

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: November 20th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$349,854.78
20	INSPECTION	BILL LIST	\$2,318.00
21	TECHNICAL	BILL LIST	\$660.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$352,832.78

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	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ACE033 Costello's Ace Hardware</b>												
	24-00276 07/17/23 B&G Hardware supplies											
	18 B&G/HARDWARE SUPPLIES	18.38	4-01-26-310-000-158		B BLDG & GROUNDS Hardware Suppli	R	11/15/23	11/15/23			2907/B	N
	Vendor Total:	18.38										
<b>ACTI0055 Action Uniform Co. LLC</b>												
	24-00757 08/30/23 DISPATCHER CLOTHING											
	1 SHORT SLEEVE POLO/EMBROIDERED	176.00	4-01-25-240-999-123		B POLICE Uniform and Personal Equipment	R	08/30/23	11/15/23			54297	N
	2 LONG SLEEVE POLO/EMBROIDERED	200.00	4-01-25-240-999-123		B POLICE Uniform and Personal Equipment	R	08/30/23	11/15/23			54297	N
	3 CORNERSTONE JOBSHIRT	78.00	4-01-25-240-999-123		B POLICE Uniform and Personal Equipment	R	08/30/23	11/15/23			54297	N
	4 CORNERSTONE JOBSHIRT	78.00	4-01-25-240-999-123		B POLICE Uniform and Personal Equipment	R	08/30/23	11/15/23			54298	N
		532.00										
	24-01162 10/30/23 STREET SHIRTS - ROUNDTREE											
	1 L/S STREET SHIRT	97.00	4-01-25-240-999-123		B POLICE Uniform and Personal Equipment	R	10/30/23	11/17/23			55685	N
	2 S/S STREET SHIRT	87.00	4-01-25-240-999-123		B POLICE Uniform and Personal Equipment	R	10/30/23	11/17/23			55685	N
		184.00										
	Vendor Total:	716.00										
<b>ALMET005 Almetek Industries Inc.</b>												
	23-02889 06/27/23 drain markers											
	1 4" stainless steel markers	6,290.00	G-02-22-375-000-000		B Clean Communities	R	06/27/23	11/15/23			267519	N
	2 10.1 oz adhesive tubes	630.00	G-02-22-375-000-000		B Clean Communities	R	06/27/23	11/15/23			267519	N
	3 shipping	125.00	G-02-22-375-000-000		B Clean Communities	R	06/27/23	11/15/23			267519	N
		7,045.00										
	Vendor Total:	7,045.00										

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Item	Description	Amount	Charge Account	Acct Type Description								
<b>ALSGR005 ALS Group USA, Corp</b>												
24-00878	09/21/23 2023 Sweeper Spoils											
1	Sweeper Spoils-2023	676.00	4-01-26-305-307-142	B RECYCLING Disposal Fees	R	09/21/23	11/15/23				40-2646571	N
Vendor Total:		676.00										
<b>AMAZO005 Amazon.Com Services, Inc.</b>												
24-01186	11/02/23 2023 Tree Lighting Supples											
1	2023 Tree Lighting Supples	801.58	4-01-28-369-000-215	B DPRCS Recreation Supplies	R	11/02/23	11/15/23				1QTY-3HQR-7YR7	N
24-01187	11/02/23 Fire Marshal Supplies											
1	Lysol Disinfecting Spray	13.47	4-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	11/02/23	11/16/23				1FC3-9QL1-HKKK	N
2	wall Calendar	19.16	4-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	11/02/23	11/16/23				1FC3-9QL1-HKKK	N
3	wall Calendar	39.30	4-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	11/02/23	11/16/23				1FC3-9QL1-HKKK	N
4	Compact Laser Distance Measure	34.97	4-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	11/02/23	11/16/23				1FC3-9QL1-HKKK	N
5	Lysol Air Sanitizer Spray	21.81	4-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	11/02/23	11/16/23				1FC3-9QL1-HKKK	N
6	Desk Calendar	29.99	4-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	11/02/23	11/16/23				1FC3-9QL1-HKKK	N
7	Circuit Breaker Finder	54.99	4-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	11/02/23	11/16/23				1FC3-9QL1-HKKK	N
8	Lysol Disinfectant Spray	13.47	4-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	11/02/23	11/16/23				1FC3-9QL1-HKKK	N
		227.16										
24-01196	11/03/23 Police Supplies											
1	3-volt Coin Lithium Batteries	24.98	4-01-25-240-999-188	B POLICE Office Supplies	R	11/03/23	11/17/23				1YJF-VQX4-CKXL	N
Vendor Total:		1,053.72										
<b>ATCOI005 ATCO International</b>												
24-01040	10/19/23 Q2 -cleaning supplies											
2	Open Quarerly Cleaning suppl.	1,195.00	4-01-26-315-000-185	B MVM Miscellaneous	R	11/17/23	11/17/23				I0621529	N
Vendor Total:		1,195.00										
<b>ATLANT Atlantic Tactical</b>												
24-00797	09/08/23 Winchester Ammo											
2	22 Winchester Ranger RA12RS15S	5,332.20	D-33-56-850-005-001	B Storm Recovery Reserves	R	09/08/23	11/15/23				SI-80815500	N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
Vendor Total:		5,332.20										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AUTOCLUB The Auto Club</b>													
24-00958	10/05/23	Dent Removal #896	896		400.00	4-07-55-502-000-151	B Equipment Repair	R	10/05/23	11/17/23		7892	N
Vendor Total:					400.00								
<b>C3TECH05 C3 TECHNOLOGIES LLC</b>													
24-01249	11/16/23	Invoice 142469	DPW		546.34	BID19002 C 3-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/22	11/16/23		142469	N
24-01250	11/16/23	Invoice 140499	Water Plant		651.12	BID19002 C 3-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/22	11/16/23		140499	N
Vendor Total:					1,197.46								
<b>CAMPB055 CAMPBELL FREIGHTLINER, LLC</b>													
24-00082	07/17/23	Open order for parts	July- Dec		221.19	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/23	11/15/23		CB001181788:03	N
30		Open order for parts			179.95	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/23	11/15/23		CB001185349:01	N
31		Open order for parts			308.19	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/23	11/15/23		CB001187222:01	N
					709.33								
Vendor Total:					709.33								
<b>CELLABED Adam Abedrabo</b>													
24-00702	08/29/23	Cell/Data Reimbursement	FY24		65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
5	11/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	N
