

**TO: Mayor & Council**  
**SUBJECT: Time Sensitive Payments**  
**Bank of Princeton**  
**BILL LIST: 6-May-24**

Current Fund

Wire 12291	24-00320	Payroll Account	\$	2,500.00	
Wire 12293	24-00331	Payroll Account	\$	76,407.03	
Wire 12295	24-00332	Payroll Acct - DCRP - Pd 4/15/24	\$	171.14	
Wire 12296	24-00314	Payroll Account - Health Ben. Active	\$	15,692.33	
Wire 12297	24-00315	Payroll Account - Health Ben. Retired	\$	5,341.88	
Wire 12298	24-00361	Payroll Account	\$	80,473.43	
Wire 12300	24-00362	Payroll - DCRP - Pd 4/30/24	\$	162.66	
Wire 12302	24-00363	Payroll Account - PERS Annual Liability	\$	99,472.51	
Wire 12303	24-00364	Payroll Account - PFRS Annual Liability	\$	180,664.00	
	24-00055	Hopewell Valley Regional School - School Tax	\$	768,214.74	Due 6/1/24
	24-00388	Payroll Account - Health Ben. Active	\$	15,420.06	Due 5/15/24
	24-00389	Payroll Account - Health Ben. Retired	\$	5,341.88	Due 5/15/24
	24-00376	County of Mercer - County Tax	\$	821,696.16	Due 5/15/24
	24-00376	County of Mercer - Open Space Tax	\$	38,438.67	Due 5/15/24
			\$	<b>2,109,996.49</b>	

Water/Sewer Operating

Wire 22294	24-00331	Payroll Account	\$	14,617.45	
Wire 22295	24-00314	Payroll Account - Health Ben. Active	\$	6,725.28	
Wire 22296	24-00315	Payroll Account - Health Ben. Retired	\$	2,110.67	
Wire 22299	24-00361	Payroll Account	\$	14,853.09	
Wire 12302	24-00363	Payroll Account - PERS Annual Liability	\$	42,765.32	
	24-00388	Payroll Account - Health Ben. Active	\$	6,608.60	Due 5/15/24
	24-00389	Payroll Account - Health Ben. Retired	\$	2,110.67	Due 5/15/24
			\$	<b>89,791.08</b>	

Trust Fund

Wire 12294	24-00331	Payroll Account	\$	5,650.00	
Wire 12299	24-00361	Payroll Account	\$	3,050.00	
			\$	<b>8,700.00</b>	

Developers Escrow

CK 12292	24-00330	Boro of Pennington - Escrow	\$	3.80	
			\$	<b>3.80</b>	
			\$	<b>2,208,491.37</b>	

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24  
 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	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
AM LEONA A.M. Leonard, Inc.										
24-00298 03/25/24 Safety Supplies (JIF)										
1 PP100 - Snow Pusher			217.98	4-01-26-290-000-287	B STREETS: JIF SAFETY INCENTIVE FUNDS	R	03/25/24	04/24/24		N
2 PS200 - Snow Shovel			214.80	4-01-26-290-000-287	B STREETS: JIF SAFETY INCENTIVE FUNDS	R	03/25/24	04/24/24		N
3 WB10 - Wheelbarrow			282.05	4-01-26-290-000-287	B STREETS: JIF SAFETY INCENTIVE FUNDS	R	03/25/24	04/24/24		N
4 FWB08K - Wheelbarrow			219.71	4-01-26-290-000-287	B STREETS: JIF SAFETY INCENTIVE FUNDS	R	03/25/24	04/24/24		N
5 BG36 - Leonard Tree Guard			231.75	4-01-26-290-000-287	B STREETS: JIF SAFETY INCENTIVE FUNDS	R	03/25/24	04/24/24		N
6 MSR-224U - Metal Spring Rake			141.00	4-01-26-290-000-287	B STREETS: JIF SAFETY INCENTIVE FUNDS	R	03/25/24	04/24/24		N
7 220BD - Tarp			151.21	4-01-26-290-000-287	B STREETS: JIF SAFETY INCENTIVE FUNDS	R	03/25/24	04/24/24		N
8 SOLO212 - Hand Held Sprayer			68.42	4-01-26-290-000-287	B STREETS: JIF SAFETY INCENTIVE FUNDS	R	03/25/24	04/24/24		N
9 AG11L - Garden Spade			68.16	4-01-26-290-000-287	B STREETS: JIF SAFETY INCENTIVE FUNDS	R	03/25/24	04/24/24		N
10 Shipping/Handling			199.00	4-01-26-290-000-287	B STREETS: JIF SAFETY INCENTIVE FUNDS	R	03/25/24	04/24/24		N
			1,794.08							
		Vendor Total:	1,794.08							
HOUST005 Ariel Houston										
24-00114 02/01/24 Court Reporter - 2024					B MUNICIPAL COURT: Other Services	R	02/01/24	04/09/24	4-4-24	N
7 Court - 4-4-24			100.00	4-01-43-490-000-267						
		Vendor Total:	100.00							
ASSOC NJ Association of NJ Recyclers										
24-00327 04/10/24 Annual Conference - 2024					B solid waste Recycling	R	04/10/24	04/18/24		N
1 Annual Meeting - 2024			170.00	G-02-44-926-000-250						
		Vendor Total:	170.00							
BAKER Baker & Taylor - Books										
24-00124 02/07/24 Blanket PO - Purchase of Books					B LIBRARY: Books/Materials/Publications	R	02/07/24	04/16/24	L075713	N
11 Acct L075713 - March 2024			491.18	4-01-29-390-000-242						
12 Acct L4065523 - March 2024			58.53	4-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	02/07/24	04/16/24	L4065523	N

