

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: January 2nd, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$276,257.53
20	INSPECTION	BILL LIST	\$4,071.00
21	TECHNICAL	BILL LIST	\$3,490.50
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$283,819.03

CURRENT

P.O. Type: All Include Project Line Items: No 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 06/30/24 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACE033 Costello's Ace Hardware														
24-00276	07/17/23	B&G Hardware supplies												
		20 B&G/HARDWARE SUPPLIES	11.99		4-01-26-310-000-158		B BLDG & GROUNDS Hardware Suppli	R		12/27/23	12/27/23		2964/B	N
24-00277	07/17/23	Sewer Tools & Supplies												
		3 Sewer Tools & Supplies	219.44		4-07-55-502-000-223		B Tools & Supplies	R		12/27/23	12/27/23		2973/B	N
Vendor Total:			231.43											
AMER110 American Tire & Auto Care														
24-00115	07/17/23	Vehicle Alignment Services												
		29 Vehicle Alignment Services	154.95		4-01-26-315-000-231		B MVM General Vehicle Repair	R		12/27/23	12/27/23		47175	N
		30 Vehicle Alignment Services	<u>193.75</u>		4-01-26-315-000-231		B MVM General Vehicle Repair	R		12/27/23	12/27/23		47278	N
			348.70											
Vendor Total:			348.70											
ANARC005 Anar Construction LLC														
24-01291	11/27/23	Manhole reconstruction												
		1 Manhole Recon	6,200.00		4-07-55-502-000-183		B Maintenance & Repairs	R		11/27/23	12/27/23		202939	N
24-01385	12/13/23	Asphalt for manhole repair												
		1 Asphalt for man hole repair	2,800.00		4-07-55-502-000-183		B Maintenance & Repairs	R		12/13/23	12/27/23		202940	N
Vendor Total:			9,000.00											
ARROWTER Arrow Environmental Services														
24-00085	07/17/23	Pest Control for Township Blds												
		17 Pest Control - 12/2023	115.50		4-01-26-310-000-183		B BLDG & GROUNDS Maintenance	R		12/27/23	12/27/23		5290121	N
		18 Pest Control - 12/2023	77.00		4-01-26-310-000-183		B BLDG & GROUNDS Maintenance	R		12/27/23	12/27/23		5290120	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
DATA-COM DATA-COMMAND LLC						
24-00272 07/17/23 Monitoring service-Generators						
2 Monitoring Service/Generators	1,200.00 4-07-55-502-000-200 B Professional Services	12/27/23 12/27/23	4439	N		
Vendor Total:	1,200.00					
EQUIPTec Equiptech t/a Bobcat of						
24-01298 11/27/23 REPAIRS TO BOBCAT						
1 REPAIRS TO BOBCAT	7,321.03 4-01-26-315-000-231 B MVM General Vehicle Repair	11/27/23 12/27/23	w61273	N		
Vendor Total:	7,321.03					
FUELOX50 The Fuel Ox						
24-01051 10/19/23 Q2 DEF & FUEL ADDITIVE						
3 DEF & FUEL ADDITIVE	372.50 4-01-26-315-000-158 B MVM Hardware Supplies	12/27/23 12/27/23	5644-9	N		
Vendor Total:	372.50					
GALLANTE Steff Gallante						
24-00297 07/17/23 Yoga classes						
7 SENIORS/YOGA CLASSES - 12/2023	159.00 4-01-28-372-000-203 B SR SERVICES Public Events	12/27/23 12/27/23	26	N		
Vendor Total:	159.00					
GEORG033 GEORGE LOGAN TOWING, INC.						
24-01055 10/19/23 Q2 POLTICE TOWING						
9 POLICE TOWING - 11/28/23	112.00 4-01-26-315-002-901 B MVM Towing - Police	12/27/23 12/27/23	H8082	N		
10 POLICE TOWING - 12/01/23	60.00 4-01-26-315-002-901 B MVM Towing - Police	12/27/23 12/27/23	H8075	N		
11 POLICE TOWING - 12/05/23	55.00 4-01-26-315-002-901 B MVM Towing - Police	12/27/23 12/27/23	H8089	N		
	227.00					
Vendor Total:	227.00					
HOMED066 HOME DEPOT CREDIT SERVICES						
24-00581 07/17/23 DPRCS/HOME DEPOT(x7410)						
10 Supplies for Senior Center	59.88 4-01-28-372-000-158 B SR SERVICES Hardware Supplies	12/28/23 12/28/23	7053602	N		
11 DPRCS/TREE LIGHTING SUPPLIES	29.98 4-01-28-369-000-203 B DPRCS Public Events	12/28/23 12/28/23	9072242	N		
12 DPRCS/TREE LIGHTING SUPPLIES	84.90 4-01-28-369-000-203 B DPRCS Public Events	12/28/23 12/28/23	8052601	N		

