



# **BOROUGH COUNCIL MEETING - DECEMBER 4, 2023**

## **AGENDA**

**Monday, December 04, 2023 at 7:00 PM**

**Online via Zoom**

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### **CALL TO ORDER - Mayor Davy**

### **ROLL CALL - Borough Clerk - Betty Sterling**

Angarone; Chandler; Gnatt; Marciante; Stern; Valenza; Mayor Davy

### **OPEN PUBLIC MEETINGS STATEMENT**

Notice of this meeting has been given to the Hopewell Valley News, Trenton Times and was posted on the bulletin board at Borough Hall at 30 North Main Street and on the Borough website according to the regulations of the Open Public Meetings Act.

To receive news alerts, please visit the Borough's website and click on the "Subscribe to News & Alerts" button at the top of the page.

### **OPEN TO THE PUBLIC**

The Meeting is now open to the public for comment. In an effort to provide everyone interested an opportunity to address his or her comments to the Governing Body, a public comment time limit has been instituted for each speaker. Please raise your hand and when the Borough Clerk acknowledges you state your name and address for the record. Please limit comments to the Governing Body to a maximum of 2 minutes.

### **MAYOR'S BUSINESS**

1. Reminder - Year End Council Meeting - 12/28/23 @ 3:00 pm

### **PRESENTATIONS**

#### **Library Board Presentation**

### **ORDINANCES FOR PUBLIC HEARING AND ADOPTION**

2. Ordinance 2023-15 - Ordinance Appropriating \$145,000, \$142,000 of Which is From a State of New Jersey Department of Transportation Grant and \$3,000 of Which is From the Capital Improvement Fund, for the Final Design Work for the Streetscape Project, in and by the Borough of Pennington, in the County of Mercer, New Jersey

- [3.](#) Ordinance 2023-16 - An Ordinance Removing Parking Restrictions on Burd Street Between West Delaware Avenue and Academy Avenue
- [4.](#) Ordinance 2023-17 - An Ordinance Removing the Requirement That Claims for Payment be Approved by the Council Liaison to the Responsible Department, Repealing Section 9-3 of the Code of the Borough of Pennington
- [5.](#) Ordinance 2023-18 - An Ordinance Repealing Pennington's Local Ordinance Concerning "Pay-to-Play" Pursuant to the New State Law Prohibiting Muncipiipalities From Adopting More Restrictive Ordinances on the Same Subject

### **COMMITTEE REPORTS**

- [6.](#) **Planning & Zoning / Personnel / Economic Development** - Ms. Gnatt
- [7.](#) **Public Works / Open Space / Shade Tree** - Ms. Stern
- [8.](#) **Finance & Technology / Public Safety / Arboretum / Landfill** - Mrs. Chandler
- [9.](#) **Historic Preservation / Library** - Ms. Angarone
- [10.](#) **Parks & Recreation** - Mr. Marciante
- [11.](#) **Board of Health / Environmental Commission** - Mr. Valenza
- [12.](#) **Senior Advisory** - Mayor Davy

### **COUNCIL DISCUSSION**

### **NEW BUSINESS**

- [13.](#) Resolution 2023-12.2 - Resolution Authorizing Payment of Bills
- [14.](#) Resolution 2023-12.3 - Resolution Authorizing Budget Transfers
- [15.](#) Resolution 2023-12.4 - Resolution Awarding Contract to Earle Asphalt Company for Scudder Court, Chadwell Court, Rockwell Green Drive Road Rehabilitation Project (VNHA #PEN-BOOFP23202)
- [16.](#) Resolution 2023-12.5 - Resolution Authorizing the Promotion of Kenneth Smith to the Position of Senior Crew Member Effective December 14, 2023
- [17.](#) Resolution 2023-12.6 - Resolution Accepting Donation of Wooden Bench From Richard & Nancy Willever in Memory of Bev Willever

### **PROFESSIONAL REPORTS**

Borough Administrator - Donato Nieman  
Borough Attorney - Walter Bliss  
Borough Clerk - Betty Sterling  
Chief Financial Officer - Sandy Webb  
Chief of Police - Doug Pinelli  
Superintendent of Public Works - Rick Smith

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## **CLOSED SESSION**

**AT, PM, BE IT RESOLVED**, that Mayor and Council shall hereby convene in closed session for the purposes of discussing a subject or subjects permitted to be discussed in closed session by the Open Public Meetings Act, to wit:

Negotiations/Attorney Client - Stonybrook Sewer Authority billing

Personnel - Update on Borough Administrator Position

AT, PM, Mayor and Council returned to open session.

## **ADJOURNMENT**

**BOROUGH OF PENNINGTON  
ORDINANCE NO. 2023-15**

**ORDINANCE APPROPRIATING \$145,000, \$142,000 OF WHICH IS FROM A STATE OF NEW JERSEY DEPARTMENT OF TRANSPORTATION GRANT AND \$3,000 OF WHICH IS FROM THE CAPITAL IMPROVEMENT FUND, FOR THE FINAL DESIGN WORK FOR THE STREETScape PROJECT, IN AND BY THE BOROUGH OF PENNINGTON, IN THE COUNTY OF MERCER, NEW JERSEY.**

**BE IT ORDAINED BY THE BOROUGH COUNCIL OF BOROUGH OF PENNINGTON, IN THE COUNTY OF MERCER, NEW JERSEY AS FOLLOWS:**

Section 1. \$145,000 is hereby appropriated by the Borough of Pennington, in the County of Mercer, New Jersey (the ‘Borough’), \$142,000 of which is from a State of New Jersey Department of Transportation Grant and \$3,000 of which is from the Capital Improvement Fund, to provide for the final design work for the Streetscape Project, including all work and materials necessary therefor and incidental thereto.

Section 2. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 3. This ordinance shall take effect after final adoption and publication and otherwise as provided by law.

Introduced: \_\_\_\_\_  
Advertised: \_\_\_\_\_  
Public Hearing: \_\_\_\_\_  
Adopted: \_\_\_\_\_  
Published: \_\_\_\_\_

ATTEST:

APPROVED:

\_\_\_\_\_  
Elizabeth Sterling, Borough Clerk

\_\_\_\_\_  
James Davy, Mayor

**BOROUGH OF PENNINGTON  
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**RECORD OF COUNCIL VOTE ON INTRODUCTION**

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

**RECORD OF COUNCIL VOTE ON ADOPTION**

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

**BOROUGH OF PENNINGTON  
ORDINANCE NO. 2023-16**

**AN ORDINANCE REMOVING PARKING RESTRICTIONS ON  
BURD STREET BETWEEN WEST DELAWARE AVENUE  
AND ACADEMY AVENUE**

**WHEREAS**, the Chief of Police and the Public Safety Committee have recommended elimination of the two-hour parking restriction on Burd Street between West Delaware Avenue and Academy Avenue in the Borough;

**WHEREAS**, the two-hour restriction does not appear to improve the availability of parking for downtown shoppers as intended and there is need for long-term parking;

**NOW, THEREFORE, BE IT ORDAINED**, by Borough Council of the Borough of Pennington:

- 1. Chapter 200 of the Code of the Borough of Pennington, regarding Vehicles and Traffic, in particular Section 200-11.2, restricting parking to two hours at designated locations during specified hours, is hereby amended as follows (with deletions crossed out and any additions underlined):

200-11.2. Parking restricted to two hours during certain hours.

No person shall park a vehicle on any of the following streets or parts thereof for longer than two hours, between the hours of 8:00 a.m. and 6:00 p.m., prevailing time, except Sundays and holidays:

<u>Name of Street</u>	<u>Side</u>	<u>Location</u>
Academy Avenue	South	From Burd Street to Crawley Avenue
<del>Burd Street</del>	<del>East</del>	<del>From 145 feet south of West Delaware Avenue to 370 feet north of Academy Avenue and from Academy Avenue south to Laning Avenue</del>
West Delaware Avenue	North	From 60 feet west of Main Street west a distance of 24 feet, which shall be reserved as parking for the handicapped, and from 145 feet west of Main Street west a distance of 515 feet

- 2. This ordinance shall be effective upon passage and publication as required by law.

Introduced: \_\_\_\_\_

Advertised: \_\_\_\_\_

Public Hearing: \_\_\_\_\_

Adopted: \_\_\_\_\_

Published: \_\_\_\_\_

ATTEST:

APPROVED:

\_\_\_\_\_  
Elizabeth Sterling, Borough Clerk

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James Davy, Mayor

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Angarone					Marciante				
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**BOROUGH OF PENNINGTON  
ORDINANCE 2023-17**

**AN ORDINANCE REMOVING THE REQUIREMENT THAT  
CLAIMS FOR PAYMENT BE APPROVED BY THE COUNCIL  
LIAISON TO THE RESPONSIBLE DEPARTMENT, REPEALING  
SECTION 9-3 OF THE CODE OF THE BOROUGH OF PENNINGTON.**

**WHEREAS**, Chapter 9 of the Code of the Borough of Pennington, regarding Bills and Claims, provides a process for the payment of the Borough’s bills;

**WHEREAS**, in accordance with this process, any person claiming payment from the Borough must first present a certified detailed bill on Borough voucher forms to the Chief Financial Officer, who must then present the bill or claim to the Borough officer or designated employee having knowledge of the facts, who must in turn certify that the goods have been received or the services rendered;

**WHEREAS**, Section 9-3 of the Code then requires that before presentation of the bill or claim so certified to Borough Council for ultimate approval, it must also be presented to the member of Council “having charge of the department responsible for the placing of the order, who, if satisfied that it is proper, shall approve and return the same to the Chief Financial Officer;”

**WHEREAS**, upon the recommendation of the Finance Committee, Borough Council now seeks to repeal Section 9-3 of the Code because individual members of Borough Council are not in charge of or otherwise involved day-to-day in the administration of the departments of Borough government;

**NOW, THEREFORE, BE IT ORDAINED**, by the Borough Council of the Borough of Pennington, that Section 9-3 of the Borough Code, requiring individual Council members to approve bills and claims, is hereby repealed; and

**BE IT FURTHER ORDAINED** that this ordinance shall take effect upon passage and publication as provided by law.

Introduced: \_\_\_\_\_  
Advertised: \_\_\_\_\_  
Public Hearing: \_\_\_\_\_  
Adopted: \_\_\_\_\_  
Published: \_\_\_\_\_

ATTEST:

APPROVED:

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**RECORD OF COUNCIL VOTE ON INTRODUCTION**

<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</b>	<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</b>
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Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

**BOROUGH OF PENNINGTON  
ORDINANCE 2023-18**

**AN ORDINANCE REPEALING PENNINGTON’S LOCAL  
ORDINANCE CONCERNING “PAY-TO-PLAY” PURSUANT  
TO THE NEW STATE LAW PROHIBITING MUNICIPALITIES  
FROM ADOPTING MORE RESTRICTIVE ORDINANCES  
ON THE SAME SUBJECT.**

**WHEREAS**, the State of New Jersey has adopted P.L.2023, c.30, effecting substantial revisions to campaign finance laws designed, among other things, to ensure public confidence in the integrity of elections (the New Law”);

**WHEREAS**, provisions of the New Law of particular interest at the moment restrict the levels of contributions permitted by designated vendors and service providers doing business with government in order to prevent “pay to play,” the appearance or reality of campaign contributions influencing the award of public contracts;

**WHEREAS**, Pennington has its own ordinance addressing pay-to-play, Article I, Chapter 15 of the Code of the Borough of Pennington, Section 15-1 through 15-5 (“the Pennington Pay-to-Play Ordinance”), which was intended to be more restrictive than the prior State pay-to-play law (“the Prior State Pay-to-Play Law”) and conflicts as well with parts of the New Law, for example, in the range of contracts covered;

**WHEREAS**, the Pennington Pay-to-Play Ordinance was authorized by the Prior State Pay-to-Play Law under N.J.S.A. 40A:11-51, permitting more restrictive local pay-to-play ordinances;

**WHEREAS**, the New Law has amended the Prior State Pay-to-Play Law to now prohibit the adoption of local ordinances on this subject;

**WHEREAS**, municipalities with local pay-to-play ordinances or resolutions have been directed to repeal them by the New Jersey Department of Community Affairs;

**NOW, THEREFORE, BE IT ORDAINED**, by the Borough Council of the Borough of Pennington, that the Pennington Pay-to-Play Ordinance, Article I, Chapter 15 of the Code of the Borough of Pennington, Sections 15-1 through 15-5, is hereby repealed and of no further force or effect; and

**BE IT FURTHER ORDAINED** that this ordinance shall be effective upon passage and publication as provided by law.

Introduced: \_\_\_\_\_

Advertised: \_\_\_\_\_

Public Hearing: \_\_\_\_\_

Adopted: \_\_\_\_\_

Published: \_\_\_\_\_

ATTEST:

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## PENNINGTON BOROUGH PUBLIC WORKS

**TO:** Nadine Stern, Council

**FROM:** Rick Smith, Superintendent

**DATE:** December 1, 2023

**RE:** **REPORT FOR THE MONTH OF NOVEMBER 2023**

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### WATER

5,927,000 gallons were treated and pumped into the distribution system and water tower; this is an average of 197,567 gallons per day. There were 58,000 less gallons pumped in the month of 2023 versus 2022. All required DEP reporting has been performed by the Licensed Operator.

2 water meters were installed/replaced.

DPW performed 25 Utility Markouts per New Jersey One Call.

Most recent lab results for hot topic contaminants are as follows:

**ARSENIC:** typically dissolves out of certain rock formations

Maximum Contaminant Level (MCL): 5 UG/L

Well 6: 2.87 UG/L

Well 8: 2.2 UG/L

Well 7: 4.3 UG/L

Well 9: 4.55 UG/L

**PFOs:** typically, Teflon, Stainmaster, Scotchgard, etc...

Maximum Contaminant Level (MCL): 0.013 UG/L

Well 6: 0.00686 UG/L

Well 8: 0.00967 UG/L

Well 7: 0.00913 UG/L

Well 9: 0.00511 UG/L

**PFOA:** typically, Teflon

Maximum Contaminant Level (MCL): 0.014 UG/L

Well 6: 0.00708 UG/L

Well 8: 0.00844 UG/L

Well 7: 0.0082 UG/L

Well 9: 0.00537 UG/L

**PFNA:** typically, a processing aid in the manufacture of high performance plastics

Maximum Contaminant Level (MCL): 0.013 UG/L

Well 6: <0.002 UG/L

Well 8: 0.00234 UG/L

Well 7: <0.002 UG/L

Well 9: <0.002 UG/L

### TRASH

73.83 tons of trash was collected in November, versus 63.22 tons collected for the month of November 2022. This resulted in a 10.61 ton increase compared to last year. There were 10 curbside collection days.

### YARD WASTE / LEAVES

418.65 tons (99 loads) of leaves were collected via leaf vacuum.

10.64 tons of recyclable yard waste were collected and tipped for a total of \$425.07 versus a trash transfer station charge of \$1,255.52 for a savings of \$830.45 in tipping fees. Since its inception in Mid-November of 2014 the diversion of yard waste from the regular trash stream has shown a savings of **\$142,269.53** in tipping fees.

