benefits	R	06/07/22	10/20/22		653671261	N	
		173	NOVEMBER	NOVEMBER - MEDICAL	78,868.77	2-01-23-220-092		B Medical benefits	R	06/07/22	10/20/22		833136323	N	
		174	NOVEMBER	NOVEMBER - MEDICAL	10,039.78	2-01-23-220-092		B Medical benefits	R	06/07/22	10/20/22		907329885	N	
		175	NOVEMBER	NOVEMBER - MEDICAL	7,332.78	2-01-23-220-092		B Medical benefits	R	06/07/22	10/20/22		563919524	N	
		177	NOVEMBER	NOVEMBER - MEDICAL	25,452.00	2-01-23-221-092		B Insurance benefits out of cap	R	10/20/22	10/20/22		620757923	N	
		178	NOVEMBER	NOVEMBER - MEDICAL	130,718.75	2-01-23-220-092		B Medical benefits	R	06/07/22	10/20/22		620757923	N	
		179	NOVEMBER	NOVEMBER - MEDICAL	232.81	2-05-55-502-092		B Medical	R	06/07/22	10/20/22		620757923	N	
		180	NOVEMBER	NOVEMBER - MEDICAL	465.62	2-07-55-502-092		B Medical	R	06/07/22	10/20/22		620757923	N	
		181	NOVEMBER	NOVEMBER - MEDICAL	232.81	2-10-55-502-092		B Medical	R	06/07/22	10/20/22		620757923	N	
		182	NOVEMBER	NOVEMBER - MEDICAL	3,206.01	X-17-00-917-092		B BENEFITS	R	06/07/22	10/20/22		620757923	N	
		183	NOVEMBER	NOVEMBER - MEDICAL	5,578.46	X-21-00-929-131		B UNIFORM CONSTRUCTION CODE	R	09/08/22	10/20/22		620757923	N	
		184	NOVEMBER	NOVEMBER - DENTAL	3,568.74	2-01-23-220-092		B Medical benefits	R	10/20/22	10/20/22		062108555	N	
		185	NOVEMBER	NOVEMBER - DENTAL	7.18	2-05-55-502-092		B Medical	R	09/08/22	10/20/22		062108555	N	
		186	NOVEMBER	NOVEMBER - DENTAL	14.38	2-07-55-502-092		B Medical	R	10/20/22	10/20/22		062108555	N	
		187	NOVEMBER	NOVEMBER - DENTAL	7.18	2-10-55-502-092		B Medical	R	09/08/22	10/20/22		062108555	N	
		188	NOVEMBER	NOVEMBER - DENTAL	71.88	X-17-00-917-092		B BENEFITS	R	09/08/22	10/20/22		062108555	N	
		189	NOVEMBER	NOVEMBER - DENTAL	215.64	X-21-00-929-131		B UNIFORM CONSTRUCTION CODE	R	09/08/22	10/20/22		062108555	N	
		190	NOVEMBER	NOVEMBER - DENTAL	174.94	2-01-23-220-092		B Medical benefits	R	10/20/22	10/20/22		405850071	N	
		191	NOVEMBER	NOVEMBER - DENTAL	536.52	2-01-23-220-092		B Medical benefits	R	10/20/22	10/20/22		196307492	N	
		192	NOVEMBER	NOVEMBER - DENTAL	125.07	2-01-23-220-092		B Medical benefits	R	10/20/22	10/20/22		510028878	N	
		193	NOVEMBER	NOVEMBER - DENTAL	2,862.16	2-01-23-220-092		B Medical benefits	R	10/20/22	10/20/22		577050729	N	
Vendor Total:					277,592.02										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
INT20 Integrity Consulting Group												
22-00204	01/31/22	Insuranace Brokerage Services		B								
11		Ins. Brokerage Svcs. -Oct.	3,250.00	2-01-20-100-028		B Professional services	R	01/31/22	10/11/22		TH10-22	N
Vendor Total:			3,250.00									
INT23 INTERMEDIA NET INC												
22-00283	02/08/22	Blanket for email provider		B								
10		September Services	1,613.91	2-01-20-100-029		B Other services	R	06/21/22	10/12/22		2210226103	N
Vendor Total:			1,613.91									
INT25 INTERSTATE WASTE SVC OF NJ INC												
22-00837	07/22/22	2022 BLANKET DUMPSTER SERVICE		B								
5		MONTHLY TRASH SERVICE-OCT.	415.97	2-01-26-305-028		B Professional services	R	07/22/22	10/11/22		8493965	N
Vendor Total:			415.97									
JAR03 Jaramillo Investment Corp												
22-00748	06/28/22	2022 POLICE UNIFORM CLEANING		B								
6		UNIFORM CLEANING-FIRE	162.00	2-01-25-240-172		B Uniform cleaning	R	06/28/22	10/17/22		HTFD SEPT 2022	N
7		UNIFORM CLEANING-POLICE	532.90	2-01-25-240-172		B Uniform cleaning	R	06/28/22	10/17/22		HTPD SEPT 2022	N
			694.90									
Vendor Total:			694.90									
JCP01 JCPL												
22-00130	01/18/22	2022 Utilities		B								
37		SEPTEMBER UTILITIES	29.77	2-01-31-435-075		B Street lighting	R	06/23/22	10/05/22		100003175641	N
38		OCTOBER UTILITIES	402.72	2-01-31-435-075		B Street lighting	R	06/23/22	10/20/22		100002996054	N
39		OCTOBER UTILITIES	251.10	2-01-31-435-075		B Street lighting	R	06/23/22	10/20/22		100002996112	N
40		OCTOBER UTILITIES	295.92	2-01-31-435-075		B Street lighting	R	06/23/22	10/20/22		100002996153	N
			979.51									
Vendor Total:			979.51									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JER01 JERSEY ELEVATOR CO INC														
22-00068	01/10/22	2022	BLANKET B&G ELEVATOR MAIN			B								
10	SEPTEMBER SERVICES	191.18	2-01-26-310-024	B Maint. services	R	07/11/22	10/05/22	277991						N
Vendor Total:		191.18												
KAN01 SUSAN KANE														
22-01072	09/28/22	RECREATION/REFUND												
1	PICKLEBALL REFUND	160.00	X-15-00-245-501	B Sr. Programs	R	09/28/22	10/07/22	RES 22-348						N
2	ONE CLASS ATTENDED	20.00	X-15-00-245-501	B Sr. Programs	R	09/28/22	10/07/22	RES 22-348						N
		140.00												
Vendor Total:		140.00												
KLY01 VLADISLAV KLYM & XIAOHUA ZHU														
22-01010	09/08/22	REFUND OVERPAID TAX												
