

TO: Mayor & Council
 SUBJECT: Time Sensitive Payments
 Bank of Princeton
 BILL LIST: 7-Oct-24

Current Fund

CK 19509		VOID	\$	(1,930.40)	
	24-00448	Hopewell Valley Regional School District	\$	813,260.00	
Wire 12406	24-00724	Payroll Account	\$	68,318.44	
Wire 12410	24-00739	Payroll Account - DCRP - Pd 9/13/24	\$	594.55	
Wire 12411	24-00748	Payroll Account	\$	73,366.00	
Wire 12413	24-00763	Payroll Account - DCRP - Pd 9/30/24	\$	600.88	
	24-00774	Payroll Acct - Health Ben. Active	\$	13,605.30	Due 11/15/24
	24-00775	Payroll Acct - Health Ben. Retired	\$	4,368.99	Due 11/15/24
	24-00449	Hopewell Valley Regional School District	\$	<u>813,260.00</u>	Due 11/1/24
			\$	1,785,443.76	

Water/Sewer Operating

Wire 22407	24-00724	Payroll Account	\$	13,023.39	
Wire 22412	24-00748	Payroll Account	\$	13,755.12	
	24-00774	Payroll Acct - Health Ben. Active	\$	5,830.84	Due 11/15/24
	24-00775	Payroll Acct - Health Ben. Retired	\$	<u>1,693.72</u>	Due 11/15/24
			\$	34,303.07	

Trust Fund

CK 1247	24-00723	Township of Hopewell (Refund Security Dep)	\$	500.00	
Wire 12407	24-00724	Payroll Account	\$	2,850.00	
Wire 12412	24-00748	Payroll Account	\$	<u>2,400.00</u>	
			\$	5,750.00	
			\$	1,825,496.83	

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Ranges

Item Status	Purchase Types	Misc
Open: N	Bid: Y	
Void: N	State: Y	
Paid: N	Other: Y	
Held: N	Exempt: Y	
Aprv: N		
Rcvd: Y		

Range: First to Last
Rcvd Batch Id Range: First to Last
Encumbrance Date Range: First to 12/31/24

P.O. Type: All
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Vendors: All

Vendor #	P.O. #	Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOUST005	24-00114	13 Court - 9/19/24	02/01/24	Ariel Houston	Court Reporter - 2024	100.00	4-01-43-490-000-267	B	MUNICIPAL COURT: Other Services		B		02/01/24	09/30/24	9-19-24		N
Vendor Total:					100.00												
BAKER	24-00124	32 Acct L5216443 - Aug 2024	02/07/24	Baker & Taylor - Books	Blanket PO - Purchase of Books	1,076.02	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication		B		02/07/24	09/26/24	L5216443		N
		33 Acct L5210893 - Aug 2024				183.71	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication		R		02/07/24	09/26/24	L5210893		N
		34 Acct L4065523 - Aug 2024				141.00	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication		R		02/07/24	09/26/24	L4065523		N
		35 Acct L0757713 - Aug 2024				360.30	4-01-29-390-000-242	B	LIBRARY: Books/Materials/Publication		R		02/07/24	09/26/24	L0757713		N
Vendor Total:					1,761.03												
BRITTON	24-00028	33 Inv. 1176467-IN - Brush	01/17/24	Britton Industries, Inc.	Wood Chips / Brush	165.39	4-01-26-305-000-291	B	TRASH: Tipping Fees		B		01/17/24	09/19/24	1176467-IN		N
		34 Inv. 1179876-IN - Brush				133.43	4-01-26-305-000-291	B	TRASH: Tipping Fees		R		01/17/24	09/19/24	1179876-IN		N
		35 Inv. 1182374-IN - Brush				145.82	4-01-26-305-000-291	B	TRASH: Tipping Fees		R		01/17/24	09/26/24	1182374-IN		N
Vendor Total:					444.64												
CANON005	24-00038	8 Inv. 35191722 - Sept 2024	01/17/24	Canon Financial Services	Copier Lease - 2024	239.88	4-01-20-100-000-225	B	ADMIN: Office Equipment		B		01/17/24	09/19/24	35191722		N
		24-00039	01/17/24	Canon Copier for Police Dept.		67.27	4-01-25-240-000-225	B	POLICE: Office Equipment/Furniture		B		01/17/24	09/19/24	35191615		N
Vendor Total:					307.15												
CENTR005	24-00694		08/29/24	Central Jersey Equipment	Prev. Maint. Service Leaf Vac						B						

