

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 5-Jun-23

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Current Fund

Ck 18599		VOID	\$	(1,666.68)	
Ck 18621	23-00276	Pitts & Sons Consulting, LLC	\$	772.83	
CK 18601		VOID	\$	(8,614.46)	
CK 18622	Multiple PO'S	PSE&G	\$	16,570.80	
CK 18614	23-00048-00387	VOID	\$	(40,111.00)	
CK 18623	23-00048-00387	Township of Hopewell	\$	39,111.00	
CK 18624	23-00468	Chritiana T C/F CEI/ First Trust	\$	14,107.37	
CK 18552		VOID	\$	(4.99)	
Wire 12157	23-00392	Payroll Account - Health Ben Active	\$	18,045.66	
Wire 12158	23-00393	Payroll Account - Health Ben Retired	\$	5,673.33	
Wire 12159	23-00431	Payroll Account	\$	69,507.87	
Wire 12163	23-00432	Payroll Account - DCRP - Pd 5/15/23	\$	215.78	
Wire 12164	23-00462	Payroll Account	\$	69,282.25	
	23-00469	Payroll Acct - Health Ben. Active	\$	14,856.62	Due 6/15/23
	23-00470	Payroll Acct - Health Ben. Retired	\$	5,673.33	Due 6/15/23
			\$	203,419.71	

Water/Sewer Operating

CK 5794	23-00363	PSE&G	\$	4,223.92	
Wire 22157	23-00392	Payroll Account - Health Ben Active	\$	18,045.66	
Wire 22158	23-00393	Payroll Account - Health Ben Retired	\$	5,673.33	
Wire 22160	23-00431	Payroll Account	\$	13,455.12	
Wire 22165	23-00462	Payroll Account	\$	11,925.60	
Wire 12167	23-00264	Payroll - DCRP - 1/15/23	\$	123.07	
Wire 12168	23-00265	Payroll - DCRP - 2/15/23	\$	129.61	
Wire 12169	23-00266	Payroll - DCRP - 3/15/23	\$	208.36	
Wire 12170	23-00351	Payroll - DCRP - 4/14/23	\$	201.11	
Wire 12171	23-00389	Payroll - DCRP - 4/28/23	\$	199.36	
Wire 12172	23-00474	Payroll - DCRP - 5/31/23	\$	166.88	
	23-00469	Payroll Acct - Health Ben. Active	\$	6,367.12	Due 6/15/23
	23-00470	Payroll Acct - Health Ben. Retired	\$	2,266.69	Due 6/15/23
			\$	62,985.83	

Trust Fund

CK 1235	23-00468	Chritiana T C/F CEI/ First Trust	\$	22,000.00	
Wire 12160	23-00431	Payroll Account	\$	4,700.00	
Wire 12165	23-00462	Payroll Account	\$	5,290.00	
			\$	31,990.00	

TOTAL \$ 298,395.54

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 Other: Y Exempt: Y														
Rcvd Batch Id Range: First to Last														
Vendor # Name														
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASSOC NJ Association of NJ Recyclers														
23-00427	05/11/23	webinar Registration 6/13/23			70.00	G-02-44-903-000-255	B	Recycling Grant - 2001	R	05/11/23	05/22/23			N
		1 webinar Registration 6/13/23												
		Vendor Total:			70.00									
ATTMOBIL First Net (AT&T)														
23-00404	05/03/23	MDT Service - April 2023			164.96	3-01-31-440-000-264	B	TELEPHONE - Police	R	05/03/23	05/08/23		287290842947X04	N
		1 MDT Service - April 2023												
23-00486	06/02/23	MDT Service - May 2023			164.96	3-01-31-440-000-264	B	TELEPHONE - Police	R	06/02/23	06/02/23		X05282023	N
		1 MDT Service - May 2023												
		Vendor Total:			329.92									
BRITTON Britton Industries, Inc.														
23-00004	01/20/23	Tipping Fees-Wood Chips/Brush		B										
12 Inv.	0961736-IN	- Brush			266.87	G-02-44-926-000-250	B	Solid Waste Recycling	R	01/20/23	05/04/23		0961736-IN	N
13 Inv.	0963533-IN	- Brush			167.39	G-02-44-926-000-250	B	Solid Waste Recycling	R	01/20/23	05/04/23		0963533-IN	N
14 Inv.	0972764-IN	- Brush			250.49	G-02-44-926-000-250	B	Solid Waste Recycling	R	01/20/23	05/19/23		0972764-IN	N
15 Inv.	0977649-IN	- Brush			210.94	G-02-44-926-000-250	B	Solid Waste Recycling	R	05/19/23	05/24/23		0977649-IN	N
16 Inv.	0981091-IN	- Brush			309.61	G-02-44-926-000-250	B	Solid Waste Recycling	R	05/19/23	06/01/23		0981091-IN	N
					1,205.30									
23-00400	05/02/23	Fine Screen Topsoil -Sked Park			473.75	T-03-00-850-850-255	B	Open Space Reserves	R	05/02/23	06/02/23		MULTIPLE INVS	N
		1 25 Yards of fine screened												
		Vendor Total:			1,679.05									

