

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: April 11th, 2022			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,583,862.08
20	INSPECTION	BILL LIST	\$4,612.75
21	TECHNICAL	BILL LIST	\$14,265.96
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,602,740.79

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HANRAHAN Ernest Hanrahan												
22-01999 03/10/22 REIMBURSEMENT FOR HOTEL												
1	REIMBURSEMENT FOR HOTEL	240.10	2-01-25-240-999-136	B POLICE Conferences	R	03/10/22	04/08/22			REIMBURSEMENT	N	
2	REIMBURSEMENT FOR TOLLS	9.14	2-01-25-240-999-136	B POLICE Conferences	R	04/08/22	04/08/22			REIMBURSEMENT	N	
		249.24										
Vendor Total:		249.24										
HAUSH050 HAUSHALTER, HARRY ESQ.												
22-01836 02/11/22 Transition Tax Appeal Counsel PRO22034 C												
3	Invoice #1244	1,716.00	2-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	01/20/22	04/07/22			1244	N	
Vendor Total:		1,716.00										
HAYDU005 Raymond J. Hayducka												
21-01221 11/02/20 Hearing Officer Services												
2	Hearing Officer Services	1,200.00	1-01-20-155-000-984	B LEGAL - Special	R	04/05/22	04/05/22			3/2022	N	
Vendor Total:		1,200.00										
HOPE050 Millicent Hopes												
22-00535 08/09/21 Senior Zumba Program												
10	Senior Zumba Program-03/2022	520.00	2-01-28-372-000-203	B SR SERVICES Public Events	R	04/05/22	04/05/22			03/2022	N	
Vendor Total:		520.00										
INTER030 INTERNATIONAL ASSOC. OF ARSON												
22-02195 04/05/22 Dues - 3 Years - NJ												
1	Dues - 3 Years - NJ	420.00	2-01-25-265-000-145	B UNIFORM FIRE Training	R	04/05/22	04/07/22			66495	N	
Vendor Total:		420.00										
JET VAC JET VAC EQUIPMENT, LLC												
22-02034 03/15/22 Hoses and rollers												
1	SPOR-MM16X600W - Piranha Hose	2,014.00	2-07-55-502-000-149	B Equipment	R	03/15/22	04/07/22			2005	N	
2	52105-00-F - Hose, Leader,	266.18	2-07-55-502-000-149	B Equipment	R	03/15/22	04/07/22			2005	N	
3	HYD OIL 46 - Hydraulic Oil 46W	392.70	2-07-55-502-000-149	B Equipment	R	03/15/22	04/07/22			2005	N	
4	41297-00-K - Filter, Element,	147.38	2-07-55-502-000-149	B Equipment	R	03/15/22	04/07/22			2005	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JET VAC	JET VAC EQUIPMENT, LLC	22-02034	03/15/22	Hoses and rollers	Continued							
		5	77255-01-Z	- Roller, Levelwind	120.84	2-07-55-502-000-149	R	03/15/22	04/07/22		2005	N
		6	77249-01-Z	- Roller, Levelwind	176.30	2-07-55-502-000-149	R	03/15/22	04/07/22		2005	N
		7	Labor-MS/replacing & removing		650.00	2-07-55-502-000-149	R	04/07/22	04/07/22		2005	N
		8	shipping		39.86	2-07-55-502-000-149	R	04/07/22	04/07/22		2005	N
					<u>3,807.26</u>							
	Vendor Total:				3,807.26							
LEAD0005	L.E.A.D.	22-01998	03/10/22	CONFERENCE 7TH ANNUAL								
		1	REGISTRATION FOR 3-DAY		400.00	2-01-25-240-999-136	R	03/10/22	04/07/22		P2N9QVGKPHS	N
		2	REGISTRATION FOR 3-DAY		400.00	2-01-25-240-999-136	R	04/07/22	04/07/22		D3N4WK2W77Y	N
					<u>800.00</u>							
	Vendor Total:				800.00							
LUCAS01	Lucas Brothers, Inc.	22-01716	01/25/22	Livingston Avenue Project	BID21003 C							
		5	Pay Estimate #3		461,384.84	C-06-55-C20-201-101	R	06/25/21	04/07/22		PAY ESTIMATE 3	N
	Vendor Total:				461,384.84							
MALOUFCH	Malouf Chevrolet	22-01667	01/17/22	MVM vehicle parts Jan-Mar22								
		21	Open quarterly order for MVM		445.22	2-01-26-315-000-230	R	04/07/22	04/07/22		139956	N
		22	Open quarterly order for MVM		239.93	2-01-26-315-000-230	R	04/07/22	04/07/22		139646	N
		23	Open quarterly order for MVM		55.22	2-01-26-315-000-230	R	04/07/22	04/07/22		140055	N
					<u>740.37</u>							
	Vendor Total:				740.37							
MCCL0005	McCloskey Mechanical	22-02114	03/30/22	Invoice SD11233 : Library								
		1	Invoice SD11233		1,661.73	2-01-26-310-000-160	R	03/30/22	04/07/22		SD11233	N
	Vendor Total:				1,661.73							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				Item Description	Amount	Charge Account		Acct Type Description				
PARTS010	Parts Authority LLC											
		22-01675	01/17/22	MVM vehicle parts Jan-Mar22								
		89		Open order for MVM vehicle	37.30	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/06/22	04/06/22	300-337295	N
		90		Open order for MVM vehicle	284.84	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/06/22	04/06/22	300-337401	N
		91		Open order for MVM vehicle	263.81	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/06/22	04/06/22	300-330158	N
		92		Open order for MVM vehicle	27.44	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/06/22	04/06/22	031-005019	N