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl	
HOMED066 HOME DEPOT CREDIT SERVICES Continued						
24-00581 07/17/23 DPRCS/HOME DEPOT(X7410)	Continued					
13 DPRCS/TREE LIGHTING SUPPLIES	39.94 4-01-28-369-000-203 B DPRCS Public Events	R	12/28/23	12/28/23	7066239	N
	214.70					
24-01541 11/01/23 HOME DEPOT(X7410) - 11/2023						
2 SEWER/TOOLS & SUPPLIES	107.91 4-07-55-502-000-223 B Tools & Supplies	R	11/01/23	12/28/23	5064149	N
3 SEWER/TOOLS & SUPPLIES	147.80 4-07-55-502-000-223 B Tools & Supplies	R	11/01/23	12/28/23	5510222	N
4 B&G/HARDWARE SUPPLIES	36.78 4-01-26-310-000-158 B BLDG & GROUNDS Hardware Suppli	R	11/01/23	12/28/23	5610558	N
5 B&G/HARDWARE SUPPLIES	84.99 4-01-26-310-000-158 B BLDG & GROUNDS Hardware Suppli	R	11/01/23	12/28/23	1065653	N
6 PARKS/HARDWARE SUPPLIES	449.00 4-01-28-375-000-158 B PARKS Hardware Supplies	R	11/01/23	12/28/23	1193597	N
7 B&G/HARDWARE SUPPLIES	154.79 4-01-26-310-000-158 B BLDG & GROUNDS Hardware Suppli	R	11/01/23	12/28/23	1613021	N
8 SEWER/TOOLS & SUPPLIES	78.82 4-07-55-502-000-223 B Tools & Supplies	R	11/01/23	12/28/23	1625975	N
9 S&R/HARDWARE SUPPLIES	48.97 4-01-26-290-000-158 B STREETS & ROAD Hardware Supp.	R	11/01/23	12/28/23	8066106	N
10 S&R/HARDWARE SUPPLIES	137.92 4-01-26-290-000-158 B STREETS & ROAD Hardware Supp.	R	11/01/23	12/28/23	7031455	N
11 B&G/HARDWARE SUPPLIES	48.02 4-01-26-310-000-158 B BLDG & GROUNDS Hardware Suppli	R	11/01/23	12/28/23	7052669	N
12 B&G/HARDWARE SUPPLIES	14.91 4-01-26-310-000-158 B BLDG & GROUNDS Hardware Suppli	R	11/01/23	12/28/23	0060662	N
13 PARKS/HARDWARE SUPPLIES	75.54 4-01-28-375-000-158 B PARKS Hardware Supplies	R	11/01/23	12/28/23	9053447	N
14 B&G/MISCELLANEOUS	114.41 4-01-26-310-000-185 B BLDG & GROUNDS Miscellaneous	R	11/01/23	12/28/23	9620781	N
15 SEWER/TOOLS & SUPPLIES	840.74 4-07-55-502-000-223 B Tools & Supplies	R	11/01/23	12/28/23	8060925	N
	2,340.60					
24-01545 12/01/23 DPRCS/HOME DEPOT(X7410)-12/23						
3 DPRCS/LEAL SUPPLIES	73.14 D-39-56-851-000-007 B DPRCS - LEAL	R	12/04/23	12/28/23	4616206	N
4 TAX EXEMPT CREDIT #4616206	4.54 D-39-56-851-000-007 B DPRCS - LEAL	R	12/04/23	12/28/23	4183803	N
5 DPRCS/SUPPLIES FOR ICE RINK	26.36 4-01-28-369-000-203 B DPRCS Public Events	R	12/07/23	12/28/23	1061763	N
6 SUPPLIES FOR ICE RINK(RETURN)	26.36 4-01-28-369-000-203 B DPRCS Public Events	R	12/07/23	12/28/23	1183875	N
7 DPRCS/SUPPLIES FOR ICE RINK	24.72 4-01-28-369-000-203 B DPRCS Public Events	R	12/07/23	12/28/23	1183876	N
	93.32					
Vendor Total:	2,648.62					
HOMED068 HOME DEPOT CREDIT SERVICES						
24-01543 11/01/23 DPRCS/HOME DEPOT(X0222) Q2FY24						
2 DPRCS/TREE LIGHTING SUPPLIES	857.88 4-01-28-369-000-203 B DPRCS Public Events	R	12/28/23	12/28/23	7213885	N
Vendor Total:	857.88					