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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	1099	Excl
BRTTE005	BRT Technologies																
23-00103	02/02/23 Tax Assessment Services - 2023				750.00		B	3-01-20-150-000-226	B	TAX ASSESSMENT: Contract-Vital	R	02/02/23	06/02/23		2023		N
	Vendor Total:				750.00												
CDWGG0005	CDW-G, LLC																
23-00430	05/11/23 Licenses for Meraki Access Pts				940.44			3-01-20-100-000-225	B	ADMIN: Office Equipment	R	05/11/23	06/01/23				N
	Vendor Total:				940.44												
CENTU005	Century Pest Control																
23-00115	02/03/23 Pest Control Services - 2023						B										
3 Inv.	18092 - 2/22/23 - Service				190.00			3-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R	02/03/23	05/23/23		18092		N
4 Inv.	18155 - 3/22/23 - Service				190.00			3-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R	02/03/23	05/23/23		18155		N
5 Inv.	18218 - 4/26/23 - Service				190.00			3-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R	02/03/23	05/23/23		18218		N
	Vendor Total:				570.00												
CHAMPION	Champion Tire																
23-00342	04/10/23 Tires for Public wks Vehicles																
1 Tires	for 2019 - F-450 as per				854.54			3-01-26-290-000-226	B	STREETS: Equip. Maintenance	R	04/10/23	05/19/23		031-51586		N
2 Tires	for 2005 - F-350 as per				473.87			3-01-26-290-000-226	B	STREETS: Equip. Maintenance	R	04/10/23	05/19/23		031-52351		N
3 Tires	for Garbage Truck #1				1,149.06			3-01-26-305-000-277	B	TRASH: Vehicle Expenses	R	04/10/23	05/19/23		031-51722		N
4 Tires	for Garbage Truck #2				1,713.88			3-01-26-305-000-277	B	TRASH: Vehicle Expenses	R	04/10/23	05/19/23		031-51629		N
	Vendor Total:				4,191.35												
CINTAS01	Cintas Corporation																
23-00379	04/27/23 Uniform Rental - April 2023																
1 Inv.	4151458305 - Janitorial				83.22			3-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	04/27/23	05/08/23		4151458305		N
2 Inv.	4151458305 - Uniforms				81.06			3-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	04/27/23	05/08/23		4151458305		N
3 Inv.	4152154778 - Uniforms				81.06			3-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R	04/27/23	05/08/23		4152154778		N
4 Inv.	4152154778 - Janitorial				15.29			3-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	04/27/23	05/08/23		4152154778		N
5 Inv.	4152857756 - Janitorial				83.22			3-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	04/27/23	05/08/23		4152857756		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTAS01 Cintas Corporation																
23-00379 04/27/23 Uniform Rental - April 2023 Continued																
6	Inv.	4152857756	-	Uniforms	81.06	3-01-26-290-000-286				B STREETS: Uniforms & Clothing	R	04/27/23	05/08/23		4152857756	N
7	Inv.	4153571290	-	Uniforms	81.06	3-01-26-290-000-286				B STREETS: Uniforms & Clothing	R	04/27/23	05/08/23		4153571290	N
8	Inv.	4153571290	-	Janitorial	15.29	3-01-26-310-000-273				B BOROUGH PROP: Janitorial Supp.	R	04/27/23	05/08/23		4153571290	N
					521.26											
23-00380 04/27/23 Janitorial - Public Works																
1	Inv.	4151458291	-	Janitorial	140.94	3-01-26-310-000-273				B BOROUGH PROP: Janitorial Supp.	R	04/27/23	05/08/23		4151458291	N
2	Inv.	4152154795	-	Janitorial	128.76	3-01-26-310-000-273				B BOROUGH PROP: Janitorial Supp.	R	04/27/23	05/08/23		415154795	N
3	Inv.	4152857747	-	Janitorial	38.71	3-01-26-310-000-273				B BOROUGH PROP: Janitorial Supp.	R	04/27/23	05/08/23		4152857747	N
4	Inv.	4153571346	-	Janitorial	35.00	3-01-26-310-000-273				B BOROUGH PROP: Janitorial Supp.	R	04/27/23	05/08/23		4153571346	N
					343.41											
23-00382 04/27/23 Janitorial - Boro Hall/Sr. Ctr																
1	Inv.	4151458234	-	Janitorial	233.29	3-01-26-310-000-273				B BOROUGH PROP: Janitorial Supp.	R	04/27/23	05/08/23		4151458234	N
2	Inv.	4152857645	-	Janitorial	35.00	3-01-26-310-000-273				B BOROUGH PROP: Janitorial Supp.	R	04/27/23	05/08/23		415287645	N
3	Inv.	4151769180	-	Sr. Center	91.81	3-01-26-310-000-228				B BOROUGH PROP: Maint. Sr Center	R	04/27/23	05/08/23		4151769180	N
					360.10											
					Vendor Total:	1,224.77										
CIOC005 CIOCCA FMFL INC.																
23-00428 05/11/23 POLICE VEHICLE REPAIR																
1	LABOR	-	DIAG FEE		199.95	3-01-25-240-000-277				B POLICE: Vehicle Expenses	R	05/11/23	05/19/23		292296/292656	N
2	REPLACE	FUEL INJECTOR	CYL 2		1,085.24	3-01-25-240-000-277				B POLICE: Vehicle Expenses	R	05/11/23	05/19/23		292296/292656	N
3	LABOR	-	DIAG CHARGE		199.95	3-01-25-240-000-277				B POLICE: Vehicle Expenses	R	05/11/23	05/19/23		292296/292656	N
4	SEAT	BELT	DIAG		99.98	3-01-25-240-000-277				B POLICE: Vehicle Expenses	R	05/11/23	05/19/23		292296/292656	N
5	REPLACE	STEERING WHEEL			964.03	3-01-25-240-000-277				B POLICE: Vehicle Expenses	R	05/11/23	05/19/23		292296/292656	N
6	REPLACE	SEAT BELT	BUCKLE		634.54	3-01-25-240-000-277				B POLICE: Vehicle Expenses	R	05/11/23	05/19/23		292296/292656	N
7	REPLACE	BATTERY			216.90	3-01-25-240-000-277				B POLICE: Vehicle Expenses	R	05/11/23	05/19/23		292296/292656	N
					3,400.59											
					Vendor Total:	3,400.59										

