

TO: Mayor & Council
 SUBJECT: Time Sensitive Payments
 Bank of Princeton
 BILL LIST: 2-Oct-23

Current Fund

CK 18877	23-00742	Kathleen A. Edwards Trust	\$	5,144.31	
CK 18878	23-00743	NJEDA	\$	1,000.00	
CK 18879	23-00688	Municipal Clerk's Association of NJ	\$	110.00	
CK 18844		Void	\$	(110.00)	
Ck 18880	23-00773	Pitney Bowes - Reserve Account	\$	1,500.00	
Wire 12216	23-00771	Payroll Account	\$	68,168.09	
Wire 12218	23-00774	Payroll Account - DCRP - Pd 9/15/23	\$	208.77	
Wire 12220	23-00796	Payroll Account	\$	67,112.26	
Wire 12221	23-00798	Payroll Account - DCRP - Pd 9/29/23	\$	210.20	
	23-00525	Hopewell Valley Regional School District	\$	768,214.76	Due 11/1/23
			\$	911,558.39	

Water/Sewer Operating

CK 5832	23-00705	Treasurer, State of NJ	\$	150.00	
CK 5833	23-00773	Pitney Bowes - Reserve Account	\$	800.00	
Wire 22217	23-00771	Payroll Account	\$	12,674.30	
Wire 22220	23+-00796	Payroll Account	\$	11,318.67	
			\$	24,942.97	

Trust Fund

Wire 12217	23-00771	Payroll Account	\$	10,100.00	
			\$	10,100.00	

Law Enforcement Trust

Wire 12219	23-00781	Boro of Pennington - Current Fund	\$	4,084.80	
			\$	4,084.80	

TOTAL \$ 950,686.16

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
 Rcvd Batch Id Range: First to Last
 Include Non-Budgeted: Y
 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 Date	Chk/Void Date	Invoice	1099 Excl
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AMERI005 American Bituminous											
23-00002 01/20/23 Cold Patch Asphalt - 2022		B	159.46	3-01-26-290-000-272	B STREETS: Asphalt	R	01/20/23	09/08/23		78851	N
5 Inv. 78851 - Cold Patch											
Vendor Total:			159.46								

APPLI010 Applied Concepts, Inc.											
23-00673 08/09/23 Stalker MC360 Message Trailer			15,523.85	C-04-23-011-000-201	B ORD 2023-11 - TRAFFIC/MESSAGE SIGNS	R	08/09/23	09/13/23		425310	N
1 Stalker MC360 Message Trailer											
Vendor Total:			15,523.85								

BAKER Baker & Taylor - Books											
23-00765 09/11/23 Purchase of Books - Aug 2023			23.20	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/11/23	09/28/23		3286300	N
1 L0757713 - 3286300											
2 L0757713 - 5018472738			305.82	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/11/23	09/28/23		5018472738	N
3 L0757713 - 5018483444			34.03	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/11/23	09/28/23		5018483444	N
4 L0757713 - 5018497753			77.96	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/11/23	09/28/23		5018497753	N
5 L4065523 - 5018473310			28.35	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/11/23	09/28/23		5018473310	N
6 L4065523 - 5018495778			14.48	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/11/23	09/28/23		5018495778	N
7 L5210893 - 5018478306			96.77	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/11/23	09/28/23		5018478306	N
8 L5210893 - 5018493484			79.18	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/11/23	09/28/23		5018493484	N
9 L5210893 - 5018511629			97.38	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/11/23	09/28/23		5018511629	N
10 L5216343 - 5018502103			34.69	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	09/11/23	09/28/23		5018502103	N
Vendor Total:			745.46								