1	REFUND OVERPAID TAX	3,387.17	2-01-99-910-181	B Tax overpayment refunds	R	09/08/22	10/05/22	RES# 22-347						N
Vendor Total:		3,387.17												
KNE02 RANDI MALKIEWICZ														
22-01069	09/28/22	SENIOR SERVICES/REIMBURSEMENT												
1	SENIOR CENTER TABLES	172.72	2-01-27-331-103	B Senior Programs	R	09/28/22	10/12/22	RECEIPT						N
Vendor Total:		172.72												
LAN05 LANGUAGE LINE SERVICES														
22-00818	07/12/22	Telephone interpreting				B								
5	telephone interpreting/svc fee	365.58	2-01-43-490-028	B Professional services	R	07/12/22	10/13/22	10639928						N
Tracking Id: PROF PROFESSIONAL SERVICES, ALL														
Vendor Total:		365.58												
LEA06 LEAF Capital Funding LLC														
22-00038	01/07/22	2022 copiers				B								
17	2022 COPIERS - OCT	678.47	2-01-20-100-029	B Other services	R	06/03/22	10/07/22	13795706						N
Vendor Total:		678.47												

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LIN11 Francis P Linnus														
22-00227	01/31/22	Legal Planning Board		B										
19	PB General	455.00	2-01-21-190-028	B Prof. Services	R	01/31/22	10/05/22	GENERAL SEPT	N					
20	PB General	420.00	2-01-21-190-028	B Prof. Services	R	01/31/22	10/05/22	GENERAL SEPT	N					
		<u>875.00</u>												
22-00315	02/16/22	Legal PB escrow		B										
29	LEGAL PB	682.50	X-21-00-900-009	B Planning escrow payment	R	02/16/22	10/05/22	VOLTA CHARGING	N					
30	LEGAL PB	61.25	X-21-00-900-009	B Planning escrow payment	R	02/16/22	10/05/22	FRANCIS/TOPLEY	N					
		<u>743.75</u>												
Vendor Total:		1,618.75												
LIN13 LINDE GAS and EQUIPMENT INC														
22-00027	01/06/22	2022 BLANKET CYLINDER RENTAL		B										
17	CYLINDER RENTAL/GASES/REPAIRS	180.10	2-01-26-315-180	B Fleet Maintenance	R	08/16/22	10/07/22	31421276	N					
18	PROPANE	63.02	2-01-26-315-180	B Fleet Maintenance	R	08/16/22	10/20/22	31664117	N					
		<u>243.12</u>												
Vendor Total:		243.12												
MAD04 MAD SCIENCE OF WEST NEW JERSEY														
22-01089	10/05/22	RECREATION/SPECIAL EVENT												
1	HALLOWEEN EVENT MAD SCIENCE	375.00	2-01-28-376-104	B Special Public Events	R	10/05/22	10/18/22	141765	N					
Vendor Total:		375.00												
MAJ02 MAJESTIC OIL CO														
22-00033	01/06/22	2022 BLANKET FUELS, VEHICLES		B										
56	GAS REG 87	4,598.92	2-01-31-460-074	B Motor fuels	R	09/26/22	10/11/22	69196	N					
57	DYED ULS DIESEL FUEL	5,171.99	2-01-31-460-074	B Motor fuels	R	09/26/22	10/19/22	35920	N					
		<u>9,770.91</u>												
Vendor Total:		9,770.91												
MAR51 DAWN MARLING														
22-01039	09/26/22	FLU CLINIC												
1	FLU CLINIC	20.21	2-01-27-330-058	B Operating supplies	R	09/26/22	10/05/22	RECEIPT	N					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAR51	DAWN MARLING				Continued							
		22-01039	09/26/22	FLU CLINIC	Continued							
				2 FLU CLINIC 2	45.21	2-01-27-330-058	R	09/26/22	10/05/22		RECEIPT	N
					65.42							
				Vendor Total:	65.42							
MAS03	MGX, INC DBA											
		22-00330	02/17/22	NEWSLETTER PRINTING & POSTAGE		B						
				4 NEWSLETTER PRINTING & POSTAGE	3,700.00	2-01-20-100-023	R	05/19/22	10/20/22		19290	N
				Vendor Total:	3,700.00							
MAS04	MASON GRIFFIN AND PIERSON											
		22-00234	01/31/22	Legal ZB		B						
				10 Litigation - DeBlasio	52.50	2-01-21-190-028	R	01/31/22	10/07/22		85055	N
				11 General Legal Aug	1,155.00	2-01-21-190-028	R	01/31/22	10/07/22		85054	N
				12 General Legal Sept	927.50	2-01-21-190-028	R	01/31/22	10/19/22		85313	N
					2,135.00							
		22-00245	01/31/22	Legal Affordable Housing		B						
				10 Legal Affordable Hsg.	192.00	X-14-99-927-028	R	01/31/22	10/18/22		85275	N
		22-00319	02/16/22	Legal zb escrow		B						
				28 LEGAL ZB	70.00	X-21-00-900-009	R	09/27/22	10/19/22		85317	N
				29 LEGAL ZB	945.00	X-21-00-900-009	R	09/27/22	10/19/22		85315	N
				30 LEGAL ZB	227.50	X-21-00-900-009	R	10/19/22	10/19/22		85314	N
					1,242.50							
				Vendor Total:	3,569.50							
MAV02	MAVIS TIRE SUPPLY LLC											
		22-01027	09/15/22	REFUND TAX PAID IN ERROR								
				1 REFUND TAX PAID IN ERROR	18,443.60	2-01-99-910-181	R	09/15/22	10/05/22		RES# 22-328	N
				Vendor Total:	18,443.60							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCM01 Mcmanimon Scotland Baumann													
21-00216	01/27/21	2021 Bond Counsel		B									
23	2021 services	881.00	1-01-20-130-028	B Professional services	R	01/27/21	02/18/22	181464				N	
21-00305	02/20/21	Legal services related to BMS		B									
2	Legal services related to BMS	877.50	1-01-20-115-028	B Township attorney	R	02/20/21	02/18/22	187014				N	
21-00711	06/28/21	Redevelopment areas-non-escrow		B									