		93		Open order for MVM vehicle	22.58	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/06/22	04/06/22	055-226947	N
		94		Open order for MVM vehicle	33.44	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/06/22	04/06/22	077-215612	N
		95		Open order for MVM vehicle	85.67	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/06/22	04/06/22	300-339444	N
		96		Open order for MVM vehicle	222.48	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/06/22	04/06/22	300-339503	N
		97		Open order for MVM vehicle	138.56	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/06/22	04/06/22	016-471497	N
		98		Open order for MVM vehicle	28.26	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/06/22	04/06/22	300-340070	N
		99		Open order for MVM vehicle	81.95	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/06/22	04/06/22	300-339896	N
		100		Open order for MVM vehicle	138.56	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/06/22	04/06/22	304-357115	N
		101		Open order for MVM vehicle	11.99	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/06/22	04/06/22	300-339520	N
		102		Open order for MVM vehicle	220.80	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/06/22	04/06/22	300-339529	N
		103		Open order for MVM vehicle	89.11	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/07/22	04/07/22	300-341747	N
		104		Open order for MVM vehicle	59.35	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/07/22	04/07/22	300-342156	N
		105		Open order for MVM vehicle	54.18	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/07/22	04/07/22	300-342286	N
		106		Open order for MVM vehicle	27.26	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/07/22	04/07/22	300-342979	N
		107		Open order for MVM vehicle	11.31	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/07/22	04/07/22	300-342962	N
		108		Open order for MVM vehicle	22.84	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/07/22	04/07/22	031-111807	N
		109		Open order for MVM vehicle	226.45	2-01-26-315-000-230	R	B MVM Vehicle Parts	04/07/22	04/07/22	300-343012	N
					2,088.18							
				Vendor Total:	2,088.18							
PARTY	Party Fair											
		22-01243	11/19/21	Open Acc thru June 2022								
		4		SUPPLIES FOR EASTER BUNNY	43.11	2-01-28-369-000-203	R	B DPRCS Public Events	04/07/22	04/07/22	26630	N
				Vendor Total:	43.11							
PASSAFIU	Daniel Passafiume											
		22-00017	07/05/21	Reimbursement for Health Care								
		15		Reimbursement for Health Care	1,768.15	2-01-23-220-000-202	R	B INSURANCE HLTH - Retired Emplo	04/05/22	04/07/22	4/2022 CHECK	N
				Vendor Total:	1,768.15							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PAYAR005 Payargo Inc.														
22-00710	09/09/21	Online Banking Payments	FY22	PRO21051 C										
20	TAX	Online Payments	119.10	2-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/21	04/07/22				22-30707	N	
21	WATER	Online Payments	741.00	2-05-55-502-000-200	B Professional Services	R	07/01/21	04/07/22				22-30707	N	
22	TAX	Returns	6.00	2-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/21	04/07/22				22-30707	N	
23	WATER	Returns	3.15	2-05-55-502-000-200	B Professional Services	R	07/01/21	04/07/22				22-30707	N	
			<u>869.25</u>											
Vendor Total:			869.25											
PITTM050 Norman Pittman														
22-02090	03/23/22	100% dis vet												
1	100%	Disabled VET	1,738.80	2-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	03/23/22	04/06/22				1441 MASOMA RD	N	
Vendor Total:			1,738.80											
RAINONE RAINONE COUGHLIN MINCHELLO,LLC														
22-01959	03/02/22	2022 Twp. Legal Counsel	FY22	PRO22003 C										
9	3/2022	Legal Counsel	21,145.13	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/03/22	04/07/22				12129	N	
10	3/2022	Legal Counsel	14,202.20	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/03/22	04/07/22				12130	N	
11	3/2022	Legal Counsel	95.92	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/03/22	04/07/22				12128	N	
			<u>35,443.25</u>											
Vendor Total:			35,443.25											
REGAL050 Regal CineMedia														
22-02152	04/04/22	MOVIE TICKETS FOR REC EVENTS												
1	PREMIERE	MOVIE TICKETS	900.00	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	04/04/22	04/06/22				81155593	N	
2	Shipping		10.00	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	04/04/22	04/06/22				81155593	N	
			<u>910.00</u>											
Vendor Total:			910.00											
ROSTE005 RosTech, Inc.														
22-00054	07/06/21	Water/Sewer IMBS Archive Site												
10	Water/Sewer	IMBS Archive Site	165.00	2-05-55-502-000-186	B New Equipment	R	04/05/22	04/07/22				1241	N	
Vendor Total:			165.00											