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description			Charge Account		Enc Date	Date	Invoice	Exc]
DASCO005 DANIEL D'ASCOLI								
23-00464 05/25/23 Reimbursement - Boots								
1 Reimbursement - Boots		240.00	3-01-25-240-000-286	B POLICE: Uniforms & Clothing	R	05/25/23 05/30/23	REIMB.	N
Vendor Total:		240.00						
EAGLE005 Eagle Janitorial Services								
23-00183 02/23/23 Janitorial - March-Dec 2023			B					
6 Inv. 33865 - May 2023		1,457.50	3-01-26-310-000-229	B BOROUGH PROP: Cleaning Service	R	03/07/23 05/17/23	33865	N
7 Inv. 33154 - Janitorial		1,457.50	3-01-26-310-000-229	B BOROUGH PROP: Cleaning Service	R	03/07/23 05/17/23	33154	N
		2,915.00						
Vendor Total:		2,915.00						
EAGLE015 Eagle Point Gun/T.J Morris & S								
22-00571 06/23/22 Ammunition and Targets			B					
7 Inv. 135348 - P9HSTZ		1,616.34	2-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	06/23/22 05/19/23	135348	N
23-00424 05/08/23 Ammo & Targets for Police Dept								
7 500 FBI-Q - Cardboard Targets		338.00	3-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	05/08/23 05/23/23	134552	N
Vendor Total:		1,954.34						
EDMUND01 Edmunds GovTech								
23-00426 05/11/23 Inv. 23-IN4042 - Construction								
1 Inv. 23-IN4042 - Construction		8,000.00	3-01-22-195-000-250	B CONSTRUCTION: Consultants	R	05/11/23 05/19/23	23-IN4042	N
Vendor Total:		8,000.00						
FEDEXP01 Federal Express Corporation								
23-00452 05/19/23 Shipment to S. Trimboli								
1 In. 8-130-25244 - Shipment to		38.96	3-01-20-100-000-210	B ADMIN: Postage	R	05/19/23 05/19/23	8-130-25244	N
23-00453 05/19/23 Inv. 8-065-62426 - Domingo								
1 Inv. 8-065-62426 - Domingo		33.04	3-01-20-100-000-210	B ADMIN: Postage	R	05/19/23 06/02/23	8-065-62426	N
Vendor Total:		72.00						

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
HW FIRE Hopewell Fire District #1										
	23-00309 03/29/23	Emerg. Medical Services - 2023								
	1	Emergency Medical Services	25,230.00	3-01-42-112-000-250	B SHARED SERVICE-FIRST AID	R	03/29/23 05/04/23	2023		N
		Vendor Total:	25,230.00							
JACKS GR Jack's Greenhouse and Farm										
	23-00009 01/20/23	Planter Supplies - 2023		B						
	2	Inv. 867 - Spring Plantings	57.00	3-01-26-310-000-272	B BOROUGH PROP: Trees/Plants/Landscaping	R	01/20/23 05/04/23	867		N
		Vendor Total:	57.00							
JOHNNY United Site Services										
	23-00303 03/28/23	Handicap Restroom - Kunkel Pk		B						
	3	Inv. 6729143 - May 2023	363.40	3-01-28-370-000-288	B RECREATION: Portapot Rental	R	03/29/23 05/16/23	6729143		N
		Vendor Total:	363.40							
KYLE0005 James Kyle, PP/AICP										
	22-00828 10/05/22	Master Plan - Reexam 2022		B						
	5	Inv. 4406 - Progress Billing	5,265.50	2-01-21-180-000-250	B PLANNING BOARD: Consultants	R	10/06/22 06/02/23	4406		N
	23-00445 05/19/23	Escrow KMA								
	1	Inv. 4208 - Neary - Escrow	940.80	E-16-23-002-000-250	B JAY NEARY - CONSULTANTS	R	05/19/23 05/31/23	4208		N
	2	Inv. 4375 - Neary - Escrow	367.50	E-16-23-002-000-250	B JAY NEARY - CONSULTANTS	R	05/19/23 05/31/23	4375		N
		Vendor Total:	1,308.30							
		Vendor Total:	6,573.80							
MAACO005 MAACO COLLISION REPAIR										
	23-00461 05/24/23	Inv. 72197-1 - 2017 Explorer								
	1	Inv. 72197-1 - 2017 Explorer	1,334.95	3-01-25-240-000-277	B POLICE: Vehicle Expenses	R	05/24/23 05/31/23	72197-1		N
		Vendor Total:	1,334.95							