6	12/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023	N
					195.00								
Vendor Total:					195.00								
<b>CELLAGUD Chris Agudelo</b>													
24-00706	08/29/23	Cell/Data Reimbursement	FY24		65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
5	11/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	N

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<b>CELLAGUD Chris Agudelo</b>														
24-00706	08/29/23	Cell/Data Reimbursement				FY24	Continued							
6	12/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023			N	
			195.00											
Vendor Total:			195.00											
<b>CELLBATT Joe Battaglia</b>														
24-00682	08/29/23	Cell/Data Reimbursement				FY24								
4	10/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023			N	
5	11/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023			N	
6	12/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023			N	
			195.00											
Vendor Total:			195.00											
<b>CELLBAZY Bryan Bazydlo</b>														
24-00694	08/29/23	Cell/Data Reimbursement				FY24								
4	10/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023			N	
5	11/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023			N	
6	12/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023			N	
			195.00											
Vendor Total:			195.00											
<b>CELLBENS Louise Benson</b>														
24-00679	08/29/23	Cell/Data Reimbursement				FY24								
4	10/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023			N	
5	11/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023			N	
6	12/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023			N	
			195.00											
Vendor Total:			195.00											
<b>CELLBLOY Steve Bloyed</b>														
24-00683	08/29/23	Cell/Data Reimbursement				FY24								
4	10/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023			N	
5	11/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023			N	

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<b>CELLBLOY Steve Bloyed</b>												
						Continued						
24-00683	08/29/23	Cell/Data Reimbursement			FY24	Continued						
6	12/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		12/2023	N
			195.00									
		Vendor Total:	195.00									
<b>CELLBONG Robert Bongiovi</b>												
24-00689	08/29/23	Cell/Data Reimbursement			FY24							
4	10/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		10/2023	N
5	11/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		11/2023	N
6	12/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		12/2023	N
			195.00									
		Vendor Total:	195.00									
<b>CELLBRO Peter Brown</b>												
24-00722	08/29/23	Cell/Data Reimbursement			FY24							
4	10/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		10/2023	N
5	11/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		11/2023	N
6	12/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		12/2023	N
			195.00									
		Vendor Total:	195.00									
<b>CELLCHA Stephen Chaszar</b>												
24-00688	08/29/23	Cell/Data Reimbursement			FY24							
4	10/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		10/2023	N
5	11/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		11/2023	N
6	12/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		12/2023	N
			195.00									
		Vendor Total:	195.00									
<b>CELLDAVI Robert Davis</b>												
24-01002	10/12/23	Phone/Equipment Reimburse			FY24							
2	10/23	Phone/Equipment	80.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		10/2023	N
3	11/23	Phone/Equipment	80.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		11/2023	N

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<b>CELLDAVI Robert Davis</b>									
<b>Continued</b>									
24-01002	10/12/23 Phone/Equipment Reimburse		FY24	Continued					
4	12/23 Phone/Equipment	80.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	12/2023	N
		<u>240.00</u>							
	Vendor Total:	240.00							
<b>CELLDERO Antonio DeRosa</b>									
24-00709	08/29/23 Cell/Data Reimbursement		FY24						
4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	10/2023	N
5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	11/2023	N
6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	12/2023	N
		<u>195.00</u>							
	Vendor Total:	195.00							
<b>CELLFARR Shawn Farrell</b>									
24-00705	08/29/23 Cell/Data Reimbursement		FY24						
4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	10/2023	N
5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	11/2023	N
6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	12/2023	N
		<u>195.00</u>							
	Vendor Total:	195.00							
<b>CELLFEDE Michael Fedele</b>									
24-00723	08/29/23 Cell/Data Reimbursement		FY24						
4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	10/2023	N
5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	11/2023	N
6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	12/2023	N
		<u>195.00</u>							
	Vendor Total:	195.00							
<b>CELLFISH Justin Fisher</b>									
24-00717	08/29/23 Cell/Data Reimbursement		FY24						
4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	10/2023	N
5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	11/2023	N

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<b>CELLFISH Justin Fisher</b>												
	24-00717	08/29/23	Cell/Data Reimbursement		FY24	Continued						
	6	12/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023	N
				195.00								
			Vendor Total:	195.00								
<b>CELLFRIT Mark Fritsche</b>												
	24-00734	08/29/23	Cell Phone Reimbursement		FY24							
	4	10/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
	5	11/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	N