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
<b>BAKER</b>	<b>Baker &amp; Taylor - Books</b>																
24-00124	02/07/24 Blanket PO - Purchase of Books Continued																
13 Acct	L5210893- March 2024						282.15	4-01-29-390-000-242		B LIBRARY: Books/Materials/publications	R	02/07/24	04/16/24		L5210893	N	
14 Acct	L5216443 - March 2024						28.81	4-01-29-390-000-242		B LIBRARY: Books/Materials/publications	R	02/07/24	04/16/24		L5216443	N	
							<u>860.67</u>										
	Vendor Total:						860.67										
<b>BISHSALE</b>	<b>Bish Sales &amp; Service</b>																
24-00027	01/17/24 Equipment Supply - 2024																
5 Inv.	1032 - Chain Sharpening						147.25	4-01-26-313-000-226		B SHADE TREE: Equip. Maintenance	R	01/17/24	05/01/24		1032	N	
6 Inv.	980 - PTO Switch						25.00	4-01-26-313-000-226		B SHADE TREE: Equip. Maintenance	R	01/17/24	05/01/24		980	N	
							<u>172.25</u>										
	Vendor Total:						172.25										
<b>BRITTON</b>	<b>Britton Industries, Inc.</b>																
24-00028	01/17/24 wood Chips / Brush																
11 Inv.	1093994-IN - Brush						248.89	G-02-44-926-000-250		B Solid waste Recycling	R	01/17/24	04/15/24		1093994-IN	N	
12 Inv.	1099164-IN - Brush						268.86	G-02-44-926-000-250		B Solid waste Recycling	R	01/17/24	04/15/24		1099164-IN	N	
13 Inv.	1101734-IN - Brush						145.02	G-02-44-926-000-250		B Solid waste Recycling	R	01/17/24	04/18/24		1101734-IN	N	
14 Inv.	1106435-IN - Brush						214.93	G-02-44-926-000-250		B Solid waste Recycling	R	01/17/24	04/24/24		1106435-IN	N	
15 Inv.	1113557-IN - Brush						242.50	G-02-44-926-000-250		B Solid waste Recycling	R	01/17/24	05/01/24		1113557-IN	N	
							<u>1,120.20</u>										
	Vendor Total:						1,120.20										
<b>BRODART</b>	<b>Brodart Company</b>																
24-00303	04/03/24 Library Supplies																
1 Inv.	637710- Library Supplies						163.67	4-01-29-390-000-240		B LIBRARY: Office Supplies	R	04/03/24	04/15/24		637710	N	
							<u>163.67</u>										
	Vendor Total:						163.67										
<b>CANON005</b>	<b>Canon Financial Services</b>																
24-00038	01/17/24 Copier Lease - 2024																
3 Inv.	32427690 - April 2024						239.88	4-01-20-100-000-225		B ADMIN: Office Equipment	R	01/17/24	04/18/24		32427690	N	

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<b>CANON005 Canon Financial Services Continued</b>																			
24-00039	01/17/24 Canon Copier for Police Dept.	B					67.27	4-01-25-240-000-225	B	POLICE: Office Equipment/Furniture	R		01/17/24	04/18/24	32424689		N		
3	Inv. 32424689 - April 2024																		
	Vendor Total:						307.15												
<b>CENTU005 Century Pest Control</b>																			
24-00136	02/10/24 Monthly Pest Control - 2024	B					95.00	4-01-26-310-000-224	B	BOROUGH PROP. - Public works Bldg	R		02/10/24	04/15/24	18877		N		
7	Inv. 18877 - Public Wks - Mar						95.00	4-01-26-310-000-224	B	BOROUGH PROP. - Public works Bldg	R		02/10/24	04/15/24	18877		N		
8	Inv. 18877 - Boro Hall - Mar						190.00												
	Vendor Total:						190.00												
<b>CINTAS01 Cintas Corporation</b>																			
24-00280	04/03/24 Janitorial - Senior Center						235.88	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		04/04/24	04/15/24	4185680839		N		
1	Inv. 4185680839 - Janitorial																		
<b>24-00307 04/04/24 Janitorial - Boro Prop</b>																			
1	Inv. 4185357576 - Janitorial						266.86	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		04/04/24	04/15/24	4185357576		N		
2	Inv. 4186091062 - Janitorial						35.00	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		04/04/24	04/15/24	4186091062		N		
	Vendor Total:						301.86												
<b>24-00308 04/04/24 Janitorial - Public Works</b>																			
1	Inv. 4185357688 - Public Works						174.65	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		04/04/24	04/15/24	4185357688		N		
2	Inv. 4186091172 - Public Works						147.72	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		04/04/24	04/15/24	4186091172		N		
3	Inv. 4186790825 - Public Works						63.56	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		04/04/24	04/15/24	4186790825		N		
4	Inv. 4187519436 - Public Works						35.00	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		04/04/24	04/15/24	4187519436		N		
	Vendor Total:						420.93												
<b>24-00309 04/04/24 Uniform Rental - March 2024</b>																			
1	Inv. 4185357698 - Janitorial						148.83	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		04/04/24	04/15/24	4185357698		N		
2	Inv. 4185357698 - Uniforms						106.18	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		04/04/24	04/15/24	4185357698		N		
3	Inv. 4186091075 - Uniforms						166.19	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		04/04/24	04/15/24	4186091075		N		
4	Inv. 4186091075 - Janitorial						121.63	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		04/04/24	04/15/24	4186091075		N		
5	Inv. 4186790768 - Janitorial						148.83	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R		04/04/24	04/15/24	418790768		N		
6	Inv. 4186790768 - Uniforms						106.18	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		04/04/24	04/15/24	418790768		N		
7	Inv. 4187519368 - Uniforms						106.18	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		04/04/24	04/15/24	4187519368		N		