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Central Jersey Equipment													
<i>Account Continued</i>													
CENTR005		2 Inv. 1492050 - John Deere 4045	4-01-26-290-000-226	B	STREETS: Equip. Maintenance		R		08/29/24	09/23/24		1492050	N
		3 Inv. 1492052 - John Deere 4045	4-01-26-290-000-226	B	STREETS: Equip. Maintenance		R		08/29/24	09/23/24		1492052	N
		Vendor Total:	2,514.59										
Century Pest Control													
CENTU005		24-00136	Monthly Pest Control - 2024				B						
		17 Inv. 19233 - Public Wks - Aug	4-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR		R		02/10/24	09/23/24		19233	N
		18 Inv. 19233 - Boro Hall - Aug	4-01-26-310-000-224	B	BOROUGH PROP. - Public Works BldgR		R		02/10/24	09/23/24		19233	N
		Vendor Total:	190.00										
CGP&H LLC													
CGPHL005		23-00750	AnnualContract-2023-24				B						
		11 Inv. 51573 - Admin. Agent	313.50 T-03-00-850-853-255	B	Affordable Housing - COAH		R		09/07/23	09/26/24		51573	N
		Vendor Total:	313.50										
Champion Tire													
CHAMPION		24-00708	Firestone Tires for Tahoe				R		09/04/24	09/19/24		031-69478	N
		1 Firestone Tires for Sergeant	4-01-25-240-000-277	B	POLICE: Vehicle Expenses		R		09/18/24	09/19/24		031-69487	N
		2 Firestone Tires for Sergeant	4-01-25-240-000-277	B	POLICE: Vehicle Expenses		R		09/18/24	09/19/24		031-69487	N
		Vendor Total:	1,855.96										
Tires for PW Vehicles													
24-00752		1 98624, 11/R22.5 148L, Gen2	4-01-26-305-000-277	B	TRASH: Vehicle Expenses		R		09/26/24	10/02/24		031-69902	N
		243,Mount/Flat9-10-11r22.5/	4-01-26-305-000-277	B	TRASH: Vehicle Expenses		R		09/26/24	10/02/24		031-69902	N
		3 Junk, Passenger Tire Disposal	4-01-26-305-000-277	B	TRASH: Vehicle Expenses		R		09/26/24	10/02/24		031-69902	N
		4 TR573, TR573 4 3/8 Truck Valve	4-01-26-305-000-277	B	TRASH: Vehicle Expenses		R		09/26/24	10/02/24		031-69902	N
		Vendor Total:	823.70										
CMD Performance & Hydraulics													
CMDPE005		24-00717	Urgent Brake Repair F350				R		09/09/24	10/02/24		9-23-24	N
		1 Urgent Brake Repair - F350	415.00 4-05-55-501-000-277	B	WATER: Vehicle Expenses		R		09/09/24	10/02/24		9-23-24	N
		Vendor Total:	415.00										
Craig Hubert													
HUBERTCR		24-00281	Prosecutor - 2024				B						