<b>Borough Council Interest Report for November Meeting</b>			
<b>Funds are currently deposited in the following banks:</b>			
<b>The Bank of Princeton</b>			
<b>YEAR TO DATE INTEREST: 31-Oct-23</b>		<b>The Bank of Princeton</b>	
CURRENT FUND		\$ 18,042.73	
WATER/SEWER OPERATING		\$ 11,318.07	
ANIMAL CONTROL FUND		\$ 91.88	
GRANT FUND		\$ 5,505.58	
WATER/SEWER CAPITAL FUND		\$ 937.50	
TRUST FUND		\$ 2,275.27	
GENERAL CAPITAL FUND		\$ 430.04	
PAYROLL ACCOUNT		\$ 261.45	
RECREATION ACCOUNT		\$ 13.30	
<b>TOTAL INTEREST TO DATE:</b>		<b>\$ 38,875.82</b>	
OPEN SPACE ACCOUNT		\$ 5,276.36	
UNEMPLOYMENT TRUST FUND		\$ 319.75	
COAH ACCOUNT		\$ 4,956.33	
LAW ENFORCEMENT TRUST		\$ 72.74	
<p><b>The Budget Status report is attached to this memo. There are no overexpenditures to date.</b></p> <p><b>Betty Sterling Assistant CFO</b></p>			

Range of Accounts: 3-01-20-100-000-000 to 3-01-50-899-000-255      Include Cap Accounts: Yes      As of: 12/01/23  
Current Period: 01/01/23 to 12/01/23      Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-20-100-000-000	ADMINISTRATION						
3-01-20-100-000-101	ADMIN: Salaries	84,000.00	0.00	0.00	84,000.00	35,483.99	58
		46,917.38	1,598.63	0.00	0.00	37,082.62	
		46,917.38		0.00	48,516.01		
3-01-20-100-000-200	OTHER EXPENSE - ADMINISTRATION	41,100.00	0.00	0.00	41,100.00	2,705.62	93
		28,275.58	10,118.80	0.00	0.00	12,824.42	
		28,275.58		0.00	38,394.38		
Extd: 000	ADMINISTRATION Total	125,100.00	0.00	0.00	125,100.00	38,189.61	69
		75,192.96	11,717.43	0.00	0.00	49,907.04	
		75,192.96		0.00	86,910.39		
Department: 100	ADMINISTRATION Total	125,100.00	0.00	0.00	125,100.00	38,189.61	69
		75,192.96	11,717.43	0.00	0.00	49,907.04	
		75,192.96		0.00	86,910.39		
3-01-20-110-000-000	MAYOR AND COUNCIL						
3-01-20-110-000-255	MAYOR/COUNCIL: Misc. Expenses	1,000.00	0.00	0.00	1,000.00	329.76	67
		670.24	0.00	0.00	0.00	329.76	
		670.24		0.00	670.24		
Extd: 000	MAYOR AND COUNCIL Total	1,000.00	0.00	0.00	1,000.00	329.76	67
		670.24	0.00	0.00	0.00	329.76	
		670.24		0.00	670.24		
Department: 110	MAYOR/COUNCIL Total	1,000.00	0.00	0.00	1,000.00	329.76	67
		670.24	0.00	0.00	0.00	329.76	
		670.24		0.00	670.24		
3-01-20-120-000-000	MUNICIPAL CLERK						
3-01-20-120-000-101	MUN. CLERK: Salaries	48,000.00	0.00	0.00	48,000.00	4,178.34	91
		41,814.64	2,007.02	0.00	0.00	6,185.36	
		41,814.64		0.00	43,821.66		
3-01-20-120-000-200	OTHER EXPENSE - MUNICIPAL CLERK	22,600.00	0.00	0.00	22,600.00	9,495.60	58
		11,200.04	1,904.36	0.00	0.00	11,399.96	
		11,200.04		0.00	13,104.40		
Extd: 000	MUNICIPAL CLERK Total	70,600.00	0.00	0.00	70,600.00	13,673.94	81
		53,014.68	3,911.38	0.00	0.00	17,585.32	
		53,014.68		0.00	56,926.06		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
<b>Department: 120</b>	<b>MUNIC. CLERK Total</b>	70,600.00	0.00	0.00	70,600.00	13,673.94	81
		53,014.68	3,911.38	0.00	0.00	17,585.32	
		53,014.68		0.00	56,926.06		
3-01-20-121-000-000	ELECTIONS						
3-01-20-121-000-255	ELECTIONS: Misc. Expenses	5,000.00	0.00	0.00	5,000.00	3,703.56	26
		1,296.44	0.00	0.00	0.00	3,703.56	
		1,296.44		0.00	1,296.44		
<b>Extd: 000</b>	<b>ELECTIONS Total</b>	5,000.00	0.00	0.00	5,000.00	3,703.56	26
		1,296.44	0.00	0.00	0.00	3,703.56	
		1,296.44		0.00	1,296.44		
<b>Department: 121</b>	<b>ELECTIONS Total</b>	5,000.00	0.00	0.00	5,000.00	3,703.56	26
		1,296.44	0.00	0.00	0.00	3,703.56	
		1,296.44		0.00	1,296.44		
3-01-20-130-000-000	FINANCIAL ADMINISTRATION						
3-01-20-130-000-101	FINANCE: Salaries	58,300.00	0.00	0.00	58,300.00	8,704.04	85
		47,588.94	2,007.02	0.00	0.00	10,711.06	
		47,588.94		0.00	49,595.96		
3-01-20-130-000-200	OTHER EXPENSE - FINANCE	36,510.00	0.00	0.00	36,510.00	6,938.58	81
		29,161.69	3,091.85	2,682.12	0.00	10,030.43	
		29,161.69		2,682.12	29,571.42		
<b>Extd: 000</b>	<b>FINANCIAL ADMINISTRATION Total</b>	94,810.00	0.00	0.00	94,810.00	15,642.62	84
		76,750.63	5,098.87	2,682.12	0.00	20,741.49	
		76,750.63		2,682.12	79,167.38		
<b>Department: 130</b>	<b>FINANCE Total</b>	94,810.00	0.00	0.00	94,810.00	15,642.62	84
		76,750.63	5,098.87	2,682.12	0.00	20,741.49	
		76,750.63		2,682.12	79,167.38		
3-01-20-145-000-000	TAX COLLECTION						
3-01-20-145-000-101	TAX COLLECTIONS: Salaries	25,000.00	0.00	0.00	25,000.00	18,480.01	26
		6,519.99	0.00	0.00	0.00	18,480.01	
		6,519.99		0.00	6,519.99		
3-01-20-145-000-200	OTHER EXPENSE - TAX COLLECTION	8,250.00	0.00	0.00	8,250.00	2,679.87	68
		5,178.41	391.72	0.00	0.00	3,071.59	
		5,178.41		0.00	5,570.13		
<b>Extd: 000</b>	<b>TAX COLLECTION Total</b>	33,250.00	0.00	0.00	33,250.00	21,159.88	36
		11,698.40	391.72	0.00	0.00	21,551.60	
		11,698.40		0.00	12,090.12		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
<b>Department: 145</b>	<b>TAX COLLECTION Total</b>	33,250.00 11,698.40 11,698.40	0.00 391.72	0.00 0.00 0.00	33,250.00 0.00 12,090.12	21,159.88 21,551.60	36
3-01-20-146-000-000	TAX MAP MAINTENANCE						
3-01-20-146-000-200	OTHER EXPENSE - TAX MAP MAINT.	2,500.00 0.00 0.00	0.00 2,500.00	0.00 0.00 0.00	2,500.00 0.00 2,500.00	0.00 2,500.00	100
<b>Extd: 000</b>	<b>TAX MAP MAINTENANCE Total</b>	2,500.00 0.00 0.00	0.00 2,500.00	0.00 0.00 0.00	2,500.00 0.00 2,500.00	0.00 2,500.00	100
<b>Department: 146</b>	<b>TAX MAP MAINT. Total</b>	2,500.00 0.00 0.00	0.00 2,500.00	0.00 0.00 0.00	2,500.00 0.00 2,500.00	0.00 2,500.00	100
3-01-20-150-000-000	TAX ASSESSMENT						
3-01-20-150-000-101	TAX ASSESSMENT: Salaries	14,500.00 11,818.91 11,818.91	0.00 585.82	0.00 0.00 0.00	14,500.00 0.00 12,404.73	2,095.27 2,681.09	86
3-01-20-150-000-200	OTHER EXPENSE - TAX ASSESSMENT	6,950.00 2,193.24 2,193.24	0.00 1,164.00	0.00 0.00 0.00	6,950.00 0.00 3,357.24	3,592.76 4,756.76	48
<b>Extd: 000</b>	<b>TAX ASSESSMENT Total</b>	21,450.00 14,012.15 14,012.15	0.00 1,749.82	0.00 0.00 0.00	21,450.00 0.00 15,761.97	5,688.03 7,437.85	73
<b>Department: 150</b>	<b>TAX ASSESSMENT Total</b>	21,450.00 14,012.15 14,012.15	0.00 1,749.82	0.00 0.00 0.00	21,450.00 0.00 15,761.97	5,688.03 7,437.85	73
3-01-20-155-000-000	LEGAL SERVICES						
3-01-20-155-000-200	OTHER EXPENSE - LEGAL	100,000.00 52,753.29 52,753.29	0.00 42,246.71	0.00 0.00 0.00	100,000.00 0.00 95,000.00	5,000.00 47,246.71	95
<b>Extd: 000</b>	<b>LEGAL SERVICES Total</b>	100,000.00 52,753.29 52,753.29	0.00 42,246.71	0.00 0.00 0.00	100,000.00 0.00 95,000.00	5,000.00 47,246.71	95
<b>Department: 155</b>	<b>LEGAL SERVICES Total</b>	100,000.00 52,753.29 52,753.29	0.00 42,246.71	0.00 0.00 0.00	100,000.00 0.00 95,000.00	5,000.00 47,246.71	95