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<b>CINTAS01 Cintas Corporation</b>												
24-00309 04/04/24 Uniform Rental - March 2024 Continued												
8 Inv. 4187519368 - Janitorial												
			121.63	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	04/04/24	04/15/24		4187519368	N
			1,025.65									
24-00318 04/04/24 Inv. 4181074497 - Boro Hall												
1 Inv. 4181074497 - Boro Hall												
			37.69	4-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	04/04/24	04/15/24		4181074497	N
2 Inv. 4172462508 - Boro Hall												
			37.69	3-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.	R	04/04/24	04/15/24		4172462508	N
			75.38									
		Vendor Total:	2,059.70									
<b>CMDPE005 CMD Performance &amp; Hydraulics</b>												
24-00282 03/27/24 Vehicle Maintenance - Streets												
			171.22	4-01-26-290-000-277	B	B STREETS: Vehicle Maintenance	R	03/27/24	04/15/24		3-7-24	N
24-00283 03/27/24 Vehicle Maintenance - Water												
			286.05	4-05-55-501-000-277	B	B WATER: Vehicle Expenses	R	03/27/24	04/15/24		2-23-24	N
			209.21	4-05-55-501-000-277	B	B WATER: Vehicle Expenses	R	03/27/24	04/15/24		4-2-24	N
			258.71	4-05-55-501-000-277	B	B WATER: Vehicle Expenses	R	03/27/24	04/19/24		4-10-24	N
			753.97									
		Vendor Total:	925.19									
<b>COUNS005 Counsel Press, Inc.</b>												
24-00102 02/06/24 Inv. 0009154410 - PILOT Lit.												
			3,488.00	3-01-20-155-000-250	B	B LEGAL: Consultants	R	02/06/24	05/03/24		0009154410	N
		Vendor Total:	3,488.00									
<b>HUBERTCR Craig Hubert</b>												
24-00281 03/27/24 Prosecutor - 2024												
			300.00	4-01-25-275-000-201	B	B PROSECUTOR: Other Expense	R	03/27/24	04/15/24		2/1/24	N
			300.00	4-01-25-275-000-201	B	B PROSECUTOR: Other Expense	R	03/27/24	04/15/24		2/15/24	N

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								Enc Date				Excl
<b>HUBERTCR Craig Hubert</b>												
	24-00281	03/27/24 Prosecutor - 2024		Continued								
	4	Court - March 7, 2024	300.00		4-01-25-275-000-201	B PROSECUTOR: Other Expense	R	03/27/24	04/15/24		3/7/24	N
			900.00									
		Vendor Total:	900.00									
<b>CROWN005 CROWN TROPHY MERCERVILLE</b>												
	24-00378	04/30/24 Engraved Name Plate										
	1	Engraved Name Plate	40.00		4-01-25-240-000-240	B POLICE: Office Supplies	R	04/30/24	05/01/24			N
		Vendor Total:	40.00									
<b>EAGLE005 Eagle Janitorial Services</b>												
	24-00133	02/10/24 Cleaning Services - 2024										
	6	Inv. 36282 - April	1,560.00		4-01-26-310-000-229	B BOROUGH PROP: Cleaning Service	R	03/06/24	04/16/24		36282	N
		Vendor Total:	1,560.00									
<b>EBSCO EBSCO Subscription Services</b>												
	24-00304	04/03/24 Subscription Fees - 2024										
	1	Inv. 1000227742-1 - Novelist	3,151.00		4-01-29-390-000-229	B LIBRARY: Maintenance Contracts	R	04/03/24	04/15/24		1000227742-1	N
		Vendor Total:	3,151.00									
<b>NUICOR01 Elizabethtown Gas</b>												
	24-00293	04/01/24 March Billing - 2024										
	1	2408049581 - Boro Hall	243.70		4-01-31-446-000-201	B Gas Heat - Borough Hall	R	04/01/24	04/15/24		MARCH 2024	N
	2	2408049581 - Library	243.69		4-01-29-390-000-264	B LIBRARY: Gas & Electric	R	04/01/24	04/15/24		MARCH 2024	N
	3	6764364361 - Senior Center	316.35		4-01-31-446-000-202	B Gas Heat - Senior Center	R	04/01/24	04/15/24		MARCH 2024	N
	4	5373269721 - Boro Hall	186.72		4-01-31-446-000-201	B Gas Heat - Borough Hall	R	04/01/24	04/15/24		MARCH 2024	N
	5	5373269721 - Library	186.71		4-01-29-390-000-264	B LIBRARY: Gas & Electric	R	04/01/24	04/15/24		MARCH 2024	N
		Vendor Total:	1,177.17									
	24-00299	04/02/24 Public Works - March 2024										
	1	0140296831 - Public Works	307.82		4-01-31-446-000-205	B Heat - Public Works Building	R	04/02/24	04/02/24		MARCH 2024	N

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								Date	Date	Date	Excl
<b>NUICOR01 Elizabethtown Gas</b>											
Continued											
	24-00392	05/03/24 March/April 2024 - First Aid									
	1	5373269721 - First Aid Bldg.	721.08	4-01-31-446-000-206	B Heat - First Aid Building	R	05/03/24	05/03/24		MARCH/APRIL	N
	24-00393	05/03/24 Boro Hall/Sr. Ctr - April 2024									
	1	6764364361 - Senior Center	295.73	4-01-31-446-000-202	B Gas Heat - Senior Center	R	05/03/24	05/03/24		APRIL 2024	N
	2	2408049581 - Boro Hall	204.46	4-01-31-446-000-201	B Gas Heat - Borough Hall	R	05/03/24	05/03/24		APRIL 2024	N
	3	2408049581 - Library	204.45	4-01-29-390-000-264	B LIBRARY: Gas & Electric	R	05/03/24	05/03/24		APRIL 2024	N
			704.64								
		Vendor Total:	2,910.71								
<b>FIDEL005 FIDELITY BURGLAR &amp; FIRE ALARM</b>											
	24-00208	03/06/24 Fire Alarm Panel Maint. 2024									
	1	Fire Alarm Panel Certification	150.00	4-01-26-310-000-228	B BOROUGH PROP: Maint. Sr Center	R	03/06/24	04/30/24		335128	N
		Vendor Total:	150.00								
<b>YOURS005 FIRST IMPRESSIONS</b>											
	24-00372	04/30/24 Custom Child Pring ID Kits									
	1	Custom Child Pring ID Kits	143.00	4-01-25-240-000-203	B POLICE: Community Policing	R	04/30/24	05/01/24			N
	2	Shipping Charge	15.00	4-01-25-240-000-203	B POLICE: Community Policing	R	04/30/24	05/01/24			N
			158.00								
		Vendor Total:	158.00								
<b>ATTMOBIL First Net (AT&amp;T)</b>											
	24-00292	04/01/24 MDT Service - March 2024									
	1	MDT Service - March 2024	161.96	4-01-31-440-000-264	B TELEPHONE - Police	R	04/01/24	04/15/24		287290842947X03	N
	24-00391	05/03/24 MDT Service - April 2024									
	1	MDT Service - April 2024	161.96	4-01-31-440-000-264	B TELEPHONE - Police	R	05/03/24	05/03/24		287290842947X04	N
		Vendor Total:	323.92								
<b>LYNCH005 Frank Lynch</b>											
	24-00359	04/24/24 Medicare Reimbursement 23-2024									
	1	Medicare Reimb - 9/29/23	659.60	3-01-36-472-000-255	B Social Security Expense	R	04/24/24	05/03/24		9/29/23	N