4	2021 services	1,613.00	1-01-20-115-028	B Township attorney	R	06/28/21	02/18/22	181464				N	
Vendor Total:		3,371.50											
MER03 MERCER COUNTY IMPROVEMENT AUTH													
22-00105	01/12/22	2022 CURBSIDE RECYCLING		B									
12	CURBSIDE RECYCLING NOV 2022	21,634.42	2-01-42-305-028	B Professional Services	R	06/24/22	10/20/22	108362				N	
Vendor Total:		21,634.42											
MER12 MERCER GROUP INTERNATIONAL INC													
22-00497	04/12/22	2022 BLANKET BULK WASTE		B									
18	BULK WASTE 9/26-9/28 FUEL CHR	901.18	2-01-26-305-028	B Professional services	R	09/26/22	10/12/22	319208				N	
19	TIPPING FEE (RECYCLING TAX)	19.89	2-01-32-465-028	B Recycling Tonnage Tax	R	09/28/22	10/12/22	319208				N	
		921.07											
Vendor Total:		921.07											
MEY01 GEORGE MEYER													
22-01094	10/07/22	Vision reimbursement - George											
1	Vision reimbursement - George	150.00	2-01-23-220-093	B Vision care	R	10/07/22	10/12/22	RECEIPT				N	
Vendor Total:		150.00											
MGL01 MGL FORMS SYSTEMS LLC													
22-00930	08/15/22	SEWER BILLS- ELSA											
1	SEWER BILLS- ELSA	1,463.00	2-07-55-502-023	B Printing	R	08/15/22	10/05/22	191753				N	
2	SEWER BILLS- ELSA shipping	121.00	2-07-55-502-023	B Printing	R	08/15/22	10/05/22	191753				N	
3	SEWER BILLS- ELSA DELINQUENT	152.00	2-07-55-502-023	B Printing	R	08/15/22	10/05/22	191753				N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MGL01	MGL FORMS SYSTEMS LLC	Continued													
22-00930	08/15/22 SEWER BILLS- ELSA	Continued													
4	SEWER ELSA DELINQUENT -SHPPNG	20.00	2-07-55-502-023	B Printing	R	08/15/22	10/05/22	191753	N						
		1,756.00													
22-00935	08/16/22 SEWER BILLS- STONY BRK														
1	SEWER BILLS- STONY BRK	348.00	2-10-55-502-023	B Printing	R	08/16/22	10/05/22	191753	N						
2	SEWER BILLS- STONY BRK SHPPNG	23.00	2-10-55-502-023	B Printing	R	08/16/22	10/05/22	191753	N						
3	SEWER BILLS- STONY BRK DELINQ	152.00	2-10-55-502-023	B Printing	R	08/16/22	10/05/22	191753	N						
4	DELINQUENT NOTICE SHIPPING	20.00	2-10-55-502-023	B Printing	R	08/16/22	10/05/22	191753	N						
		543.00													
22-00938	08/16/22 WATER UTILITY BILLS- 2 PART														
1	WATER UTILITY BILLS- 2 PART	299.00	2-05-55-502-023	B Printing	R	08/16/22	10/05/22	191753	N						
2	WATER UTILITY BILLS- SHIPPING	21.00	2-05-55-502-023	B Printing	R	08/16/22	10/05/22	191753	N						
3	WATER UTILITY BILLS- DELINQUEN	152.00	2-05-55-502-023	B Printing	R	08/16/22	10/05/22	191753	N						
4	DELINQUENT NOTICE SHIPPING	20.00	2-05-55-502-023	B Printing	R	08/16/22	10/05/22	191753	N						
		492.00													
Vendor Total:		2,791.00													
MIS06	DAVID MISIOLEK														
22-00104	01/12/22 2022 BLANKET MILEAGE REIMBURSE	B													
25	4/10-4/23/22 - Miles	26.32	2-10-55-502-028	B Prof. Services	R	01/12/22	04/27/22	MILEAGE	N						
26	4/10-4/23/22 - Miles	26.33	2-07-55-502-028	B Prof. Services	R	01/12/22	04/27/22	MILEAGE	N						
27	4/10-4/23/22 - Miles	26.33	2-05-55-502-028	B Professional services	R	01/12/22	04/27/22	MILEAGE	N						
55	9/25-10/8/22- Miles	22.50	2-10-55-502-028	B Prof. Services	R	06/09/22	10/12/22	MILEAGE	N						
56	9/25-10/8/22- Miles	22.50	2-07-55-502-028	B Prof. Services	R	06/09/22	10/12/22	MILEAGE	N						
57	9/25-10/8/22- Miles	22.50	2-05-55-502-028	B Professional services	R	06/09/22	10/12/22	MILEAGE	N						
		146.48													
Vendor Total:		146.48													
MIT09	MITEL														
22-00039	01/07/22 phone service /	ACCT 26863	B												
12 Nov.	Phones-Acct# 26863	3,099.07	2-01-31-440-076	B Telephone	R	09/08/22	10/11/22	41365485	N						
Vendor Total:		3,099.07													

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MOT01 MOTOR PARTS OF W. TRENTON														
22-00113	01/14/22	RECREATION/MOWER REPAIR PARTS		B										
4	NAPA GOLD OIL FILTER	38.72	2-01-28-375-026	B Equip Maint	R	01/14/22	10/11/22	6016-046339	N					
5	NAPA GOLD OIL FILTER	19.36	2-01-28-375-026	B Equip Maint	R	01/14/22	10/11/22	6016-046339	N					
6	FUEL FILTER	52.90	2-01-28-375-026	B Equip Maint	R	01/14/22	10/11/22	6016-046339	N					
		<u>110.98</u>												
	Vendor Total:	110.98												
MOT11 MOTHERS RECOVERY INC														
22-00023	01/06/22	2022 BLANKET FOR TOWING		B										
11	TOW SERIVE 9/28/22-(21621MG)	120.00	2-01-26-315-180	B Fleet Maintenance	R	02/02/22	10/07/22	22-03927	N					
	Vendor Total:	120.00												
NAT49 National Screening Services														
22-00407	03/09/22	BACKGROUND CHECKS		B										
24	BACKGROUND CHECK	10.00	2-01-20-100-028	B Professional services	R	03/09/22	10/05/22	2022090013	N					
	Vendor Total:	10.00												
NJ802 TREASURER, STATE OF NJ														