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
STANTEC Stantec									
22-01867	02/15/22 2022 Wastewater Consult	FY22 PRO22019 C							
	3 3/22 Wastewater Consulting		152.00	2-07-55-502-000-200	B Professional Services	R	01/03/22	04/07/22	1907315 N
	Vendor Total:		152.00						
THOMWEST Thomson Reuters									
22-01212	11/16/21 CLEAR INVESTIGATIVE SOFTWARE								
	6 INVESTIGATIVE SOFTWARE-03/2022		587.52	2-01-25-240-999-183	B POLICE Maintenance	R	04/08/22	04/08/22	846124316 N
	Vendor Total:		587.52						
TRAPR050 TRAP ROCK INDUSTRIES LLC									
22-01628	01/17/22 Paving Materials Jan-Jun22								
	8 PAVING MATERIAL		71.54	2-01-26-290-000-195	B STREETS & ROAD Paving Material	R	04/07/22	04/07/22	8135584 N
	Vendor Total:		71.54						
TRILLIUM TRILLIUM INCORPORATED									
21-02077	03/17/21 2/2020 1076-032 Litigation	PRO21037 C							
	25 2/2022 10076-056 Litigation		12,465.20	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	07/01/21	04/07/22	10076-056 N
	26 8/2021 10076-050 Litigation		13,907.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	07/01/21	04/07/22	10076-050 N
			<u>26,372.20</u>						
	Vendor Total:		26,372.20						
TSQUARED T-SQUARED GRAPHICS LLC									
22-02023	03/15/22 Staff Basketball Shirts 2022								
	1 STAFF SHIRTS - BASKETBALL		392.16	D-39-56-850-000-005	B Recreation - Basketball	R	03/15/22	04/06/22	21310 N
	2 STAFF SHIRTS - BASKETBALL		140.88	D-39-56-850-000-005	B Recreation - Basketball	R	03/15/22	04/06/22	21310 N
	3 SET UP FEE		30.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/15/22	04/06/22	21310 N
			<u>563.04</u>						
22-02044	03/15/22 OPNE ACCOUNT THRU JUNE 2022								
	4 SHIRTS FOR AQUATICS		1,075.90	D-39-56-850-000-001	B Recreation - Aquatics	R	04/06/22	04/06/22	21348 N
	Vendor Total:		1,638.94						