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-20-165-000-000	ENGINEERING SERVICES						
3-01-20-165-000-200	OTHER EXPENSE - ENGINEERING						
		35,000.00	0.00	0.00	35,000.00	6,000.00	83
		17,736.25	11,263.75	0.00	0.00	17,263.75	
		17,736.25		0.00	29,000.00		
Extd: 000	ENGINEERING SERVICES Total						
		35,000.00	0.00	0.00	35,000.00	6,000.00	83
		17,736.25	11,263.75	0.00	0.00	17,263.75	
		17,736.25		0.00	29,000.00		
Department: 165	ENGINEERING Total						
		35,000.00	0.00	0.00	35,000.00	6,000.00	83
		17,736.25	11,263.75	0.00	0.00	17,263.75	
		17,736.25		0.00	29,000.00		
3-01-20-170-000-000	ECONOMIC DEVELOPMENT COMM.						
3-01-20-170-000-255	Economic Development Expenses						
		500.00	0.00	0.00	500.00	62.60	87
		437.40	0.00	0.00	0.00	62.60	
		437.40		0.00	437.40		
Extd: 000	ECONOMIC DEVELOPMENT COMM. Total						
		500.00	0.00	0.00	500.00	62.60	87
		437.40	0.00	0.00	0.00	62.60	
		437.40		0.00	437.40		
Department: 170	ECON. DEVELOP. Total						
		500.00	0.00	0.00	500.00	62.60	87
		437.40	0.00	0.00	0.00	62.60	
		437.40		0.00	437.40		
3-01-20-171-000-000	HISTORIC PRESERVATION						
3-01-20-171-000-255	Historic Preservation						
		500.00	0.00	0.00	500.00	400.00	20
		100.00	0.00	0.00	0.00	400.00	
		100.00		0.00	100.00		
Extd: 000	HISTORIC PRESERVATION Total						
		500.00	0.00	0.00	500.00	400.00	20
		100.00	0.00	0.00	0.00	400.00	
		100.00		0.00	100.00		
Department: 171	HISTORIC PRESERVATION Total						
		500.00	0.00	0.00	500.00	400.00	20
		100.00	0.00	0.00	0.00	400.00	
		100.00		0.00	100.00		
CAFR: 20	Total						
		489,710.00	0.00	0.00	489,710.00	109,850.00	78
		303,662.44	78,879.68	2,682.12	0.00	188,729.68	
		303,662.44		2,682.12	379,860.00		
3-01-21-180-000-000	PLANNING BOARD						
3-01-21-180-000-101	PLANNING BOARD - Salaries						
		66,200.00	0.00	0.00	66,200.00	13,950.37	79
		49,759.95	2,489.68	0.00	0.00	16,440.05	
		49,759.95		0.00	52,249.63		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-21-180-000-200	OTHER EXPENSE - PLANNING BOARD	20,350.00	0.00	0.00	20,350.00	7,061.16	65
		8,741.87	4,546.97	0.00	0.00	11,608.13	
		8,741.87		0.00	13,288.84		
Extd: 000	PLANNING BOARD Total	86,550.00	0.00	0.00	86,550.00	21,011.53	76
		58,501.82	7,036.65	0.00	0.00	28,048.18	
		58,501.82		0.00	65,538.47		
Department: 180	PLANNING BOARD Total	86,550.00	0.00	0.00	86,550.00	21,011.53	76
		58,501.82	7,036.65	0.00	0.00	28,048.18	
		58,501.82		0.00	65,538.47		
CAFR: 21	Total	86,550.00	0.00	0.00	86,550.00	21,011.53	76
		58,501.82	7,036.65	0.00	0.00	28,048.18	
		58,501.82		0.00	65,538.47		
3-01-22-195-000-000	CONSTRUCTION						
3-01-22-195-000-101	CONSTRUCTION: Salaries	72,000.00	0.00	0.00	72,000.00	10,939.25	85
		58,182.28	2,878.47	0.00	0.00	13,817.72	
		58,182.28		0.00	61,060.75		
3-01-22-195-000-200	OTHER EXPENSE - CONSTRUCTION	12,200.00	0.00	0.00	12,200.00	3,388.61	72
		8,745.69	65.70	0.00	0.00	3,454.31	
		8,745.69		0.00	8,811.39		
Extd: 000	CONSTRUCTION Total	84,200.00	0.00	0.00	84,200.00	14,327.86	83
		66,927.97	2,944.17	0.00	0.00	17,272.03	
		66,927.97		0.00	69,872.14		
Department: 195	CONSTRUCTION Total	84,200.00	0.00	0.00	84,200.00	14,327.86	83
		66,927.97	2,944.17	0.00	0.00	17,272.03	
		66,927.97		0.00	69,872.14		
CAFR: 22	Total	84,200.00	0.00	0.00	84,200.00	14,327.86	83
		66,927.97	2,944.17	0.00	0.00	17,272.03	
		66,927.97		0.00	69,872.14		
3-01-23-210-000-000	INSURANCE - LIABILITY & OTHER						
3-01-23-210-000-200	INSURANCE: OTHER EXPENSE	72,785.00	0.00	0.00	72,785.00	2,500.70	97
		70,284.30	0.00	0.00	0.00	2,500.70	
		70,284.30		0.00	70,284.30		
Extd: 000	INSURANCE - LIABILITY & OTHER Total	72,785.00	0.00	0.00	72,785.00	2,500.70	97
		70,284.30	0.00	0.00	0.00	2,500.70	
		70,284.30		0.00	70,284.30		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
<b>Department: 210</b>	<b>LIAB/OTHER INS Total</b>	72,785.00	0.00	0.00	72,785.00	2,500.70	97
		70,284.30	0.00	0.00	0.00	2,500.70	
		70,284.30		0.00	70,284.30		
3-01-23-215-000-000	INSURANCE - WORKER'S COMP.						
3-01-23-215-000-200	WORKERS COMP. - OTHER EXPENSE	36,926.00	0.00	0.00	36,926.00	0.44	100
		36,925.56	0.00	0.00	0.00	0.44	
		36,925.56		0.00	36,925.56		
<b>Extd: 000</b>	<b>INSURANCE - WORKER'S COMP. Total</b>	36,926.00	0.00	0.00	36,926.00	0.44	100
		36,925.56	0.00	0.00	0.00	0.44	
		36,925.56		0.00	36,925.56		
<b>Department: 215</b>	<b>WORKERS COMP. Total</b>	36,926.00	0.00	0.00	36,926.00	0.44	100
		36,925.56	0.00	0.00	0.00	0.44	
		36,925.56		0.00	36,925.56		
3-01-23-220-000-000	GROUP INSURANCE						
3-01-23-220-000-200	OTHER EXPENSE - GROUP INS.	270,000.00	0.00	0.00	270,000.00	59,816.56	78
		190,190.41	19,993.03	0.00	0.00	79,809.59	
		190,190.41		0.00	210,183.44		
<b>Extd: 000</b>	<b>GROUP INSURANCE Total</b>	270,000.00	0.00	0.00	270,000.00	59,816.56	78
		190,190.41	19,993.03	0.00	0.00	79,809.59	
		190,190.41		0.00	210,183.44		
<b>Department: 220</b>	<b>GROUP INSUR. Total</b>	270,000.00	0.00	0.00	270,000.00	59,816.56	78
		190,190.41	19,993.03	0.00	0.00	79,809.59	
		190,190.41		0.00	210,183.44		
3-01-23-225-000-000	UNEMPLOYMENT COMPENSATION INS.						
3-01-23-225-000-285	Unemployment Compensation Ins.	5,000.00	0.00	0.00	5,000.00	0.00	100
		5,000.00	0.00	0.00	0.00	0.00	
		5,000.00		0.00	5,000.00		
<b>Extd: 000</b>	<b>UNEMPLOYMENT COMPENSATION INS. Total</b>	5,000.00	0.00	0.00	5,000.00	0.00	100
		5,000.00	0.00	0.00	0.00	0.00	
		5,000.00		0.00	5,000.00		
<b>Department: 225</b>	<b>UNEMPLOYMENT COMPENSATION INS. Total</b>	5,000.00	0.00	0.00	5,000.00	0.00	100
		5,000.00	0.00	0.00	0.00	0.00	
		5,000.00		0.00	5,000.00		
<b>CAFR: 23</b>	<b>Total</b>	384,711.00	0.00	0.00	384,711.00	62,317.70	84
		302,400.27	19,993.03	0.00	0.00	82,310.73	
		302,400.27		0.00	322,393.30		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-25-240-000-000	POLICE						
3-01-25-240-000-100	POLICE: SALARY & WAGES	753,000.00	0.00	0.00	753,000.00	111,967.39	85
		617,923.96	34,836.94	11,728.29	0.00	146,804.33	
		617,923.96		11,728.29	641,032.61		
3-01-25-240-000-200	POLICE: OTHER EXPENSE	108,500.00	0.00	0.00	108,500.00	323.15	100
		105,793.65	6,468.00	4,084.80	0.00	6,791.15	
		105,793.65		4,084.80	108,176.85		
Extd: 000	POLICE Total	861,500.00	0.00	0.00	861,500.00	112,290.54	87
		723,717.61	41,304.94	15,813.09	0.00	153,595.48	
		723,717.61		15,813.09	749,209.46		
Department: 240	POLICE Total	861,500.00	0.00	0.00	861,500.00	112,290.54	87
		723,717.61	41,304.94	15,813.09	0.00	153,595.48	
		723,717.61		15,813.09	749,209.46		
3-01-25-261-000-000	LOSAP - FIRST AID CONTRIBUTION						
3-01-25-261-000-200	LOSAP: OTHER EXPENSE	7,000.00	0.00	0.00	7,000.00	1,624.56	77
		5,375.44	0.00	0.00	0.00	1,624.56	
		5,375.44		0.00	5,375.44		
Extd: 000	LOSAP - FIRST AID CONTRIBUTION Total	7,000.00	0.00	0.00	7,000.00	1,624.56	77
		5,375.44	0.00	0.00	0.00	1,624.56	
		5,375.44		0.00	5,375.44		
Department: 261	LOSAP-FRST AID Total	7,000.00	0.00	0.00	7,000.00	1,624.56	77
		5,375.44	0.00	0.00	0.00	1,624.56	
		5,375.44		0.00	5,375.44		
3-01-25-265-000-000	DUE TO FIRE DISTRICT						
3-01-25-265-000-200	DUE TO FIRE DISTRICT - OE	915.00	0.00	0.00	915.00	915.00	0
		0.00	0.00	0.00	0.00	915.00	
		0.00		0.00	0.00		
Extd: 000	DUE TO FIRE DISTRICT Total	915.00	0.00	0.00	915.00	915.00	0
		0.00	0.00	0.00	0.00	915.00	
		0.00		0.00	0.00		
Department: 265	DUE TO FIRE DISTRICT Total	915.00	0.00	0.00	915.00	915.00	0
		0.00	0.00	0.00	0.00	915.00	
		0.00		0.00	0.00		
3-01-25-275-000-000	PROSECUTOR						
3-01-25-275-000-200	PROSECUTOR: Other Expense	7,200.00	0.00	0.00	7,200.00	800.00	89
		3,900.00	2,500.00	0.00	0.00	3,300.00	
		3,900.00		0.00	6,400.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
<b>Extd: 000</b>	<b>PROSECUTOR Total</b>	7,200.00	0.00	0.00	7,200.00	800.00	89
		3,900.00	2,500.00	0.00	0.00	3,300.00	
		3,900.00		0.00	6,400.00		
<b>Department: 275</b>	<b>PROSECUTOR Total</b>	7,200.00	0.00	0.00	7,200.00	800.00	89
		3,900.00	2,500.00	0.00	0.00	3,300.00	
		3,900.00		0.00	6,400.00		
<b>CAFR: 25</b>	<b>Total</b>	876,615.00	0.00	0.00	876,615.00	115,630.10	87
		732,993.05	43,804.94	15,813.09	0.00	159,435.04	
		732,993.05		15,813.09	760,984.90		
3-01-26-290-000-000	STREETS						
3-01-26-290-000-100	STREETS: SALARY & WAGES	292,000.00	0.00	0.00	292,000.00	58,236.22	80
		222,535.53	11,228.25	0.00	0.00	69,464.47	
		222,535.53		0.00	233,763.78		
3-01-26-290-000-200	STREETS: OTHER EXPENSE	91,150.00	0.00	0.00	91,150.00	24,177.51	73
		49,809.53	18,889.46	1,726.50	0.00	43,066.97	
		49,809.53		1,726.50	66,972.49		
<b>Extd: 000</b>	<b>STREETS Total</b>	383,150.00	0.00	0.00	383,150.00	82,413.73	78
		272,345.06	30,117.71	1,726.50	0.00	112,531.44	
		272,345.06		1,726.50	300,736.27		
<b>Department: 290</b>	<b>STREETS Total</b>	383,150.00	0.00	0.00	383,150.00	82,413.73	78
		272,345.06	30,117.71	1,726.50	0.00	112,531.44	
		272,345.06		1,726.50	300,736.27		
3-01-26-305-000-000	TRASH						
3-01-26-305-000-100	TRASH: SALARY & WAGES	122,000.00	0.00	0.00	122,000.00	17,969.33	85
		98,864.96	5,165.71	0.00	0.00	23,135.04	
		98,864.96		0.00	104,030.67		
3-01-26-305-000-200	TRASH: OTHER EXPENSE	138,775.00	0.00	0.00	138,775.00	32,094.12	77
		90,252.19	16,428.69	0.00	0.00	48,522.81	
		90,252.19		0.00	106,680.88		
<b>Extd: 000</b>	<b>TRASH Total</b>	260,775.00	0.00	0.00	260,775.00	50,063.45	81
		189,117.15	21,594.40	0.00	0.00	71,657.85	
		189,117.15		0.00	210,711.55		
<b>Department: 305</b>	<b>TRASH Total</b>	260,775.00	0.00	0.00	260,775.00	50,063.45	81
		189,117.15	21,594.40	0.00	0.00	71,657.85	
		189,117.15		0.00	210,711.55		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-26-310-000-000	BOROUGH PROPERTY						
3-01-26-310-000-100	BOROUGH PROPERTY: SALARY & WAGES	5,000.00	0.00	0.00	5,000.00	2,566.28	49
		2,288.34	145.38	0.00	0.00	2,711.66	
		2,288.34		0.00	2,433.72		
3-01-26-310-000-200	BOROUGH PROPERTY: OTHER EXPENSE	79,950.00	0.00	0.00	79,950.00	1,795.51	98
		70,914.21	7,240.28	0.00	0.00	9,035.79	
		70,914.21		0.00	78,154.49		
Extd: 000	BOROUGH PROPERTY Total	84,950.00	0.00	0.00	84,950.00	4,361.79	95
		73,202.55	7,385.66	0.00	0.00	11,747.45	
		73,202.55		0.00	80,588.21		
Department: 310	BOROUGH PROP. Total	84,950.00	0.00	0.00	84,950.00	4,361.79	95
		73,202.55	7,385.66	0.00	0.00	11,747.45	
		73,202.55		0.00	80,588.21		
3-01-26-313-000-000	SHADE TREE						
3-01-26-313-000-200	SHADE TREE: OTHER EXPENSE	27,650.00	0.00	0.00	27,650.00	14,970.00	46
		12,670.00	10.00	0.00	0.00	14,980.00	
		12,670.00		0.00	12,680.00		
Extd: 000	SHADE TREE Total	27,650.00	0.00	0.00	27,650.00	14,970.00	46
		12,670.00	10.00	0.00	0.00	14,980.00	
		12,670.00		0.00	12,680.00		
Department: 313	SHADE TREE Total	27,650.00	0.00	0.00	27,650.00	14,970.00	46
		12,670.00	10.00	0.00	0.00	14,980.00	
		12,670.00		0.00	12,680.00		
3-01-26-325-000-000	MUNICIPAL SERVICES REIMBURSEMENT						
3-01-26-325-000-255	MUNICIPAL SERVICES REIMBURSEMENT-OE	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Extd: 000	MUNICIPAL SERVICES REIMBURSEMENT Total	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Department: 325	MUNICIPAL SERVICES REIMBURSEMENT Total	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
CAFR: 26	Total	761,525.00	0.00	0.00	761,525.00	156,808.97	79
		547,334.76	59,107.77	1,726.50	0.00	215,916.74	
		547,334.76		1,726.50	604,716.03		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-27-330-000-000	BOARD OF HEALTH						
3-01-27-330-000-200	BD OF HEALTH - OTHER EXPENSE	500.00	0.00	0.00	500.00	5.00	99
		95.00	400.00	0.00	0.00	405.00	
		95.00		0.00	495.00		
Extd: 000	BOARD OF HEALTH Total	500.00	0.00	0.00	500.00	5.00	99
		95.00	400.00	0.00	0.00	405.00	
		95.00		0.00	495.00		
Department: 330	BD OF HEALTH Total	500.00	0.00	0.00	500.00	5.00	99
		95.00	400.00	0.00	0.00	405.00	
		95.00		0.00	495.00		
3-01-27-335-000-000	ENVIRONMENTAL COMMISSION						
3-01-27-335-000-200	ENVIRONMENTAL COMM - OTHER EXPENSE	500.00	0.00	0.00	500.00	40.00	92
		460.00	0.00	0.00	0.00	40.00	
		460.00		0.00	460.00		
Extd: 000	ENVIRONMENTAL COMMISSION Total	500.00	0.00	0.00	500.00	40.00	92
		460.00	0.00	0.00	0.00	40.00	
		460.00		0.00	460.00		
Department: 335	ENV. COMM. Total	500.00	0.00	0.00	500.00	40.00	92
		460.00	0.00	0.00	0.00	40.00	
		460.00		0.00	460.00		
CAFR: 27	Total	1,000.00	0.00	0.00	1,000.00	45.00	96
		555.00	400.00	0.00	0.00	445.00	
		555.00		0.00	955.00		
3-01-28-370-000-000	RECREATION						
3-01-28-370-000-200	RECREATION: OTHER EXPENSE	9,150.00	0.00	0.00	9,150.00	2,276.26	75
		6,873.64	0.10	0.00	0.00	2,276.36	
		6,873.64		0.00	6,873.74		
Extd: 000	RECREATION Total	9,150.00	0.00	0.00	9,150.00	2,276.26	75
		6,873.64	0.10	0.00	0.00	2,276.36	
		6,873.64		0.00	6,873.74		
Department: 370	RECREATION Total	9,150.00	0.00	0.00	9,150.00	2,276.26	75
		6,873.64	0.10	0.00	0.00	2,276.36	
		6,873.64		0.00	6,873.74		
CAFR: 28	Total	9,150.00	0.00	0.00	9,150.00	2,276.26	75
		6,873.64	0.10	0.00	0.00	2,276.36	
		6,873.64		0.00	6,873.74		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-29-390-000-000	LIBRARY						
3-01-29-390-000-100	LIBRARY: SALARY & WAGES	90,500.00	0.00	0.00	90,500.00	10,510.65	88
		76,570.47	3,418.88	0.00	0.00	13,929.53	
		76,570.47		0.00	79,989.35		
3-01-29-390-000-200	LIBRARY: OTHER EXPENSE	114,423.00	0.00	0.00	114,423.00	35,017.34	69
		75,678.04	3,727.62	0.00	0.00	38,744.96	
		75,678.04		0.00	79,405.66		
Extd: 000	LIBRARY Total	204,923.00	0.00	0.00	204,923.00	45,527.99	78
		152,248.51	7,146.50	0.00	0.00	52,674.49	
		152,248.51		0.00	159,395.01		
Department: 390	LIBRARY Total	204,923.00	0.00	0.00	204,923.00	45,527.99	78
		152,248.51	7,146.50	0.00	0.00	52,674.49	
		152,248.51		0.00	159,395.01		
CAFR: 29	Total	204,923.00	0.00	0.00	204,923.00	45,527.99	78
		152,248.51	7,146.50	0.00	0.00	52,674.49	
		152,248.51		0.00	159,395.01		
3-01-30-420-000-000	CELEBRATION OF PUBLIC EVENTS						
3-01-30-420-000-200	CELEBRATION OF EVENTS: OTHER EXPENSE	4,500.00	0.00	0.00	4,500.00	495.81	89
		3,070.19	934.00	0.00	0.00	1,429.81	
		3,070.19		0.00	4,004.19		
Extd: 000	CELEBRATION OF PUBLIC EVENTS Total	4,500.00	0.00	0.00	4,500.00	495.81	89
		3,070.19	934.00	0.00	0.00	1,429.81	
		3,070.19		0.00	4,004.19		
Department: 420	CEL-PUB EVENTS Total	4,500.00	0.00	0.00	4,500.00	495.81	89
		3,070.19	934.00	0.00	0.00	1,429.81	
		3,070.19		0.00	4,004.19		
CAFR: 30	Total	4,500.00	0.00	0.00	4,500.00	495.81	89
		3,070.19	934.00	0.00	0.00	1,429.81	
		3,070.19		0.00	4,004.19		
3-01-31-430-000-000	ELECTRICITY						
3-01-31-430-000-200	ELECTRICITY: OTHER EXPENSE	23,000.00	0.00	0.00	23,000.00	8,927.61	61
		12,435.16	1,637.23	0.00	0.00	10,564.84	
		12,435.16		0.00	14,072.39		
Extd: 000	ELECTRICITY Total	23,000.00	0.00	0.00	23,000.00	8,927.61	61
		12,435.16	1,637.23	0.00	0.00	10,564.84	
		12,435.16		0.00	14,072.39		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
<b>Department: 430</b>	<b>ELECTRICITY Total</b>	23,000.00	0.00	0.00	23,000.00	8,927.61	61
		12,435.16	1,637.23	0.00	0.00	10,564.84	
		12,435.16		0.00	14,072.39		
3-01-31-435-000-000	STREET LIGHTING						
3-01-31-435-000-200	STREET LIGHTING - OTHER EXPENSE	34,000.00	0.00	0.00	34,000.00	6,103.89	82
		25,071.48	2,824.63	0.00	0.00	8,928.52	
		25,071.48		0.00	27,896.11		
<b>Extd: 000</b>	<b>STREET LIGHTING Total</b>	34,000.00	0.00	0.00	34,000.00	6,103.89	82
		25,071.48	2,824.63	0.00	0.00	8,928.52	
		25,071.48		0.00	27,896.11		
<b>Department: 435</b>	<b>ST. LIGHTING Total</b>	34,000.00	0.00	0.00	34,000.00	6,103.89	82
		25,071.48	2,824.63	0.00	0.00	8,928.52	
		25,071.48		0.00	27,896.11		
3-01-31-440-000-000	TELEPHONE						
3-01-31-440-000-200	TELEPHONE: OTHER EXPENSE	29,000.00	0.00	0.00	29,000.00	7,390.42	75
		19,754.50	1,855.08	0.00	0.00	9,245.50	
		19,754.50		0.00	21,609.58		
<b>Extd: 000</b>	<b>TELEPHONE Total</b>	29,000.00	0.00	0.00	29,000.00	7,390.42	75
		19,754.50	1,855.08	0.00	0.00	9,245.50	
		19,754.50		0.00	21,609.58		
<b>Department: 440</b>	<b>TELEPHONE Total</b>	29,000.00	0.00	0.00	29,000.00	7,390.42	75
		19,754.50	1,855.08	0.00	0.00	9,245.50	
		19,754.50		0.00	21,609.58		
3-01-31-446-000-000	GAS - (NATURAL/PROPANE)						
3-01-31-446-000-200	GAS (NATURAL/PROPANE): OTHER EXPENSE	11,000.00	0.00	0.00	11,000.00	6,510.03	41
		4,420.06	69.91	0.00	0.00	6,579.94	
		4,420.06		0.00	4,489.97		
<b>Extd: 000</b>	<b>GAS - (NATURAL/PROPANE) Total</b>	11,000.00	0.00	0.00	11,000.00	6,510.03	41