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MACDE005 M & C Designs, LLC												
	23-00411 05/03/23 Memorial Day Signs	1 24" x 18" double sided lawn		390.00	3-01-30-420-000-255	B MEMORIAL DAY	R	05/03/23	05/19/23			N
		Vendor Total:		390.00								
MAVIS005 Mavis Discount Tire												
	22-00791 09/20/22 2015 Ford Interceptor	1 Inv. 0526-00814398 - 2015		189.98	2-01-25-240-000-277	B POLICE: Vehicle Expenses	R	09/20/22	05/23/23		0526-00814398	N
		Vendor Total:		189.98								
MCI COMM MCI Comm Service												
	23-00473 05/31/23 Acct 2DF32543 - Alcotest	1 Acct 2DF32543 - Alcotest		32.86	3-01-31-440-000-264	B TELEPHONE - Police	R	05/31/23	05/31/23		MAY 2023	N
		Vendor Total:		32.86								
MCI AUT01 Mercer County Improvement Auth												
	23-00030 01/23/23 Recycling Services - 2023	7 Inv. 108474 - June 2023	B	3,269.33	3-01-42-103-000-267	B Recycling Service	R	01/23/23	05/15/23		108474	N
	23-00405 05/03/23 Tipping Fees - April 2023											
	1 4-3-23 - 02-00488534			629.20	3-01-26-305-000-291	B TRASH: Tipping Fees	R	05/03/23	05/19/23		02-00488534	N
	2 4-5-23 - 02-00488768			657.81	3-01-26-305-000-291	B TRASH: Tipping Fees	R	05/03/23	05/19/23		02-00488768	N
	3 4-6-26 - 02-00488902			767.81	3-01-26-305-000-291	B TRASH: Tipping Fees	R	05/03/23	05/19/23		02-00488902	N
	4 4-10-23 - 02-00489072			709.50	3-01-26-305-000-291	B TRASH: Tipping Fees	R	05/03/23	05/19/23		02-00489072	N
	5 4-13-23 - 02-00489423			873.41	3-01-26-305-000-291	B TRASH: Tipping Fees	R	05/03/23	05/19/23		02-00489423	N
	6 4-17-23 - 02-00489682			803.01	3-01-26-305-000-291	B TRASH: Tipping Fees	R	05/03/23	05/19/23		02-00489682	N
	7 4-20-23 - 02-00490059			878.91	3-01-26-305-000-291	B TRASH: Tipping Fees	R	05/03/23	05/19/23		02-00490059	N
	8 4-24-23 - 02-00490270			787.60	3-01-26-305-000-291	B TRASH: Tipping Fees	R	05/03/23	05/19/23		02-00490270	N
	9 4-26-23 - 02-00490515			449.90	3-01-26-305-000-291	B TRASH: Tipping Fees	R	05/03/23	05/19/23		02-00490515	N
	10 4-27-23 - 02-00490617			876.70	3-01-26-305-000-291	B TRASH: Tipping Fees	R	05/03/23	05/19/23		02-00490617	N
				7,433.85								

Vendor Total: 10,703.18

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
METAL005 Metal Fab Pro Race Shop											
	23-00371 04/24/23 BATTERIES FOR LEAF VACS										
	1 MTX-34 AGM Batteries for Leaf		436.90	3-01-26-290-000-226	B STREETS: Equip. Maintenance	R	04/24/23	05/19/23	13602		N
	Vendor Total:		436.90								
MIDJERSE Mid Jersey Municipal JIF											
	23-00394 05/01/23 4th Install 2023 - Due 5/15/23										
	1 4th Install 2023 - Due 5/15/23		2,884.00	3-01-23-210-000-285	B INSURANCE: Liability/Other	R	05/01/23	05/03/23	4TH INST 2023		N
	2 4th Install 2023 - Due 5/15/23		4,628.40	3-05-55-505-000-285	B Liability and Other	R	05/01/23	05/03/23	4TH INST 2023		N
	3 4th Install 2023 - Due 5/15/23		5,007.50	3-01-23-215-000-285	B Worker's Comp. Insurance	R	05/01/23	05/03/23	4TH INST 2023		N
	4 4th Install 2023 - Due 5/15/23		4,182.30	3-05-55-505-000-255	B Workers Compensation	R	05/01/23	05/03/23	4TH INST 2023		N
	5 4th Install 2023 - Due 5/15/23		14,626.80	3-01-29-390-000-285	B LIBRARY: Insurance / Medicare Reimb.	R	05/01/23	05/03/23	4TH INST 2023		N
	Vendor Total:		31,329.00								
MINER005 MINER LTD. D/B/A NJ DOOR WORKS											
	23-00341 04/10/23 Preventative Maint @ Pub Wks										
	2 Inv. 151172 - Prev Maint.		1,875.00	3-01-26-310-000-227	B BOROUGH PROP: Building Maint.	R	04/10/23	06/01/23	151172		N
	Vendor Total:		1,875.00								
MINOLTA Konica Minolta Premier Finance											
	23-00083 01/31/23 Copier Lease - 2022										
	6 Inv. 501552475 - May 2023	B	203.29	3-01-20-100-000-226	B ADMIN: Equip Maint (Copier/Post Meter)	R	01/31/23	05/19/23	501552475		N
	Vendor Total:		203.29								
NATIO030 The National Target Co.											
	23-00443 05/19/23 Targets for Training										
	1 MSP Training Targets		168.00	3-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	05/19/23	06/02/23	46772		N
	2 22.5 x 35 CB - Cardboard		176.00	3-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	05/19/23	06/02/23	46772		N
	3 Freight Charge		53.00	3-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	05/19/23	06/02/23	46772		N
	Vendor Total:		397.00								