22-00481	04/04/22	2022 DCA PERMIT FEES												
3	2022 DCA PERMIT FEES-3RD QTR.	42,165.00	X-21-00-929-132	B MCO TRAINING FEES	R	10/12/22	10/12/22	2022-3Q	N					
	Vendor Total:	42,165.00												
NJA19 NEW JERSEY ADVANCE MEDIA LLC														
22-00150	01/20/22	ADVERTISING PB/ZB GENERAL BD		B										
28	Legal AD 9.28.2022	20.60	2-01-21-190-021	B Advertising	R	01/20/22	10/19/22	0040452501	N					
29	Legal AD 9.28.2022	20.60	X-21-00-900-009	B Planning escrow payment	R	02/16/22	10/19/22	0040452501	N					
		<u>41.20</u>												
	Vendor Total:	41.20												
NJL01 NJ LEAGUE OF MUNICIPALITIES														
22-01019	09/12/22	Job posting - Laborer #3												
1	Job posting - Laborer #3	115.00	2-01-20-100-021	B Advertising	R	09/12/22	10/05/22	SD17630	N					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJL01 NJ LEAGUE OF MUNICIPALITIES Continued														
		22-01073	09/28/22	2022 Conference Registration										
		1		2022 Conference Registration	60.00	2-01-20-120-040		B Dues/training/meetings	R	09/28/22	10/05/22		4910	N
		22-01076	09/28/22	NJLM PROFESSIONAL DEV WEBINAR										
		1		NJLM PROFESSIONAL DEV WEBINAR	35.00	2-01-20-110-040		B Dues/training/meetings	R	09/28/22	10/05/22		S22152	N
		Vendor Total:			210.00									
ODB01 OLD DOMINION BRUSH COMPANY														
		22-00311	02/15/22	2022 BLANKET LEAF VAC PARTS				B						
		2		GASKET	11.34	2-01-26-290-026		B Equip. maintenance	R	02/15/22	10/20/22		8231678	N
		3		FREIGHT	24.51	2-01-26-290-026		B Equip. maintenance	R	02/15/22	10/20/22		8231678	N
		4		HYD PUMP GEAR DRIVEN	553.25	2-01-26-290-026		B Equip. maintenance	R	02/15/22	10/20/22		8222629	N
		5		FREIGHT	24.95	2-01-26-290-026		B Equip. maintenance	R	02/15/22	10/20/22		8222629	N
					614.05									
		Vendor Total:			614.05									
ONE03 ONE CALL CONCEPTS INC														
		22-00269	02/03/22	2022 BLANKET UTILITY MARKOUTS				B						
		25		SEPT - MARKOUTS PF	18.59	2-10-55-502-058		B Operating Supplies	R	06/09/22	10/11/22		2095633	N
		26		SEPT - MARKOUTS BF	2.86	2-07-55-502-058		B Operating supplies	R	08/10/22	10/11/22		2095633	N
		27		SEPT - MARKOUTS WCE	25.74	2-05-55-502-058		B Operating supplies	R	02/03/22	10/11/22		2095633	N
					47.19									
		Vendor Total:			47.19									
OTC01 OTC BRANDS INC														
		22-01034	09/19/22	RECREATION/HAUNTED HOPEWELL										
		1		GLITTER TATTOOS	18.87	2-01-28-376-104		B Special Public Events	R	09/19/22	10/18/22		719478088-01	N
		2		PASTEL WHISTLES	19.58	2-01-28-376-104		B Special Public Events	R	09/19/22	10/18/22		719478088-01	N
		4		TRICK OR TREAT BAGS	64.99	2-01-28-376-104		B Special Public Events	R	09/19/22	10/18/22		719478088-01	N
		7		FOAM GOOFY CANDY CORN MAGNET	62.32	2-01-28-376-104		B Special Public Events	R	10/18/22	10/18/22		719478088-01	N
		8		PLUSH GHOST KEYCHAINS	71.92	2-01-28-376-104		B Special Public Events	R	10/18/22	10/18/22		719478088-01	N
		9		PATTERNED BAT MAGNET	124.64	2-01-28-376-104		B Special Public Events	R	10/18/22	10/18/22		719478088-01	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OTC01 OTC BRANDS INC Continued														
22-01034	09/19/22	RECREATION/HAUNTED HOPEWELL		Continued										
10		SHIPPING & HANDLING	36.23		2-01-28-376-104		B Special Public Events	R	10/18/22	10/18/22		719478088-01	N	
			398.55											
		Vendor Total:	398.55											
PCH01 PCH DEVELOPMENT CORP														
22-00243	01/31/22	Affordable Housing Admin Svces		B										
18		SEPTEMBER MONTHLY	1,208.00		X-14-99-927-028		B Professional Services	R	01/31/22	10/17/22		AR-000225	N	
19		SEPTEMBER APPLICATIONS	1,000.00		X-14-99-927-028		B Professional Services	R	01/31/22	10/17/22		AR-000225	N	
			2,208.00											
		Vendor Total:	2,208.00											
PEN11 PENNINGTON SUPERMARKET														
22-00138	01/19/22	SPECIAL EVENTS 2022 BLANKET		B										
2		CHINET CUPS - SR. PICNIC	55.92		X-15-00-247-000		B Childrens Events	R	01/19/22	10/14/22		014-00056794	N	
		Tracking Id: CAMP camps, summer, etc for recreation												
22-00517	04/18/22	SENIOR PROGRAM REFRESHMENTS		B										
5		WATER - SR. CTR. PROGRAM	10.00		2-01-27-331-103		B Senior Programs	R	08/23/22	10/11/22		00237863	N	
6		CUTLERY & WATER -ART SHOW	4.99		2-01-27-331-103		B Senior Programs	R	08/23/22	10/11/22		00088954	N	
7		CUTLERY & WATER -ART SHOW	5.68		2-01-27-331-103		B Senior Programs	R	08/23/22	10/11/22		00239694	N	
			20.67											
		Vendor Total:	76.59											
PEN16 PENNINGTON BAGEL EXPERIENCE														
22-00005	01/06/22	2022 BLANKET EMERGENCY MEALS		B										
2		EMERGENCY MEALS-2.13.22	98.47		2-01-26-290-133		B Ice/snow supplies	R	01/06/22	03/02/22		HT2201	N	
		Tracking Id: MEALS EMERGENCY, SNOW, ETC.												