		4,420.06	69.91	0.00	0.00	6,579.94	
		4,420.06		0.00	4,489.97		
<b>Department: 446</b>	<b>GAS - (NATURAL/PROPANE) Total</b>	11,000.00	0.00	0.00	11,000.00	6,510.03	41
		4,420.06	69.91	0.00	0.00	6,579.94	
		4,420.06		0.00	4,489.97		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-31-460-000-000	GAS, FUEL, LUBRICANTS						
3-01-31-460-000-200	GASOLINE, FUEL: OTHER EXPENSE						
		46,000.00	0.00	0.00	46,000.00	12,235.31	73
		29,867.16	3,897.53	0.00	0.00	16,132.84	
		29,867.16		0.00	33,764.69		
<b>Extd: 000</b>	<b>GAS, FUEL, LUBRICANTS Total</b>						
		46,000.00	0.00	0.00	46,000.00	12,235.31	73
		29,867.16	3,897.53	0.00	0.00	16,132.84	
		29,867.16		0.00	33,764.69		
<b>Department: 460</b>	<b>GAS,FUEL,LUB. Total</b>						
		46,000.00	0.00	0.00	46,000.00	12,235.31	73
		29,867.16	3,897.53	0.00	0.00	16,132.84	
		29,867.16		0.00	33,764.69		
3-01-31-461-000-000	Accumulated Sick						
3-01-31-461-000-250	Accumulated Sick						
		5,000.00	0.00	0.00	5,000.00	0.00	100
		5,000.00	0.00	0.00	0.00	0.00	
		5,000.00		0.00	5,000.00		
<b>Extd: 000</b>	<b>Accumulated Sick Total</b>						
		5,000.00	0.00	0.00	5,000.00	0.00	100
		5,000.00	0.00	0.00	0.00	0.00	
		5,000.00		0.00	5,000.00		
<b>Department: 461</b>	<b>Accumulated Sick Total</b>						
		5,000.00	0.00	0.00	5,000.00	0.00	100
		5,000.00	0.00	0.00	0.00	0.00	
		5,000.00		0.00	5,000.00		
<b>CAFR: 31</b>	<b>Total</b>						
		148,000.00	0.00	0.00	148,000.00	41,167.26	72
		96,548.36	10,284.38	0.00	0.00	51,451.64	
		96,548.36		0.00	106,832.74		
3-01-36-471-000-000	PERS						
3-01-36-471-000-200	PERS: OTHER EXPENSE						
		97,888.22	0.00	0.00	97,888.22	0.00	100
		97,888.22	0.00	0.00	0.00	0.00	
		97,888.22		0.00	97,888.22		
<b>Extd: 000</b>	<b>PERS Total</b>						
		97,888.22	0.00	0.00	97,888.22	0.00	100
		97,888.22	0.00	0.00	0.00	0.00	
		97,888.22		0.00	97,888.22		
<b>Department: 471</b>	<b>P.E.R.S. Total</b>						
		97,888.22	0.00	0.00	97,888.22	0.00	100
		97,888.22	0.00	0.00	0.00	0.00	
		97,888.22		0.00	97,888.22		
3-01-36-472-000-000	SOCIAL SECURITY						
3-01-36-472-000-200	SOCIAL SECURITY: OTHER EXPENSE						
		136,200.00	0.00	0.00	136,200.00	20,724.76	85
		101,615.45	13,859.79	0.00	0.00	34,584.55	
		101,615.45		0.00	115,475.24		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
<b>Extd: 000</b>	<b>SOCIAL SECURITY Total</b>	136,200.00	0.00	0.00	136,200.00	20,724.76	85
		101,615.45	13,859.79	0.00	0.00	34,584.55	
		101,615.45		0.00	115,475.24		
<b>Department: 472</b>	<b>SOC. SECURITY Total</b>	136,200.00	0.00	0.00	136,200.00	20,724.76	85
		101,615.45	13,859.79	0.00	0.00	34,584.55	
		101,615.45		0.00	115,475.24		
3-01-36-475-000-000	PFRS						
3-01-36-475-000-255	PFRS	161,880.00	0.00	0.00	161,880.00	0.00	100
		161,880.00	0.00	0.00	0.00	0.00	
		161,880.00		0.00	161,880.00		
<b>Extd: 000</b>	<b>PFRS Total</b>	161,880.00	0.00	0.00	161,880.00	0.00	100
		161,880.00	0.00	0.00	0.00	0.00	
		161,880.00		0.00	161,880.00		
<b>Department: 475</b>	<b>P.F.R.S. Total</b>	161,880.00	0.00	0.00	161,880.00	0.00	100
		161,880.00	0.00	0.00	0.00	0.00	
		161,880.00		0.00	161,880.00		
3-01-36-476-000-255	DCRP - Admin / PW Clerical	3,000.00	0.00	0.00	3,000.00	2,137.92	29
		829.33	32.75	0.00	0.00	2,170.67	
		829.33		0.00	862.08		
<b>Extd: 000</b>	<b>DCRP Total</b>	3,000.00	0.00	0.00	3,000.00	2,137.92	29
		829.33	32.75	0.00	0.00	2,170.67	
		829.33		0.00	862.08		
<b>Department: 476</b>	<b>DCRP Total</b>	3,000.00	0.00	0.00	3,000.00	2,137.92	29
		829.33	32.75	0.00	0.00	2,170.67	
		829.33		0.00	862.08		
<b>CAFR: 36</b>	<b>Total</b>	398,968.22	0.00	0.00	398,968.22	22,862.68	94
		362,213.00	13,892.54	0.00	0.00	36,755.22	
		362,213.00		0.00	376,105.54		
3-01-41-705-000-000	BODY ARMOR						
3-01-41-705-000-255	BODY ARMOR: Expenses	876.02	0.00	0.00	876.02	0.00	100
		876.02	0.00	0.00	0.00	0.00	
		876.02		0.00	876.02		
<b>Extd: 000</b>	<b>BODY ARMOR Total</b>	876.02	0.00	0.00	876.02	0.00	100
		876.02	0.00	0.00	0.00	0.00	
		876.02		0.00	876.02		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
<b>Department: 705</b>	<b>BODY ARMOR Total</b>	876.02	0.00	0.00	876.02	0.00	100
		876.02	0.00	0.00	0.00	0.00	
		876.02		0.00	876.02		
3-01-41-707-000-000	SOLID WASTE RECYCLING CLASS						
3-01-41-707-000-255	Misc. - Solid Waste Recycling	21,797.88	0.00	0.00	21,797.88	0.00	100
		21,797.88	0.00	0.00	0.00	0.00	
		21,797.88		0.00	21,797.88		
<b>Extd: 000</b>	<b>SOLID WASTE RECYCLING CLASS Total</b>	21,797.88	0.00	0.00	21,797.88	0.00	100
		21,797.88	0.00	0.00	0.00	0.00	
		21,797.88		0.00	21,797.88		
<b>Department: 707</b>	<b>SOLID WASTE Total</b>	21,797.88	0.00	0.00	21,797.88	0.00	100
		21,797.88	0.00	0.00	0.00	0.00	
		21,797.88		0.00	21,797.88		
3-01-41-712-000-000	CLEAN COMMUNITIES						
3-01-41-712-000-250	Clean Communities	0.00	6,391.07	0.00	6,391.07	0.00	100
		6,391.07	0.00	0.00	0.00	0.00	
		6,391.07		0.00	6,391.07		
<b>Extd: 000</b>	<b>CLEAN COMMUNITIES Total</b>	0.00	6,391.07	0.00	6,391.07	0.00	100
		6,391.07	0.00	0.00	0.00	0.00	
		6,391.07		0.00	6,391.07		
<b>Department: 712</b>	<b>CLEAN COMMUNITIES Total</b>	0.00	6,391.07	0.00	6,391.07	0.00	100
		6,391.07	0.00	0.00	0.00	0.00	
		6,391.07		0.00	6,391.07		
3-01-41-714-000-000	STORMWATER ASSISTANCE GRANT						
3-01-41-714-000-250	STORMWATER ASSISTANCE GRANT	0.00	25,000.00	0.00	25,000.00	0.00	100
		25,000.00	0.00	0.00	0.00	0.00	
		25,000.00		0.00	25,000.00		
<b>Extd: 000</b>	<b>STORMWATER ASSISTANCE GRANT Total</b>	0.00	25,000.00	0.00	25,000.00	0.00	100
		25,000.00	0.00	0.00	0.00	0.00	
		25,000.00		0.00	25,000.00		
<b>Department: 714</b>	<b>STORMWATER ASSISTANCE GRANT Total</b>	0.00	25,000.00	0.00	25,000.00	0.00	100
		25,000.00	0.00	0.00	0.00	0.00	
		25,000.00		0.00	25,000.00		
<b>CAFR: 41</b>	<b>Total</b>	22,673.90	31,391.07	0.00	54,064.97	0.00	100
		54,064.97	0.00	0.00	0.00	0.00	
		54,064.97		0.00	54,064.97		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-42-102-000-000	SHARED SERVICES - EMERGENCY DISPATCH						
3-01-42-102-000-200	Shared Services - Dispatch	79,652.32	0.00	0.00	79,652.32	0.32	100
		79,652.00	0.00	0.00	0.00	0.32	
		79,652.00		0.00	79,652.00		
Extd: 000	SHARED SERVICES - EMERGENCY DISPATCH Total	79,652.32	0.00	0.00	79,652.32	0.32	100
		79,652.00	0.00	0.00	0.00	0.32	
		79,652.00		0.00	79,652.00		
Department: 102	SHARED SERVICES - EMERGENCY DISPATCH Total	79,652.32	0.00	0.00	79,652.32	0.32	100
		79,652.00	0.00	0.00	0.00	0.32	
		79,652.00		0.00	79,652.00		
3-01-42-103-000-000	I/L RECYCLING SERVICES						
3-01-42-103-000-267	Recycling Service	39,232.00	0.00	0.00	39,232.00	0.00	100
		35,962.63	3,269.37	0.00	0.00	3,269.37	
		35,962.63		0.00	39,232.00		
Extd: 000	I/L RECYCLING SERVICES Total	39,232.00	0.00	0.00	39,232.00	0.00	100
		35,962.63	3,269.37	0.00	0.00	3,269.37	
		35,962.63		0.00	39,232.00		
Department: 103	I/L RECYCLING SERVICES Total	39,232.00	0.00	0.00	39,232.00	0.00	100
		35,962.63	3,269.37	0.00	0.00	3,269.37	
		35,962.63		0.00	39,232.00		
3-01-42-104-000-000	I/L MUNICIPAL ALLIANCE						
3-01-42-104-000-267	Municipal Alliance	1,500.00	0.00	0.00	1,500.00	0.00	100
		0.00	1,500.00	0.00	0.00	1,500.00	
		0.00		0.00	1,500.00		
Extd: 000	I/L MUNICIPAL ALLIANCE Total	1,500.00	0.00	0.00	1,500.00	0.00	100
		0.00	1,500.00	0.00	0.00	1,500.00	
		0.00		0.00	1,500.00		
Department: 104	I/L MUNICIPAL ALLIANCE Total	1,500.00	0.00	0.00	1,500.00	0.00	100
		0.00	1,500.00	0.00	0.00	1,500.00	
		0.00		0.00	1,500.00		
3-01-42-105-000-000	I/L BOARD OF HEALTH / ACO						
3-01-42-105-000-200	I/L HEALTH & ACO: OTHER EXPENSE	64,100.00	0.00	0.00	64,100.00	14,685.00	77
		49,415.00	0.00	0.00	0.00	14,685.00	
		49,415.00		0.00	49,415.00		
Extd: 000	I/L BOARD OF HEALTH / ACO Total	64,100.00	0.00	0.00	64,100.00	14,685.00	77
		49,415.00	0.00	0.00	0.00	14,685.00	
		49,415.00		0.00	49,415.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
<b>Department: 105</b>	<b>I/L BOARD OF HEALTH / ACO Total</b>	64,100.00	0.00	0.00	64,100.00	14,685.00	77
		49,415.00	0.00	0.00	0.00	14,685.00	
		49,415.00		0.00	49,415.00		
3-01-42-109-000-000	INTERLOCAL - BLS SERVICES						
3-01-42-109-000-250	INTERLOCAL - BLS SERVICES	3,000.00	0.00	0.00	3,000.00	3,000.00	0
		0.00	0.00	0.00	0.00	3,000.00	
		0.00		0.00	0.00		
<b>Extd: 000</b>	<b>INTERLOCAL - BLS SERVICES Total</b>	3,000.00	0.00	0.00	3,000.00	3,000.00	0
		0.00	0.00	0.00	0.00	3,000.00	
		0.00		0.00	0.00		
<b>Department: 109</b>	<b>INTERLOCAL - BLS SERVICES Total</b>	3,000.00	0.00	0.00	3,000.00	3,000.00	0
		0.00	0.00	0.00	0.00	3,000.00	
		0.00		0.00	0.00		
3-01-42-110-000-000	INTERLOCAL - SENIOR SERVICES						
3-01-42-110-000-250	INTERLOCAL - SENIOR SERVICES	5,100.00	0.00	0.00	5,100.00	0.00	100
		5,100.00	0.00	0.00	0.00	0.00	
		5,100.00		0.00	5,100.00		
<b>Extd: 000</b>	<b>INTERLOCAL - SENIOR SERVICES Total</b>	5,100.00	0.00	0.00	5,100.00	0.00	100
		5,100.00	0.00	0.00	0.00	0.00	
		5,100.00		0.00	5,100.00		
<b>Department: 110</b>	<b>MAYOR/COUNCIL Total</b>	5,100.00	0.00	0.00	5,100.00	0.00	100
		5,100.00	0.00	0.00	0.00	0.00	
		5,100.00		0.00	5,100.00		
3-01-42-111-000-000	SHARED SERVICE - ELEC. & PAPER SHREDDING						
3-01-42-111-000-250	SHARED SERVICE: ELEC & PAPER SHREDDING	2,000.00	0.00	0.00	2,000.00	0.00	100
		2,000.00	0.00	0.00	0.00	0.00	
		2,000.00		0.00	2,000.00		
<b>Extd: 000</b>	<b>SHARED SERVICE - ELEC. &amp; PAPER SHREDDING Total</b>	2,000.00	0.00	0.00	2,000.00	0.00	100
		2,000.00	0.00	0.00	0.00	0.00	
		2,000.00		0.00	2,000.00		
<b>Department: 111</b>	<b>SHARED SERVICE - ELEC. &amp; PAPER SHREDDING Total</b>	2,000.00	0.00	0.00	2,000.00	0.00	100
		2,000.00	0.00	0.00	0.00	0.00	
		2,000.00		0.00	2,000.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-42-112-000-000	SHARED SERVICES-FIRST AID						
3-01-42-112-000-250	SHARED SERVICE-FIRST AID	25,230.00	0.00	0.00	25,230.00	0.00	100
		25,230.00	0.00	0.00	0.00	0.00	
		25,230.00		0.00	25,230.00		
Extd: 000	SHARED SERVICES-FIRST AID Total	25,230.00	0.00	0.00	25,230.00	0.00	100
		25,230.00	0.00	0.00	0.00	0.00	
		25,230.00		0.00	25,230.00		
Department: 112	SHARED SERVICES-FIRST AID Total	25,230.00	0.00	0.00	25,230.00	0.00	100
		25,230.00	0.00	0.00	0.00	0.00	
		25,230.00		0.00	25,230.00		
CAFR: 42	Total	219,814.32	0.00	0.00	219,814.32	17,685.32	92
		197,359.63	4,769.37	0.00	0.00	22,454.69	
		197,359.63		0.00	202,129.00		
3-01-43-490-000-000	MUNICIPAL COURT						
3-01-43-490-000-100	MUNICIPAL COURT: SALARIES & WAGES	37,800.00	0.00	0.00	37,800.00	8,081.82	79
		28,373.51	1,344.67	0.00	0.00	9,426.49	
		28,373.51		0.00	29,718.18		
3-01-43-490-000-200	MUNICIPAL COURT: OTHER EXPENSE	8,390.00	0.00	0.00	8,390.00	1,715.27	80
		5,638.47	1,036.26	0.00	0.00	2,751.53	
		5,638.47		0.00	6,674.73		
Extd: 000	MUNICIPAL COURT Total	46,190.00	0.00	0.00	46,190.00	9,797.09	79
		34,011.98	2,380.93	0.00	0.00	12,178.02	
		34,011.98		0.00	36,392.91		
Department: 490	MUNICIPAL COURT Total	46,190.00	0.00	0.00	46,190.00	9,797.09	79
		34,011.98	2,380.93	0.00	0.00	12,178.02	
		34,011.98		0.00	36,392.91		
3-01-43-495-000-000	PUBLIC DEFENDER						
3-01-43-495-000-200	PUBLIC DEFENDER: OTHER EXPENSE	4,800.00	0.00	0.00	4,800.00	3,000.00	38
		1,400.00	400.00	0.00	0.00	3,400.00	
		1,400.00		0.00	1,800.00		
Extd: 000	PUBLIC DEFENDER Total	4,800.00	0.00	0.00	4,800.00	3,000.00	38
		1,400.00	400.00	0.00	0.00	3,400.00	
		1,400.00		0.00	1,800.00		
Department: 495	PUBLIC DEFENDER Total	4,800.00	0.00	0.00	4,800.00	3,000.00	38
		1,400.00	400.00	0.00	0.00	3,400.00	
		1,400.00		0.00	1,800.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
<b>CAFR: 43</b>	<b>Total</b>	50,990.00	0.00	0.00	50,990.00	12,797.09	75
		35,411.98	2,780.93	0.00	0.00	15,578.02	
		35,411.98		0.00	38,192.91		
3-01-44-901-000-000	CAPITAL IMPROVEMENT FUND						
3-01-44-901-000-200	CAPITAL IMPROVEMENT FUND	15,000.00	0.00	0.00	15,000.00	0.00	100
		15,000.00	0.00	0.00	0.00	0.00	
		15,000.00		0.00	15,000.00		
<b>Extd: 000</b>	<b>CAPITAL IMPROVEMENT FUND Total</b>	15,000.00	0.00	0.00	15,000.00	0.00	100
		15,000.00	0.00	0.00	0.00	0.00	
		15,000.00		0.00	15,000.00		
<b>Department: 901</b>	<b>CAPITAL IMPROVEMENT FUND Total</b>	15,000.00	0.00	0.00	15,000.00	0.00	100
		15,000.00	0.00	0.00	0.00	0.00	
		15,000.00		0.00	15,000.00		
3-01-44-902-000-000	DEF CHG TO FUTURE TAX - ORDINANCES						
3-01-44-902-000-200	DEF CHAGE TO FUTURE TAX - ORDINANCES	60,000.00	0.00	0.00	60,000.00	0.00	100
		60,000.00	0.00	0.00	0.00	0.00	
		60,000.00		0.00	60,000.00		
<b>Extd: 000</b>	<b>DEF CHG TO FUTURE TAX - ORDINANCES Total</b>	60,000.00	0.00	0.00	60,000.00	0.00	100
		60,000.00	0.00	0.00	0.00	0.00	
		60,000.00		0.00	60,000.00		
<b>Department: 902</b>	<b>DEF CHG TO FUTURE TAX - ORDINANCES Total</b>	60,000.00	0.00	0.00	60,000.00	0.00	100
		60,000.00	0.00	0.00	0.00	0.00	
		60,000.00		0.00	60,000.00		
<b>CAFR: 44</b>	<b>Total</b>	75,000.00	0.00	0.00	75,000.00	0.00	100
		75,000.00	0.00	0.00	0.00	0.00	
		75,000.00		0.00	75,000.00		
3-01-45-920-000-000	PAYMENT OF BONDS						
3-01-45-920-000-255	Bond Principa	255,000.00	0.00	0.00	255,000.00	0.00	100
		255,000.00	0.00	0.00	0.00	0.00	
		255,000.00		0.00	255,000.00		
<b>Extd: 000</b>	<b>PAYMENT OF BONDS Total</b>	255,000.00	0.00	0.00	255,000.00	0.00	100
		255,000.00	0.00	0.00	0.00	0.00	
		255,000.00		0.00	255,000.00		
<b>Department: 920</b>	<b>PAYMENT OF BONDS Total</b>	255,000.00	0.00	0.00	255,000.00	0.00	100
		255,000.00	0.00	0.00	0.00	0.00	
		255,000.00		0.00	255,000.00		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-45-930-000-000	INTEREST ON BONDS AND NOTES						
3-01-45-930-000-200	INTEREST ON BONDS AND NOTES	72,000.00	0.00	0.00	72,000.00	0.00	100
		70,288.76	0.00	0.00	1,711.24	0.00	
		70,288.76		0.00	70,288.76		
<b>Extd: 000</b>	<b>INTEREST ON BONDS AND NOTES Total</b>	72,000.00	0.00	0.00	72,000.00	0.00	100
		70,288.76	0.00	0.00	1,711.24	0.00	
		70,288.76		0.00	70,288.76		
<b>Department: 930</b>	<b>INTEREST ON BONDS AND NOTES Total</b>	72,000.00	0.00	0.00	72,000.00	0.00	100
		70,288.76	0.00	0.00	1,711.24	0.00	
		70,288.76		0.00	70,288.76		
<b>CAFR: 45</b>	<b>Total</b>	327,000.00	0.00	0.00	327,000.00	0.00	100
		325,288.76	0.00	0.00	1,711.24	0.00	
		325,288.76		0.00	325,288.76		
3-01-46-870-002-000	EMERGENCY APPROPRIATION						
3-01-46-870-002-250	Emergency Appropriation - Fuel	20,000.00	0.00	0.00	20,000.00	0.00	100
		20,000.00	0.00	0.00	0.00	0.00	
		20,000.00		0.00	20,000.00		
<b>Extd: 002</b>	<b>EMERGENCY APPROPRIATION Total</b>	20,000.00	0.00	0.00	20,000.00	0.00	100
		20,000.00	0.00	0.00	0.00	0.00	
		20,000.00		0.00	20,000.00		
<b>Department: 870</b>	<b>Total</b>	20,000.00	0.00	0.00	20,000.00	0.00	100
		20,000.00	0.00	0.00	0.00	0.00	
		20,000.00		0.00	20,000.00		
<b>CAFR: 46</b>	<b>Total</b>	20,000.00	0.00	0.00	20,000.00	0.00	100
		20,000.00	0.00	0.00	0.00	0.00	
		20,000.00		0.00	20,000.00		
3-01-50-899-000-000	RESERVE FOR UNCOLLECTED TAXES						
3-01-50-899-000-200	RESERVE FOR UNCOLLECTED TAXES	270,000.00	0.00	0.00	270,000.00	0.00	100
		270,000.00	0.00	0.00	0.00	0.00	
		270,000.00		0.00	270,000.00		
<b>Extd: 000</b>	<b>RESERVE FOR UNCOLLECTED TAXES Total</b>	270,000.00	0.00	0.00	270,000.00	0.00	100
		270,000.00	0.00	0.00	0.00	0.00	
		270,000.00		0.00	270,000.00		
<b>Department: 899</b>	<b>RESERVE FOR UNCOLLECTED TAXES Total</b>	270,000.00	0.00	0.00	270,000.00	0.00	100
		270,000.00	0.00	0.00	0.00	0.00	
		270,000.00		0.00	270,000.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
CAFR: 50	Total	270,000.00	0.00	0.00	270,000.00	0.00	100
		270,000.00	0.00	0.00	0.00	0.00	
		270,000.00		0.00	270,000.00		
Fund: 01	Budgeted Total	4,435,330.44	31,391.07	0.00	4,466,721.51	622,803.57	86
		3,610,454.35	251,974.06	20,221.71	1,711.24	874,777.63	
		3,610,454.35		20,221.71	3,842,206.70		
Fund: 01	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund: 01	Total	4,435,330.44	31,391.07	0.00	4,466,721.51	622,803.57	86
		3,610,454.35	251,974.06	20,221.71	1,711.24	874,777.63	
		3,610,454.35		20,221.71	3,842,206.70		
Final Budgeted		4,435,330.44	31,391.07	0.00	4,466,721.51	622,803.57	86
		3,610,454.35	251,974.06	20,221.71	1,711.24	874,777.63	
		3,610,454.35		20,221.71	3,842,206.70		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		4,435,330.44	31,391.07	0.00	4,466,721.51	622,803.57	86
		3,610,454.35	251,974.06	20,221.71	1,711.24	874,777.63	
		3,610,454.35		20,221.71	3,842,206.70		