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
LIFES LIFESAVERS, INC.						
24-01379 12/13/23 AED PACKAGE						
1 DEFIBTECH LIFELINE AED PACKAGE	4,795.00 G-02-24-240-708-000 B Bristol Myers Squibb AED	12/13/23 12/27/23	255956	N		
Vendor Total:	4,795.00					
MALOU040 MALOUF BUICK GMC						
24-01062 10/19/23 Q2 MVM PARTS						
3 Q2 MVM PARTS	1,068.52 4-01-26-315-000-230 B MVM vehicle Parts	12/27/23 12/27/23	436882	N		
Vendor Total:	1,068.52					
MALOUFCH Malouf Chevrolet						
24-01059 10/19/23 Q2 MVM PARTS						
10 MVM PARTS	429.00 4-01-26-315-000-230 B MVM vehicle Parts	12/27/23 12/27/23	1009307	N		
11 MVM PARTS	14.91 4-01-26-315-000-230 B MVM vehicle Parts	12/27/23 12/27/23	1009246	N		
12 MVM PARTS	10.60 4-01-26-315-000-230 B MVM vehicle Parts	12/27/23 12/27/23	1008559	N		
13 MVM PARTS	2,319.98 4-01-26-315-000-230 B MVM vehicle Parts	12/27/23 12/27/23	1009151	N		
14 MVM PARTS (CREDIT)	64.70 4-01-26-315-000-230 B MVM vehicle Parts	12/27/23 12/27/23	CM1009151	N		
	<u>2,709.79</u>					
Vendor Total:	2,709.79					
MCIAS050 M.C.I.A						
24-00101 07/17/23 Brush Disposal						
2 Brush Disposal	25,418.08 4-01-26-305-307-142 B RECYCLING Disposal Fees	12/27/23 12/27/23	AR040433	N		
Vendor Total:	25,418.08					
MGLFO050 MGL Printing Solutions						
24-01538 12/04/23 Water/Sewer Bills						
1 Water/Sewer Bills 202148	2,350.00 4-05-55-502-000-185 B Miscellaneous	12/04/23 12/27/23	202148	N		
2 SHIPPING	314.00 4-05-55-502-000-185 B Miscellaneous	12/04/23 12/27/23	202148	N		
	<u>2,664.00</u>					
Vendor Total:	2,664.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
MIDDLESEX WELDING SUPPLY CO						
24-00328 07/17/23 OPEN ACCOUNT THRU 6/2024 RENTA						
8 DPRCS/GAS RENTALS - 11/2023	375.35 4-01-28-369-000-215 B DPRCS Recreation Supplies	12/27/23	12/27/23	02375623	N	
Vendor Total:	375.35					
MIKE'S COUNTRY MARKET						
24-00295 07/17/23 Catering services for seniors						
7 Catering for seniors- 12/01/23	45.00 G-02-23-372-001-000 B Congregate Meals	12/27/23	12/27/23	220274	N	
Vendor Total:	45.00					
NAPA - New Brunswick						
24-01064 10/19/23 Q2 MVM PARTS						
33 MVM PARTS	137.65 4-01-26-315-000-230 B MVM vehicle Parts	12/27/23	12/27/23	3873-304024	N	
34 MVM PARTS	247.96 4-01-26-315-000-230 B MVM vehicle Parts	12/27/23	12/27/23	3873-304172	N	
35 MVM PARTS	111.42 4-01-26-315-000-230 B MVM vehicle Parts	12/27/23	12/27/23	3873-304114	N	
36 MVM PARTS	23.98 4-01-26-315-000-230 B MVM vehicle Parts	12/27/23	12/27/23	3873-304396	N	
37 MVM PARTS	105.12 4-01-26-315-000-230 B MVM vehicle Parts	12/27/23	12/27/23	3873-304539	N	
	<u>626.13</u>					
Vendor Total:	626.13					
Naturalawn of America South						
24-00095 07/17/23 710 Hermann road						
2 Fertilizer Application	155.00 4-01-26-310-000-183 B BLDG & GROUNDS Maintenance	12/26/23	12/26/23	546051	N	
3 Fertilizer Application	275.00 4-01-26-310-000-183 B BLDG & GROUNDS Maintenance	12/26/23	12/26/23	550739	N	
	<u>430.00</u>					
24-00096 07/17/23 Fertilizer Application						
2 Fertilizer - 15 Linwood Pl.	137.00 4-01-26-310-000-183 B BLDG & GROUNDS Maintenance	12/26/23	12/26/23	546052	N	
3 Fertilizer - 15 Linwood Pl.	137.00 4-01-26-310-000-183 B BLDG & GROUNDS Maintenance	12/26/23	12/26/23	550740	N	
4 Soil Amendment- 15 Linwood Pl.	137.00 4-01-26-310-000-183 B BLDG & GROUNDS Maintenance	12/26/23	12/26/23	558945	N	
	<u>411.00</u>					
Vendor Total:	841.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
NOBRU066 NO BRUNSWICK BOE - Chartwells						
24-00329 07/17/23 OPEN ACCOUNT THUR JUE 2024						
6 SUPPLIES FOR TREE LIGHTING	135.00 4-01-28-369-000-153 B DPRCS Food Supplies	12/26/23 12/26/23	3025	N		
Vendor Total:	135.00					
NORCI050 NORCIA CORP.						
24-01065 10/19/23 Q2 MVM PARTS						
14 MVM PARTS	32.92 4-01-26-315-000-230 B MVM Vehicle Parts	12/27/23 12/27/23	83737	N		
15 MVM PARTS	68.53 4-01-26-315-000-230 B MVM Vehicle Parts	12/27/23 12/27/23	83741	N		
	101.45					
Vendor Total:	101.45					
NORCISER NORCIA						
24-01066 10/19/23 Q2 MVM REPAIRS						
7 MVM REPAIRS	735.92 4-01-26-315-000-231 B MVM General Vehicle Repair	12/27/23 12/27/23	83730	N		
Vendor Total:	735.92					
PARTS010 Parts Authority LLC						
24-01067 10/19/23 Q2 MVM PARTS						
84 MVM PARTS	60.36 4-01-26-315-000-230 B MVM Vehicle Parts	12/26/23 12/26/23	302-159937	N		
85 MVM PARTS	110.19 4-01-26-315-000-230 B MVM Vehicle Parts	12/26/23 12/26/23	300-530571	N		
86 MVM PARTS	39.17 4-01-26-315-000-230 B MVM Vehicle Parts	12/26/23 12/26/23	300-530933	N		
87 MVM PARTS	28.97 4-01-26-315-000-230 B MVM Vehicle Parts	12/27/23 12/27/23	300-532425	N		
88 MVM PARTS	100.04 4-01-26-315-000-230 B MVM Vehicle Parts	12/27/23 12/27/23	300-532028	N		
	338.73					
Vendor Total:	338.73					
PRINC070 Princetonian Graphics Inc						
24-01134 10/24/23 Utility Bill Mail Preparation						
2 Utility Bill Mail Preparation	770.87 4-05-55-502-000-185 B Miscellaneous	12/27/23 12/27/23	202312031	N		
Vendor Total:	770.87					