		Vendor Total:	98.47											
PET20 Dana Petrone														
22-01071	09/28/22	RECREATION/REFUND												
1		REFUND FOR TENNIS CLINIC	195.00		X-15-00-247-000		B Childrens Events	R	09/28/22	10/11/22		RES# 22-348	N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PET20 Dana Petrone Continued														
22-01071	09/28/22	RECREATION/REFUND		Continued										
		2 ADMINISTRATION FEE			35.00	X-15-00-247-000		B Childrens Events	R	09/28/22	10/11/22		RES# 22-348	N
					<u>160.00</u>									
		Vendor Total:			160.00									
PH004 PHOENIX ADVISORS LLC														
22-00218	01/31/22	2022 Financial Advisor					B							
		3 Services related to BAN sale			2,201.25	X-04-00-679-312		B section 20 MAX \$460,000	R	10/17/22	10/17/22		2022	N
		4 Services related to BAN sale			2,500.00	2-01-20-130-028		B Professional services	R	01/31/22	10/17/22		2022	N
					<u>4,701.25</u>									
		Vendor Total:			4,701.25									
PJM01 PJM MECHANICAL CONTRACTORS INC														
22-00289	02/08/22	2022 BLANKET HVAC REPAIRS					B							
		6 SVC CALL- COURT RM AC			1,266.22	2-01-26-310-028		B Professional services	R	08/22/22	10/12/22		2321	N
		7 SVC CALL- HEALTH DEPT. UNIT			2,078.85	2-01-26-310-028		B Professional services	R	10/12/22	10/12/22		2323	N
					<u>3,345.07</u>									
		Vendor Total:			3,345.07									
PRI04 THE PRINCETON PACKET, INC														
22-01020	09/13/22	TAX SALE -ADVERTISEMENT												
		1 TAX SALE -ADVERTISEMENT			259.98	2-01-20-145-021		B Advertising	R	09/13/22	10/13/22		8218	N
		2 TAX SALE -ADVERTISEMENT			15.00	2-01-20-145-021		B Advertising	R	09/13/22	10/13/22		8218	N
					<u>274.98</u>									
		Vendor Total:			274.98									
PUB04 PUBLIC SERVICE ELECTRIC GAS														
22-00302	02/14/22	2022 UTILITIES					B							
		153 SEPT. UTILITIES-122 SHREWSBURY			8.27	X-14-99-927-051		B Property Maintenance	R	10/12/22	10/12/22		1301418609	N
		154 SEPT. UTILITIES			750.46	2-10-55-502-071		B Utilities	R	08/17/22	10/18/22		1301418609	N
		155 SEPT. UTILITIES			302.59	2-07-55-502-071		B Utilities	R	06/20/22	10/18/22		1301418609	N
		156 SEPT. UTILITIES			54.41	2-07-55-502-071		B Utilities	R	10/18/22	10/18/22		1301418609	N
		157 SEPT. UTILITIES			227.93	2-05-55-502-075		B Utilities	R	06/20/22	10/18/22		1301418609	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SJS01 ALLEGRA MARKETING PRINT MAIL														
22-00010	01/06/22	2022 SENIOR NEWSLETTER PRINT		B										
20	SR. SVCS NEWSLETTER - NOVEMBER	275.00	2-01-27-331-023	B Printing	R	06/06/22	10/20/22			84166			N	
21	SHIPPING	17.50	2-01-27-331-023	B Printing	R	06/06/22	10/20/22			84166			N	
		<u>292.50</u>												
	Vendor Total:	292.50												
SS03 S and S Worldwide Inc														
22-00623	05/19/22	RECREATION/CAMP SUPPLIES AIP												
1	YARN PACK	69.99	X-15-00-250-000	B Art in the Park	R	05/19/22	10/05/22			IN101061980			N	
2	PAINT BRUSH SET	22.49	X-15-00-250-000	B Art in the Park	R	05/19/22	10/05/22			IN100996308			N	
3	WHITE CRAYONS	4.48	X-15-00-250-000	B Art in the Park	R	05/19/22	10/05/22			IN100996308			N	
4	WATERCOLOR PAINT PACK OF 8	34.49	X-15-00-250-000	B Art in the Park	R	05/19/22	10/05/22			IN100996308			N	
5	SEASHELL ASST	16.99	X-15-00-250-000	B Art in the Park	R	05/19/22	10/05/22			IN101061980			N	
6	BAG OF SMALL SHELLS	8.89	X-15-00-250-000	B Art in the Park	R	05/19/22	10/05/22			IN101061980			N	
7	SEA GLASS BURNING SUN	17.99	X-15-00-250-000	B Art in the Park	R	05/19/22	10/05/22			IN100996308			N	
9	SEA GLASS SEA FOAM	17.99	X-15-00-250-000	B Art in the Park	R	05/19/22	10/05/22			IN100996308			N	
		<u>193.31</u>												
	Vendor Total:	193.31												
STE03 STEVENSON SUPPLY CO INC														
22-01079	09/29/22	BLANKET WCE PARTS & SUPPLIES		B										
2	CURB STOP CTS COMP/MAC-PAK UN	862.45	2-05-55-502-058	B Operating supplies	R	09/29/22	10/20/22			654035			N	
	Vendor Total:	862.45												
STO03 STONY BROOK REGIONAL														
22-00262	02/03/22	2022 Princeton Farm Billing		B										
6	2022 4TH qtr	63,935.50	2-10-55-502-220	B SBRSB	R	06/02/22	10/20/22			2022-4			N	
	Vendor Total:	63,935.50												
SUB04 Suburban Consulting Eng Inc														
19-00910	07/16/19	Hiohela Pond		B										
25	Hiohela Pond	5,771.85	X-04-00-676-312	B Section 20	R	07/16/19	10/12/22			54782			N	

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SUB04 Suburban Consulting Eng Inc Continued													
21-00977	10/05/21 PF Rehab Engineering & Design					B							
	10 PF Sanitary Sewer System	3,543.50		X-08-00-428-312			B Section 20 Eng. and Design	R	10/05/21	10/18/22		54768	N