	6	12/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023	N
				90.00								
			Vendor Total:	90.00								
<b>CELLGALL Cavel Gallimore</b>												
	24-00681	08/29/23	Cell/Data Reimbursement		FY24							
	4	10/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
	5	11/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	N
	6	12/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023	N
				195.00								
			Vendor Total:	195.00								
<b>CELLGEOR Salvatore Georgianna</b>												
	24-00695	08/29/23	Cell/Data Reimbursement		FY24							
	4	10/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
	5	11/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	N
	6	12/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023	N
				195.00								
			Vendor Total:	195.00								
<b>CELLGIA Matthew Gianotto</b>												
	24-00701	08/29/23	Cell/Data Reimbursement		FY24							
	4	10/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
	5	11/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	N



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<b>CELLGIA Matthew Gianotto</b>														
24-00701	08/29/23	Cell/Data Reimbursement		FY24 Continued										
6	12/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		12/2023	N	
			195.00											
Vendor Total:			195.00											
<b>CELLGRAM Alessandro Grammatico</b>														
24-00718	08/29/23	Cell/Data Reimbursement		FY24										
4	10/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		10/2023	N	
5	11/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		11/2023	N	
6	12/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		12/2023	N	
			195.00											
Vendor Total:			195.00											
<b>CELLGRAN Tyler Grande</b>														
24-00721	08/29/23	Cell/Data Reimbursement		FY24										
4	10/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		10/2023	N	
5	11/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		11/2023	N	
6	12/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		12/2023	N	
			195.00											
Vendor Total:			195.00											
<b>CELLGRAS Mike Grasso</b>														
24-00687	08/29/23	Cell/Data Reimbursement		FY24										
4	10/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		10/2023	N	
5	11/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		11/2023	N	
6	12/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		12/2023	N	
			195.00											
Vendor Total:			195.00											
<b>CELLGUAD Angel Guadalupe</b>														
24-00726	08/29/23	Cell/Data Reimbursement		FY24										
4	10/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		10/2023	N	
5	11/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		11/2023	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
<b>CELLGUAD Angel Guadalupe</b>									
	24-00726 08/29/23 Cell/Data Reimbursement		FY24 Continued						
	6 12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	12/2023	N
		195.00							
	Vendor Total:	195.00							
<b>CELLHAND Joseph Hand</b>									
	24-00691 08/29/23 Cell/Data Reimbursement		FY24						
	4 10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	10/2023	N
	5 11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	11/2023	N
	6 12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	12/2023	N
		195.00							
	Vendor Total:	195.00							
<b>CELLHARR Cory Harris</b>									
	24-00730 08/29/23 Cell Phone Reimbursement		FY24						
	4 10/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	10/2023	N
	5 11/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	11/2023	N
	6 12/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	12/2023	N
		90.00							
	Vendor Total:	90.00							
<b>CELLHOIB Brian Hoiberg</b>									
	24-00731 08/29/23 Cell Phone Reimbursement		FY24						
	4 10/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	10/2023	N
	5 11/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	11/2023	N
	6 12/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	12/2023	N
		90.00							
	Vendor Total:	90.00							
<b>CELLHRIT Michael Hritz</b>									
	24-00678 08/29/23 Cell/Data Reimbursement		FY24						
	4 10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	10/2023	N
	5 11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	11/2023	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
<b>CELLHRIT Michael Hritz</b>													
					<b>Continued</b>								
24-00678	08/29/23	Cell/Data Reimbursement		FY24 Continued									
6	12/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23			12/2023	N
					195.00								
Vendor Total:					195.00								
<b>CELLHUTC Mary Hutchinson</b>													
24-00676	08/29/23	Phone/Equipment Reimburse		FY24									
4	10/23	Phone/Equipment	80.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23			10/2023	N
5	11/23	Phone/Equipment	80.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23			11/2023	N
6	12/23	Phone/Equipment	80.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23			12/2023	N
					240.00								
Vendor Total:					240.00								
<b>CELLIVAN Ed Ivans</b>													
24-00737	08/29/23	Cell Phone Reimbursement		FY24									
4	10/23	Cell Phone Reimbursement	30.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23			10/2023	N
5	11/23	Cell Phone Reimbursement	30.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23			11/2023	N
6	12/23	Cell Phone Reimbursement	30.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23			12/2023	N
					90.00								
Vendor Total:					90.00								
<b>CELLKOB L Christopher Koblos</b>													
24-00697	08/29/23	Cell/Data Reimbursement		FY24									
4	10/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23			10/2023	N
5	11/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23			11/2023	N
6	12/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23			12/2023	N