Vendor Total: 745.46

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description												Date	Date			Exc]
CINTAS01 Cintas Corporation																
23-00751 09/07/23 Janitorial - Public Wks - Aug Continued																
5	Inv. 416611003 - Public Works				143.14	3-01-26-310-000-273	510.24		B BOROUGH PROP:	Janitorial Supp.	R	09/07/23	09/21/23	416611003		N
23-00752 09/07/23 Janitorial - Sr. Ctr/Boro Hall																
1	Inv. 4165751975 - Sr. Center				156.56	3-01-26-310-000-273			B BOROUGH PROP:	Janitorial Supp.	R	09/07/23	09/21/23	4165751975		N
2	Inv. 4165398393 - Boro Hall				260.22	3-01-26-310-000-273			B BOROUGH PROP:	Janitorial Supp.	R	09/07/23	09/21/23	4165398393		N
3	Inv. 4163976250 - Boro Hall				37.69	3-01-26-310-000-273	454.47		B BOROUGH PROP:	Janitorial Supp.	R	09/07/23	09/21/23	4163976250		N
23-00753 09/07/23 Uniform Rental - August 2023																
1	Inv. 4163264655 - Uniforms				81.06	3-01-26-290-000-286			B STREETS:	Uniforms & Clothing	R	09/07/23	09/21/23	4163264655		N
2	Inv. 4163264655 - Janitorial				15.29	3-01-26-310-000-273			B BOROUGH PROP:	Janitorial Supp.	R	09/07/23	09/21/23	4163264655		N
3	Inv. 4163976412 - Janitorial				86.52	3-01-26-310-000-273			B BOROUGH PROP:	Janitorial Supp.	R	09/07/23	09/21/23	4163976412		N
4	Inv. 4163976412 - Uniforms				81.06	3-01-26-290-000-286			B STREETS:	Uniforms & Clothing	R	09/07/23	09/21/23	4163976412		N
5	Inv. 4164689240 - Uniforms				81.06	3-01-26-290-000-286			B STREETS:	Uniforms & Clothing	R	09/07/23	09/21/23	4164689240		N
6	Inv. 4164689240 - Janitorial				15.29	3-01-26-310-000-273			B BOROUGH PROP:	Janitorial Supp.	R	09/07/23	09/21/23	4164689240		N
7	Inv. 4165398411 - Janitorial				83.22	3-01-26-310-000-273			B BOROUGH PROP:	Janitorial Supp.	R	09/07/23	09/21/23	4165398411		N
8	Inv. 4165398411 - Uniforms				81.06	3-01-26-290-000-286			B STREETS:	Uniforms & Clothing	R	09/07/23	09/21/23	4165398411		N
9	Inv. 4166110912 - Uniforms				81.06	3-01-26-290-000-286			B STREETS:	Uniforms & Clothing	R	09/07/23	09/21/23	4166110912		N
10	Inv. 4166110912 - Janitorial				15.29	3-01-26-310-000-273	620.91		B BOROUGH PROP:	Janitorial Supp.	R	09/07/23	09/21/23	4166110912		N
Vendor Total:																1,585.62
CIOCC005 CIOCCA FMFL INC.																
23-00729 08/30/23 Repairs - 2017 Ford Explorer																
1	Repairs - 2017 Ford Explorer				3,811.76	3-01-25-240-000-277			B POLICE:	Vehicle Expenses	R	08/30/23	09/11/23			N
Vendor Total:																3,811.76
CMDPE005 CMD Performance & Hydraulics																
23-00727 08/28/23 Garbage Truck #1 - Hoses																
1	Garbage Truck #1 - Hoses				3,157.59	3-01-26-305-000-277			B TRASH:	Vehicle Expenses	R	08/28/23	09/14/23	9-7-23		N
Vendor Total:																3,157.59