Range of Accounts: 3-05-55-501-000-000 to 3-05-55-511-000-255 Include Cap Accounts: Yes As Of: 12/01/23  
Current Period: 01/01/23 to 12/01/23 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-05-55-501-000-000	WATER OPERATING						
3-05-55-501-000-100	WATER OPERATING - Salaries	305,000.00	0.00	0.00	305,000.00	49,764.83	84
		243,447.39	11,787.78	0.00	0.00	61,552.61	
		243,447.39		0.00	255,235.17		
3-05-55-501-000-200	WATER OPERATING: OTHER EXPENSE	368,433.10	0.00	0.00	368,433.10	127,433.11	65
		129,296.78	111,703.21	0.00	0.00	239,136.32	
		129,296.78		0.00	240,999.99		
Extd: 000	WATER OPERATING Total]	673,433.10	0.00	0.00	673,433.10	177,197.94	74
		372,744.17	123,490.99	0.00	0.00	300,688.93	
		372,744.17		0.00	496,235.16		
Department: 501	WATER Total]	673,433.10	0.00	0.00	673,433.10	177,197.94	74
		372,744.17	123,490.99	0.00	0.00	300,688.93	
		372,744.17		0.00	496,235.16		
3-05-55-502-000-000	SEWER OPERATING						
3-05-55-502-000-200	SEWER OPERATING: OTHER EXPENSE	66,420.00	0.00	0.00	66,420.00	38,217.57	42
		22,875.35	5,327.08	0.00	0.00	43,544.65	
		22,875.35		0.00	28,202.43		
Extd: 000	SEWER OPERATING Total]	66,420.00	0.00	0.00	66,420.00	38,217.57	42
		22,875.35	5,327.08	0.00	0.00	43,544.65	
		22,875.35		0.00	28,202.43		
Department: 502	SEWER Total]	66,420.00	0.00	0.00	66,420.00	38,217.57	42
		22,875.35	5,327.08	0.00	0.00	43,544.65	
		22,875.35		0.00	28,202.43		
3-05-55-503-000-000	SBRSA TREATMENT COST						
3-05-55-503-000-255	SBRSA Treatment Costs	427,000.00	0.00	0.00	427,000.00	66.00	100
		426,934.00	0.00	0.00	0.00	66.00	
		426,934.00		0.00	426,934.00		
Extd: 000	SBRSA TREATMENT COST Total]	427,000.00	0.00	0.00	427,000.00	66.00	100
		426,934.00	0.00	0.00	0.00	66.00	
		426,934.00		0.00	426,934.00		
Department: 503	SBRSA TREATMENT COST Total]	427,000.00	0.00	0.00	427,000.00	66.00	100
		426,934.00	0.00	0.00	0.00	66.00	
		426,934.00		0.00	426,934.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-05-55-504-000-000	GROUP INSURANCE						
3-05-55-504-000-200	GROUP INSURANCE: OTHER EXPENSE	115,000.00	0.00	0.00	115,000.00	21,614.94	81
		84,816.62	8,568.44	0.00	0.00	30,183.38	
		84,816.62		0.00	93,385.06		
<b>Extd: 000</b>	<b>GROUP INSURANCE Total</b>	115,000.00	0.00	0.00	115,000.00	21,614.94	81
		84,816.62	8,568.44	0.00	0.00	30,183.38	
		84,816.62		0.00	93,385.06		
<b>Department: 504</b>	<b>GROUP INSURANCE Total</b>	115,000.00	0.00	0.00	115,000.00	21,614.94	81
		84,816.62	8,568.44	0.00	0.00	30,183.38	
		84,816.62		0.00	93,385.06		
3-05-55-505-000-000	INSURANCE						
3-05-55-505-000-200	INSURANCE: OTHER EXPENSE	42,139.56	0.00	0.00	42,139.56	1,950.18	95
		40,189.38	0.00	0.00	0.00	1,950.18	
		40,189.38		0.00	40,189.38		
<b>Extd: 000</b>	<b>INSURANCE Total</b>	42,139.56	0.00	0.00	42,139.56	1,950.18	95
		40,189.38	0.00	0.00	0.00	1,950.18	
		40,189.38		0.00	40,189.38		
<b>Department: 505</b>	<b>INSURANCE Total</b>	42,139.56	0.00	0.00	42,139.56	1,950.18	95
		40,189.38	0.00	0.00	0.00	1,950.18	
		40,189.38		0.00	40,189.38		
3-05-55-507-000-000	CAPITAL OUTLAY						
3-05-55-507-000-255	Capital Outlay	107,000.00	0.00	0.00	107,000.00	0.00	100
		107,000.00	0.00	0.00	0.00	0.00	
		107,000.00		0.00	107,000.00		
<b>Extd: 000</b>	<b>CAPITAL OUTLAY Total</b>	107,000.00	0.00	0.00	107,000.00	0.00	100
		107,000.00	0.00	0.00	0.00	0.00	
		107,000.00		0.00	107,000.00		
<b>Department: 507</b>	<b>CAPITAL OUTLAY Total</b>	107,000.00	0.00	0.00	107,000.00	0.00	100
		107,000.00	0.00	0.00	0.00	0.00	
		107,000.00		0.00	107,000.00		
3-05-55-508-000-000	PAYMENT OF WATER BONDS						
3-05-55-508-000-255	Water Bond Principal	65,000.00	0.00	0.00	65,000.00	0.00	100
		65,000.00	0.00	0.00	0.00	0.00	
		65,000.00		0.00	65,000.00		
<b>Extd: 000</b>	<b>PAYMENT OF WATER BONDS Total</b>	65,000.00	0.00	0.00	65,000.00	0.00	100
		65,000.00	0.00	0.00	0.00	0.00	
		65,000.00		0.00	65,000.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
<b>Department: 508</b>	<b>PAYMENT OF WATER BONDS Total</b>	65,000.00	0.00	0.00	65,000.00	0.00	100
		65,000.00	0.00	0.00	0.00	0.00	
		65,000.00		0.00	65,000.00		
3-05-55-509-000-000	INTEREST ON WATER BONDS						
3-05-55-509-000-200	INTEREST ON WATER BONDS	60,875.54	0.00	0.00	60,875.54	0.00	100
		48,896.78	0.00	0.00	11,978.76	0.00	
		48,896.78		0.00	48,896.78		
<b>Extd: 000</b>	<b>INTEREST ON WATER BONDS Total</b>	60,875.54	0.00	0.00	60,875.54	0.00	100
		48,896.78	0.00	0.00	11,978.76	0.00	
		48,896.78		0.00	48,896.78		
<b>Department: 509</b>	<b>INTEREST ON WATER BONDS Total</b>	60,875.54	0.00	0.00	60,875.54	0.00	100
		48,896.78	0.00	0.00	11,978.76	0.00	
		48,896.78		0.00	48,896.78		
3-05-55-510-000-000	PERS						
3-05-55-510-000-255	PERS Expense	41,952.10	0.00	0.00	41,952.10	0.00	100
		41,952.10	0.00	0.00	0.00	0.00	
		41,952.10		0.00	41,952.10		
<b>Extd: 000</b>	<b>PERS Total</b>	41,952.10	0.00	0.00	41,952.10	0.00	100
		41,952.10	0.00	0.00	0.00	0.00	
		41,952.10		0.00	41,952.10		
<b>Department: 510</b>	<b>PERS Total</b>	41,952.10	0.00	0.00	41,952.10	0.00	100
		41,952.10	0.00	0.00	0.00	0.00	
		41,952.10		0.00	41,952.10		
3-05-55-511-000-000	SOCIAL SECURITY						
3-05-55-511-000-255	Social Security Expense	24,000.00	0.00	0.00	24,000.00	3,971.48	83
		19,126.75	901.77	0.00	0.00	4,873.25	
		19,126.75		0.00	20,028.52		
<b>Extd: 000</b>	<b>SOCIAL SECURITY Total</b>	24,000.00	0.00	0.00	24,000.00	3,971.48	83
		19,126.75	901.77	0.00	0.00	4,873.25	
		19,126.75		0.00	20,028.52		
<b>Department: 511</b>	<b>SOCIAL SECURITY Total</b>	24,000.00	0.00	0.00	24,000.00	3,971.48	83
		19,126.75	901.77	0.00	0.00	4,873.25	
		19,126.75		0.00	20,028.52		
<b>CAFR: 55</b>	<b>Total</b>	1,622,820.30	0.00	0.00	1,622,820.30	243,018.11	85
		1,229,535.15	138,288.28	0.00	11,978.76	381,306.39	
		1,229,535.15		0.00	1,367,823.43		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Fund: 05	Budgeted Total	1,622,820.30 1,229,535.15 1,229,535.15	0.00 138,288.28	0.00 0.00 0.00	1,622,820.30 11,978.76 1,367,823.43	243,018.11 381,306.39	85
Fund: 05	Non-Budgeted Total	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund: 05	Total	1,622,820.30 1,229,535.15 1,229,535.15	0.00 138,288.28	0.00 0.00 0.00	1,622,820.30 11,978.76 1,367,823.43	243,018.11 381,306.39	85
Final Budgeted		1,622,820.30 1,229,535.15 1,229,535.15	0.00 138,288.28	0.00 0.00 0.00	1,622,820.30 11,978.76 1,367,823.43	243,018.11 381,306.39	85
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		1,622,820.30 1,229,535.15 1,229,535.15	0.00 138,288.28	0.00 0.00 0.00	1,622,820.30 11,978.76 1,367,823.43	243,018.11 381,306.39	85