					195.00								
Vendor Total:					195.00								
<b>CELLKREB Nicholas Krebs</b>													
24-00711	08/29/23	Cell/Data Reimbursement		FY24									
4	10/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23			10/2023	N
5	11/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23			11/2023	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
<b>CELLKREB Nicholas Krebs</b>										
24-00711	08/29/23 Cell/Data Reimbursement		FY24 Continued							
6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023	N
		<u>195.00</u>								
	Vendor Total:	195.00								
<b>CELLKRUG Rich Krug</b>										
24-00738	08/29/23 Cell Phone Reimbursement		FY24							
4	10/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
5	11/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	N
6	12/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023	N
		<u>90.00</u>								
	Vendor Total:	90.00								
<b>CELLAMO Mark LaMonica</b>										
24-00690	08/29/23 Cell/Data Reimbursement		FY24							
4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	N
6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023	N
		<u>195.00</u>								
	Vendor Total:	195.00								
<b>CELLLANE Brent Lane</b>										
24-00696	08/29/23 Cell/Data Reimbursement		FY24							
4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	N
6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023	N
		<u>195.00</u>								
	Vendor Total:	195.00								
<b>CELLLASI Edmund Lasinski</b>										
24-00728	08/29/23 Cell/Data Reimbursement		FY24							
4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	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
<b>CELLASI Edmund Lasinski</b>														
					<b>Continued</b>									
24-00728	08/29/23	Cell/Data Reimbursement		FY24 Continued										
6	12/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		12/2023		N
				<u>195.00</u>										
Vendor Total:				195.00										
<b>CELLMAST Daryle Masters</b>														
24-00732	08/29/23	Cell Phone Reimbursement		FY24										
4	10/23	Cell Phone Reimbursement	30.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		10/2023		N
5	11/23	Cell Phone Reimbursement	30.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		11/2023		N
6	12/23	Cell Phone Reimbursement	30.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		12/2023		N
				<u>90.00</u>										
Vendor Total:				90.00										
<b>CELLMEHT Rajesh Mehta</b>														
24-00675	08/29/23	Phone/Equipment Reimburse		FY24										
4	10/23	Phone/Equipment	80.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		10/2023		N
5	11/23	Phone/Equipment	80.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		11/2023		N
6	12/23	Phone/Equipment	80.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		12/2023		N
				<u>240.00</u>										
Vendor Total:				240.00										
<b>CELLMICH Keith Michael</b>														
24-00699	08/29/23	Cell/Data Reimbursement		FY24										
4	10/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		10/2023		N
5	11/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		11/2023		N
6	12/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		12/2023		N
				<u>195.00</u>										
Vendor Total:				195.00										
<b>CELLMOCC Dominic Moccio</b>														
24-00686	08/29/23	Cell/Data Reimbursement		FY24										
4	10/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		10/2023		N
5	11/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		11/2023		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CELLMOCC Dominic Moccio</b>																
						Continued										
		24-00686	08/29/23	Cell/Data Reimbursement		FY24	Continued									
		6	12/23	Cell/Data Reimbursement	65.00			4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		12/2023	N
					195.00											
				Vendor Total:	195.00											
<b>CELLMOO Adam Moore</b>																
		24-00729	08/29/23	Cell/Data Reimbursement		FY24										
		4	10/23	Cell/Data Reimbursement	65.00			4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		10/2023	N
		5	11/23	Cell/Data Reimbursement	65.00			4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		11/2023	N
		6	12/23	Cell/Data Reimbursement	65.00			4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		12/2023	N
					195.00											
				Vendor Total:	195.00											
<b>CELLMORG Gregory Morgan</b>																
		24-00713	08/29/23	Cell/Data Reimbursement		FY24										
		4	10/23	Cell/Data Reimbursement	65.00			4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		10/2023	N
		5	11/23	Cell/Data Reimbursement	65.00			4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		11/2023	N
		6	12/23	Cell/Data Reimbursement	65.00			4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		12/2023	N
					195.00											
				Vendor Total:	195.00											
<b>CELLNAGI Gregory Nagiewicz</b>																
		24-00716	08/29/23	Cell/Data Reimbursement		FY24										
		4	10/23	Cell/Data Reimbursement	65.00			4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		10/2023	N
		5	11/23	Cell/Data Reimbursement	65.00			4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		11/2023	N
		6	12/23	Cell/Data Reimbursement	65.00			4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		12/2023	N
					195.00											
				Vendor Total:	195.00											
<b>CELLPAHL Robert Pahlck</b>																
		24-00727	08/29/23	Cell/Data Reimbursement		FY24										
		4	10/23	Cell/Data Reimbursement	65.00			4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		10/2023	N
		5	11/23	Cell/Data Reimbursement	65.00			4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		11/2023	N

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	
<b>CELLPAHL Robert Pahlck</b>										