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GANNLA01 24-00586	Gann Law Books 07/19/24	2025 NJ Court Rules											
1 2025 NJ Court Rules		206.00	4-01-43-490-000-235	B	MUNICIPAL COURT: Publications		R		07/19/24	09/19/24			N
2 Shipping Charge		12.00	4-01-43-490-000-235	B	MUNICIPAL COURT: Publications		R		07/19/24	09/19/24			N
		218.00											
		Vendor Total: 218.00											
GOVCONNE 24-00713	GovConnection 09/06/24	Internal Hard Drive											
1 6TB Ironwolf Pro NAS SATA 6Gh		446.92	4-01-25-240-000-225	B	POLICE: Office Equipment/Furniture		R		09/06/24	09/26/24			N
		446.92											
		Vendor Total: 446.92											
HAINEO05 24-00475	Hainesport Enterprises, Inc. 06/05/24	Prev Maint. - PW Vehicles					B						
5 Inv. 408705 - Peterbilt 330		1,437.29	4-01-26-305-000-277	B	TRASH: Vehicle Expenses		R		06/05/24	09/19/24		408705	N
		1,437.29											
		Vendor Total: 1,437.29											
HARRA005 24-00710	HARRAH'S RESORT ATLANTIC CITY 09/05/24	Reservation - Shade Tree Conf.											
1 Reservation - Shade Tree Conf.		174.00	4-01-26-313-000-215	B	SHADE TREE: Dues/Licenses/ Educatr				09/05/24	09/23/24			N
		174.00											
		Vendor Total: 174.00											
KYLE0005 23-00247	James Kyle, PP/AICP 03/08/23	Planning Board Planner - 2023											
12 Inv. 5180 - Planning Board		210.50	3-01-21-180-000-250	B	PLANNING BOARD: Consultants		R		04/05/24	05/21/24		5180	N
24-00284	03/27/24	Borough Planner - 2024					B						
7 Inv. 6044- Planning Board		147.00	4-01-21-180-000-250	B	PLANNING BOARD: Consultants		R		03/27/24	09/26/24		6044	N
8 Inv. 5703 - Planning Board		249.90	4-01-21-180-000-250	B	PLANNING BOARD: Consultants		R		03/27/24	09/26/24		5703	N
		396.90											
		Vendor Total: 396.90											
24-00323	04/09/24	Master Plan Services - 2024					B						
9 Inv. 5589 - Local Govt Week /		441.00	4-01-21-180-000-252	B	PLANNING BOARD: MASTER PLAN		R		04/09/24	09/26/24		5589	N
24-00502	06/13/24	Redevelopment - 2 Route 31					B						
3 Inv. 6142 - 2 Route 31		1,500.00	4-01-21-180-000-253	B	PLANNING BOARD: REDEVELOPEMR				06/13/24	09/26/24		6142	N
24-00503	06/13/24	Redevelopment - Brookside Ave.					B						
5 Inv. 6016 - Council Mtg		220.50	4-01-21-180-000-253	B	PLANNING BOARD: REDEVELOPEMR				06/13/24	08/26/24		6016	N
24-00504	06/13/24	Redevelopment - Landfill					B						
2 Inv. 6222 - Redev. Meeting		235.20	4-01-21-180-000-253	B	PLANNING BOARD: REDEVELOPEMR				06/13/24	10/02/24		6222	N