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PO #	PO Date Description						Date	Date	Date	Excl
Item Description										
SCHWIE01	Mason, Griffin & Pierson									
24-00259	03/14/24 Legal Services - 2024	B								
4	Inv. 89907 - General Planning	4-01-21-180-000-261	835.00		B PLANNING BOARD: Legal Services	R	03/14/24	04/16/24	89907	N
	Vendor Total:		835.00							
MCCL0005	McCloskey Mechanical Contrator									
24-00131	02/10/24 HVAC Maintenance - 2024									
1	HVAC Maintenance - 2024 as per	4-01-26-310-000-227	2,236.20		B BOROUGH PROP: Building Maint.	R	02/10/24	04/15/24	41427	N
2	HVAC Maintenance - PW Bldg.	4-01-26-310-000-224	1,353.00		B BOROUGH PROP: - Public Works Bldg	R	02/10/24	04/15/24	41426	N
3	HVAC Maintenance - Sr. Center	4-01-26-310-000-228	1,353.00		B BOROUGH PROP: Maint. Sr Center	R	02/10/24	04/15/24	41428	N
5	HVAC Maintenance - 2024 as per	4-01-29-390-000-227	1,490.80		B LIBRARY: Building Maint. - HVAC	R	04/05/24	04/15/24	41427	N
	Vendor Total:		6,433.00							
24-00325	04/09/24 Service Calls - Senior Center									
1	Inv. SD30085 - Senior Center	4-01-26-310-000-228	319.92		B BOROUGH PROP: Maint. Sr Center	R	04/09/24	04/24/24	SD30085	N
2	Inv. SD30259 - Senior Center	4-01-26-310-000-228	1,547.89		B BOROUGH PROP: Maint. Sr Center	R	04/09/24	04/24/24	SD30259	N
3	Inv. SD30258 - Senior Center	4-01-26-310-000-228	1,190.40		B BOROUGH PROP: Maint. Sr Center	R	04/09/24	04/24/24	SD30258	N
	Vendor Total:		3,058.21							
9,491.21	Vendor Total:		9,491.21							
MCI COMM	MCI Comm Service									
24-00291	04/01/24 Court Fax / Alarms - Feb 2023									
1	Court Fax / Alarms - Feb 2023	4-01-43-490-000-263	56.75		B MUNICIPAL COURT: Telephone	R	04/01/24	04/15/24	409115879	N
	Vendor Total:		56.75							
MCMA100	McManimon Scotland Baumann									
24-00305	04/03/24 Inv. 221029 - Bond Ordinances									
1	Inv. 221029 - Bond Ordinances	4-01-20-130-000-251	1,200.00		B FINANCE: Bond Counsel/Phoenix/Acclaim	R	04/03/24	04/15/24	221029	N
	Vendor Total:		1,200.00							
MCI AUT01	Mercer County Improvement Auth									
24-00075	01/24/24 Recycling Agreement - 2024									
6	Inv. 108671 - May 2024	4-01-42-103-000-267	6,625.00		B Recycling service	R	01/24/24	04/15/24	108671	N



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
<b>STORNJ01 NJDCA Codes &amp; Standards</b>												
	24-00329	04/10/24 DCA FEES - 1st Qtr. 2024										
	1	DCA FEES - 1st Qtr. 2024	1,607.00	4-01-50-900-000-201	B	DUE TO STATE-CONSTRUCTION FEES	R	04/10/24	04/16/24		1ST QTR. 2024	N
		Vendor Total:	1,607.00									
<b>NJEPA005 NJEPA</b>												
	24-00312	04/05/24 OEM Training Class - D PineIlli										
	1	OEM Training Class - D PineIlli	250.00	4-01-25-240-000-220	B	POLICE: Dues / Licenses / Education	R	04/05/24	04/18/24			N
		Vendor Total:	250.00									
<b>OCCUP005 Occupational Health - Penn Med</b>												
	24-00190	02/28/24 CDL and Other Services 2024			B							
	2	3/21 -9400219340424 - D Stout	143.00	4-01-26-305-000-250	B	TRASH: CDL Drug Testing	R	02/28/24	04/24/24		9400219340424	N
		Vendor Total:	143.00									
<b>ONECALLC One Call Concepts</b>												
	24-00221	03/06/24 Blanket PO - Mark Outs 2024			B							
	3	Inv. 4035505 - March 2024	50.76	4-05-55-501-000-275	B	WATER: One Call Messages	R	03/06/24	04/02/24		4035505	N
	4	Inv. 4015502 - January 2024	35.39	4-05-55-501-000-275	B	WATER: One Call Messages	R	03/06/24	04/15/24		4015502	N
	5	Inv. 4045505 - April 2024	41.47	4-05-55-501-000-275	B	WATER: One Call Messages	R	03/06/24	05/01/24		4045505	N
		Vendor Total:	127.62									
<b>NJANALYT Pace Analytical Services, LLC</b>												
	24-00056	01/22/24 water Sampling - 2024			B							
	4	Inv. 2406687-71 - March	2,298.08	4-05-55-501-000-256	B	WATER: Water Analysis	R	01/22/24	04/15/24		2406687-71	N
		Vendor Total:	2,298.08									
<b>PACKETPU Packet Media LLC</b>												
	24-00302	04/03/24 Legal Notices - 4/5/2024										
	1	Ord 2024-2 - Adoption	24.50	4-01-20-120-000-201	B	MUN. CLERK: Advertising	R	04/03/24	04/15/24			N
	2	Ord 2024-3 - Adoption	37.51	4-01-20-120-000-201	B	MUN. CLERK: Advertising	R	04/03/24	04/15/24			N
	3	Ord 2024-4 - Adoption	24.50	4-01-20-120-000-201	B	MUN. CLERK: Advertising	R	04/03/24	04/15/24			N