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QUORY005 Quorym													
24-01039	10/19/23	QTRLY for Biological services											
	4	Biological Inoculation-12/2023	1,000.00	4-07-55-502-000-183	B Maintenance & Repairs	R	12/27/23	12/27/23				17145	N
Vendor Total:			1,000.00										
RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ													
24-00434	07/24/23	CORE Basic Pesticide Training											
	1	CORE Basic Pesticide Training	100.00	4-01-28-375-000-145	B PARKS Education/Training	R	07/24/23	12/27/23				125132	N
	2	CORE Basic Pesticide Training	100.00	4-01-28-375-000-145	B PARKS Education/Training	R	07/24/23	12/27/23				125131	N
			200.00										
24-01226	11/14/23	Best Management practices											
	1	Best Management	195.00	4-01-26-290-000-145	B STREETS & ROAD Educat. & Train	R	11/14/23	12/27/23				127480	N
	2	Best Management	195.00	4-01-26-290-000-145	B STREETS & ROAD Educat. & Train	R	11/14/23	12/27/23				127481	N
			390.00										
Vendor Total:			590.00										
SAKER SAKER SHOPRITES, INC.													
24-00296	07/17/23	Food supplies for Seniors											
	10	Food supplies for Seniors	274.52	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	12/28/23	12/28/23				05240439148	N
	11	Food supplies for Seniors	221.78	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	12/28/23	12/28/23				05240212734	N
	12	Food supplies for Seniors	176.77	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	12/28/23	12/28/23				05240198982	N
	13	Food supplies for Seniors	368.24	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	12/28/23	12/28/23				05240330376	N
	14	Food supplies for Seniors	233.70	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	12/28/23	12/28/23				05240555730	N
			1,275.01										
Vendor Total:			1,275.01										
SAMSC050 SAM'S CLUB													
24-00539	08/11/23	Food Supplies for Senior Ctr											
	7	Food Supplies for Senior Ctr	56.07	G-02-23-372-001-000	B Congregate Meals	R	12/21/23	12/26/23				009222	N
	8	Food Supplies for Senior Ctr	64.15	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	12/26/23	12/26/23				009222	N
			120.22										
Vendor Total:			120.22										