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DAVESR01	Dave's Ringoes Sunoco																	
23-00790	09/21/23 TOWING FEES FOR POLICE CARS																	
	1 TOW CAR 401 TO FLEMINGTON						125.00	3-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	09/21/23	09/29/23				N	
	2 FLAT TIRE CHANGE CAR 405						85.00	3-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	09/21/23	09/29/23				N	
	3 FLAT TIRE CHANGE CAR 401						85.00	3-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	09/21/23	09/29/23				N	
							295.00											
	Vendor Total:						295.00											
DEMCO	DEMCO, INC.																	
23-00757	09/08/23 Library Supplies																	
	1 Inv. 7346278 -Library Supplies						38.29	3-01-29-390-000-242	B	LIBRARY: Books/Materials/Publications	R	09/08/23	09/26/23		7346278		N	
	Vendor Total:						38.29											
EAGLE005	Eagle Janitorial Services																	
23-00183	02/23/23 Janitorial - March-Dec 2023																	
	11 Inv. 34720 - Sept					B	1,457.50	3-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R	03/07/23	09/19/23		34720		N	
	Vendor Total:						1,457.50											
EAGLE015	Eagle Point Gun/T.J Morris & S																	
23-00424	05/08/23 Ammo & Targets for Police Dept																	
	1 Federal American Eagle 223 Cal						1,509.20	3-01-25-240-000-242	B	POLICE: Police Supplies / Ammunition	R	05/08/23	09/07/23		136157		N	
	3 Federal Premium HST - 9mm						269.39	3-01-25-240-000-242	B	POLICE: Police Supplies / Ammunition	R	05/08/23	09/07/23		136157		N	
	4 Lawmen TWJ CCI/Speer - 9mm						1,140.00	3-01-25-240-000-242	B	POLICE: Police Supplies / Ammunition	R	05/08/23	09/07/23		136157		N	
							2,918.59											
	Vendor Total:						2,918.59											
ELITE005	Elite Vehicle Solutions																	
23-00508	06/12/23 2017 Ford Utility																	
	1 FC2 Inch Gun Foam						49.00	3-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	06/12/23	09/29/23		INP1084501		N	
	2 SM 19 utility cargo Box						998.71	3-01-25-240-000-277	B	POLICE: Vehicle Expenses	R	06/12/23	09/29/23		INP1084501		N	