BOROUGH OF PENNINGTON  
Purchase Order Listing By Vendor Name

May 3, 2024  
01:30 PM

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	Invoice	1099	Excl
<b>PACKETPU Packet Media LLC</b>														
24-00302 04/03/24 Legal Notices - 4/5/2024														
Continued														
25.00 4-01-20-120-000-201 B MUN. CLERK: Advertising R 04/03/24 04/15/24 N														
23.00 4-01-20-120-000-201 B MUN. CLERK: Advertising R 04/03/24 04/15/24 N														
63.85 4-01-20-120-000-201 B MUN. CLERK: Advertising R 04/03/24 04/15/24 N														
26.00 4-01-20-120-000-201 B MUN. CLERK: Advertising R 04/03/24 04/15/24 N														
25.50 4-01-20-120-000-201 B MUN. CLERK: Advertising R 04/03/24 04/15/24 N														
28.01 4-01-20-120-000-201 B MUN. CLERK: Advertising R 04/03/24 04/15/24 N														
<u>277.87</u>														
Vendor Total: 277.87														
<b>PEDRON01 Pedroni Fuel Company</b>														
24-00276 03/26/24 Ref #: 587733 - No Lead Gas														
1 Ref #: 587733 - No Lead Gas 617.34 4-01-31-460-000-265 B Gasoline, Motor Fuels & Oil PW R 03/26/24 04/15/24 587733 N														
2 Ref #: 587733 - No Lead Gas 617.33 4-01-31-460-000-266 B Gasoline - Police R 03/26/24 04/15/24 587733 N														
<u>1,234.67</u>														
Vendor Total: 2,188.42														
<b>24-00321 04/09/24 Ref #: 587922 - No Lead Gas</b>														
1 Ref #: 587922 - No Lead Gas 476.88 4-01-31-460-000-265 B Gasoline, Motor Fuels & Oil PW R 04/09/24 04/18/24 587922 N														
2 Ref #: 587922 - No Lead Gas 476.87 4-01-31-460-000-265 B Gasoline, Motor Fuels & Oil PW R 04/09/24 04/18/24 587922 N														
<u>953.75</u>														
Vendor Total: 2,188.42														
<b>PENN DAY Pennington Day</b>														
24-00342 04/16/24 3 Tables for Penn Day - 2024														
1 Table for Penn Day - 2024 26.00 4-01-20-110-000-255 B MAYOR/COUNCIL: Misc. Expenses R 04/16/24 04/19/24 N														
2 Table for Penn Day - 2024 26.00 4-01-20-110-000-255 B MAYOR/COUNCIL: Misc. Expenses R 04/16/24 04/19/24 N														
3 Table for Penn Day - 2024 26.00 4-01-27-335-000-255 B ENVIRONMENTAL COMM. EXPENSES R 04/16/24 04/19/24 N														
<u>78.00</u>														
Vendor Total: 78.00														