22-00467	03/24/22 Bandshe11 project					B							
	7 Bandshe11 project	16,042.60		X-02-00-920-001			B Woolsey Park	R	03/24/22	10/18/22		54753	N
	Vendor Total:	25,357.95											
SWA08 SWANK MOTION PICTURES INC													
22-01021	09/14/22 RECREATION/MOVIE IN THE PARK												
	1 THE HAUNTED MANSION	435.00		2-01-28-376-104			B Special Public Events	R	09/14/22	10/18/22		RG 3254062	N
	2 SHIPPING	30.00		2-01-28-376-104			B Special Public Events	R	10/07/22	10/18/22		RG 3254062	N
		465.00											
22-01025	09/15/22 RECREATION/MOVIE IN THE PARK												
	1 SCARY STORIES	0.00		2-01-28-376-104			B Special Public Events	R	09/15/22	10/12/22		RG 3257678	N
	2 SHIPPING	30.00		2-01-28-376-104			B Special Public Events	R	09/15/22	10/12/22		RG 3257678	N
		30.00											
	Vendor Total:	495.00											
TAY09 TAYLOR COMMUNICATIONS INC													
22-01032	09/16/22 Carbonless Court Mailer Notice												
	1 Carbonless Court Mailer Notice	594.00		2-01-43-490-023			B Printing	R	09/16/22	10/17/22		V0255603	N
	Tracking Id: PRIN PRINTING, ALL TYPES												
	Vendor Total:	594.00											
TEL04 TELVUE CORPORATION													
22-00075	01/11/22 2022 BLANKET MONTHLY SERVICE					B							
	6 TELVUE PEG TV 10/1-12/31/2022	750.00		2-01-20-100-041			B TVTN	R	07/25/22	10/12/22		16277	N
	Vendor Total:	750.00											

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIA02 TIAA COMMERCIAL FINANCING													
		22-00037	01/07/22	COPIER LEASE/ UL ADMIN		B							
		11		COPIER LEASE/ UL ADMIN-SEPT	289.37	2-01-20-100-029	B Other services	R	06/06/22	10/05/22		9175543	N
		Vendor Total:			289.37								
TL001 TLO LLC													
		22-00091	01/12/22	2022 PHONE LOOK UP BLANKET		B							
		10		PHONE LOOKUPS- SEPT	75.00	2-01-25-240-058	B Operating supplies	R	08/02/22	10/05/22		266840-202209-1	N
		Vendor Total:			75.00								
TOM03 TOMAHAWK LIVE TRAP LLC													
		22-01101	10/12/22	TRAPS									
		1		TRAP W/ REAR ACCESS DOOR	199.50	X-17-00-917-212	B Operating supplies	R	10/12/22	10/18/22		392533	N
		2		SHIPPING & HANDLING	45.28	X-17-00-917-212	B Operating supplies	R	10/12/22	10/18/22		392533	N
					244.78								
		Vendor Total:			244.78								
TOP04 TOPLINE CONSTRUCTION													
		22-00942	08/16/22	2022 road program Bid 22-13		B							
		4		2022 road program	525,000.00	X-04-00-680-411	B 2022 ROAD PROGRAM	R	08/16/22	10/17/22		EST 1	N
		5		2022 road program	503,650.61	X-04-00-679-411	B Streets and Roads 10 years	R	08/16/22	10/17/22		EST 1	N
					1,028,650.61								
		Vendor Total:			1,028,650.61								
TRE29 21st Century Media(TRENTONIAN)													
		22-01063	09/27/22	LEGAL ADVERTISING-TRENTONIAN									
		1		LEGAL ADVERTISING-TRENTONIAN	30.80	2-01-20-120-021	B Advertising	R	09/27/22	10/11/22		AD# 2374198	N
		2		LEGAL ADVERTISING-TRENTONIAN	27.30	2-01-20-120-021	B Advertising	R	09/27/22	10/11/22		AD# 2374197	N
		3		LEGAL ADVERTISING-TRENTONIAN	26.60	2-01-20-120-021	B Advertising	R	09/27/22	10/11/22		AD# 2374194	N
		4		LEGAL ADVERTISING-TRENTONIAN	24.50	2-01-20-120-021	B Advertising	R	09/27/22	10/19/22		AD# 2374193	N
					109.20								
		Vendor Total:			109.20								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USA01 USABLUBOOK														
22-00710	06/20/22	2022	BLANKET WATER SUPPLIES				B							
10	DUCTILE IRON	731.80	2-05-55-502-058			B Operating supplies		R	06/20/22	10/07/22		119452	N	
11	FREIGHT	19.77	2-05-55-502-058			B Operating supplies		R	09/07/22	10/07/22		119452	N	
		<u>751.57</u>												
22-00959	08/23/22	ACOUSTIC LEAK DETECTOR												
1	ACOUSTIC LEAK DETECTOR	2,551.90	2-05-55-502-058			B Operating supplies		R	08/23/22	10/12/22		128241	N	
2	FREIGHT	16.73	2-05-55-502-058			B Operating supplies		R	08/23/22	10/12/22		128241	N	
		<u>2,568.63</u>												
Vendor Total:				3,320.20										
VAN01 VAN CLEEF ENGINEERING														
17-01027	08/03/17	2018	brandon farms				B							
24	brandon farms roads	2,995.00	X-04-00-673-312			B Section 20		R	08/03/17	10/20/22		7075-01-23	N	
20-00892	08/17/20	Penn Titusville Rd					B							
29	Penn Titusville Road	692.00	X-04-00-677-312			B Section 20		R	06/09/21	10/20/22		7379-25	N	
21-00940	09/23/21	2021 road program/ 2022 design					B							
15	2021 road program/ 2022 design	328.00	X-04-00-678-312			B section 20 MAX \$427,080		R	09/23/21	10/20/22		7081-13	N	
22-00222	01/31/22	2022 General Engineering					B							
21	August misc.	462.00	2-01-20-165-028			B Professional services		R	01/31/22	10/17/22		7004-136	N	
22	Misc. Sept.	68.00	2-01-20-165-028			B Professional services		R	01/31/22	10/20/22		7004-137	N	