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Item	Description											Date	Date	Invoice	Excl	
MCI	AUT01 Mercer County Improvement Auth															
23-00030	01/23/23 Recycling Services - 2023				B											
11 Inv.	108541 - Oct 2023	3,269.33	3-01-42-103-000-267	B Recycling Service - DO NOT USE							R	01/23/23	09/19/23	108541		N
23-00741	09/06/23 Tipping Fees - August 2023															
1	8/3/23 - 02-00498685	893.20	3-01-26-305-000-291	B TRASH: Tipping Fees							R	09/06/23	09/11/23	02-00498685		N
2	8/7/23 - 02-00498894	719.41	3-01-26-305-000-291	B TRASH: Tipping Fees							R	09/06/23	09/11/23	02-00498894		N
3	8/10/23 - 02-00499253	921.81	3-01-26-305-000-291	B TRASH: Tipping Fees							R	09/06/23	09/11/23	02-00499253		N
4	8/14/23 - 02-00499468	739.20	3-01-26-305-000-291	B TRASH: Tipping Fees							R	09/06/23	09/11/23	02-00499468		N
5	8/17/23 - 02-00499771	391.60	3-01-26-305-000-291	B TRASH: Tipping Fees							R	09/06/23	09/11/23	02-00499771		N
6	8/17/23 - 02-00499799	866.80	3-01-26-305-000-291	B TRASH: Tipping Fees							R	09/06/23	09/11/23	02-00499799		N
7	8/21/23 - 02-00500020	744.70	3-01-26-305-000-291	B TRASH: Tipping Fees							R	09/06/23	09/11/23	02-00500020		N
8	8/24/23 - 02-00500368	875.60	3-01-26-305-000-291	B TRASH: Tipping Fees							R	09/06/23	09/11/23	02-00500368		N
9	8/28/23 - 02-00500566	795.31	3-01-26-305-000-291	B TRASH: Tipping Fees							R	09/06/23	09/11/23	02-00500566		N
10	8/31/23 - 02-00500914	878.91	3-01-26-305-000-291	B TRASH: Tipping Fees							R	09/06/23	09/11/23	02-00500914		N
		7,826.54														
	Vendor Total:	11,095.87														
MGL	FOR01 MGL Printing Solutions															
23-00584	07/08/23 Dog & Cat License - 2024															
1	Dog Licenses - 2024	326.00	T-03-00-850-851-255	B ANIMAL CONTROL - EXPENSES							R	07/08/23	09/26/23	200154		N
2	Cat Licenses - 2024	220.00	T-03-00-850-851-255	B ANIMAL CONTROL - EXPENSES							R	07/08/23	09/26/23	200154		N
	Vendor Total:	546.00														
NJ	DEPT OF NJ Dept of Health & Sr. Serv.															
23-00760	09/11/23 Dog Licenses - Aug 2023															
1	Dog Licenses - Aug 2023	6.00	T-03-00-850-851-255	B ANIMAL CONTROL - EXPENSES							R	09/11/23	09/11/23	AUGUST 2023		N
	Vendor Total:	6.00														
NJ	SLOW01 NJ State League of Municipalit															
23-00715	08/22/23 Employment Ad - Public Works															
1	Employment Ad - Public Works	115.00	3-01-20-100-000-201	B ADMIN: Advertising							R	08/22/23	09/13/23			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	
NJSL0M01 NJ State League of Municipalities Continued												
	23-00740 09/05/23 Annual Conference - 2023	1 Annual Conference - 2023	60.00	3-01-20-120-000-220	B	MUN. CLERK: Education	R	09/05/23	09/07/23		1099 EXC	
	23-00744 09/07/23 Employment Ad - Land Use Admin	1 Employment Ad - Land Use Admin	160.00	3-01-20-100-000-201	B	ADMIN: Advertising	R	09/07/23	09/13/23			
	Vendor Total:		335.00									
STATE OF NJ Unemployment Comp. Fund												
	23-00770 09/13/23 Unemployment - Qtr End 9/30/21	1 Unemployment - Qtr End 9/30/21	126.49	T-03-00-850-852-255	B	Unemployment - Expenses	R	09/13/23	09/13/23		QTR END 9/30/21 N	
	Vendor Total:		126.49									
ONECALLC One Call Concepts												
	23-00094 02/01/23 One Call Markouts - 2023	9 Inv. 3085503 - Aug 2023	31.46	3-05-55-501-000-275	B	WATER: One Call Messages	R	02/01/23	09/06/23		3085503 N	
	Vendor Total:		31.46									
NJANALYT Pace Analytical Services, LLC												
	23-00076 01/30/23 Water Analysis - 2023	9 Inv. N115932-71 - August	1,868.50	3-05-55-501-000-256	B	WATER: Water Analysis	R	01/30/23	09/11/23		N115932-71 N	
	Vendor Total:		1,868.50									
PACKETPU Packet Media LLC												
	23-00713 08/22/23 Legal notice PB 8.9.23	1 Legal Notice - PB Mtg 8-9-23	45.01	3-01-21-180-000-201	B	PLANNING BOARD: Advertising	R	08/22/23	09/07/23		IN28565 N	
	Vendor Total:		45.01									
PEDRONO1 Pedroni Fuel Company												
	23-00762 09/11/23 Inv. 585654 - No Lead Gas	1 Inv. 585654 - No Lead Gas	757.40	3-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	09/11/23	09/21/23		585654 N	