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	Excl
<b>PENNGM01 Pennington Quality Market</b>												
	24-00337	04/12/24 Supplies - Local Govm't week										
	1	Inv. 00101351 - Supplies for	36.72		4-01-20-110-000-255	B MAYOR/COUNCIL: Misc. Expenses	R	04/12/24	04/24/24		00101351	N
		Vendor Total:	36.72									
<b>POSTAGE Pitney Bowes - Reserve Acct</b>												
	24-00346	04/16/24 Postage for Meter										
	1	Postage for Meter	750.00		4-05-55-501-000-210	B WATER: Postage	R	04/16/24	04/16/24		POSTAGE	N
	2	Postage for Meter	750.00		4-05-55-502-000-210	B SEWER: Postage	R	04/16/24	04/16/24		POSTAGE	N
	3	Postage for Meter	750.00		4-01-20-145-000-210	B TAX COLLECTION: Env./Postage	R	04/16/24	04/16/24		POSTAGE	N
		Vendor Total:	2,250.00									
		Vendor Total:	2,250.00									
<b>PITTS010 PITTS &amp; SONS CONSULTING LLC</b>												
	24-00313	04/05/24 Qualified Purchasing Agent										
	2	Inv. 53 - QPA Services - Jan	425.00		4-01-20-100-000-246	B ADMIN: Qualified Purchasing Agent	R	04/05/24	04/15/24		53	N
	3	Inv. 53 - QPA Services - Feb	425.00		4-01-20-100-000-246	B ADMIN: Qualified Purchasing Agent	R	04/05/24	04/15/24		53	N
		Vendor Total:	850.00									
		Vendor Total:	850.00									
<b>PROPIO05 PROPIO LS, LLC</b>												
	24-00207	03/06/24 Interpreter Services - 2024										
	3	Inv. 0105520324 - March 2024	4.76		4-01-43-490-000-268	B MUNICIPAL COURT: Interpreter	R	03/06/24	04/09/24		0105520324	N
		Vendor Total:	4.76									
		Vendor Total:	4.76									
<b>PSEGAS01 PSEG&amp;G</b>												
	24-00328	04/10/24 77-175-128-07 - First Aid										
	1	77-175-128-07 - First Aid	277.81		4-01-31-446-000-206	B Heat - First Aid Building	R	04/10/24	04/15/24		MARCH 2024	N
	24-00339	04/12/24 65-278-022-18 - Public Works										
	1	65-278-022-18 - Public Works	298.03		4-01-31-430-000-263	B Electricity - PW Buildings	R	04/12/24	04/15/24		MARCH 2024	N
	24-00369	04/30/24 March/April Billing										
	1	7341633107 - Well 6 - March	321.60		4-05-55-501-000-264	B WATER: Gas & Electric	R	04/30/24	04/30/24		MARCH 2024	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	Invoice	1099
								Date	Date	Date		Excl
<b>PSEG&amp;G</b>												
	24-00369	04/30/24 March/April Billing										
	2	7341633107 - Well 6 - April	282.34	Continued	4-05-55-501-000-264	B WATER: Gas & Electric	R	04/30/24	04/30/24	04/30/24	APRIL 2024	N
	3	7341633204 - PW Garage (March)	5.11		4-01-31-446-000-205	B Heat - Public works Building	R	04/30/24	04/30/24	04/30/24	MARCH 2024	N
	4	7341633204 - PW Garage (April)	5.11		4-01-31-446-000-205	B Heat - Public works Building	R	04/30/24	04/30/24	04/30/24	APRIL 2024	N
	5	7341633301 - St. Lgts (March)	2,907.69		4-01-31-435-000-266	B Street Lights	R	04/30/24	04/30/24	04/30/24	MARCH 2024	N
	6	7341633301 - St. Lgts (April)	2,844.61		4-01-31-435-000-266	B Street Lights	R	04/30/24	04/30/24	04/30/24	APRIL 2024	N
	7	7341633409 - Sewer Sked (March)	170.71		4-05-55-502-000-264	B SEWER: Gas & Electric	R	04/30/24	04/30/24	04/30/24	MARCH 2024	N
	8	7341633409 - Sewer Sked (April)	170.13		4-05-55-502-000-264	B SEWER: Gas & Electric	R	04/30/24	04/30/24	04/30/24	APRIL 2024	N
	9	7341633506 - St Lgts (March)	67.94		4-01-31-435-000-266	B Street Lights	R	04/30/24	04/30/24	04/30/24	MARCH 2024	N
	10	7341633506 - St Lgts (April)	65.88		4-01-31-435-000-266	B Street Lights	R	04/30/24	04/30/24	04/30/24	APRIL 2024	N
	11	7341633603 - Kunkel Pk (April)	11.97		4-01-31-430-000-264	B Electric - Boro Hall	R	04/30/24	04/30/24	04/30/24	APRIL 2024	N
	12	7341633700 - PW Garage (March)	34.36		4-01-31-430-000-263	B Electricity - PW Buildings	R	04/30/24	04/30/24	04/30/24	MARCH 2024	N
	13	7341633700 - PW Garage (April)	36.96		4-01-31-430-000-263	B Electricity - PW Buildings	R	04/30/24	04/30/24	04/30/24	MARCH 2024	N
	14	7341633808 - Well 8 (March)	736.90		4-05-55-501-000-264	B WATER: Gas & Electric	R	04/30/24	04/30/24	04/30/24	MARCH 2024	N
	15	7341633808 - Well 8 (April)	773.89		4-05-55-501-000-264	B WATER: Gas & Electric	R	04/30/24	04/30/24	04/30/24	APRIL 2024	N
	16	7341633905 - Well 5 (March)	8.34		4-05-55-501-000-264	B WATER: Gas & Electric	R	04/30/24	04/30/24	04/30/24	MARCH 2024	N
	17	7341633905 - Well 5 (April)	8.34		4-05-55-501-000-264	B WATER: Gas & Electric	R	04/30/24	04/30/24	04/30/24	APRIL 2024	N
	18	7341634006 - Well 7 (March)	962.96		4-05-55-501-000-264	B WATER: Gas & Electric	R	04/30/24	04/30/24	04/30/24	MARCH 2024	N
	19	7341634006 - Well 7 (April)	1,212.04		4-05-55-501-000-264	B WATER: Gas & Electric	R	04/30/24	04/30/24	04/30/24	APRIL 2024	N
	20	7341634103 - Garage (March)	5.11		4-01-31-430-000-263	B Electricity - PW Buildings	R	04/30/24	04/30/24	04/30/24	MARCH 2024	N
	21	7341634103 - Garage (April)	5.11		4-01-31-430-000-263	B Electricity - PW Buildings	R	04/30/24	04/30/24	04/30/24	APRIL 2024	N
	22	7341634200 - Sr. Ctr (March)	212.04		4-01-31-430-000-265	B Electric - Sr. Center	R	04/30/24	04/30/24	04/30/24	MARCH 2024	N
	23	7341634200 - Sr. Ctr (April)	218.12		4-01-31-430-000-265	B Electric - Sr. Center	R	04/30/24	04/30/24	04/30/24	APRIL 2024	N
	24	7341634308 - Sewer Cur'l's (Mar)	405.65		4-05-55-502-000-264	B SEWER: Gas & Electric	R	04/30/24	04/30/24	04/30/24	MARCH 2024	N
	25	7341634308 - Sewer Cur'l's (APR)	268.49		4-05-55-502-000-264	B SEWER: Gas & Electric	R	04/30/24	04/30/24	04/30/24	APRIL 2024	N
	26	7341634405 - Well 9 (March)	1,001.17		4-05-55-501-000-264	B WATER: Gas & Electric	R	04/30/24	04/30/24	04/30/24	MARCH 2024	N
	27	7341634405 - Well 9 (April)	954.58		4-05-55-501-000-264	B WATER: Gas & Electric	R	04/30/24	04/30/24	04/30/24	APRIL 2024	N
	28	7359443202 - Boro Hall (Mar)	538.22		4-01-31-430-000-264	B Electric - Boro Hall	R	04/30/24	04/30/24	04/30/24	MARCH 2024	N
	29	7359443202 - Library (Mar)	538.22		4-01-29-390-000-264	B LIBRARY: Gas & Electric	R	04/30/24	04/30/24	04/30/24	MARCH 2024	N
	30	7359443202 - Boro Hall (April)	508.78		4-01-31-430-000-264	B Electric - Boro Hall	R	04/30/24	04/30/24	04/30/24	APRIL 2024	N
	31	7359443202 - Library (April)	508.78		4-01-29-390-000-264	B LIBRARY: Gas & Electric	R	04/30/24	04/30/24	04/30/24	APRIL 2024	N
			15,791.15									