	24-00727 08/29/23 Cell/Data Reimbursement	FY24 Continued								
	6 12/23 Cell/Data Reimbursement		65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	12/2023	N
			195.00							
	Vendor Total:		195.00							
<b>CELLPAUL Tyler Pauli</b>										
	24-00704 08/29/23 Cell/Data Reimbursement	FY24								
	4 10/23 Cell/Data Reimbursement		65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	10/2023	N
	5 11/23 Cell/Data Reimbursement		65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	11/2023	N
	6 12/23 Cell/Data Reimbursement		65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	12/2023	N
			195.00							
	Vendor Total:		195.00							
<b>CELLPRIN Onofrio Prinzivalli</b>										
	24-00719 08/29/23 Cell/Data Reimbursement	FY24								
	4 10/23 Cell/Data Reimbursement		65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	10/2023	N
	5 11/23 Cell/Data Reimbursement		65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	11/2023	N
	6 12/23 Cell/Data Reimbursement		65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	12/2023	N
			195.00							
	Vendor Total:		195.00							
<b>CELLPROF Salvatore Profaci</b>										
	24-00735 08/29/23 Cell Phone Reimbursement	FY24								
	4 10/23 Cell Phone Reimbursement		30.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	10/2023	N
	5 11/23 Cell Phone Reimbursement		30.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	11/2023	N
	6 12/23 Cell Phone Reimbursement		30.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	12/2023	N
			90.00							
	Vendor Total:		90.00							
<b>CELLPROG Justine Progebin</b>										
	24-00677 08/29/23 Cell/Data Reimbursement	FY24								
	4 10/23 Cell/Data Reimbursement		65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	10/2023	N
	5 11/23 Cell/Data Reimbursement		65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23	11/2023	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
<b>CELLPROG Justine Progebin</b>														
24-00677	08/29/23	Cell/Data Reimbursement				FY24 Continued								
6	12/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		12/2023	N
					195.00									
		Vendor Total:			195.00									
<b>CELLQUAB Raymond Quabeck</b>														
24-00715	08/29/23	Cell/Data Reimbursement				FY24								
4	10/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		10/2023	N
5	11/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		11/2023	N
6	12/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		12/2023	N
					195.00									
		Vendor Total:			195.00									
<b>CELLRAM Michael Rampacek</b>														
24-00710	08/29/23	Cell/Data Reimbursement				FY24								
4	10/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		10/2023	N
5	11/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		11/2023	N
6	12/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		12/2023	N
					195.00									
		Vendor Total:			195.00									
<b>CELLREMM Andrew Remm</b>														
24-00693	08/29/23	Cell/Data Reimbursement				FY24								
4	10/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		10/2023	N
5	11/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		11/2023	N
6	12/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		12/2023	N
					195.00									
		Vendor Total:			195.00									
<b>CELLRODR Primiterio Rodriguez</b>														
24-00700	08/29/23	Cell/Data Reimbursement				FY24								
4	10/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		10/2023	N
5	11/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone		R	11/16/23	11/16/23		11/2023	N



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
<b>CELLRODR Primiterio Rodriguez</b>										
Continued										
24-00700 08/29/23 Cell/Data Reimbursement FY24 Continued										
6 12/23 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 11/16/23 11/16/23 12/2023 N										
195.00										
Vendor Total: 195.00										
<b>CELLRUS Frank Russo</b>										
24-00736 08/29/23 Cell Phone Reimbursement FY24										
4 10/23 Cell Phone Reimbursement 30.00 4-01-31-430-000-440 B Telephone R 11/16/23 11/16/23 10/2023 N										
5 11/23 Cell Phone Reimbursement 30.00 4-01-31-430-000-440 B Telephone R 11/16/23 11/16/23 11/2023 N										
6 12/23 Cell Phone Reimbursement 30.00 4-01-31-430-000-440 B Telephone R 11/16/23 11/16/23 12/2023 N										
90.00										
Vendor Total: 90.00										
<b>CELLRUSS Lisa Russo</b>										
24-00680 08/29/23 Cell/Data Reimbursement FY24										
4 10/23 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 11/16/23 11/16/23 10/2023 N										
5 11/23 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 11/16/23 11/16/23 11/2023 N										
6 12/23 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 11/16/23 11/16/23 12/2023 N										
195.00										
Vendor Total: 195.00										
<b>CELLSCAS Barry Scaserra</b>										
24-00720 08/29/23 Cell/Data Reimbursement FY24										
4 10/23 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 11/16/23 11/16/23 10/2023 N										
5 11/23 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 11/16/23 11/16/23 11/2023 N										
6 12/23 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 11/16/23 11/16/23 12/2023 N										
195.00										
Vendor Total: 195.00										
<b>CELLSICK Samantha Sickles</b>										
24-00684 08/29/23 Cell/Data Reimbursement FY24										
4 10/23 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 11/16/23 11/16/23 10/2023 N										
5 11/23 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 11/16/23 11/16/23 11/2023 N										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CELLSICK Samantha Sickles</b>																
						Continued										
24-00684	08/29/23	Cell/Data Reimbursement			FY24	Continued										