**BOROUGH OF PENNINGTON  
RESOLUTION 2023 – 12.2**

**AUTHORIZING PAYMENT OF BILLS**

**WHEREAS**, certain bills are due and payable as per itemized claims listed on the following schedules, which are made a part of the minutes of this meeting as a supplemental record;

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Pennington that the bills be paid on audit and approval of the Mayor, the Appropriate Council Member and the Treasurer in the amount of \$ 891,016.19 from the following accounts:

Current	\$ 585,874.18
W/S Operating	\$ 26,564.34
Grant Fund	\$ 3,685.87
General Capital	\$ 178,965.25
Open Space	\$ 81,514.88
Other Trust Fund	\$ 11,950.00
Animal Control Trust	\$ 1,669.17
COAH Trust	\$ 792.50
<b>TOTAL</b>	<b>\$ 891,016.19</b>

**Record of Council Vote on Passage**

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on December 4, 2023.

\_\_\_\_\_  
Elizabeth Sterling, Borough Clerk

TO: Mayor & Council  
SUBJECT: Time Sensitive Payments  
Bank of Princeton  
BILL LIST: 4-Dec-23

Current Fund

CK 18976		VOID	\$	(258.68)
CK 18991	23-00900	Corelogic Centralized Refunds	\$	4,612.00
CK 18992	23-00928	Boro of Pennington - Grant Fund	\$	21,391.07
CK 18993	23-00929	Boro of Pennington - General Capital	\$	165,542.45
CK 18994	23-00930	Boro of Pennington - W/S Operating	\$	14,000.00
CK 18995	23-00931	Boro of Pennington - Open Space	\$	52,799.06
Wire 12231	23-00850	NJ State Police	\$	20.00
Wire 12239	23-00911	Boro of Pennington - Capital Account	\$	176,000.00
Wire 12240	23-00912	Payroll Account	\$	202.25
Wire 12241	23-00934	Payroll Account	\$	72,975.41
Wire 12243	23-00938	Payroll Account - DCRP	\$	171.21
	23-00951	Payroll Account - Health Ben. Active	\$	13,044.57
	23-00952	Payroll Account - Health Ben. Retired	\$	4,943.04
			\$	<b>525,442.38</b>

Water/Sewer Operating

Wire 22242	23-00934	Payroll Account	\$	12,689.55
	23-00951	Payroll Account - Health Ben. Active	\$	5,590.53
	23-00952	Payroll Account - Health Ben. Retired	\$	1,953.71
			\$	<b>20,233.79</b>

Animal Control Fund

CK 1371	23-00927	Boro of Pennington - Current Fund	\$	1,669.17
			\$	<b>1,669.17</b>

Trust Fund

CK 1238	23-00926	Boro of Pennington - Other Trust	\$	7,500.00
Wire 22242	23-00934	Payroll Account	\$	4,450.00
			\$	<b>11,950.00</b>

General Capital

CK 8399	23-00500	Top Line Construction	\$	178,965.25
			\$	<b>178,965.25</b>

Grant Fund

CK 1482	23-00933	Boro of Pennington - Capital Fund	\$	3,260.80
			\$	<b>3,260.80</b>

TOTAL \$ 741,521.39



P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/23  
 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

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
HOUST005 Ariel Houston										
	23-00020 01/23/23 Court Reporter - 2023		B							
	16 Court Reporter - Nov 2, 2023	100.00		3-01-43-490-000-267	B MUNICIPAL COURT: Other Services	R	08/21/23	11/20/23		11-2-23
	17 Court Reporter - Nov 16 2023	100.00		3-01-43-490-000-267	B MUNICIPAL COURT: Other Services	R	11/20/23	11/20/23		11-16-23
		200.00								
	Vendor Total:	200.00								
BAKER Baker & Taylor - Books										
	23-00856 10/18/23 Purchase of Books - Sept 2023									
	1 Acct #: L0757713 - 5018521494	38.66		3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/18/23	11/16/23		5018521494
	2 Acct #: L0757713 - 5018525773	208.09		3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/18/23	11/16/23		5018525773
	3 Acct #: L0757713 - 5018532948	58.00		3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/18/23	11/16/23		5018532948
	4 Acct #: L0757713 - 5018538184	79.15		3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/18/23	11/16/23		5018538184
	5 Acct #: L0757713 - 5018545424	41.76		3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/18/23	11/16/23		5018545424
	6 Acct #: L4065523 - 5018525774	41.88		3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/18/23	11/16/23		5018525774
	7 Acct #: L4065523 - 5018540862	14.48		3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/18/23	11/16/23		5018540862
	8 Acct #: L5210893 - 5018528073	92.96		3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/18/23	11/16/23		5018528073
	9 Acct #: L5210893 - 5018545512	64.52		3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/18/23	11/16/23		5018545512
	10 Acct #: L5210893 - 5018547624	14.08		3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	10/18/23	11/16/23		5018547624
		653.58								
	Vendor Total:	653.58								
BRITTON Britton Industries, Inc.										
	23-00004 01/20/23 Tipping Fees-wood Chips/Brush		B							
	33 Inv. 1044171-IN - Brush	249.69		G-02-44-926-000-250	B Solid Waste Recycling	R	11/01/23	11/15/23		1044171-IN
	34 Inv. 1048254-IN - Brush	175.38		G-02-44-926-000-250	B Solid Waste Recycling	R	11/01/23	11/27/23		1048254-IN
		425.07								
	Vendor Total:	425.07								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
CENTU005 Century Pest Control	23-00115 02/03/23 Pest Control Services - 2023			B							EXC]
	11 Inv. 18618 - Oct - Service		190.00		3-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R 03/28/23	11/30/23		18618	N
	Vendor Total:		190.00								
CGPHL005 CGP&H LLC	23-00750 09/07/23 Annual Contract - 2023-24			B							
	3 Inv. 48745 - Admin Agent		792.50		T-03-00-850-853-255	B Affordable Housing - COAH	R 09/07/23	11/22/23		48745	N
	Vendor Total:		792.50								
CHAMPION Champion Tire	23-00874 11/01/23 Tires for Public Works										
	1 Inv. 031-58884 - Tires for PW		733.87		3-01-26-290-000-277	B STREETS: vehicle Maintenance	R 11/01/23	11/16/23		031-58884	N
	Vendor Total:		733.87								
WEBB CHR Christopher Webb	23-00913 11/17/23 Clothing Allowance Reimb.										
	1 Clothing Allowance Reimb.		164.44		3-01-26-290-000-286	B STREETS: Uniforms & Clothing	R 11/17/23	11/28/23		CLOTHING ALLOW	N
	Vendor Total:		164.44								
CINTAS01 Cintas Corporation	23-00879 11/02/23 Boro Hall / Sr. Center- Oct										
	1 Inv. 4171046353 - Boro Hall		260.22		3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R 11/02/23	11/16/23		4171046353	N
	2 Inv. 4169636630 - Boro Hall		37.69		3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R 11/02/23	11/16/23		4169636630	N
	3 Inv. 4171359485- Sr. Center		228.58		3-01-26-310-000-228	B BOROUGH PROP: Maint. Sr Center	R 11/02/23	11/16/23		4171359485	N
	Vendor Total:		526.49								
23-00880 11/02/23 Janitorial - Public Works											
	1 Inv. 4169636782 - Pub Works		41.67		3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R 11/02/23	11/16/23		4169636782	N
	2 Inv. 4170332112 - Pub Works		35.00		3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R 11/02/23	11/16/23		4170332112	N
	3 Inv. 4171046434 - Pub Works		180.97		3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R 11/02/23	11/16/23		4171046434	N
	4 Inv. 4171747124 - Pub Works		143.14		3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R 11/02/23	11/16/23		4171747124	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
<b>CINTAS01 Cintas Corporation</b>																			
Continued																			
23-00880	11/02/23	Janitorial - Public Works		Continued															
5	Inv.	4172462695	- Pub Works	41.67	3-01-26-310-000-273				B	BOROUGH PROP: Janitorial Supp.	R	11/02/23	11/16/23		4172462695			N	
				442.45															
23-00881 11/02/23 Uniforms / Janitorial - P Wks																			
1	Inv.	4169636762	- Uniforms	67.35	3-01-26-290-000-286				B	STREETS: Uniforms & Clothing	R	11/02/23	11/16/23		4169636762			N	
2	Inv.	4169636762	- Janitorial	114.36	3-01-26-310-000-273				B	BOROUGH PROP: Janitorial Supp.	R	11/02/23	11/16/23		4169636762			N	
3	Inv.	4170332065	- Janitorial	22.92	3-01-26-310-000-273				B	BOROUGH PROP: Janitorial Supp.	R	11/02/23	11/16/23		4170332065			N	
4	Inv.	4170332065	- Uniforms	67.35	3-01-26-290-000-286				B	STREETS: Uniforms & Clothing	R	11/02/23	11/16/23		4170332065			N	
5	Inv.	4171046309	- Uniforms	67.35	3-01-26-290-000-286				B	STREETS: Uniforms & Clothing	R	11/02/23	11/16/23		4171046309			N	
6	Inv.	4171046309	- Janitorial	114.36	3-01-26-310-000-273				B	BOROUGH PROP: Janitorial Supp.	R	11/02/23	11/16/23		4171046309			N	
7	Inv.	4171746946	- Janitorial	22.92	3-01-26-310-000-273				B	BOROUGH PROP: Janitorial Supp.	R	11/02/23	11/16/23		4171746946			N	
8	Inv.	4171746946	- Uniforms	67.35	3-01-26-290-000-286				B	STREETS: Uniforms & Clothing	R	11/02/23	11/16/23		4171746946			N	
9	Inv.	4172462634	- Uniforms	67.35	3-01-26-290-000-286				B	STREETS: Uniforms & Clothing	R	11/02/23	11/16/23		4172462634			N	
10	Inv.	4172462634	- Janitorial	114.36	3-01-26-310-000-273				B	BOROUGH PROP: Janitorial Supp.	R	11/02/23	11/16/23		4172462634			N	
				725.67															
				Vendor Total:	1,694.61														
<b>EAGLE005 Eagle Janitorial Services</b>																			
23-00183	02/23/23	Janitorial - March-Dec 2023							B										
13	Inv.	35215	- Nov 2023	840.00	3-01-26-310-000-229				B	BOROUGH PROP: Cleaning Service	R	03/07/23	11/21/23		35215			N	
				Vendor Total:	840.00														
<b>EAGLE015 Eagle Point Gun/T.J Morris &amp; S</b>																			
23-00424	05/08/23	Ammo & Targets for Police Dept																	
2	Inv.	Hornady TAP/SBR - 5.56 mm		871.00	3-01-25-240-000-242				B	POLICE: Police Supplies / Ammunition	R	05/08/23	11/16/23						N
				Vendor Total:	871.00														
<b>STERLING Elizabeth Sterling</b>																			
23-00848	10/13/23	Reimbursement - NJLM 2023																	
1	Reimbursement	- NJLM 2023		258.58	3-01-20-120-000-220				B	MUN. CLERK: Education	R	10/13/23	11/16/23						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
														Date	Invoice	Excl
STERLING Elizabeth Sterling																
23-00848	10/13/23	Reimbursement - NJLM 2023	Continued													
2	Mileage Reimbursement	128.38	3-01-20-120-000-220	B MUN. CLERK: Education							R	11/07/23	11/16/23			N
		386.96														
	Vendor Total:	386.96														
NUICOR01 Elizabethtown Gas																
23-00896	11/07/23	0140296831 - Public works														
1	0140296831 - Public works	69.91	3-01-31-446-000-205	B Heat - Public Works Building							R	11/07/23	11/07/23			N
	Vendor Total:	69.91														
GENER020 General Recreation, Inc.																
23-00402	05/02/23	Equipment for Sked St. Park														
1	Dig/Rider Butterfly	1,665.00	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
2	Dig/Rider Police Car	1,665.00	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
3	Smart Play Fire Station	21,270.00	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
4	We-Saw ADA SeeSaw	12,930.00	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
5	Belt Seat, Proguard Chain	450.00	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
6	Molded Bucket Seat w/harness	1,040.00	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
7	Full Bucket Seat - Proguard	850.00	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
8	SST Double Clevis	326.40	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
9	BH Cap Screws with pin	66.00	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
10	Tire, Tire Ring & Hardware Pkg	747.00	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
11	49 3/4" chain for Tire Swing	165.00	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
12	Hardware Pkg for Tire Swing	209.00	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
13	Hardware Pkg for Chains	43.00	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
14	(2)-Benches Design #11 - 6 ft	2,030.00	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
15	Receptacle design #502 32 Gal	2,070.00	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
16	Timbers for Mulch Containment	7,020.00	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
17	Installation of equipment per	22,996.00	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
18	Freight	5,500.00	T-03-00-850-850-255	B Open Space Reserves							R	05/02/23	11/16/23			N
	Vendor Total:	81,042.40														