Vendor Total: 16,366.99



Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SIEMENS</b>															
24-00272	Siemens's Industry, Inc.	03/20/24		Fire Service - 2024	Continued										
2	Fire Service - 2024				1,148.90	4-01-29-390-000-227	B	LIBRARY:	Building Maint. - HVAC	R	03/20/24	04/24/24		5331373722	N
					1,531.86										
	Vendor Total:				1,978.86										
<b>SINGLA01</b>															
24-00036	Sinclair Supply Inc.	01/17/24		Shop Supplies - 2024			B								
3	Inv. 399973 - Supplies				175.17	4-01-26-290-000-270	B	STREETS:	Hardware /Tools/ shop Supplies	R	01/17/24	04/24/24		399973	N
	Vendor Total:				175.17										
<b>SITE005</b>															
24-00338	Site One Landscape Supply	04/12/24		Purchase of Trees											
1	Acer Rubrum October Glory Red				269.77	4-01-26-313-000-265	B	SHADE TREE:	Purch. of Trees	R	04/12/24	05/03/24		13993660-001	N
2	Cercis canadensis Eastern Red				503.90	4-01-26-313-000-265	B	SHADE TREE:	Purch. of Trees	R	04/12/24	05/03/24		13993660-001	N
3	Platanus X Acerifolia Morton				299.77	4-01-26-313-000-265	B	SHADE TREE:	Purch. of Trees	R	04/12/24	05/03/24		13993660-001	N
4	Carpinus Betulus Frans Fontain				584.95	4-01-26-313-000-265	B	SHADE TREE:	Purch. of Trees	R	04/15/24	05/03/24		13992880-001	N
	Vendor Total:				1,658.39										
<b>SBRSAU01</b>															
24-00297	Stony Brook Reg. Sewerage Auth	04/01/24		2nd Qtr 2024 - Due 5/15/24											
1	2nd Qtr 2024 - Due 5/15/24				106,104.00	4-05-55-503-000-255	B	SBRSA	Treatment Costs	R	04/01/24	04/02/24		12400021	N
	Vendor Total:				106,104.00										
<b>TRIMP005</b>															
24-00151	Trimboli & Prusinowski, LLC	02/12/24		Special Labor Counsel			B								
4	Inv. 10326 - Progress Invoice				9,935.75	4-01-20-155-000-250	B	LEGAL:	Consultants	R	02/12/24	04/15/24		10326	N
	Vendor Total:				9,935.75										
<b>ULINE005</b>															
23-00980	Uline, Inc.	12/19/23		Table for Alcotest Machine											
1	H-1135-WOOD - Industrial				330.00	3-01-25-240-000-225	B	POLICE:	Office Equipment/Furniture	R	12/19/23	04/15/24		172321074	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Exc
ULINE005	Uline, Inc.														
23-00980	12/19/23 Table for Alcotest Machine														
	2 Shipping Charge				81.06	3-01-25-240-000-225	B	POLICE:	Office Equipment/Furniture	R	03/12/24	04/15/24		172321074	N
					411.06										
24-00367	04/30/24 10 x 10 Steel Canopy														
	1 H-2674BL -10 x 10 Steel Canopy				500.00	4-01-26-310-000-274	B	BOROUGH PROP. -	PENN DAY / FLAGS	R	04/30/24	05/01/24		177549942	N
	2 Shipping Charge				75.02	4-01-26-310-000-274	B	BOROUGH PROP. -	PENN DAY / FLAGS	R	05/01/24	05/01/24		177549942	N
					575.02										
	Vendor Total:				986.08										
JOHNNY	United Site Services														
24-00225	03/07/24 Handicap Restroom - Kunkel Pk														
	2 Inv. 4383634 - March 2024				139.74	4-01-28-370-000-288	B	RECREATION:	Portapot Rental	R	03/07/24	04/15/24		INV-4383634	N
	3 Inv. 4413043 - April 2024				204.00	4-01-28-370-000-288	B	RECREATION:	Portapot Rental	R	03/07/24	04/15/24		INV-4413043	N
					343.74										
	Vendor Total:				343.74										
VALENTIN	Valentino Roman & Son														
24-00070	01/24/24 Clean Wash Bay Trap Quarterly														
	3 Inv. 33871 - Service Call				250.00	4-01-26-290-000-271	B	STREETS:	Street System / salt	R	04/30/24	04/30/24		33871	N
					250.00										
	Vendor Total:				250.00										
VALLEY01	Valley Oil Company														
24-00322	04/09/24 Inv. 86269 - Diesel Fuel														
	1 Inv. 86269 - Diesel Fuel				475.88	4-01-31-460-000-265	B	Gasoline, Motor Fuels &	Oil PW	R	04/09/24	04/16/24		86269	N
					475.88										
	Vendor Total:				475.88										
VANNOT01	Van Note Harvey Associates														
23-00233	03/08/23 W. Franklin/Knowles - Construc														
	8 Inv. 1220784 - Const. Phase				5,950.00	C-04-22-005-000-201	B	ORD 2022-5 - W.	FRANKLIN & KNOWLES	R	03/08/23	04/29/24		1220784	N
					5,125.00										
	23-00745 09/07/23 EPA Regulations-PFAS Chemicals														
	2 Inv. 1220790 - Progress Inv.				5,125.00	W-06-07-009-000-250	B	ORD 2007-9 IMPRV TO	WATER/SEWER UTIL	R	09/07/23	04/29/24		1220790	N