6	12/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		12/2023		N			
			195.00													
		Vendor Total:	195.00													
<b>CELLSIMO Hollie Simons</b>																
24-00703	08/29/23	Cell/Data Reimbursement			FY24											
4	10/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		10/2023		N			
5	11/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		11/2023		N			
6	12/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		12/2023		N			
			195.00													
		Vendor Total:	195.00													
<b>CELLSMIT Brian Smith</b>																
24-00725	08/29/23	Cell/Data Reimbursement			FY24											
4	10/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		10/2023		N			
5	11/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		11/2023		N			
6	12/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		12/2023		N			
			195.00													
		Vendor Total:	195.00													
<b>CELLSPAG Anthony Spagnola</b>																
24-00714	08/29/23	Cell/Data Reimbursement			FY24											
4	10/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		10/2023		N			
5	11/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		11/2023		N			
6	12/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		12/2023		N			
			195.00													
		Vendor Total:	195.00													
<b>CELLTACI Marrissa Heyman</b>																
24-00740	08/29/23	Cell Phone Reimbursement			FY24											
4	10/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		10/2023		N			
5	11/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440		B Telephone	R	11/16/23	11/16/23		11/2023		N			

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CELLTACI MARRISSA HEYMAN Continued</b>													
24-00740	08/29/23	Cell Phone Reimbursement	FY24	Continued									
6	12/23	Cell Phone Reimbursement			30.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023	N
					90.00								
		Vendor Total:			90.00								
<b>CELLTHOR STEPHEN THOR</b>													
24-00724	08/29/23	Cell/Data Reimbursement	FY24										
4	10/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
5	11/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	N
6	12/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023	N
					195.00								
		Vendor Total:			195.00								
<b>CELLVIT ANTONIO VITELLI</b>													
24-00698	08/29/23	Cell/Data Reimbursement	FY24										
4	10/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
5	11/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	N
6	12/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023	N
					195.00								
		Vendor Total:			195.00								
<b>CELLVITE ADAM VITELLI</b>													
24-00692	08/29/23	Cell/Data Reimbursement	FY24										
4	10/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
5	11/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	N
6	12/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023	N
					195.00								
		Vendor Total:			195.00								
<b>CELLWHA LEO WHALEN</b>													
24-00708	08/29/23	Cell/Data Reimbursement	FY24										
4	10/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
5	11/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CELLWHA Leo Whalen</b>														
		24-00708	08/29/23	Cell/Data Reimbursement		FY24	Continued							
		6	12/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023	N
					195.00									
				Vendor Total:	195.00									
<b>CELLWRIG Brian Wright</b>														
		24-00733	08/29/23	Cell Phone Reimbursement		FY24								
		4	10/23	Cell Phone Reimbursement	30.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
		5	11/23	Cell Phone Reimbursement	30.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	N
		6	12/23	Cell Phone Reimbursement	30.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023	N
					90.00									
				Vendor Total:	90.00									
<b>CELLYANC John Yanchurak</b>														
		24-00712	08/29/23	Cell/Data Reimbursement		FY24								
		4	10/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
		5	11/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	N
		6	12/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023	N
					195.00									
				Vendor Total:	195.00									
<b>CELLYETS Craig Yetzko</b>														
		24-00685	08/29/23	Cell/Data Reimbursement		FY24								
		4	10/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
		5	11/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	N
		6	12/23	Cell/Data Reimbursement	65.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		12/2023	N
					195.00									
				Vendor Total:	195.00									
<b>CELLZINK Jessica Prinzivalli</b>														
		24-00739	08/29/23	Cell Phone Reimbursement		FY24								
		4	10/23	Cell Phone Reimbursement	30.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		10/2023	N
		5	11/23	Cell Phone Reimbursement	30.00		4-01-31-430-000-440	B Telephone	R	11/16/23	11/16/23		11/2023	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CELLZINK Jessica Prinzivalli Continued</b>																
24-00739	08/29/23	Cell Phone Reimbursement	FY24	Continued												
6	12/23	Cell Phone Reimbursement			30.00	4-01-31-430-000-440			B Telephone		R	11/16/23	11/16/23		12/2023	N
					90.00											
		Vendor Total:			90.00											
<b>CELLZINN Gregory Zinnikas</b>																
24-00707	08/29/23	Cell/Data Reimbursement	FY24													
4	10/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440			B Telephone		R	11/16/23	11/16/23		10/2023	N
5	11/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440			B Telephone		R	11/16/23	11/16/23		11/2023	N
6	12/23	Cell/Data Reimbursement			65.00	4-01-31-430-000-440			B Telephone		R	11/16/23	11/16/23		12/2023	N
					195.00											
		Vendor Total:			195.00											