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PEDRON01 Pedroni Fuel Company												
	23-00762 09/11/23 Inv. 585654 - No Lead Gas	Continued										
	2 Inv. 585654 - No Lead Gas	757.40	3-01-31-460-000-266	B Gasoline - Police			R	09/11/23	09/21/23		585654	N
		1,514.80										
	Vendor Total:	1,514.80										
PITNEY Pitney Bowes, Inc.												
	23-00251 03/09/23 Lease of Postage Equip - 2023				B							
	5 Inv. 3317956605- 4th Qtr.	474.30	3-01-20-100-000-225	B ADMIN: Office Equipment			R	03/09/23	09/08/23		3317956605	N
	23-00652 08/02/23 Inv. 1023453358 - Folder											
	1 Inv. 1023453358 - Surge Prot.	105.00	3-01-20-100-000-225	B ADMIN: Office Equipment			R	08/02/23	09/13/23		1023453358	N
	Vendor Total:	579.30										
PRICE005 Price, Meese, Shulman &												
	23-00733 09/01/23 Hearing Officer /Police Matter				B							
	2 Inv. 316633 - Prof. Services	174.00	3-01-20-155-000-250	B LEGAL: Consultants			R	09/01/23	09/25/23		316633	N
	3 Inv. 317194 - Prof. Services	166.50	3-01-20-155-000-250	B LEGAL: Consultants			R	09/01/23	09/25/23		317194	N
		340.50										
	Vendor Total:	340.50										
PRIOR001 Prior-Nami												
	23-00783 09/20/23 Inv. 720550 - Copier Contract											
	1 Inv. 720550 - Copier Contract	945.00	3-01-29-390-000-229	B LIBRARY: Maintenance Contracts			R	09/20/23	09/29/23		0000720550	N
	Vendor Total:	945.00										
PSEGAS01 PSE&G												
	23-00761 09/11/23 Public Works - Aug 2023											
	1 65-278-022-18 - Public Works	491.64	3-01-31-430-000-263	B Electricity - PW Buildings			R	09/11/23	09/13/23		AUG 2023	N
	23-00793 09/22/23 September Billing - 2023											
	1 7341633107 - Well 6	1,440.91	3-05-55-501-000-264	B WATER: Gas & Electric			R	09/22/23	09/22/23		SEPT 2023	N
	2 7341633204 - PW Garage	5.05	3-01-31-430-000-263	B Electricity - PW Buildings			R	09/22/23	09/22/23		SEPT 2023	N
	3 7341633301 - Street Lights	2,645.06	3-01-31-435-000-266	B Street Lights			R	09/22/23	09/22/23		SEPT 2023	N

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RNDCON01	RND Consulting, LLC														
	23-00754	09/08/23	Computer Maint. - Aug 2023												
	1 Inv.	23162	- Off site backup	19.94	3-01-20-100-000-250				B ADMIN: Consultants (RND/e-code/website)	R	09/08/23	09/13/23	23162		N
	2 Inv.	23162	- Intermedia e-mail	478.60	3-01-20-100-000-243				B ADMIN: Intermedia - E-mail accounts	R	09/08/23	09/13/23	23162		N
	3 Inv.	23162	- Zoom Meetings	58.63	3-01-20-100-000-250				B ADMIN: Consultants (RND/e-code/website)	R	09/08/23	09/13/23	23162		N
	4 Inv.	23162	- Managed Backups	325.00	3-01-20-100-000-250				B ADMIN: Consultants (RND/e-code/website)	R	09/08/23	09/13/23	23162		N
	5 Inv.	23162	- Jif Renewal Prog.	227.50	3-01-20-100-000-250				B ADMIN: Consultants (RND/e-code/website)	R	09/08/23	09/13/23	23162		N
				1,109.67											
	Vendor Total:			1,109.67											
RUTGE015	Rutger's, The State University														
	23-00777	09/14/23	CPM Course - D. Pine111												
	1	Certified Public Manager		4,100.00	3-01-25-240-000-220				B POLICE: Dues / Licenses / Education	R	09/14/23	09/26/23			N
	Vendor Total:			4,100.00											
SINCLA01	Sinclair Supply Inc.														
	23-00012	01/20/23	Shop Supplies - 2023												
	7	Inv.	392957 - Shop Supplies	94.29	3-01-26-290-000-270	B			B STREETS: Hardware /Tools/ Shop Supplies	R	07/26/23	09/08/23	392957		N
	Vendor Total:			94.29											
SPARKLN	Sparkling Pools, Inc.														
	23-00013	01/20/23	Liquid Chlorine - 2023												
	5	9/19/23	- Liquid Chlorine	978.80	3-05-55-501-000-291	B			B WATER: Purification Supplies	R	09/20/23	09/20/23	9-19-23		N
	Vendor Total:			978.80											
TAYLO010	TAYLOR COMMUNICATIONS														
	23-00638	07/31/23	ATS/ACS Notices												
	1	ATS/ACS Notices as per Quote		428.90	3-01-43-490-000-205				B MUNICIPAL COURT: Printing	R	07/31/23	09/08/23	V1056480		N
	Vendor Total:			428.90											
BADGE005	The Badge Company of NJ														
	23-00666	08/08/23	Badges for Police Officers												
	1	Case, Style #20-6696		32.89	3-01-25-240-000-286				B POLICE: Uniforms & Clothing	R	08/08/23	09/13/23	005901		N