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NJSLOM01	NJ State League of Municipalit				Account Continued								
1 Job Posting - PW Laborer		115.00	4-01-20-100-000-201	B	ADMIN: Advertising		R		08/13/24	09/23/24			N
Vendor Total:		115.00											
STATE OF	NJ Unemployment Comp. Fund												
24-00747	09/26/24	Combined Assessment Bill											
1 Combined Assessment Bill		63.00	T-03-00-850-852-255	B	Unemployment - Expenses		R		09/26/24	09/26/24		12-2023	N
Vendor Total:		63.00											
ONECALL	One Call Concepts												
24-00221	03/06/24	Blanket PO - Mark Outs 2024					B						
10 Inv. 4095503 - Sept 2024		31.46	4-05-55-501-000-275	B	WATER: One Call Messages		R		09/04/24	10/02/24		4095503	N
Vendor Total:		31.46											
NJANALYT	Pace Analytical Services, LLC												
24-00056	01/22/24	Water Sampling - 2024					B						
9 Inv. 247118020 - August		2,298.08	4-05-55-501-000-256	B	WATER: Water Analysis		R		01/22/24	09/23/24		24118020	N
Vendor Total:		2,298.08											
PACKETPU	Packet Media LLC												
24-00727	09/11/24	Legal Notices - 9/13/24											
1Ord.2024-12-Adoption		39.01	4-01-20-120-000-201	B	MUN. CLERK: Advertising		R		09/11/24	09/26/24		100550	N
2Ord.2024-13-Introduction		27.75	4-01-20-120-000-201	B	MUN. CLERK: Advertising		R		09/11/24	09/26/24		100551	N
Vendor Total:		66.76											
Vendor Total:		66.76											
MEMES005	Patrick Memes												
24-00311	04/05/24	Public Defender - 2024					B						
7 Court - Aug 15, 2024		200.00	4-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.		R		04/05/24	09/30/24		8-15-24	N
Vendor Total:		200.00											
PAVE0005	PAVE PATROL LLC												
24-00743	09/20/24	Repair work on Knowles Street											
1 Repair work on Knowles Street		2,630.00	4-01-26-290-000-272	B	STREETS: Asphalt		R		09/20/24	10/02/24		8125	N
Vendor Total:		2,630.00											
PEDRON01	Pedroni Fuel Company												
24-00711	09/05/24	Inv #: 590485 - No Lead Gas											
1 Inv #: 590485 - No Lead Gas		523.16	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R		09/05/24	09/19/24		590485	N

BOROUGH OF PENNINGTON
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Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PEDRON01		Pedroni Fuel Company			Account Continued								
2 Inv #:	590485 - No Lead Gas	523.16	4-01-31-460-000-266	B	Gasoline - Police		R		09/05/24	09/19/24		590485	N
		1,046.32											
24-00742	09/19/24	Inv #:	590704 - No Lead Gas										
1 Inv #:	590704 - No Lead Gas	354.99	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R		09/19/24	09/30/24		590704	N
2 Inv #:	590704 - No Lead Gas	354.99	4-01-31-460-000-266	B	Gasoline - Police		R		09/19/24	09/30/24		590704	N
		709.98											
		Vendor Total:	1,756.30										
PENNO005		Pennoni Associates, Inc.											
24-00741	09/19/24	Escrow Invoices - July-Aug											
1 Inv:	1239960 - Starbucks	2,012.50	E-16-22-009-000-250	B	5 Pennington LLC (Starbucks)		R		09/19/24	09/30/24		1239960	N
2 Inv:	1239961 - Nini	700.00	E-16-24-001-000-250	B	UMBERTO NINI - CONSULTANTS		R		09/19/24	09/30/24		1239961	N
		2,712.50											
		Vendor Total:	2,712.50										
PHOENIX		Phoenix Advisors, LLC											
24-00240	03/10/24	SEC Compliance - 2024											
1 SEC Compliance - 2024 as per		1,600.00	4-01-20-130-000-251	B	FINANCE: Bond Counsel/Phoenix/AccR				03/10/24	10/02/24		2024	N
		Vendor Total:	1,600.00										
PITNEY		Pitney Bowes, Inc.											
24-00112	02/01/24	Lease of Postage Equip - 2024											
5 Inv:	3319594952 - 4th Qtr 2024	474.30	4-01-20-100-000-225	B	ADMIN: Office Equipment		R		02/01/24	09/19/24		3319594952	N
		Vendor Total:	474.30										
HODULI01		PKF O'CONNOR DAVIES											
24-00697	08/29/24	Inv: 854400 - Bank Confirm.											
1 Inv:	854400 - Bank Confirm.	151.20	4-01-29-390-000-250	B	LIBRARY: Consultant (Auditor)		R		08/29/24	09/30/24		854400	N
		Vendor Total:	151.20										
POSIT005		POSITIVE PROMOTIONS											
24-00669	08/15/24	Police Supplies											
1 ITP-98 - GN19: GUIDE-EMERGENCY		193.50	4-01-25-240-000-260	B	POLICE: Other Services		R		08/15/24	09/26/24		07446283	N
2 SU - SET UP CHARGE		30.00	4-01-25-240-000-260	B	POLICE: Other Services		R		08/15/24	09/26/24		07446283	N
3 ITP-130 - GN19: GUIDE (SP)		68.50	4-01-25-240-000-260	B	POLICE: Other Services		R		08/15/24	09/26/24		07446283	N
4 IPT-195 - GN19: IDENTITY THEFT		129.00	4-01-25-240-000-260	B	POLICE: Other Services		R		08/15/24	09/26/24		07446283	N
5 SU - SET UP CHARGE		44.97	4-01-25-240-000-260	B	POLICE: Other Services		R		08/15/24	09/26/24		07446283	N