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
HVRSO RE Hopewell Valley Regional	23-00922 11/21/23 Municipal Alliance - 2023	1 Municipal Alliance - 2023	1,500.00	3-01-42-104-000-267	B Municipal Alliance	R	11/21/23 11/21/23	24-00196		N
	Vendor Total:		1,500.00							
MINOLTA Konica Minolta Premier Finance	23-00083 01/31/23 Copier Lease - 2022	13 Inv. 515524221 - Dec 2023	203.29	3-01-20-100-000-226	B ADMIN: Equip Maint (Copier/Post Meter)	R	01/31/23 11/16/23	515524221		N
	Vendor Total:		203.29							
SCHWIEO1 Mason, Griffin & Pierson	23-00136 02/13/23 Legal Services - Planning Bd.	10 Inv. 88734 - Legal Services	716.00	3-01-21-180-000-261	B PLANNING BOARD: Legal Services	R	02/13/23 11/21/23	88734		N
		11 Inv. 88474 - Legal Services	344.00	3-01-21-180-000-261	B PLANNING BOARD: Legal Services	R	02/13/23 11/30/23	88474		N
	Vendor Total:		1,060.00							
MCI COMM MCI Comm Service	23-00940 11/29/23 Court Fax - 609-737-2014	1 Court Fax - 609-737-2014	37.43	3-01-43-490-000-263	B MUNICIPAL COURT: Telephone	R	11/29/23 11/29/23	409108996		N
	Vendor Total:		37.43							
MCMANIMO McManimon Scotland Baumann	23-00904 11/10/23 Inv. 215322 - Bond Ordinance	1 Inv. 215322 - Bond Ordinance	600.00	3-01-20-130-000-251	B FINANCE: Bond Counsel/Phoenix/Acclaim	R	11/10/23 11/20/23	215322		N
	Vendor Total:		600.00							
MCAIAUTO1 Mercer County Improvement Auth	23-00030 01/23/23 Recycling Services - 2023	13 Inv. 108575 - Dec 2023	3,269.37	3-01-42-103-000-267	B Recycling Service	R	01/23/23 11/15/23	108575		N
	Vendor Total:		3,269.37							
	23-00889 11/02/23 Tipping Fees - Oct 2023	10-2-23 - 02-0050374	795.31	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23 11/16/23	02-0050374		N
	Vendor Total:		795.31							

Item 13.

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
									Date	Date		Exc]
MCLAUT01 Mercer County Improvement Auth	23-00889 11/02/23 Tipping Fees - Oct 2023		Continued									
	2 10-5-23 - 02-00503744	843.71	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00503744	N			
	3 10-6-23 - 02-00503854	594.00	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00503854	N			
	4 10-9-23 - 02-00503965	640.21	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00503965	N			
	5 10-12-23 - 02-00504313	818.40	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00504313	N			
	6 10-16-23 - 02-00504528	771.10	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00504528	N			
	7 10-19-23 - 02-00504887	893.20	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00504887	N			
	8 10-23-23 - 02-00505104	723.81	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00505104	N			
	9 10-25-23 - 02-00505353	492.80	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00505353	N			
	10 10-26-23 - 02-00505460	815.10	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00505460	N			
	11 10-30-23 - 02-00505676	720.51	3-01-26-305-000-291	B TRASH: Tipping Fees	R	11/02/23	11/16/23	02-00505460	N			
		8,108.15						02-00505676	N			
	Vendor Total:	11,377.52										

MGLFOR01 MGL Printing Solutions	23-00891 11/06/23 Tape Rolls for Validator											
	1 Tape rolls for validator	120.00	3-01-20-145-000-240	B TAX COLLECT: Office Supplies	R	11/06/23	11/27/23	201685	N			
	2 Shipping Charge	22.00	3-01-20-145-000-240	B TAX COLLECT: Office Supplies	R	11/06/23	11/27/23	201685	N			
		142.00										
	Vendor Total:	142.00										

NJEZP010 NJ EZ Pass	23-00923 11/21/23 Toll Charges - Police											
	1 Toll Charges - Police	10.95	3-01-25-240-000-277	B POLICE: Vehicle Expenses	R	11/21/23	11/30/23		N			
	Vendor Total:	10.95										

OCCUP005 Occupational Health - Penn Med	23-00494 06/06/23 Admn'l Services - CDL Testing											
	10 10/17/23 - Employment - Paul	126.00	3-01-26-290-000-260	B STREETS: Hearing Tests	R	06/06/23	11/21/23	9400319341123	N			
	11 10/30- Employment - Macellaro	126.00	3-01-26-290-000-260	B STREETS: Hearing Tests	R	06/06/23	11/21/23	9400319341123	N			

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Exc]
OCUP005 Occupational Health - Penn Med	23-00494 06/06/23 Addn'l services - CDL Testing	Continued												
	12 11/13/23 - D. Stout - CDL Test	68.00	3-01-26-290-000-260	B	STREETS: Hearing Tests	R	06/06/23	11/21/23				9400319341123	N	
		320.00												
	Vendor Total:	320.00												
ONSIT005 ON SITE FLEET SERVICE, INC.	23-00230 03/07/23 Maint. - Public wks vehicles			B										
	14 Inv 3330090926 -2001 Peterbilt	1,161.34	3-01-26-290-000-277	B	STREETS: Vehicle Maintenance	R	03/07/23	11/28/23				3330090926	N	
	15 Inv 3330090904-2021 Peterbilt	748.13	3-01-26-305-000-277	B	TRASH: vehicle Expenses	R	03/07/23	11/28/23				3330090904	N	
		1,909.47												
	Vendor Total:	1,909.47												
NJANALYT Pace Analytical Services, LLC	23-00076 01/30/23 Water Analysis - 2023			B										
	11 Inv. N117392-71 - Oct	1,868.50	3-05-55-501-000-256	B	WATER: Water Analysis	R	01/30/23	11/10/23				N117392-71	N	
	12 Inv. N117404-71 - Coliform Sam	566.00	3-05-55-501-000-256	B	WATER: Water Analysis	R	01/30/23	11/16/23				N117404-71	N	
		2,434.50												
	Vendor Total:	2,434.50												
PACKETPU Packet Media LLC	23-00895 11/07/23 Legal Notices - 11/10/23													
	1 Ord 2023-14 - Adoption	8.50	3-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/07/23	11/30/23				IN33097	N	
	2 Ord 2023-15 - Introduction	42.76	3-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/07/23	11/30/23				IN33098	N	
	3 Ord 2023-16 - Introduction	28.50	3-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/07/23	11/30/23				IN33099	N	
	4 Ord 2023-17 - Introduction	28.01	3-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/07/23	11/30/23				IN33100	N	
	5 Ord 2023-18 - Introduction	29.50	3-01-20-120-000-201	B	MUN. CLERK: Advertising	R	11/07/23	11/30/23				IN33101	N	
		137.27												
	Vendor Total:	137.27												
PEDRON01 Pedroni Fuel Company	23-00888 11/02/23 Ref #: 586260 - No Lead Gas													
	1 Ref #: 586260 - No Lead Gas	528.76	3-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	11/02/23	11/16/23				586260		

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
										Date		Exc]
<b>PEDRON01 Pedroni Fuel Company</b>												
	23-00888	11/02/23 Ref #: 586260 - No Lead Gas	Continued									
	2	Ref #: 586260 - No Lead Gas	Continued	528.76	3-01-31-460-000-266	B Gasoline - Police	R	11/02/23	11/16/23	586260		N
				1,057.52								
		Vendor Total:		1,057.52								
<b>PHOENIX Phoenix Advisors, LLC</b>												
	23-00898	11/10/23 SEC Compliance - 2023										
	1	SEC Compliance - 2023		1,600.00	3-01-20-130-000-251	B FINANCE: Bond Counsel/Phoenix/Acclaim	R	11/10/23	11/20/23	12387		N
		Vendor Total:		1,600.00								
<b>PROPT005 PROPTO LS, LLC</b>												
	23-00418	05/04/23 Interpreter Services - 2023										
	3	10/5/23 - Spanish / Polish	B	42.22	3-01-43-490-000-268	B MUNICIPAL COURT: Interpreter	R	05/04/23	11/16/23	0105521023		N
		Vendor Total:		42.22								
<b>PSEGAS01 PSE&amp;G</b>												
	23-00893	11/07/23 Sept/Oct - Public Works										
	1	6527802218 - Pub Wks - Sept.		455.10	3-01-31-430-000-263	B Electricity - PW Buildings	R	11/07/23	11/16/23	SEPT 2023		N
	2	6527802218 - Pub Wks - Oct		300.67	3-01-31-430-000-263	B Electricity - PW Buildings	R	11/07/23	11/16/23	SEPT 2023		N
				755.77								
		Vendor Total:		755.77								
	23-00910	11/16/23 October Billing - 2023										
	1	7341633107 - Well 6		1,047.67	3-05-55-501-000-264	B WATER: Gas & Electric	R	11/16/23	11/20/23	OCT 2023		N
	2	7341633204 - PW Garage		5.05	3-01-31-430-000-263	B Electricity - PW Buildings	R	11/16/23	11/20/23	OCT 2023		N
	3	7341633301 - Street Lights		2,742.99	3-01-31-435-000-266	B Street Lights	R	11/16/23	11/20/23	OCT 2023		N
	4	7341633409 - Sewer Sked		125.94	3-05-55-502-000-264	B SEWER: Gas & Electric	R	11/16/23	11/20/23	OCT 2023		N
	5	7341633506 - Street Lights		81.64	3-01-31-435-000-266	B Street Lights	R	11/16/23	11/20/23	OCT 2023		N
	6	7341633603 - Kunkel Park		9.84	3-01-31-430-000-264	B Electric - Boro Hall	R	11/16/23	11/20/23	OCT 2023		N
	7	7341633700 - PW Garage		31.67	3-01-31-430-000-263	B Electricity - PW Buildings	R	11/16/23	11/20/23	OCT 2023		N
	8	7341633808 - Well 8		822.85	3-05-55-501-000-264	B WATER: Gas & Electric	R	11/16/23	11/20/23	OCT 2023		N
	9	7341633905 - Well 7		849.06	3-05-55-501-000-264	B WATER: Gas & Electric	R	11/16/23	11/20/23	OCT 2023		N
	10	7341634103 - Garage Office		10.10	3-01-31-430-000-263	B Electricity - PW Buildings	R	11/16/23	11/20/23	OCT 2023		N
	11	7341634200 - Sr Center		197.03	3-01-31-430-000-265	B Electric - Sr. Center	R	11/16/23	11/20/23	OCT 2023		N
		Vendor Total:		307.64	3-05-55-502-000-264	B SEWER: Gas & Electric	R	11/16/23	11/20/23	OCT 2023		N



Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PSEGAS01 PSE&amp;G</b>												
23-00910 11/16/23 October Billing - 2023												
Continued												
Continued												
	13 7341634405 - Well 9			681.58	3-05-55-501-000-264	B WATER: Gas & Electric	R	11/16/23	11/20/23		OCT 2023	N
	14 7359443202 - Boro Hall			627.77	3-01-31-430-000-264	B Electric - Boro Hall	R	11/16/23	11/20/23		OCT 2023	N
	15 7359443202 - Library			627.77	3-01-29-390-000-264	B LIBRARY: Gas & Electric	R	11/16/23	11/20/23		OCT 2023	N
	16 7341633905 - Well 5			61.31	3-05-55-501-000-264	B WATER: Gas & Electric	R	11/16/23	11/20/23		OCT 2023	N
				8,229.91								
	<b>Vendor Total:</b>			8,985.68								
<b>RANDI005 Randi Malkiewicz</b>												
23-00167 02/21/23 Deputy Registrar - 2023												
	12 Deputy Registrar - Nov 2023			175.00	3-01-20-120-000-250	B MUN. CLERK: Consultants	R	02/21/23	11/30/23		NOV 2023	N
				175.00								
	<b>Vendor Total:</b>			175.00								
<b>READY005 Ready Refresh</b>												
23-00220 03/06/23 Water Delivery - Police Dept.												
	8 Inv. 03K6705352331 - Rent/H2O			38.84	3-01-25-240-000-240	B POLICE: Office Supplies	R	11/03/23	11/30/23		03K6705352331	N
				38.84								
	<b>Vendor Total:</b>			38.84								
<b>RNDCON01 RND Consulting, LLC</b>												
23-00876 11/01/23 Inv. 23200 - Computer Maint.												
	1 Inv. 23200 - Backup			19.94	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	11/01/23	11/27/23		23200	N
	2 Inv. 23200 - Intermedia email			478.60	3-01-20-100-000-243	B ADMIN: Intermedia - E-mail accounts	R	11/01/23	11/27/23		23200	N
	3 Inv. 23200 - Zoom Account			58.63	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	11/01/23	11/27/23		23200	N
	4 Inv. 23200 - Managed Backup			130.00	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	11/01/23	11/27/23		23200	N
	5 Inv. 23200 - Computer Maint.			455.00	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	11/01/23	11/27/23		23200	N
				1,142.17								
	<b>Vendor Total:</b>			1,142.17								
<b>SEALM005 Seal Master</b>												
23-00772 09/13/23 Cracksealing Rental												
	1 1 week of Cracksealing Rental			5,000.00	3-01-26-290-000-225	B STREETS: Equipment / EQUIPMENT RENTAL	R	09/13/23	11/16/23			