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NEWTOW01	workplace Central												
	23-00787	09/21/23 Supply Order											
	1	CNM-3013C001 - Toner Cart.	111.98		3-01-20-100-000-240	B ADMIN: Office Supplies	R	09/22/23	09/28/23			N	
	2	CNM-3014C001 - Toner Cart.	111.98		3-01-20-100-000-240	B ADMIN: Office Supplies	R	09/22/23	09/28/23			N	
	3	CNM-3015C001 - Toner Cart.	111.98		3-01-20-100-000-240	B ADMIN: Office Supplies	R	09/22/23	09/28/23			N	
	4	CNM-3020C001 - Toner Cart.	151.98		3-01-20-100-000-240	B ADMIN: Office Supplies	R	09/22/23	09/28/23			N	
	5	CNM-3020C001 - Toner Cart.	151.98		3-01-25-240-000-240	B POLICE: Office Supplies	R	09/22/23	09/28/23			N	
	6	TRP-ECOL500LCD - Battery Bkup	349.98		3-01-25-240-000-240	B POLICE: Office Supplies	R	09/22/23	09/28/23			N	
	7	TRP-ECOL500LCD - Battery Bkup	349.98		3-01-20-100-000-225	B ADMIN: Office Equipment	R	09/22/23	09/28/23			N	
	8	PEN-BK91A - Pens	8.59		3-01-22-195-000-240	B CONSTRUCTION: Office Supplies	R	09/22/23	09/28/23			N	
	9	PEN-BK91A - Pens	8.59		3-01-20-120-000-240	B MUN. CLERK: Office Supplies	R	09/22/23	09/28/23			N	
	10	PEN-BK91C - Pens	9.45		3-01-20-120-000-240	B MUN. CLERK: Office Supplies	R	09/22/23	09/28/23			N	
	11	NOX-AFPWH17 - 11x17 Paper	63.90		3-01-20-100-000-240	B ADMIN: Office Supplies	R	09/22/23	09/28/23			N	
			1,430.39										
		Vendor Total:	1,430.39										

Total Purchase Orders:	69	Total P.O. Line Items:	151	Total List Amount:	79,434.34	Total void Amount:	0.00
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Totals by Year-Fund						
Fund	Budget Total	Revenue Total	G/L Total	Total		
3-01	50,259.55	0.00	0.00	50,259.55		
3-05	11,591.29	0.00	0.00	11,591.29		
Year Total:	61,850.84	0.00	0.00	61,850.84		
C-04	15,523.85	0.00	0.00	15,523.85		
E-16	585.75	0.00	0.00	585.75		
G-02	795.41	0.00	0.00	795.41		
T-03	678.49	0.00	0.00	678.49		
Total of All Funds:	79,434.34	0.00	0.00	79,434.34		