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	1099
								Date		Invoice	Excl
NEWTOW01 Workplace Central											
23-00395 05/01/23 Supply Order											
	1 APWBE640G1 - Battery Backup		123.98		3-01-20-100-000-240	B ADMIN: Office Supplies	R	05/02/23	05/19/23	868463-0	N
	2 UBR3088U0624 - Push Pins		4.09		3-01-25-240-000-240	B POLICE: Office Supplies	R	05/02/23	05/19/23	868463-0	N
	3 PP92 - Copy Paper		48.90		3-01-22-195-000-240	B CONSTRUCTION: Office Supplies	R	05/02/23	05/19/23	868463-0	N
	4 UNV35662 - Post It Notes 1.5x2		1.68		3-01-22-195-000-240	B CONSTRUCTION: Office Supplies	R	05/02/23	05/19/23	868463-0	N
	5 UNV35668 - Post it 3x3		3.79		3-01-22-195-000-240	B CONSTRUCTION: Office Supplies	R	05/02/23	05/19/23	868463-0	N
	6 ALEFW6014268L - File Cart		53.70		3-01-25-240-000-240	B POLICE: Office Supplies	R	05/02/23	05/19/23	868503-0	N
			236.14								
	Vendor Total:		236.14								
NJANALYT Pace Analytical Services, LLC											
23-00076 01/30/23 Water Analysis - 2023											
	4 Inv. N112273-71 - March		1,868.50		3-05-55-501-000-256	B WATER: Water Analysis	R	01/30/23	06/01/23	N12273-71	N
	5 Inv. N113033-71 - April		1,868.50		3-05-55-501-000-256	B WATER: Water Analysis	R	01/30/23	06/01/23	N113033-71	N
	6 Inv. N113760-71 - May		1,868.50		3-05-55-501-000-256	B WATER: Water Analysis	R	01/30/23	06/01/23	N113760-71	N
			5,605.50								
	Vendor Total:		5,605.50								
NJDEPTOF NJ Dept of Health & Sr. Serv.											
23-00417 05/04/23 Dog License Report - Apr 2023											
	1 Dog License Report - Apr 2023		15.00		T-03-00-850-851-255	B ANIMAL CONTROL - EXPENSES	R	05/04/23	05/04/23	APRIL 2023	N
	Vendor Total:		15.00								
NJLOCAL NJ Local Boards of Health											
23-00414 05/03/23 Membership Dues - 2023											
	1 Membership Dues - 2023		95.00		3-01-27-330-000-255	B BOARD OF HEALTH EXPENSES	R	05/03/23	05/16/23		N
	Vendor Total:		95.00								
NJSLOW01 NJ State League of Municipalit											
23-00422 05/05/23 Conference-Ronollo CE Credits											
	1 NJLM Mini Conference		125.00		3-01-21-180-000-220	B PLANNING BOARD: Education	R	05/05/23	05/17/23		N
	Vendor Total:		125.00								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
NUICOR01 Elizabethtown Gas											
23-00407 05/03/23 April Billing - 2023											
	1 6764364361 - Sr. Center			94.47	3-01-31-446-000-202	B Gas Heat - Senior Center	R	05/03/23	05/03/23	APRIL 2023	N
	2 2408049581 - Boro Hall			103.16	3-01-31-446-000-201	B Gas Heat - Borough Hall	R	05/03/23	05/03/23	APRIL 2023	N
	3 2408049581 - Library			103.15	3-01-29-390-000-264	B LIBRARY: Gas & Electric	R	05/03/23	05/03/23	APRIL 2023	N
				300.78							
23-00429 05/11/23 0140296831 - Public Works											
	1 0140296831 - Public Works			117.89	3-01-31-446-000-205	B Heat - Public Works Building	R	05/11/23	05/11/23	APRIL 2023	N
	Vendor Total:			418.67							
NV500005 NV5											
20-00864 10/21/20 Streetscape Preliminary Design											
	6 Inv. 331356 - Progress Billing		B	19,159.35	C-04-20-012-000-201	B ORD 2020-12 PRELIM ENG STREETSCAPE IMPRV	R	10/21/20	05/23/23	331356	N
	Vendor Total:			19,159.35							
OCCUP005 Occupational Health - Penn Med											
23-00483 06/01/23 Annual Fee as per Contract											
	1 Annual Fee for Random CDL Drug			1,500.00	3-01-26-305-000-250	B TRASH: CDL Drug Testing	R	06/01/23	06/01/23	9400219340523	N
	Vendor Total:			1,500.00							
ONECALLC One Call Concepts											
23-00094 02/01/23 One Call Markouts - 2023											
	5 Inv. 3045503 - April 2023		B	65.42	3-05-55-501-000-275	B WATER: One Call Messages	R	02/01/23	05/04/23	3045503	N
	6 Inv. 3055504 - May 2023			65.78	3-05-55-501-000-275	B WATER: One Call Messages	R	02/01/23	06/02/23	3055504	N
				131.20							
	Vendor Total:			131.20							
ONSIT005 ON SITE FLEET SERVICE, INC.											
23-00230 03/07/23 Maint. - Public Wks Vehicles											
	8 Inv. 330089926 - 2005 Peterbilt		B	1,428.23	3-01-26-305-000-277	B TRASH: Vehicle Expenses	R	03/07/23	06/02/23	330089926	N
	Vendor Total:			1,428.23							