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Account Continued											
POSIT005		POSITIVE PROMOTIONS									
		<u>465.97</u>									
		Vendor Total: 465.97									
PRIOR01	Prior-Nami										
24-00740	09/18/24	Inv. 728782 - Copier Contract									
1		780.00	4-01-29-390-000-229	B	LIBRARY: Maintenance Contracts	R		09/18/24	09/26/24	728782	N
		Vendor Total: 780.00									
PSEGAS01	PSE&G										
24-00720	09/09/24	77-175-128-07-FirstAidBldg									
1		386.08	4-01-31-446-000-206	B	Heat - First Aid Building	R		09/09/24	09/19/24	AUG 2024	N
2		65-278-022-18-PublicWorks									
24-00728	09/11/24	458.80	4-01-31-430-000-263	B	Electricity - PW Buildings	R		09/11/24	09/19/24	AUG 2024	N
1		999.70	4-05-55-501-000-264	B	WATER: Gas & Electric	R		09/23/24	09/26/24	SEPT 2024	N
2		5.21	4-01-31-430-000-263	B	Electricity - PW Buildings	R		09/23/24	09/26/24	SEPT 2024	N
3		2,775.92	4-01-31-435-000-266	B	Street Lights	R		09/23/24	09/26/24	SEPT 2024	N
4		174.51	4-05-55-502-000-264	B	SEWER: Gas & Electric	R		09/23/24	09/26/24	SEPT 2024	N
5		77.71	4-01-31-435-000-266	B	Street Lights	R		09/23/24	09/26/24	SEPT 2024	N
6		0.00	4-01-31-430-000-263	B	Electricity - PW Buildings	R		09/23/24	09/26/24	SEPT 2024	N
7		41.81	4-01-31-430-000-263	B	Electricity - PW Buildings	R		09/23/24	09/26/24	SEPT 2024	N
8		511.95	4-05-55-501-000-264	B	WATER: Gas & Electric	R		09/23/24	09/26/24	SEPT 2024	N
9		5.21	4-05-55-501-000-264	B	WATER: Gas & Electric	R		09/23/24	09/26/24	SEPT 2024	N
10		1,351.06	4-05-55-501-000-264	B	WATER: Gas & Electric	R		09/23/24	09/26/24	SEPT 2024	N
11		5.21	4-01-31-430-000-263	B	Electricity - PW Buildings	R		09/23/24	09/26/24	SEPT 2024	N
12		347.70	4-01-31-430-000-265	B	Electric - Sr. Center	R		09/23/24	09/26/24	SEPT 2024	N
13		112.53	4-05-55-502-000-264	B	SEWER: Gas & Electric	R		09/23/24	09/26/24	SEPT 2024	N
14		1,126.40	4-05-55-501-000-264	B	WATER: Gas & Electric	R		09/23/24	09/26/24	SEPT 2024	N
15		973.92	4-01-31-430-000-264	B	Electric - Boro Hall	R		09/23/24	09/26/24	SEPT 2024	N
16		973.91	4-01-29-390-000-264	B	LIBRARY: Gas & Electric	R		09/23/24	09/26/24	SEPT 2024	N
		<u>9,482.75</u>									
		Vendor Total: 10,327.63									
RANDI005	Randi Malkiewicz										
24-00078	01/24/24	Deputy Registrar - 2024									
10		175.00	4-01-20-120-000-250	B	MUN. CLERK: Consultants	R		01/24/24	10/02/24	SEPT 2024	N