23	tax map maint.	3,687.00	2-01-20-165-028			B Professional services		R	01/31/22	10/20/22		7150-109	N	
		<u>4,217.00</u>												
22-00239	01/31/22	Engineering matters - BF/ELSA					B							
10	Engineering matters - BF/ELSA	680.00	2-07-55-502-028			B Prof. Services		R	01/31/22	10/20/22		74021301-126	N	
22-00240	01/31/22	Engineering PF/SBRSA					B							
10	Engineering PF/SBRSA	272.00	2-10-55-502-028			B Prof. Services		R	01/31/22	10/20/22		74021302-123	N	
22-00316	02/16/22	engineering PB/ZB escrow					B							
66	Engineering PB/ ZB escrow	66.00	X-21-00-900-009			B Planning escrow payment		R	08/31/22	10/05/22		78112204-3	N	
67	Engineering PB/ ZB escrow	1,811.00	X-21-00-900-009			B Planning escrow payment		R	08/31/22	10/05/22		78112202-4	N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VAN01 VAN CLEEF ENGINEERING Continued														
22-00316	02/16/22 engineering PB/ZB escrow			Continued										
68	Engineering PB/ ZB escrow				1,380.00	X-21-00-900-009		B Planning escrow payment	R	10/05/22	10/05/22		78112101-4	N
69	Engineering PB/ ZB escrow				396.00	X-21-00-900-009		B Planning escrow payment	R	10/05/22	10/05/22		78062212-1	N
70	Engineering PB/ ZB escrow				264.00	X-21-00-900-009		B Planning escrow payment	R	10/05/22	10/05/22		78062211-1	N
71	Engineering PB/ ZB escrow				462.00	X-21-00-900-009		B Planning escrow payment	R	10/05/22	10/05/22		78062210-1	N
72	Engineering PB/ ZB escrow				330.00	X-21-00-900-009		B Planning escrow payment	R	10/05/22	10/19/22		78062006-16	N
73	Engineering PB/ ZB escrow				472.00	X-21-00-900-009		B Planning escrow payment	R	10/19/22	10/19/22		78062213-1	N
74	Engineering PB/ ZB escrow				1,954.00	X-21-00-900-009		B Planning escrow payment	R	10/19/22	10/19/22		78112202-5	N
					7,135.00									
22-00466	03/24/22 WCE Water Plan Upgrades						B							
8	WCE Water Plan Upgrades				952.00	2-05-55-502-028		B Professional services	R	07/19/22	10/20/22		7450-14	N
22-00649	05/27/22 2022 GUIDERAIL PROGRAM						B							
8	Guiderail program Sept				408.00	X-04-00-679-312		B section 20 MAX \$460,000	R	05/27/22	10/20/22		73002202-6	N
22-00729	06/23/22 Road Program Study						B							
7	Road Program Study				1,529.50	X-04-00-679-312		B section 20 MAX \$460,000	R	06/23/22	10/20/22		70582201-6	N
22-00730	06/23/22 Coventry Lane						B							
6	Coventry Lane				706.50	X-04-00-679-312		B section 20 MAX \$460,000	R	06/23/22	10/20/22		73002204-5	N
22-00731	06/23/22 Harb Rocktown North						B							
7	Harb Rocktown North				2,343.00	X-04-00-679-312		B section 20 MAX \$460,000	R	06/23/22	10/20/22		73002205-6	N
22-01038	09/21/22 MISC DRAINAGE 2022 CAPITAL						B							
2	Fox Run				1,324.00	X-04-00-679-312		B section 20 MAX \$460,000	R	09/21/22	10/17/22		73002206-1	N
22-01067	09/27/22 2022 CHIPSEAL& 2023 DESIGN						B							
3	2022 CHIPSEAL& 2023 DESIGN				1,692.00	X-04-00-679-312		B section 20 MAX \$460,000	R	09/27/22	10/20/22		70702201-2	N
22-01068	09/27/22 2022 road program & 23 design						B							
3	2022 road program & 23 design				16,563.50	X-04-00-679-312		B section 20 MAX \$460,000	R	09/27/22	10/20/22		70802201-2	N
Vendor Total:					41,837.50									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIT04 VITAL COMMUNICATIONS INC														
22-00201	01/31/22	2022	VITAL SERVICES			B								
11	MOD IV/CAMA DATA	PRCSG - OCT	847.66	2-01-20-150-026		B Equip. maintenance	R	07/05/22	10/05/22		VITMN0001751	N		
Vendor Total:		847.66												
WAS05 WASTE MANAGEMENT OF NJ INC														
22-00122	01/14/22	2022	BLANKET RECYCLING PW BLDG			B								
11	RECYCLING PW BLDG - OCT	182.68	2-01-26-305-028		B Professional services	R	05/23/22	10/05/22		3085259-0502-9	N			
Vendor Total:		182.68												
WAT13 WATCHGUARD VIDEO INC														
21-01164	12/10/21	POLICE ICV SYSTEM AND BWC												
12	VAAS INSTL/ONSITE TRAIN CONFIG	2,339.00	X-02-00-920-926		B Body Camera	R	10/20/22	10/20/22		4B0INV0008768	N			
13	4RE SYS.INSTAL, IN-CAR PU CHR	6,500.00	X-02-00-920-926		B Body Camera	R	10/20/22	10/20/22		4B0INV0008768	N			
14	V300 WIFI IN-CAR RADIO BUNDLE	4,950.00	X-02-00-920-926		B Body Camera	R	10/20/22	10/20/22		ACCINV0035925	N			
15	V300 USB DCK,D300,DSKTP KIT	510.00	X-02-00-920-926		B Body Camera	R	10/20/22	10/20/22		ACCINV0035925	N			
16	V300 BATTERY - 3.8v, 4180mAh	890.00	X-02-00-920-926		B Body Camera	R	10/20/22	10/20/22		ACCINV0035925	N			
17	V300 CAMERA MOUNT/SHIRT CLIP	413.00	X-02-00-920-926		B Body Camera	R	10/20/22	10/20/22		ACCINV0035925	N			
18	VIDEO SERVICE ANNUAL INVOICE	34,398.00	X-02-00-920-926		B Body Camera	R	10/20/22	10/20/22		8230381934	N			