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PACKETPU Packet Media LLC												
23-00370 04/24/23 Planning Board Notice												
	1 Planning Board Mtg. 4/12/23			35.23	3-01-21-180-000-201	B PLANNING BOARD: Advertising	R	04/24/23	05/03/23		85730	N
	2 Planning Board Master Plan			61.04	3-01-21-180-000-201	B PLANNING BOARD: Advertising	R	04/24/23	05/03/23		85749	N
				96.27								
23-00406 05/03/23 Legal Notices - May 5, 2023												
	1 Ord 2023-10 - Introduction			13.51	3-01-20-120-000-201	B MUN. CLERK: Advertising	R	05/03/23	05/19/23			N
	2 Ord. 2023-11 - Introduction			50.43	3-01-20-120-000-201	B MUN. CLERK: Advertising	R	05/03/23	05/19/23			N
				63.94								
23-00442 05/19/23 Planning Board mtg 5/10/23												
	1 Planning Board 5/10/23			26.50	3-01-21-180-000-201	B PLANNING BOARD: Advertising	R	05/19/23	06/01/23		86557	N
				Vendor Total:								
				186.71								
PEDRON01 Pedroni Fuel Company												
23-00408 05/03/23 Inv. 584461 - No Lead Gas												
	1 Inv. 584461 - No Lead Gas			376.36	3-01-31-460-000-265	B Gasoline, Motor Fuels & Oil PW	R	05/03/23	05/11/23		584461	N
	2 Inv. 584461 - No Lead Gas			376.36	3-01-31-460-000-266	B Gasoline - Police	R	05/03/23	05/11/23		584461	N
				752.72								
				Vendor Total:								
				752.72								
PENNI015 Pennington Computer Services												
23-00368 04/24/23 CCTV SERVICE												
	1 LABOR FOR DVR ISSUE ON CCTV			125.00	3-01-25-240-000-225	B POLICE: Office Equipment/Furniture	R	04/24/23	05/03/23			N
	2 LABOR FOR DVR ISSUE ON CCTV			62.50	3-01-25-240-000-225	B POLICE: Office Equipment/Furniture	R	04/24/23	05/03/23			N
				187.50								
				Vendor Total:								
				187.50								
PENNQ001 Pennington Quality Market												
23-00415 05/03/23 NJ Local Govm't week -Supplies												
	1 Inv. 014-00074857 - Supplies			24.76	3-01-20-110-000-255	B MAYOR/COUNCIL: Misc. Expenses	R	05/03/23	05/08/23		014-00074857	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PENNM001	Pennington Quality Market	23-00415	05/03/23	NJ Local Govm't week -Supplies Continued												
		2	Inv.	014-00074858- Supplies	9.98	3-01-20-110-000-255			B	MAYOR/COUNCIL: Misc. Expenses	R	05/03/23	05/08/23		014-00074858	N
					34.74											
				Vendor Total:	34.74											
POWER005	Power DMS	23-00376	04/24/23	POLICE ANNUAL MAINTENANCE												
		1		POWERPOLICY PRO SUBSCRIPTION	3,484.68	3-01-25-240-000-226			B	POLICE: Equip. Maintenance	R	04/24/23	05/19/23		INV-35046	N
		2		POWER TRAINING	79.25	3-01-25-240-000-226			B	POLICE: Equip. Maintenance	R	04/24/23	05/19/23		INV-35046	N
		3		TRG LICENSING	0.00	3-01-25-240-000-226			B	POLICE: Equip. Maintenance	R	04/24/23	05/19/23		INV-35046	N
					3,563.93											
				Vendor Total:	3,563.93											
PRIOR001	Prior-Nami	23-00436	05/17/23	Maint. Contract 2023 (police)												
		1	Inv.	717979 - Yearly Maint.	250.00	3-01-25-240-000-226			B	POLICE: Equip. Maintenance	R	05/17/23	05/30/23		717979	N
				Vendor Total:	250.00											
PROPT005	PROPTO LS, LLC	23-00418	05/04/23	Interpreter Services - 2023												
		2	4/27/23	- Spanish Interpreter	39.90	3-01-43-490-000-268			B	MUNICIPAL COURT: Interpreter	R	05/04/23	05/25/23		0105520423	N
				Vendor Total:	39.90											
PSEGAS01	PSEG	23-00438	05/19/23	May Billing - 2023												
		1		7341633107 - Well 6	1,012.78	3-05-55-501-000-264			B	WATER: Gas & Electric	R	05/19/23	05/19/23		MAY 2023	N
		2		7341633204 - PW Garage	4.96	3-01-31-430-000-263			B	Electricity - PW Buildings	R	05/19/23	05/19/23		MAY 2023	N
		3		7341633301 - Street Lights	2,644.08	3-01-31-435-000-266			B	Street Lights	R	05/19/23	05/19/23		MAY 2023	N
		4		7341633409 - Sewer Sked St.	170.45	3-05-55-502-000-264			B	SEWER: Gas & Electric	R	05/19/23	05/19/23		MAY 2023	N
		5		7341633506 - Street Lights	76.20	3-01-31-435-000-266			B	Street Lights	R	05/19/23	05/19/23		MAY 2023	N
		6		7341633603 - Kunkel Park	10.10	3-01-31-430-000-264			B	Electric - Boro Hall	R	05/19/23	05/19/23		MAY 2023	N
		7		7341633700 - PW Garage	31.85	3-01-31-430-000-263			B	Electricity - PW Buildings	R	05/19/23	05/19/23		MAY 2023	N
		8		7341633808 - Well 8	768.07	3-05-55-501-000-264			B	WATER: Gas & Electric	R	05/19/23	05/19/23		MAY 2023	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 Date	Invoice	1099 Excl
PSEGAS01 PSE&G											
23-00438 05/19/23 May Billing - 2023											
Continued											
9 7341633905 - Well 5											
10 7341634006 - Well 7											
11 7341634103 - Garage Office											
12 7341634200 - Sr. Center											
13 7341634308 - Sewer Curllis											
14 7341634405 - Well 9											
15 7359443202 - Boro Hall											
16 7359443202 - Library											
			32.48	3-05-55-501-000-264	B WATER: Gas & Electric	R	05/19/23	05/19/23	MAY 2023		N
			871.38	3-05-55-501-000-264	B WATER: Gas & Electric	R	05/19/23	05/19/23	MAY 2023		N
			4.96	3-01-31-430-000-263	B Electricity - PW Buildings	R	05/19/23	05/19/23	MAY 2023		N
			217.63	3-01-31-430-000-265	B Electric - Sr. Center	R	05/19/23	05/19/23	MAY 2023		N
			317.86	3-05-55-502-000-264	B SEWER: Gas & Electric	R	05/19/23	05/19/23	MAY 2023		N
			950.48	3-05-55-501-000-264	B WATER: Gas & Electric	R	05/19/23	05/19/23	MAY 2023		N
			1,046.30	3-01-31-430-000-264	B Electric - Boro Hall	R	05/19/23	05/19/23	MAY 2023		N
			1,046.29	3-01-29-390-000-264	B LIBRARY: Gas & Electric	R	05/19/23	05/19/23	MAY 2023		N
			9,205.87								
Vendor Total:			9,205.87								
PUMPSE01 Pumping Services, Inc.											
23-00359 04/19/23 Preventative Maint & Inspect											
1 Preventative Maint & Inspect			1,273.67	3-05-55-502-000-273	B SEWER: Infrastructure Repairs	R	04/19/23	05/19/23	1136944		N
2 Preventative Maint & Inspect			1,265.59	3-05-55-502-000-273	B SEWER: Infrastructure Repairs	R	04/19/23	05/19/23	1137029		N
			2,539.26								
Vendor Total:			2,539.26								
RANDI005 Randi Malkiewicz											
23-00167 02/21/23 Deputy Registrar - 2023											
7 Deputy Registrar - June 2023			175.00	3-01-20-120-000-250	B MUN. CLERK: Consultants	R	02/21/23	05/31/23	JUNE 2023		N
Vendor Total:			175.00								
RARIT010 Raritan Valley Comm. College											
23-00335 04/05/23 Infrared Deer Survey											
1 Infrared Deer Survey as per			647.50	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/website)	R	04/05/23	05/19/23	5-10-23		N
Vendor Total:			647.50								