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
VANNT01 Van Note Harvey Associates Continued												
	24-00226 03/08/24 General Engineering - 2024			B								
	2 Inv. 1220786 - Gen Eng.	525.00	4-01-20-165-000-262	B	ENGINEERING: Eng. Services	R	03/08/24	04/29/24	1220786			N
	24-00231 03/08/24 NJDOT - Rockwell Etc - Constr.			B								
	2 Inv. 1220791 - Progress Inv.	2,705.00	C-04-23-002-000-250	B	ORD 2023-2 SECTION 20 COSTS	R	03/08/24	04/29/24	1220791			N
	24-00232 03/08/24 General Eng. w/S - 2024			B								
	2 Inv. 1220787 - w/S - Gen Eng.	627.50	4-05-55-501-000-262	B	WATER: Engineering Services	R	03/08/24	04/29/24	1220787			N
	24-00233 03/08/24 w/S Connection Fees - 2024			B								
	2 Inv. 1220789 - Neary Connect.	262.50	4-05-55-501-000-262	B	WATER: Engineering Services	R	03/08/24	04/29/24	1220789			N
	24-00384 05/01/24 Water Utilization & DRBC Audit			B								
	2 Inv. 1220788 - Water Utl/DRBC	2,975.00	4-05-55-501-000-262	B	WATER: Engineering Services	R	05/01/24	05/01/24	1220788			N
	Vendor Total: 18,170.00											
VECTOR01 vector security												
	24-00379 04/30/24 Interactive Gold 5/4 to 8/3/24											
	1 Inv. 73968832 - Interactive	149.85	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R	04/30/24	05/01/24	73968832			N
	Vendor Total: 149.85											
VERIZ001 Verizon												
	24-00294 04/01/24 609-737-2014 - Court											
	1 609-737-2014 - Court	168.75	4-01-43-490-000-263	B	MUNICIPAL COURT: Telephone	R	04/01/24	04/15/24	MARCH 2024			N
	24-00295 04/01/24 609-737-9576 - Public Works											
	1 609-737-9576 - Public Works	326.39	4-01-31-440-000-263	B	Telephone PW	R	04/01/24	04/15/24	MARCH 2024			N
	Vendor Total: 495.14											
VER-NEW Verizon												
	24-00326 04/10/24 March Billing - 2024											
	1 March Billing - 2024	1,088.23	4-01-31-440-000-265	B	TELEPHONE - Administration	R	04/10/24	04/15/24	9960527059			N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
Item	Description											Date	Date	Date	Invoice	Excl
BLISSW01	Walter R. Bliss Jr., Esquire	24-00152	02/12/24	Legal Services - 2024		B										
5	Legal Services - April 2024				4-01-20-155-000-261		4,583.33	B	LEGAL: Legal services	R	02/12/24	05/03/24	APRIL 2024			N
	Vendor Total:						4,583.33									
WATERRES	Water Resource Management	24-00082	01/24/24	Compliance Officer - 2024		B										
4	Inv. WPN24M01-3 - March				4-05-55-501-000-260		460.00	B	WATER: Compliance Officer / Emerg. Serv	R	01/24/24	04/18/24	WPN24M01-3			N
5	Inv. WPN24M01-3 - CCR Report				4-05-55-501-000-260		552.00	B	WATER: Compliance Officer / Emerg. Serv	R	01/24/24	04/18/24	WPN24M01-3			N
	Vendor Total:						1,012.00									
HILLM005	Weir Attorneys	24-00275	03/25/24	Court - 3/21/24												
1	Court - 3/21/24				4-01-25-275-000-201		300.00	B	PROSECUTOR: Other Expense	R	03/25/24	04/16/24	3-21-24			N
	Vendor Total:						300.00									
NEWTOW01	Workplace Central	24-00340	04/15/24	Supply Order												
1	BRTTN8502PK - Brother Toner				4-01-20-100-000-240		215.34	B	ADMIN: Office Supplies	R	04/15/24	04/24/24	897312-0			N
2	STD9871834BK - Engineers Ruler				4-01-21-180-000-240		8.46	B	PLANNING BOARD: Office Supplies	R	04/15/24	04/24/24	897312-1			N
3	CHAZ35A - Triangular Scale				4-01-21-180-000-240		7.26	B	PLANNING BOARD: Office Supplies	R	04/15/24	04/26/24	897312-2			N
4	BICGDEMP41ASST - Dry Erase				4-01-21-180-000-240		5.28	B	PLANNING BOARD: Office Supplies	R	04/15/24	04/24/24	897312-0			N
5	LE074560 - Whiteboard Eraser				4-01-21-180-000-240		4.60	B	PLANNING BOARD: Office Supplies	R	04/15/24	04/24/24	897312-0			N
6	QUA44582 - Envelopes 9 x 12				4-01-20-100-000-240		45.28	B	ADMIN: Office Supplies	R	04/15/24	04/24/24	897312-0			N
	Vendor Total:						286.22									
<p>Total Purchase Orders: 108 Total P.O. Line Items: 233 Total List Amount: 237,240.64 Total Void Amount: 0.00</p>																

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	8,507.65	0.00	0.00	8,507.65
	4-01	87,642.18	0.00	0.00	87,642.18
	4-05	123,310.81	0.00	0.00	123,310.81
Year Total:		210,952.99	0.00	0.00	210,952.99
	C-04	8,655.00	0.00	0.00	8,655.00
	G-02	1,290.20	0.00	0.00	1,290.20
	T-03	2,709.80	0.00	0.00	2,709.80
	W-06	5,125.00	0.00	0.00	5,125.00
Total of All Funds:		237,240.64	0.00	0.00	237,240.64