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TWPHPEW		Township of Hopewell				Account Continued								
3 Inv. 24-ACO-2 - July-Dec			6,630.00	4-01-42-105-000-268	B	Animal Control		R		02/12/24	09/30/24		24-ACO-2	N
24-00150	02/12/24			Health Services - 2024				B						
3 Inv. 24-Health-2 - July-Dec			25,500.00	4-01-42-105-000-267	B	Health Department		R		02/12/24	09/30/24		24-HEALTH-2	N
24-00377	04/30/24			Shared Services - Recycling				B						
3 Inv. 24-Fall Recycling			1,000.00	4-01-42-111-000-250	B	SHARED SERVICE: ELEC & PAPER SR				04/30/24	09/30/24		24-FALL RECYC	N
Vendor Total:			72,003.00											
JOHNNY		United Site Services												
24-00225	03/07/24			Handicap Restroom - Kunkel Pk				B						
9 Inv. 4832051 - Oct 2024			204.00	4-01-28-370-000-288	B	RECREATION: Portapot Rental		R		03/07/24	10/02/24		INV-4832051	N
Vendor Total:			204.00											
VALLEY01		Valley Oil Company												
24-00749	09/26/24			Inv. 6095 - Diesel Fuel										
1 Inv. 6095 - Diesel Fuel			684.28	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R		09/26/24	10/02/24		6095	N
Vendor Total:			684.28											
VANNOT01		Van Note Harvey Associates												
24-00226	03/08/24			General Engineering - 2024				B						
3 Inv. 1241901 - Gen Eng.			1,225.00	4-01-20-165-000-262	B	ENGINEERING: Eng. Services		R		03/08/24	09/26/24		1241901	N
24-00228	03/08/24			NJDOT Grant Application - 2024				B						
3 Inv. 1241902 - NJDOT Grant			175.00	4-01-20-165-000-262	B	ENGINEERING: Eng. Services		R		03/08/24	09/26/24		1241902	N
24-00231	03/08/24			NJDOT - Rockwell Etc - Constr.				B						
5 Inv. 1241906 - Progress Inv.			1,575.00	C-04-23-002-000-250	B	ORD 2023-2 SECTION 20 COSTS		R		03/08/24	09/26/24		1241906	N
24-00233	03/08/24			W/S Connection Fees - 2024				B						
3 Inv. 1233447 - Starbucks			1,137.50	4-05-55-501-000-262	B	WATER: Engineering Services		R		03/08/24	09/26/24		1233447	N
4 Inv. 1241904 - Starbucks /			1,312.50	4-05-55-501-000-262	B	WATER: Engineering Services		R		03/08/24	09/26/24		1241904	N
Vendor Total:			2,450.00											
24-00234	03/08/24			Grease Interceptors - 2024				B						
2 Inv. 1233448 - Starbucks			1,225.00	4-05-55-501-000-262	B	WATER: Engineering Services		R		03/08/24	09/30/24		1233448	N
24-00324	04/09/24			Planning Board Services - 2024				B						
2 Inv. 1216232 - Gen Planning			80.00	4-01-21-180-000-262	B	PLANNING BOARD: Engineering		R		04/09/24	09/26/24		1216232	N
3 Inv. 1181075 - Gen Planning			175.00	4-01-21-180-000-262	B	PLANNING BOARD: Engineering		R		04/09/24	09/26/24		1181075	N
Vendor Total:			255.00											
24-00438	05/28/24			NJDOT - Baldwin - Design Phase				B						
5 Inv. 1241907 - Progress			7,291.50	C-04-24-003-000-201	B	ORD 2024-3 IMPRV BALDWIN ST & CR				05/28/24	09/26/24		1241907	N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VANNOT01		Van Note Harvey Associates			Account Continued								
Vendor Total:		14,196.50											