<b>CHERRY Cherry Valley Tractor Sales</b>																
24-00398	07/20/23	repairs for wood chipper														
1		Parts for woodchipper			1,475.93	4-01-26-315-000-230			B MVM Vehicle Parts		R	07/20/23	11/17/23		R21011D	N
2		Repairs to woodchipper			3,696.51	4-01-26-315-000-151			B MVM Equipment Repair		R	07/31/23	11/17/23		R21011D	N
					5,172.44											
		Vendor Total:			5,172.44											
<b>CMEAS020 CME ASSOCIATES</b>																
24-00636	08/22/23	2022 Road Improvement Program	PRO22052	C												
5		2022 Road Improvement Program			1,348.50	C-06-55-C20-201-901			B Section 2:20 Professional Fees		R	05/16/22	11/15/23		0339058	N
6		2022 Road Improvement Program			6,132.00	C-06-55-C20-201-901			B Section 2:20 Professional Fees		R	05/16/22	11/15/23		0340210	N
					7,480.50											
24-00637	08/22/23	General Engineering	PRO23009	C												
11		General Engineering			2,051.00	4-01-21-165-000-200			B ENGINEERING Professional Servi		R	07/01/23	11/15/23		0338922	N
12		General Engineering			2,720.75	4-01-21-165-000-200			B ENGINEERING Professional Servi		R	07/01/23	11/15/23		0339587	N
					4,771.75											
24-00638	08/22/23	2024 Road Improvement Program	PRO23034	C												
9		2024 Road Improvement Program			2,593.00	C-06-55-C20-201-901			B Section 2:20 Professional Fees		R	01/17/23	11/15/23		0338920	N

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
<b>CMEAS020 CME ASSOCIATES</b>										
Continued										
24-00641	08/22/23 WATER EVELYN/WASHINGTON	PRO23009 C								
	6 WATER EVELYN/WASHINGTON		3,065.50	4-05-55-502-000-200	B Professional Services	R	07/01/23	11/15/23	0339059	N
	7 WATER EVELYN/WASHINGTON		1,299.00	4-05-55-502-000-200	B Professional Services	R	07/01/23	11/15/23	0340211	N
			4,364.50							
24-00649	08/22/23 NASSAU STREET - PHASE 1 DESIGN	PRO22054 C								
	5 NASSAU STREET - PHASE 1 DESIGN		1,893.50	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	06/27/22	11/15/23	0339584	N
24-00947	10/05/23 0338460 START - 9/22/23	PRO23066 C								
	2 0338921 9/25/23-10/6/23		5,163.00	C-04-55-C22-231-902	B Professional Costs - Roads	R	09/05/23	11/15/23	0338921	N
	3 0339586 10/9/23-10/20/23		3,873.00	C-04-55-C22-231-902	B Professional Costs - Roads	R	09/05/23	11/15/23	0339586	N
			9,036.00							
	Vendor Total:		30,139.25							
<b>COOPE050 COOPER PEST CONTROL</b>										
24-00379	07/20/23 Pest control at various parks									
	15 Parks/Pest Control - 11/2023		65.00	4-01-28-375-000-137	B PARKS Contract Work	R	11/17/23	11/17/23	1974220	N
	Vendor Total:		65.00							
<b>COPPA Coppa's Service</b>										
24-01248	11/15/23 Abadoned Vehicles									
	1 2001 Toyota Corolla Solara		500.00	4-01-25-240-999-241	B POLICE Vehicles	R	11/15/23	11/17/23	2001 TOYOTA	N
	Vendor Total:		500.00							
<b>FASTS005 FastSigns of East Brunswick</b>										
24-01089	10/19/23 10x10 tent for DPW/ CC									
	1 TENT DPW/ Clean Comm.		818.25	G-02-22-375-000-000	B Clean Communities	R	10/19/23	11/17/23	2166-16956	N
	Vendor Total:		818.25							
<b>GEORG033 GEORGE LOGAN TOWING, INC.</b>										
24-01054	10/19/23 Q2 TOWING- OTHER TWNSHIP VEHIC									
	2 Q2 TOWING		95.00	4-01-26-315-002-909	B MVM Towing - Other	R	11/15/23	11/15/23	H7994	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1
Item Description	Amount	Charge Account	Acct Type	Description									
<b>GEORG033 GEORGE LOGAN TOWING, INC. Continued</b>													
24-01245	11/15/23	Abandoned Vehicles											
1	2020 Yamaha MY09	500.00	4-01-25-240-999-241	B POLICE Vehicles	R	11/15/23	11/17/23			2020 YAMAHA		N	
2	2006 Toyota Sienna	500.00	4-01-25-240-999-241	B POLICE Vehicles	R	11/15/23	11/17/23			2006 TOYOTA		N	
		<u>1,000.00</u>											
Vendor Total:		1,095.00											
<b>HALECO05 Halecon, Inc.</b>													
23-01480	12/21/22	Community Park Trail	BID22011	C									
8	Pay Estimate #3	69,515.31	G-02-22-100-000-003	B Community Park Pathways Paving	R	09/19/22	11/16/23			PAY EST 3		N	
9	Pay Estimate #3	9,463.27	D-33-56-810-022-008	B Community Park ADA Trail Improvements	R	09/19/22	11/16/23			PAY EST 3		N	
		<u>78,978.58</u>											
Vendor Total:		78,978.58											
<b>HAMMA005 Rosemarie Hammad</b>													
24-01087	10/19/23	Gardening Club Instructor											
5	Gardening Club Supplies	118.48	4-01-28-372-000-124	B SR SERVICES Activity Supplies	R	11/17/23	11/17/23			11/13/23		N	
Vendor Total:		118.48											
<b>LANGU050 LANGUAGE LINE SERVICES</b>													
24-00772	08/30/23	OPEN PO FY24											
2	INTERPRETATION SVCS - 10/2023	1,990.03	4-01-25-240-999-144	B POLICE Dues & Subscription	R	11/15/23	11/15/23			11141304		N	
Vendor Total:		1,990.03											
<b>LANGU075 LANGUAGE SERVICES ASSOCIATES</b>													
24-01241	11/15/23	Translation											
1	Translation	8.40	4-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	11/15/23	11/15/23			1220387		N	
2	Translation	27.30	4-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	11/15/23	11/15/23			1224656		N	
		<u>35.70</u>											
Vendor Total:		35.70											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MALOUFCH Malouf Chevrolet</b>														
24-01059	10/19/23	Q2 MVM PARTS												
		4 MVM PARTS	2,508.50	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/23	11/15/23		1007250			N	
		5 MVM PARTS	32.77	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/15/23	11/15/23		1007257			N	
			<u>2,541.27</u>											
		Vendor Total:	2,541.27											
<b>MESAT010 Mesa Tactical</b>														
24-01084	10/19/23	SURESHELL CARRIER & RAIL												
		1 SURESHELL POLYMER CARRIER &	390.00	4-01-25-240-999-157	B POLICE Guns & Ammunition	R	10/19/23	11/16/23		34565			N	
		2 SHIPPING	20.00	4-01-25-240-999-157	B POLICE Guns & Ammunition	R	10/19/23	11/16/23		34565			N	