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VFIS	VFIS	22-02221	04/06/22	Fire Dept #3: Add Vehicle										
		1		Fire Dept #3: Add Vehicle	434.59		2-01-23-210-000-183	B INSURANCE OTHER Fire Co #3	R	04/06/22	04/07/22		35236126	N
		Vendor Total:			434.59									
WBMASON	W.B. Mason Co.,Inc.	22-02117	03/30/22	Water for Emergency Use										
		1		Water for Emergency Use	11.97		2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	03/30/22	04/07/22		228705380	N
		2		Deposit	18.00		2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	03/30/22	04/07/22		228705380	N
		3		Water for Emergency Use	23.94		2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	03/31/22	04/07/22		228743264	N
		4		Deposit	36.00		2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	03/31/22	04/07/22		228743264	N
					89.91									
		22-02124	04/01/22	Municipal Copy Paper										
		1		Item #WBM21200	507.00		2-01-31-430-000-488	B Paper & Copier Supplies	R	04/01/22	04/07/22		228788272	N
		Vendor Total:			596.91									
<hr/> Total Purchase Orders: 73 Total P.O. Line Items: 121 Total List Amount: 1,583,862.08 Total Void Amount: 0.00														

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	1,200.00	0.00	0.00	1,200.00
CURRENT FUND BUDGET	2-01	742,115.95	0.00	0.00	742,115.95
Water Utility Fund	2-05	326,998.15	0.00	0.00	326,998.15
Sewer Utility Fund	2-07	<u>9,883.55</u>	<u>0.00</u>	<u>0.00</u>	<u>9,883.55</u>
Year Total:		1,078,997.65	0.00	0.00	1,078,997.65
GENERAL CAPITAL	C-04	37,548.50	0.00	0.00	37,548.50
WATER CAPITAL	C-06	<u>461,742.84</u>	<u>0.00</u>	<u>0.00</u>	<u>461,742.84</u>
Year Total:		499,291.34	0.00	0.00	499,291.34
Recreation Trust	D-39	2,062.87	0.00	0.00	2,062.87
GRANT FUND	G-02	2,310.22	0.00	0.00	2,310.22
Total of All Funds:		<u>1,583,862.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1,583,862.08</u>

April 8, 2022
09:54 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

ESCROW

P.O. Type: All Include Project Line Items: Only Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/22 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020	CME ASSOCIATES														
22-02200	04/06/22	0300505	3/1-3/7/22												
1	0300505	3/1-3/7/22		1,546.00	21-2625		P	Warehouse	R	04/06/22	04/06/22		0300505	N	
22-02201	04/06/22	0300503	2/28/22												
1	0300503	2/28/22		273.00	21-2593		P	Cozzens Lane- Subdivision	R	04/06/22	04/06/22		0300503	N	
22-02202	04/06/22	0300507	3/11/22												
1	0300507	3/11/22		92.00	20-2603		P	832 Livingston Avenue	R	04/06/22	04/06/22		0300507	N	
22-02204	04/06/22	0300506	2/28-3/9/22												
1	0300506	2/28-3/9/22		9,365.75	21-2634		P	DM Investments- Truman	R	04/06/22	04/06/22		0300506	N	
22-02205	04/06/22	0301225	3/21/22												
1	0301225	3/21/22		92.00	20-2598		P	2313 Route 1	R	04/06/22	04/06/22		0301225	N	
22-02206	04/06/22	0301224	3/17-3/22/22												
1	0301224	3/17-3/22/22		1,099.00	21-2634		P	DM Investments- Truman	R	04/06/22	04/06/22		0301224	N	
22-02207	04/06/22	0301223	3/14-3/23/22												
1	0301223	3/14-3/23/22		454.00	21-2625		P	Warehouse	R	04/06/22	04/06/22		0301223	N	
22-02208	04/06/22	0301221	3/18/22												
1	0301221	3/18/22		92.00	21-2610		P	Thomas Ave. Subdivision	R	04/06/22	04/06/22		0301221	N	
22-02209	04/06/22	0290881	10/7/21												
1	0290881	10/7/21		358.00	20-2478		P	Sutter Avenue	R	04/06/22	04/06/22		0290881	N	
22-02210	04/06/22	0289916	9/21-9/22/21												
1	0289916	9/21-9/22/21		389.25	20-2478		P	Sutter Avenue	R	04/06/22	04/06/22		0289916	N	
22-02211	04/06/22	0288608	8/30-9/1/21												
1	0288608	8/30-9/1/21		799.00	20-2478		P	Sutter Avenue	R	04/06/22	04/06/22		0288608	N	