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
SERVPRO SERVPRO OF THE SEACOAST						
23-02617 05/18/23 3/19-4/20/23 CLIMATE CONTROL PRO23045 C						
9 11/24-12/23 CLIMATE CONTROL 199,374.00 C-04-55-C22-230-101	B Renovation/Upgrade to Municipal Complex	R	03/06/23 12/29/23	21411	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
Vendor Total: 199,374.00						
TRI TRI LIFT INC						
24-01395 12/14/23 Lift repair						
1 Lift repair 488.00 4-07-55-502-000-151	B Equipment Repair	R	12/14/23 12/27/23	19920315	N	
Vendor Total: 488.00						
TWINO050 TWIN OAKS CATERERS, INC.						
24-01370 12/13/23 Catering for Winter Dance 1215						
1 Catering for 1215 Winter Dance 2,450.50 G-02-23-372-001-000	B Congregate Meals	R	12/13/23 12/26/23	10426	N	
Vendor Total: 2,450.50						
ULINE ULINE						
24-01326 12/04/23 SLIM LINE CD JEWEL CASE-BLACK						
1 SLIM LINE CD JEWEL CASE-BLACK 63.00 4-01-25-240-999-168	B POLICE Investigative Supplies	R	12/04/23 12/27/23	171986915	N	
2 ESTIMATED SHIPPING 19.88 4-01-25-240-999-168	B POLICE Investigative Supplies	R	12/04/23 12/27/23	171986915	N	
82.88						
Vendor Total: 82.88						
UNITE099 United Site Services NE Inc.						
24-00417 07/20/23 Portable Restroom Services						
28 Portable Restroom Services 220.00 4-01-28-375-000-137	B PARKS Contract Work	R	12/27/23 12/27/23	6879482	N	
29 Portable Restroom Services 43.75 4-01-28-375-000-137	B PARKS Contract Work	R	12/27/23 12/27/23	6879481	N	
30 Portable Restroom Services 110.00 4-01-28-375-000-137	B PARKS Contract Work	R	12/27/23 12/27/23	6879480	N	
31 Portable Restroom Services 43.75 4-01-28-375-000-137	B PARKS Contract Work	R	12/27/23 12/27/23	6879479	N	
417.50						
Vendor Total: 417.50						