19	VIDEO SERVICE ANNUAL INVOICE	4,553.99	X-04-00-678-905		B Police 5 yrs	R	10/20/22	10/20/22		8230381934	N			
		54,553.99												
Vendor Total:		54,553.99												
WBM01 W B MASON COMPANY														
22-00968	08/26/22	OFFICE SUPPLIES PUBIC WORKS												
1	Wirebound Pocket Memo Book	9.92	2-01-26-290-036		B Office supplies	R	08/26/22	10/13/22		232976573	N			
2	APC BACK-UPS ES 550 BATTERY	36.49	2-01-26-290-036		B Office supplies	R	08/26/22	10/13/22		232976573	N			
3	Brother P-Touch Tze	29.96	2-01-26-290-036		B Office supplies	R	08/26/22	10/13/22		232976573	N			
4	HP 962XL Ink Cartridge, Cyan	25.80	2-01-26-290-036		B Office supplies	R	08/26/22	10/13/22		232976573	N			
5	HP 962XL Ink Cartridge	25.80	2-01-26-290-036		B Office supplies	R	08/26/22	10/13/22		232976573	N			
6	HP 962XL Ink Cartridge, Yellow	25.80	2-01-26-290-036		B Office supplies	R	08/26/22	10/13/22		232976573	N			
7	HP 962XL Ink Cartridge, Black	33.51	2-01-26-290-036		B Office supplies	R	08/26/22	10/13/22		232976573	N			
8	HP OfficeJet Pro 9020	449.99	2-01-26-290-036		B Office supplies	R	08/26/22	10/13/22		232976573	N			
10	Post-it® Super Sticky Notes,	4.00	2-01-26-290-036		B Office supplies	R	08/26/22	10/13/22		232976573	N			
11	Phone Wirebound Message Books	5.58	2-01-26-290-036		B Office supplies	R	08/26/22	10/13/22		232976573	N			

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
WBM01	W B MASON COMPANY			Continued							
	22-00968	08/26/22	OFFICE SUPPLIES	PUBIC WORKS	Continued						
	12		Pop-up Notes, 3 in x 3 in	13.14	2-01-26-290-036	R	08/26/22	10/13/22		232976573	N
	13		Pilot® G2 Premium Retractable	4.00	2-05-55-502-036	R	08/26/22	10/13/22		232976573	N
				3.99	2-07-55-502-036						
				3.99	2-10-55-502-036						
	14		Universal Dry Erase Marker	6.16	2-01-26-290-036	R	08/26/22	10/13/22		232976573	N
				678.13							
	22-00972	08/30/22	RECREATION/SENIOR PICNIC								
	1		NAME TAGS	31.44	X-15-00-245-501	R	08/30/22	10/05/22		232447099	N
	2		SHIPPING LABELS	7.33	X-15-00-245-501	R	08/30/22	10/05/22		232447099	N
	3		UNIVERSAL RUBBER BANDS	1.89	X-15-00-247-000	R	08/30/22	10/05/22		232447099	N
				40.66							
	22-01036	09/19/22	RECREATION/OFFICE SUPPLIES								
	1		VERY MAILING SEALS	45.00	2-01-27-331-036	R	09/19/22	10/18/22		233101882	N
	2		POST IT STICKY NOTES W/LINES	20.84	2-01-27-331-036	R	09/19/22	10/18/22		233101882	N
	3		PRISM LEGAL PADS	9.42	2-01-27-331-036	R	09/19/22	10/18/22		233101882	N
	4		PRISM LEGAL PADS 8.5/11	17.64	2-01-27-331-036	R	09/19/22	10/18/22		233101882	N
	5		GEL INK PENS ASST PACK	14.68	2-01-27-331-036	R	09/19/22	10/18/22		233101882	N
	6		BIC MECHANICAL PENCILS	5.68	2-01-27-331-036	R	09/19/22	10/18/22		233101882	N
	7		5 Star Wire Notebook	9.57	2-01-27-331-036	R	10/18/22	10/18/22		233101882	N
				122.83							
	22-01064	09/27/22	OFFICE SUPPLIES/FINANCE								
	1		YEARLY WALL CALENDAR 24X36	19.74	2-01-20-130-036	R	09/27/22	10/07/22		233101264	N
	2		SMEAD 3 1/2" EXP WALLETS	41.08	2-01-20-130-036	R	09/27/22	10/07/22		233101264	N
				60.82							
	22-01082	09/30/22	TONER								
	1		HP 305X (CE410X) BLACK TONER	98.87	2-01-27-330-023	R	09/30/22	10/14/22		233282081	N
	2		HP 305A (CE413A) MAGENTA TONER	114.67	2-01-27-330-023	R	09/30/22	10/14/22		233282081	N
	3		HP 305A (CE411A) CYAN TONER	114.67	2-01-27-330-023	R	09/30/22	10/14/22		233282081	N
	4		HP 305A (CE412A) TONER YELLOW	114.67	2-01-27-330-023	R	09/30/22	10/14/22		233282081	N

Vendor #	Name												
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099			
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
<hr/>													
Total Purchase Orders:	151	Total P.O. Line Items:	365	Total List Amount:	2,159,888.80	Total Void Amount:	0.00						
<hr/>													

Totals by Year-Fund
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
1-01	12,827.10	0.00	12,827.10	0.00	0.00	12,827.10
2-01	422,746.59	0.00	422,746.59	0.00	0.00	422,746.59
2-05	6,509.33	0.00	6,509.33	0.00	0.00	6,509.33
2-07	3,948.88	0.00	3,948.88	0.00	0.00	3,948.88
2-10	66,240.23	0.00	66,240.23	0.00	0.00	66,240.23
Year Total:	499,445.03	0.00	499,445.03	0.00	0.00	499,445.03
X-02	86,762.75	0.00	86,762.75	0.00	0.00	86,762.75
X-04	1,412,530.66	0.00	1,412,530.66	0.00	0.00	1,412,530.66
X-08	3,543.50	0.00	3,543.50	0.00	0.00	3,543.50
X-12	15,814.53	0.00	15,814.53	0.00	0.00	15,814.53
X-14	2,408.27	0.00	2,408.27	0.00	0.00	2,408.27
X-15	7,637.45	0.00	7,637.45	0.00	0.00	7,637.45
X-17	3,568.88	0.00	3,568.88	0.00	0.00	3,568.88
X-21	115,350.63	0.00	115,350.63	0.00	0.00	115,350.63
Year Total:	1,647,616.67	0.00	1,647,616.67	0.00	0.00	1,647,616.67
Total of All Funds:	2,159,888.80	0.00	2,159,888.80	0.00	0.00	2,159,888.80