

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 6-Jan-25

Page 1

Current Fund

Wire 12444	24-00972	Payroll Account	\$ 78,789.82
Wire 12445	24-00973	Payroll Account - DCRP 12/31/24	\$ <u>394.00</u>
			\$ 79,183.82

Water/Sewer Operating

Wire 22444	24-00972	Payroll Account	\$ <u>15,982.22</u>
			\$ 15,982.22

Trust Fund

Wire 12443	24-00972	Payroll Account	\$ <u>1,100.00</u>
			\$ 1,100.00
			\$ 96,266.04

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATTMOBIL		First Net (AT&T)		Account Continued							
1 MDT Service - Dec 2024		323.92	4-01-31-440-000-264	B TELEPHONE - Police		R		12/31/24	12/31/24	287290842947X12	N
Vendor Total:		323.92									
SCHMIE01		Mason, Griffin & Pierson									
24-00956	12/17/24	App #24-002-StraubeCenter									
1 Inv. 91871 - Straube Center		779.00	E-16-24-002-000-250	B STRAUBE CENTER-BULK VAR. (CONR				12/17/24	12/31/24	91871	N
Vendor Total:		779.00									
MORTON		Morton Salt, Inc.									
24-00734	09/18/24	Bulk Blizzard Wizard Salt									
1 Bulk Blizzard Wizard Salt		6,694.50	4-01-26-290-000-271	B STREETS: Street System / Salt		R		09/18/24	12/31/24	5403141606	N
Vendor Total:		6,694.50									
ONECALLC		One Call Concepts									
24-00221	03/06/24	Blanket PO - Mark Outs 2024		B							
13 Inv. 4125503 - Dec 2024		22.52	4-05-55-501-000-275	B WATER: One Call Messages		R		11/05/24	12/31/24	4125503	N
Vendor Total:		22.52									
PACKETPU		Packet Media LLC									
24-00858	11/12/24	Tax Sale Notice									
1 Tax Sale Notice		239.40	4-01-20-145-000-201	B TAX COLLECTION: Advertising		R		11/12/24	12/31/24		N
24-00859	11/12/24	Legal Notices - 11/8/24									
1 Ord 2024-15-Adoption		23.00	4-01-20-120-000-205	B MUN. CLERK: Printing		R		11/12/24	12/31/24	IN51404	N
2 Ord 2024-16-Adoption		24.00	4-01-20-120-000-205	B MUN. CLERK: Printing		R		11/12/24	12/31/24	IN51405	N
Vendor Total:		47.00									
24-00870	11/13/24	Adv for Bids - Baldwin									
1 Inv. 102090 - Adv for Bids		90.02	4-01-20-100-000-201	B ADMIN: Advertising		R		11/13/24	12/31/24	102090	N
24-00912	12/03/24	Meeting Notice - PB 11/13/24									
1 Inv. 52140 - Planning Bd		23.00	4-01-21-180-000-201	B PLANNING BOARD: Advertising		R		12/03/24	12/31/24	IN52140	N
24-00916	12/04/24	Legal Notices - Dec 6, 2024									
1 Ord 2024-13-Adoption		23.50	4-01-20-120-000-201	B MUN. CLERK: Advertising		R		12/04/24	12/31/24	102478	N
2 Ord 2024-14-Adoption		23.00	4-01-20-120-000-201	B MUN. CLERK: Advertising		R		12/04/24	12/31/24	102479	N
Vendor Total:		46.50									
24-00919	12/04/24	Planning Board - July 10, 2024									
1 Planning Bd Notice - July 10		23.50	4-01-21-180-000-201	B PLANNING BOARD: Advertising		R		12/04/24	12/31/24	102458	N
24-00920	12/04/24	Planning Bd Notice - 10/9/24									
1 Planning Bd Notice - 10/9/24		24.50	4-01-21-180-000-201	B PLANNING BOARD: Advertising		R		12/04/24	12/31/24	102459	N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
BLISSW01	Walter R. Bliss Jr., Esquire			Account Continued								
24-00152	02/12/24	Legal Services - 2024				B						
13 Legal Services - Dec 2024		4,583.33	4-01-20-155-000-261	B	LEGAL: Legal Services		R	02/12/24	12/31/24	DEC 2024	N	
Vendor Total:		4,583.33										

Total Purchase Orders: 26 Total P.O. Line Items: 39 Total List Amount: 32,216.32 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	18,825.77	0.00	0.00	18,825.77
	4-05	4,970.02	0.00	0.00	4,970.02
Year Total:		23,795.79	0.00	0.00	23,795.79
	C-04	7,641.53	0.00	0.00	7,641.53
	E-16	779.00	0.00	0.00	779.00
Total Of All Funds:		32,216.32	0.00	0.00	32,216.32