December 29, 2023
12:57 PM

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	

Total Purchase Orders:	45	Total P.O. Line Items:	99	Total List Amount:	276,257.53	Total Void Amount:	0.00			
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	52,950.78	0.00	0.00	52,950.78
Water Utility Fund	4-05	3,434.87	0.00	0.00	3,434.87
Sewer Utility Fund	4-07	<u>13,082.71</u>	<u>0.00</u>	<u>0.00</u>	<u>13,082.71</u>
Year Total:		69,468.36	0.00	0.00	69,468.36
GENERAL CAPITAL	C-04	199,374.00	0.00	0.00	199,374.00
Recreation Trust	D-39	68.60	0.00	0.00	68.60
GRANT FUND	G-02	7,346.57	0.00	0.00	7,346.57
Total Of All Funds:		<u><u>276,257.53</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>276,257.53</u></u>

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 06/30/24 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: N
 Rcvd Batch Id Range: First to Last

Vendor #	Name	Contract	PO Type		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description				Excl
CMEAS020 CME ASSOCIATES										
24-01522	12/21/23	0343074 11/212/7/23								
1	0343074	11/212/7/23	433.00	20-2593	P	Cozzen lane	R	12/21/23 12/21/23	0343074	N
24-01523	12/21/23	0343083 11/27-12/7/23								
1	0343083	11/27-12/7/23	3,266.00	20-2629	P	DCH- Addition Route 1	R	12/21/23 12/21/23	0343083	N
24-01524	12/21/23	0343075 12/5/23								
1	0343075	12/5/23	274.00	21-2662	P	2 Pad Sites Prestige Commerce	R	12/21/23 12/21/23	0343075	N
24-01525	12/21/23	0343081 11/30-12/8/23								
1	0343081	11/30-12/8/23	1,649.50	21-2669	P	Amaranth Route 130 Phase 2	R	12/21/23 12/21/23	0343081	N
24-01526	12/21/23	0343080 11/30-12/8/23								
1	0343080	11/30-12/8/23	372.00	20-2625	P	1980 US Highway 1, LLC	R	12/21/23 12/21/23	0343080	N
24-01527	12/21/23	0321789 1/9/23-1/19/23								
1	0321789	1/9/23-1/19/23	1,567.00	21-2647	P	Office Building	R	12/21/23 12/21/23	0321789	N
Vendor Total:			7,561.50							

Total Purchase Orders: 6 Total P.O. Line Items: 6 Total List Amount: 7,561.50 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	4,071.00	4,071.00
	4-21	0.00	3,490.50	3,490.50
Total of All Funds:		<u>0.00</u>	<u>7,561.50</u>	<u>7,561.50</u>

Project Description	Project No.	Project Total
Cozzen lane	20-2593	433.00
1980 US Highway 1, LLC	20-2625	372.00
DCH- Addition Route 1	20-2629	3,266.00
Office Building	21-2647	1,567.00
2 Pad Sites Prestige Commerce	21-2662	274.00
Amaranth Route 130 Phase 2	21-2669	1,649.50
Total Of All Projects:		<u>7,561.50</u>