VERIZO01 24-00700 1 Court-609-737-2014	Verizon 08/29/24	Court-609-737-2014 220.38	4-01-43-490-000-263	B	MUNICIPAL COURT: Telephone		R		08/29/24	09/19/24		AUG 2024	N
Vendor Total:		220.38											
VER-NEW 24-00719 1 August Billing - 2024	Verizon 09/09/24	August Billing - 2024 1,100.86	4-01-31-440-000-265	B	TELEPHONE - Administration		R		09/09/24	09/19/24		9972795685	N
Vendor Total:		1,100.86											
VERIZO01 24-00736 1 First Aid Bldg - Aug 2024	Verizon 09/18/24	First Aid Bldg - Aug 2024 86.03	4-01-31-440-000-266	B	TELEPHONE: FIRST AID BLDG.		R		09/18/24	09/19/24		AUG 2024	N
Vendor Total:		86.03											
VER-NEW 24-00755 1 Library - August 2024	Verizon 09/26/24	Library - August 2024 109.23	4-01-29-390-000-263	B	LIBRARY: Telephone		R		09/26/24	09/26/24		9972703286	N
Vendor Total:		109.23											
VERIZO01 24-00756 1609-737-2014-Court/Alarms. 24-00758 1609-737-9576-PublicWorks	Verizon 09/30/24	609-737-2014-Court/Alarms. 220.38 609-737-9576-PublicWorks 373.16	4-01-31-440-000-265	B	TELEPHONE - Administration Telephone PW		R		09/30/24	09/30/24		SEPT 2024 SEPT 2024	N N
Vendor Total:		593.54											
VER FIOS 24-00745 1 Police Internet - Sept 2024 24-00754 1 Library - Internet - Sept 2024 24-00759 1 Police - Internet - Sept 2024 24-00760 1 Public Wks - Internet - Sept	Verizon - FIOS 09/26/24	Police Internet - Sept 2024 119.00 Library - Internet - Sept 2024 159.00 Police - Internet - Sept 2024 119.00 Public Wks - Internet - Sept 79.00	4-01-31-440-000-264	B	TELEPHONE - Police LIBRARY: Hub Line TELEPHONE - Police Telephone PW		R		09/26/24	09/26/24		SEPT 2024 SEPT 2024 SEPT 2024 SEPT 2024	N N N N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VER FIOS		Verizon - FIOS			Account Continued								
	Vendor Total:	476.00											
WATERRES 24-00082	01/24/24	Water Resource Management Compliance Officer - 2024					B						
		12 Inv. WPN24M01-8 - Compliance	460.00	4-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$R			01/24/24	09/19/24		WPN24M01-8	N
		13 Inv. WPN24M01-8 - O&M Update	2,960.00	4-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$R			01/24/24	09/19/24		WPN24M01-8	N
		<u>3,420.00</u>											
	Vendor Total:	3,420.00											
ZOE GRAP 24-00725	09/11/24	Zoe Graphics Business Cards for Police Dept											
		1 Business Cards for Police Dept	465.00	4-01-25-240-000-205	B	POLICE: Printing		R	09/11/24	10/02/24		5097	N
	Vendor Total:	465.00											

Total Purchase Orders: 90 Total P.O. Line Items: 147 Total List Amount: 280,934.31 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	210.50	0.00	0.00	210.50
	3-05	23,306.66	0.00	0.00	23,306.66
Year Total:		23,517.16	0.00	0.00	23,517.16
	4-01	124,633.12	0.00	0.00	124,633.12
	4-05	120,265.53	0.00	0.00	120,265.53
Year Total:		244,898.65	0.00	0.00	244,898.65
	C-04	8,866.50	0.00	0.00	8,866.50
	E-16	2,712.50	0.00	0.00	2,712.50
	T-03	939.50	0.00	0.00	939.50
Total Of All Funds:		280,934.31	0.00	0.00	280,934.31