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	Rcvd Date	Chk/Void Date	Invoice
READY005 Ready Refresh								
	23-00220 03/06/23 water Delivery - Police Dept.	3.59	B 3-01-25-240-000-240	B POLICE: Office Supplies	R	03/06/23 06/01/23		03C6705352331 N
	2 Inv. 03E6705352331 - Rent							
	Vendor Total:	3.59						
RIVER005 River Valley Psychological								
	23-00466 05/25/23 PSYCH CONSULTATION - DOMINGO	1,350.00	3-01-25-240-000-250	B POLICE: Consultants	R	05/25/23 05/31/23		1326 N
	1 FITNESS FOR DUTY EVALUATION							
	Vendor Total:	1,350.00						
RNDCON01 Rnd Consulting, LLC								
	23-00420 05/04/23 Inv. 23077 - Computer Maint.							
	1 Inv. 23077 - Off site Backup	19.94	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/webside)	R	05/04/23 05/19/23		23077 N
	2 Inv. 23077 - Managed Backup	260.00	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/webside)	R	05/04/23 05/19/23		23077 N
	3 Inv. 23077 - Intermedia	546.62	3-01-20-100-000-243	B ADMIN: Intermedia - E-mail accounts	R	05/04/23 05/19/23		23077 N
	4 Inv. 23077 - Zoom	58.63	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/webside)	R	05/04/23 05/19/23		23077 N
	5 Inv. 23077 - Injector Adaptors	104.00	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/webside)	R	05/04/23 05/19/23		23077 N
	6 Inv. 23077 - Inst Access Ptes	1,332.50	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/webside)	R	05/04/23 05/19/23		23077 N
	7 Inv. 23077 - CyberSecurity	747.50	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/webside)	R	05/04/23 05/19/23		23077 N
	8 Inv. 23077 - PW Computer Maint	1,365.00	3-01-26-290-000-226	B STREETS: Equip. Maintenance	R	05/04/23 05/19/23		23077 N
		4,434.19						
	Vendor Total:	4,434.19						
ROSEDA01 Rosedale Mills								
	23-00011 01/20/23 Shop Supplies - 2023		B					
	3 Inv. 394767 - Herbicide	479.98	3-01-26-290-000-270	B STREETS: Hardware /Tools/ Shop Supplies	R	01/20/23 05/31/23		394767 N
	Vendor Total:	479.98						
SCHWIE01 Mason, Griffin & Pierson								
	23-00136 02/13/23 Legal Services - Planning Bd.		B					
	5 Inv. 87282 - Legal Services	1,071.75	3-01-21-180-000-261	B PLANNING BOARD: Legal Services	R	02/13/23 05/11/23		87282 N
	Vendor Total:	1,071.75						
23-00440 05/19/23 Escrow April 2023 MGP								
	1 Inv. 87283 - Escrow - Neary	820.00	E-16-23-002-000-250	B JAY NEARY - CONSULTANTS	R	05/19/23 05/30/23		87283 N

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
Item Description												Date	Date	Date		Excl
TREASU002 Treasurer, State of NJ																
23-00348	04/10/23	Stormwater Discharge Permit	1,050.00	3-01-26-290-000-273	B	STREETS: NJDEP PERMITS	R	04/10/23	05/02/23						230419500	N
Vendor Total: 1,050.00																
TUSAY M Mike Tusay																
23-00447	05/19/23	Memorial Day Concert 5/28/23	500.00	3-01-28-370-000-289	B	RECREATION: Concerts	R	05/19/23	05/30/23							N
Vendor Total: 500.00																
UNCLE ED Uncle Ed's Creamery																
23-00439	05/19/23	Memorial Day - 2023	25.00	3-01-30-420-000-255	B	MEMORIAL DAY	R	05/19/23	05/31/23							N
1 Gift Cards for Memorial Day			180.00	3-01-30-420-000-255	B	MEMORIAL DAY	R	05/19/23	05/31/23							N
2 Tubs of Italian Ice - Lemon			205.00													N
Vendor Total: 205.00																
VALLEY01 valley oil Company																
23-00409	05/03/23	Inv. 85684 - Diesel Fuel	1,482.79	3-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	05/03/23	05/11/23						85684	N
1 Inv. 85684 - Diesel Fuel			1,482.79													N
Vendor Total: 1,482.79																
VANNOT01 Van Note-Harvey Associates																
23-00416	05/03/23	Popkin/Fernandez Connection	800.00	E-16-90-067-000-250	B	POPKIN - SEWER CONNECTION	R	05/03/23	05/19/23						221200017B	N
1 Inv. 221200017B - Popkin			720.00	2-05-55-501-000-262	B	WATER: Engineering Services	R	05/03/23	05/19/23						221200017A	N
2 Inv. 221200017A - Conn Fees			1,360.00	E-16-90-068-000-250	B	GIMBERT FERNANDEZ - CONSULTANTS	R	05/03/23	05/19/23						2210000163	N
3 Inv. 2210000163 - Fernandez			2,880.00													N
Vendor Total: 2,880.00																
23-00444 05/19/23 Escrow Neary																
1 Inv 1168773 - Escrow - Neary			437.50	E-16-23-002-000-250	B	JAY NEARY - CONSULTANTS	R	05/19/23	05/31/23						1168773	N
Vendor Total: 3,317.50																