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
SEALM005 Seal Master	23-00772 09/13/23 Cracksealing Rental	2 Delivery	202.00	3-01-26-290-000-225	B	STREETS: Equipment / EQUIPMENT RENTAL	R	11/09/23	11/09/23		INV2065306	N
			5,202.00									
		Vendor Total:	5,202.00									
SINCLA01 Sinclair Supply Inc.	23-00012 01/20/23 Shop Supplies - 2023	9 Inv. 395262 - Shop Supplies	89.88	3-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop Supplies	R	07/26/23	11/20/23		395262	N
		Vendor Total:	89.88									
STERIO10 STERICYCLE	23-00829 10/05/23 Document Destruction	1 Document Destruction -One Time	225.00	3-01-20-120-000-250			R	10/05/23	11/27/23			N
		2 Cost/Box - Estimate 50 boxes	500.00	3-01-20-120-000-250			R	10/05/23	11/27/23			N
		3 Fuel Surcharge Fee (estimate)	177.63	3-01-20-120-000-250			R	10/05/23	11/27/23			N
		Vendor Total:	902.63									
TRAPR001 Trap Rock Industries LLC.	23-00401 05/02/23 DGABC Blend/Stone -sked Park	3 Inv. 8153935 - Stone & DGABC	472.48	T-03-00-850-850-255		B Open Space Reserves	R	11/28/23	11/28/23		8153935	N
		Vendor Total:	472.48									
VALLEY01 Valley Oil Company	23-00892 11/07/23 Inv. 85937 - Diesel Fuel	1 Inv. 85937 - Diesel Fuel	810.83	3-01-31-460-000-265		B Gasoline, Motor Fuels & Oil PW	R	11/07/23	11/16/23		85937	N
		23-00903 11/10/23 Inv. 85995 - Diesel Fuel	817.75	3-01-31-460-000-265		B Gasoline, Motor Fuels & Oil PW	R	11/10/23	11/20/23		85995	N
		Vendor Total:	1,628.58									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VECTOR01 Vector Security	23-00869 11/01/23 Qtrly Service -Nov to Feb 2024	1 Inv. 72992606 - Quarterly	149.85	3-01-26-310-000-227	B BOROUGH PROP: Building Maint.		R	11/01/23	11/07/23		72992606	N
	Vendor Total:		149.85									
VER-NEW Verizon	23-00901 11/10/23 Library - Oct 2023	1 Library - Oct 2023	109.07	3-01-29-390-000-263	B LIBRARY: Telephone		R	11/10/23	11/16/23		9948094687	N
	Vendor Total:		109.07									
VERIZ001 Verizon	23-00908 11/15/23 609-737-0470 - First Aid	1 609-737-0470 - First Aid	87.25	3-01-31-440-000-265	B TELEPHONE - Administration		R	11/15/23	11/16/23		OCT 2023	N
	Vendor Total:		87.25									
VER-NEW Verizon	23-00909 11/15/23 October Billing - 2023	1 October Billing - 2023	1,071.24	3-01-31-440-000-265	B TELEPHONE - Administration		R	11/15/23	11/15/23		OCT 2023	N
	Vendor Total:		1,071.24									
VERIZ001 Verizon	23-00949 11/30/23 609-737-9576 - Public Works	1 609-737-9576 - Public Works	326.60	3-01-31-440-000-263	B Telephone PW		R	11/30/23	11/30/23		NOV 2023	N
	Vendor Total:		326.60									
VERIZ010 Verizon - FIOS	23-00915 11/20/23 Police Internet - Nov 2023	1 Police Internet - Nov 2023	119.00	3-01-31-440-000-264	B TELEPHONE - Police		R	11/20/23	11/20/23		NOV 2023	N
	Vendor Total:		119.00									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
VER FIOS Verizon - FIOS	23-00917 11/20/23	Library - Internet - Oct 2023										
	1 Library - Internet - Oct 2023	159.00	3-01-29-390-000-262	B LIBRARY: Hub Line	R		11/20/23	11/20/23		OCT 2023		N
23-00947 11/30/23	Police Internet - Nov 2023											
	1 Police Internet - Nov 2023	119.00	3-01-31-440-000-264	B TELEPHONE - Police	R		11/30/23	11/30/23		NOV 2023		N
23-00948 11/30/23	Police Internet - Nov 2023											
	1 Police Internet - Nov 2023	131.99	3-01-31-440-000-264	B TELEPHONE - Police	R		11/30/23	11/30/23				N
23-00950 11/30/23	Internet - Library - Nov 2023											
	1 Internet - Library - Nov 2023	164.00	3-01-29-390-000-262	B LIBRARY: Hub Line	R		11/30/23	11/30/23		NOV 2023		N
	Vendor Total:	573.99										
BLISSW01 Walter R. Bliss Jr., Esquire	23-00019 01/23/23	Legal Services - 2023										
	10 Legal Services - Sept 2023	4,583.33	3-01-20-155-000-261	B LEGAL: Legal Services	R		01/23/23	12/01/23		SEPT 2023		N
	11 Legal Services - Oct 2023	4,583.33	3-01-20-155-000-261	B LEGAL: Legal Services	R		01/23/23	12/01/23		OCT 2023		N
	12 Legal Services - Nov 2023	4,583.33	3-01-20-155-000-261	B LEGAL: Legal Services	R		01/23/23	12/01/23		NOV 2023		N
		13,749.99										
	Vendor Total:	13,749.99										
WITTKO01 William J. Wittkop	23-00907 11/15/23	Medicare Reimbursement - 2023										
	1 Medicare Reimbursement - 2023	2,916.00	3-01-36-472-000-255	B Social Security Expense	R		11/15/23	11/21/23		REIMB 2023		N
	Vendor Total:	2,916.00										
NEWTOW01 Workplace Central	23-00864 10/24/23	Supply Order										
	1 ZPE-1050017 - Lysol Spray	107.96	3-01-26-310-000-229	B BOROUGH PROP: Cleaning Service	R		10/24/23	11/27/23				N
	2 BLS-111288 - Planner (Pub wk)	127.84	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R		10/24/23	11/27/23				N
	3 HOD-124640 - Dec Pad Compact	19.32	3-01-20-130-000-240	B FINANCE: Office Supplies	R		10/24/23	11/27/23				N
	4 HOD-262092 - Planner 2 Yr	19.53	3-01-20-130-000-240	B FINANCE: Office Supplies	R		10/24/23	11/27/23				N
	5 MMN-28502ST - Tape w/Dispenser	59.22	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R		10/24/23	11/27/23				N
	UNV-74325 - 3 Hole Punch	22.78	3-01-22-195-000-240	B CONSTRUCTION: Office Supplies	R		10/24/23	11/27/23				N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	EXC
NEWTOWN01	workplace Central										
	23-00864	10/24/23 Supply Order									
	7	RAC-78046 - Air Freshner	24.76	3-01-26-310-000-273	B BOROUGH PROP:	Janitorial Supp.	R	10/24/23	11/27/23		N
	8	RAC-79717PK - Air Freshner	15.82	3-01-26-310-000-273	B BOROUGH PROP:	Janitorial Supp.	R	10/24/23	11/27/23		N
	9	AAG-89701 - Desk Pad	64.02	3-01-25-240-000-240	B POLICE:	Office Supplies	R	10/24/23	11/27/23		N
	10	AAG-89701 - Desk Pad	21.34	3-01-21-180-000-240	B PLANNING BOARD:	Office Supplies	R	10/24/23	11/27/23		N
	11	AAG-89702 - Desk Pad	64.38	3-01-26-290-000-240	B STREETS:	Office Supplies/ Equipment	R	10/24/23	11/27/23		N
	12	AAG-89702 - Desk Pad	42.92	3-01-22-195-000-240	B CONSTRUCTION:	Office Supplies	R	10/24/23	11/27/23		N
	13	NOX-PP92 - Copy Paper	224.50	3-01-20-100-000-240	B ADMIN:	Office Supplies	R	10/24/23	11/27/23		N
	14	NOX-PP92 - Copy Paper	44.90	3-01-26-290-000-240	B STREETS:	Office Supplies/ Equipment	R	10/24/23	11/27/23		N
	15	AAG-SD38913 - Daily Reminder	154.92	3-01-26-290-000-240	B STREETS:	Office Supplies/ Equipment	R	10/24/23	11/27/23		N
	16	BRT-TN450 - Toner (Court)	58.48	3-01-43-490-000-240	B MUNICIPAL COURT:	Office Supplies	R	10/24/23	11/27/23		N
	17	BRT-TN820 - Toner (Admin)	141.96	3-01-20-100-000-240	B ADMIN:	Office Supplies	R	10/24/23	11/27/23		N
	18	HEW-W2310A - Toner (Pub wks)	53.98	3-01-26-290-000-240	B STREETS:	Office Supplies/ Equipment	R	10/24/23	11/27/23		N
	19	HEW-W2311A - Toner (Pub wks)	59.98	3-01-26-290-000-240	B STREETS:	Office Supplies/ Equipment	R	10/24/23	11/27/23		N
	20	HEW-W2312A - Toner (Pub wks)	59.98	3-01-26-290-000-240	B STREETS:	Office Supplies/ Equipment	R	10/24/23	11/27/23		N
	21	HEW-W2313A - Toner (Pub wks)	59.98	3-01-26-290-000-240	B STREETS:	Office Supplies/ Equipment	R	10/24/23	11/27/23		N
	22	Credit - 884606-0	15.82	3-01-26-290-000-240	B STREETS:	Office Supplies/ Equipment	R	11/27/23	11/27/23	884606-0	N
	23	Credit - 883579-0	149.95	3-01-26-290-000-240	B STREETS:	Office Supplies/ Equipment	R	11/27/23	11/27/23	883579-0	N
	24	Returned - Air Freshners	24.76	3-01-26-290-000-240	B STREETS:	Office Supplies/ Equipment	R	11/27/23	11/27/23		N
			1,258.04								
		Vendor Total:	1,258.04								

Total Purchase Orders:	55	Total P.O. Line Items:	168	Total List Amount:	149,494.80	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	60,431.80	0.00	0.00	60,431.80
	3-05	6,330.55	0.00	0.00	6,330.55
Year Total:		66,762.35	0.00	0.00	66,762.35
	G-02	425.07	0.00	0.00	425.07
	T-03	82,307.38	0.00	0.00	82,307.38
Total of All Funds:		149,494.80	0.00	0.00	149,494.80

**BOROUGH OF PENNINGTON  
RESOLUTION 2022 – 12.3**

**RESOLUTION AUTHORIZING BUDGET TRANSFERS**

**WHEREAS**, N.J.S.A. 40A:4-58 provides that during the last two months of the fiscal year or the first three months of the following year, should it become necessary to expend funds for any purposes specified in the budget an amount in excess of the respective sums appropriated therefore and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriations transfers may be made; and

**WHEREAS**, transfers may not be permitted to appropriations for contingent expenses or deferred charges; and

**WHEREAS**, transfers may not be permitted from appropriations for contingent expenses, deferred charges, cash deficit of the preceding year, reserve for uncollected taxes, down payments, capital improvement fund or interest and redemption charges;

**NOW THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Pennington that transfers be made between the following year 2022 budget appropriations:

<b>Current Fund Appropriations:</b>	<b>To:</b>	<b>From:</b>
Police – Other Expense	\$ 5,000.00	
Police – Salaries		\$ 5,000.00
<b>Total Current Fund</b>	<b>\$ 5,000.00</b>	<b>\$5,000.00</b>

**Record of Council Vote on Passage**

<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</b>	<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</b>
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on December 4, 2023.

\_\_\_\_\_  
Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON  
RESOLUTION 2023-12.4**

Item 15.

**RESOLUTION AWARDING CONTRACT TO EARLE ASPHALT COMPANY FOR SCUDDER COURT, CHADWELL COURT, ROCKWELL GREEN DRIVE ROAD REHABILITATION PROJECT (VNHA #PEN-BOOFP23202)**

**WHEREAS**, request for bids was advertised in accordance with the Local Public Contracts Law and on November 16, 2023 bids were received from four (4) contractors for the project known as “Scudder Court, Chadwell Court, Rockwell Green Drive Road Rehabilitation Project; and

**WHEREAS**, the low bidder for the project is Earle Asphalt Company of Wall Township, New Jersey, with a total bid of \$506,913.13; and

**WHEREAS**, the submittals by Earle Asphalt Company in support of its bid have been reviewed by the Borough Engineer and award of the contract to Earle Asphalt Company is recommended; and

**WHEREAS**, award of the contract is contingent upon the Borough’s receipt of the NJDOT Authorization to Award; and

**WHEREAS**, the funds required for this project are available through a NJDOT Municipal Aid Grant and under General Capital Ordinance #2023-2;

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Pennington, as follows:

- (1) the contract for the project known as “Scudder Court, Chadwell Court, Rockwell Green Drive Road Rehabilitation Project” shall be and is hereby awarded to Earle Asphalt Company of Wall Township, New Jersey in the amount of \$506,913.13, contingent upon receipt of the NJDOT Authorization to Award; and
- (2) the Mayor, with the attestation of the Borough Clerk, is further authorized to execute and enter into such contract on behalf of the Borough, subject to satisfaction of requirements for execution.

**Record of Council Vote on Passage**

<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</b>	<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</b>
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on December 4, 2023

\_\_\_\_\_  
Elizabeth Sterling, Borough Clerk



**BOROUGH OF PENNINGTON  
RESOLUTION 2023-12.5**

**RESOLUTION AUTHORIZING THE PROMOTION OF KENNETH SMITH TO THE  
POSITION OF SENIOR CREW MEMBER EFFECTIVE DECEMBER 14, 2023**

**WHEREAS**, an agreement exists between the Borough of Pennington and the International Brotherhood of Teamsters Local No. 35; and

**WHEREAS**, pursuant to Article 28 of the agreement, under the general supervision of the Superintendent of Public Works or the Foreman, the Senior Crew Member must have the ability to perform the essential duties, functions and responsibilities in connection with the six key functions of the Borough Department of Public Works (DPW): Water, Sewer, Sanitation, Roads Buildings and Grounds and Parks and Recreation. The Senior Crew Member will provide guidance over Crew Members, Laborer 1 and Laborer 2 and all probationary employees as necessary to complete all assigned tasks in a safe and efficient manner; and

**WHEREAS**, the Superintendent of Public Works has submitted his recommendation for promotion of Kenneth Smith from Crew Member to Senior Crew Member; and

**WHEREAS**, the Personnel Committee is in agreement with the recommendation of the Superintendent of Public Works;

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Pennington as follows:

1. The promotion of Kenneth Smith from Crew Member to Senior Crew Member is hereby approved effective December 14, 2023.
2. Mr. Smith’s hourly rate will be adjusted as set forth in the Agreement between the Borough of Pennington and the International Brotherhood of Teamsters – Local No. 35.

**Record of Council Vote on Passage**

<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</b>	<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</b>
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting of December 4, 2023.

\_\_\_\_\_  
Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON  
RESOLUTION 2023-12.6**

**RESOLUTION ACCEPTING DONATION OF WOODEN  
BENCH FROM RICHARD & NANCY WILLEVER  
IN MEMORY OF BEV WILLEVER**

**WHEREAS**, Richard and Nancy Willever of 125 West Welling Avenue have offered to donate to the Borough of Pennington a wooden bench to be placed at Sked Street Park in honor of Bev Willever, Richard’s mother;

**WHEREAS**, the bench bears a plate with the inscription “In Memory of ‘Bev’s Bunch’, 2004, Your Peyton Pals”;

**WHEREAS**, the Borough accepts this gift, with the understanding that the Borough hereafter will be the sole owner of the bench and will preserve it for its useful life as same shall be determined by the Borough in its soled discretion;

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Pennington that with the understanding set forth above, the Borough gratefully accepts this gift knowing that it will enhance the beauty of Sked Street Park and its enjoyment by Borough residents.

**Record of Council Vote on Passage**

<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</b>	<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</b>
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

This is to certify that this is a true copy of a Resolution adopted by the Pennington Borough Council at a meeting on December 4, 2023

\_\_\_\_\_  
Elizabeth Sterling, Borough Clerk