April 8, 2022
09:54 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CMEAS020 CME ASSOCIATES Continued														
22-02212	04/06/22	0287989	8/9-8/25/21											
1	0287989	8/9-8/25/21	530.50	20-2478		P Sutter Avenue	R	04/06/22	04/06/22			0287989	N	
22-02213	04/06/22	0289907	9/2/21											
1	0289907	9/2/21	346.00	21-2605		P 1385 Livingston Ave. Addition	R	04/06/22	04/06/22			0289907	N	
22-02214	04/06/22	0287982	8/11-8/12/21											
1	0287982	8/11-8/12/21	198.75	21-2605		P 1385 Livingston Ave. Addition	R	04/06/22	04/06/22			0287982	N	
22-02217	04/06/22	0297916	1/11-1/28/22											
1	0297916	1/11-1/28/22	1,554.50	20-2603		P 832 Livingston Avenue	R	04/06/22	04/06/22			0297916	N	
22-02218	04/06/22	0290880	9/27-10/8/21											
1	0290880	9/27-10/8/21	797.50	20-1090		P Water Project	R	04/06/22	04/06/22			0290880	N	
Vendor Total:					17,987.25									
LAWRENCE Lawrence B. Sachs														
22-02215	04/06/22	March 2, 2022	2/14-2/15/22											
1	March 2, 2022	2/14-2/15/22	750.00	21-2631		P Addition 1864 Route 1	R	04/06/22	04/06/22			MARCH 2, 2022	N	
Vendor Total:					750.00									
SHAIN SHAIN, SCHAFFER, PC														
22-02203	04/06/22	44764	2/1/22											
1	44764	2/1/22	135.00	21-2627		P Warehouse	R	04/06/22	04/06/22			44764	N	
Vendor Total:					135.00									
TOWNS014 TOWNSHIP OF NORTH BRUNSWICK														
22-02216	04/06/22	Deficiency Notice												
1	Deficiency Notice	12/7/21	6.46	21-2605		P 1385 Livingston Ave. Addition	R	04/06/22	04/06/22			POSTAGE	N	
Vendor Total:					6.46									

Total Purchase Orders: 19 Total P.O. Line Items: 19 Total List Amount: 18,878.71 Total Void Amount: 0.00

April 8, 2022
09:54 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	2-20	0.00	4,612.75	4,612.75
	2-21	0.00	14,265.96	14,265.96
Total of All Funds:		<u>0.00</u>	<u>18,878.71</u>	<u>18,878.71</u>

Project Description	Project No.	Project Total
Water Project	20-1090	797.50
Sutter Avenue	20-2478	2,076.75
2313 Route 1	20-2598	92.00
832 Livingston Avenue	20-2603	1,646.50
Cozzens Lane- Subdivision	21-2593	273.00
1385 Livingston Ave. Addition	21-2605	551.21
Thomas Ave. Subdivision	21-2610	92.00
warehouse	21-2625	2,000.00
warehouse	21-2627	135.00
Addition 1864 Route 1	21-2631	750.00
DM Investments- Truman	21-2634	10,464.75
Total of All Projects:		<u>18,878.71</u>