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	1099
Item	Description															Exc
VECT0005 Vector Solutions																
23-00157	02/16/23 POLICE GUARDIAN TRACKING															
1	Annual Contract Guardian Track	979.02		3-01-25-240-000-220		B	POLICE: Dues / Licenses / Education		R			02/16/23	05/31/23		INV67194	N
Vendor Total:					979.02											
VER FIOS Verizon - FIOS																
23-00391	05/01/23 Police Internet - April 2023															
1	Police Internet - April 2023	119.00		3-01-31-440-000-264		B	TELEPHONE - Police		R			05/01/23	05/03/23		APRIL 2023	N
23-00410	05/03/23 FIOS Internet - Library - Apr															
1	FIOS Internet - Library - Apr	149.00		3-01-29-390-000-262		B	LIBRARY: Hub Line		R			05/03/23	05/11/23		APRIL 2023	N
23-00457	05/23/23 Fios Internet - Police - May															
1	FIOS Internet - Police - May	119.00		3-01-31-440-000-264		B	TELEPHONE - Police		R			05/23/23	05/23/23		MAY 2023	N
23-00475	05/31/23 FIOS - Police - May 2023															
1	FIOS - Police - May 2023	131.99		3-01-31-440-000-264		B	TELEPHONE - Police		R			05/31/23	05/31/23		MAY 2023	N
23-00477	05/31/23 Internet - FIOS - May 2023															
1	Internet - FIOS - May 2023	119.00		3-01-31-440-000-264		B	TELEPHONE - Police		R			05/31/23	05/31/23		MAY 2023	N
Vendor Total:					637.99											
VER-NEW Verizon																
23-00396	05/02/23 Air Card - Police - April 2023															
1	Air Card - Police - April 2023	38.03		3-01-31-440-000-264		B	TELEPHONE - Police		R			05/02/23	05/08/23		9933263957	N
23-00434	05/16/23 April Billing - 2023															
1	April Billing - 2023	1,451.72		3-01-31-440-000-265		B	TELEPHONE - Administration		R			05/16/23	05/16/23		9933822592	N
23-00450	05/19/23 Inv. 9933733592 - Library															
1	Inv. 9933733592 - Library	108.42		3-01-29-390-000-263		B	LIBRARY: Telephone		R			05/19/23	05/19/23		9933733592	N
23-00472	05/31/23 Air Card - Pine11i - May 2023															
1	Air Card - Pine11i - May 2023	38.01		3-01-31-440-000-264		B	TELEPHONE - Police		R			05/31/23	05/31/23		9935639283	N
Vendor Total:					1,636.18											

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	1099
Item Description												Enc Date	Date	Excl
VERIZ001 Verizon														
23-00390	05/01/23	Court - Fax - April 2023			161.11	3-01-43-490-000-263		B MUNICIPAL COURT: Telephone			R	05/01/23	05/04/23	N
1	Court - Fax - April 2023													APRIL 2023
23-00423 05/08/23 609-737-3125 - Alcotest														
1	609-737-3125 - Alcotest				66.64	3-01-31-440-000-264		B TELEPHONE - Police			R	05/08/23	05/08/23	N
23-00471 05/31/23 609-737-2014 - Court Fax														
1	609-737-2014 - Court Fax				161.11	3-01-43-490-000-263		B MUNICIPAL COURT: Telephone			R	05/31/23	05/31/23	N
23-00476 05/31/23 Public Wks - May 2023														
1	Public Wks - May 2023				317.94	3-01-31-440-000-263		B Telephone PW			R	05/31/23	05/31/23	N
Vendor Total: 706.80														
WATERRES Water Resource Management														
23-00141	02/13/23	Compliance Officer - 2023					B							
5	Inv. WPN23W01-4 - April 2023				425.00	3-05-55-501-000-260		B WATER: Compliance Officer / Emerg. Serv			R	02/13/23	05/23/23	N
6	Inv. WPN23W01-4 - CCR Progress				550.00	3-05-55-501-000-260		B WATER: Compliance Officer / Emerg. Serv			R	02/13/23	05/23/23	N
975.00														
Vendor Total: 975.00														
ZOE GRAP Zoe Graphics														
23-00366	04/24/23	Yard Signs for Yard Sale			90.00	3-01-20-170-000-255		B Economic Development Expenses			R	04/24/23	05/04/23	N
1	Yard Signs for Yard Sale													5058
23-00372 04/24/23 Pencils for Distribution														
1	Pencils for Distribution				200.00	3-01-20-110-000-255		B MAYOR/COUNCIL: Misc. Expenses			R	04/24/23	05/04/23	N
Vendor Total: 290.00														
Total Purchase Orders: 98 Total P.O. Line Items: 193 Total List Amount: 180,249.10 Total Void Amount: 0.00														

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01		7,071.82	0.00	0.00	7,071.82
	2-05		2,964.00	0.00	0.00	2,964.00
	Year Total:		10,035.82	0.00	0.00	10,035.82
	3-01		121,131.06	0.00	0.00	121,131.06
	3-05		22,185.16	0.00	0.00	22,185.16
	Year Total:		143,316.22	0.00	0.00	143,316.22
	C-04		19,159.35	0.00	0.00	19,159.35
	E-16		4,925.80	0.00	0.00	4,925.80
	G-02		2,323.16	0.00	0.00	2,323.16
	T-03		488.75	0.00	0.00	488.75
	Total of All Funds:		180,249.10	0.00	0.00	180,249.10