			<u>410.00</u>											
		Vendor Total:	410.00											
<b>MONDI Catherine Mond</b>														
24-00973	09/29/23	Court Recorder - Q2 FY24												
		2 Court Recorder - 10/2023	536.25	4-01-43-490-000-181	B MUNICIPAL COURT Logger	R	11/02/23	11/15/23		10/2023			N	
		Vendor Total:	536.25											
<b>MORTON MORTON SALT</b>														
24-01004	10/13/23	Treated Rock Salt FY2024												
		4 Treated Rock Salt FY2024	9,136.92	4-01-26-290-000-211	B STREETS & ROAD Salt & Sand	R	11/17/23	11/17/23		5402912206			N	
		Vendor Total:	9,136.92											
<b>NATUR055 Nature's Choice Corporation</b>														
24-01107	10/02/23	OPEN FY24 - Disposal of Logs												
		4 Disposal of Logs & Tree Parts	210.00	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	11/17/23	11/17/23		0124577-IN			N	
		Vendor Total:	210.00											
<b>NOBRU010 NORTH BRUNSWICK BOE</b>														
24-01210	11/06/23	SEPT 2023 : SWIM LESSONS												
		1 SEPT 2023 : SWIM LESSONS	2,079.00	D-39-56-850-000-001	B Recreation - Aquatics	R	11/06/23	11/15/23		4114			N	
		2 SEPT 2023 : VOLLEYBALL	272.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	11/06/23	11/15/23		4115			N	



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
<b>NOBRU010 NORTH BRUNSWICK BOE</b>										
Continued										
24-01210 11/06/23 SEPT 2023 : SWIM LESSONS Continued										
3 SEPT 2023 : SENIOR SWIM 210.00 D-39-56-850-000-001 B Recreation - Aquatics R 11/06/23 11/15/23 4116 N										
2,561.00										
Vendor Total: 2,561.00										
<b>NOBRU066 NO BRUNSWICK BOE - Chartwells</b>										
24-00329 07/17/23 OPEN ACCOUNT THUR JUE 2024										
5 SUPPLIES FOR WINTERFEST 97.00 4-01-28-369-000-153 B DPRCS Food Supplies R 11/15/23 11/15/23 3004 N										
Vendor Total: 97.00										
<b>NORCI050 NORCIA CORP.</b>										
24-01065 10/19/23 Q2 MVM PARTS										
8 MVM PARTS 1,286.37 4-01-26-315-000-230 B MVM Vehicle Parts R 11/17/23 11/17/23 83598 N										
Vendor Total: 1,286.37										
<b>PARTS010 Parts Authority LLC</b>										
24-01067 10/19/23 Q2 MVM PARTS										
31 MVM PARTS 341.01 4-01-26-315-000-230 B MVM Vehicle Parts R 11/17/23 11/17/23 300-521488 N										
32 MVM PARTS 106.65 4-01-26-315-000-230 B MVM Vehicle Parts R 11/17/23 11/17/23 300-521308 N										
33 MVM PARTS 129.43 4-01-26-315-000-230 B MVM Vehicle Parts R 11/17/23 11/17/23 300-521282 N										
34 MVM PARTS 225.96 4-01-26-315-000-230 B MVM Vehicle Parts R 11/17/23 11/17/23 031-990513 N										
803.05										
Vendor Total: 803.05										
<b>PARTY Party Fair</b>										
24-00294 07/17/23 OPEN ACCOUNT THRU JUNE 2024										
7 SUPPLIES FOR REC. PROGRAMS 168.02 4-01-28-369-000-212 B DPRCS Programs R 11/15/23 11/15/23 33322 N										
Vendor Total: 168.02										

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	
<b>PATRI055 Patriot Commercial Vehicle</b>										
	24-01088 10/19/23 Diesel Emission Testing									
	1 Diesel Emissions Testing		2,312.50	4-01-26-315-000-231	B MVM General Vehicle Repair	R	10/19/23	11/15/23	2378	N
	Vendor Total:		2,312.50							
<b>PELLI010 Pelligrino Chevrolet</b>										
	24-01138 10/26/23 One (1) 2023 Chevrolet									
	1 One (1) 2023 Chevrolet		73,317.00	C-04-55-C23-233-301	B Acquisition of Trucks/Accessories	R	10/26/23	11/16/23	253402	N
	24-01139 10/26/23 One (1) 2024 Chevrolet									
	1 One (1) 2024 Chevrolet		75,700.00	C-04-55-C23-233-301	B Acquisition of Trucks/Accessories	R	10/26/23	11/16/23	253402	N
	Vendor Total:		149,017.00							
<b>PIERCE Peirce-Eagle Equipment</b>										
	24-00655 08/28/23 Repairs for Vaccon 863									
	3 Parts for Veh#: 862		1,069.50	4-01-26-315-000-230	B MVM Vehicle Parts	R	10/30/23	11/17/23	1828547	N
	Vendor Total:		1,069.50							
<b>PINTER MATT PINTER DOOR COMPANY</b>										
	24-01224 11/14/23 Sally Port Door #1 repair									
	1 Sally Port Door #1 repair		944.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	11/14/23	11/17/23	203984	N
	Vendor Total:		944.00							
<b>PREMIE PREMIER PRINTING SOLUTIONS LLC</b>										
	24-01031 10/19/23 Construction Stickers									
	1 APPROVAL FOR..		152.00	4-01-21-196-000-199	B CONSTR. CODE Printed Material	R	10/19/23	11/15/23	2154	N
	2 SORRY WE MISSED YOU		152.00	4-01-21-196-000-199	B CONSTR. CODE Printed Material	R	10/19/23	11/15/23	2154	N
	3 NOT APPROVED		152.00	4-01-21-196-000-199	B CONSTR. CODE Printed Material	R	10/19/23	11/15/23	2154	N
			456.00							
	Vendor Total:		456.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PRINC070 Princetonian Graphics Inc</b>														
24-01134	10/24/23	Utility Bill Mail Preparation												
		1 Utility Bill Mail Preparation	807.50	4-05-55-502-000-185	B Miscellaneous	R	10/24/23	11/15/23		UTILITY BILLS	N			
		Vendor Total:	807.50											
<b>REDIC005 Redicare LLC</b>														
24-00266	07/17/23	Monthly service First Aid kit												
		15 Service to First aid - 11/2023	551.88	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	11/15/23	11/15/23		RED630509	N			
		16 Service to First aid - 11/2023	122.64	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	11/15/23	11/15/23		RED630507	N			
		17 Service to First aid - 11/2023	61.32	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	11/15/23	11/15/23		RED630505	N			
			735.84											
		Vendor Total:	735.84											
<b>RICH TRE RICH TREE SERVICE</b>														
24-01168	10/30/23	Tulip Tree - Prune												
		1 Prune Tulip tree	2,637.68	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	10/30/23	11/17/23		2304192	N			
24-01169	10/30/23	Dead oak tree removal												
		1 Dead Oaktree- Tremont ave	1,978.26	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	10/30/23	11/17/23		2304193	N			
		Vendor Total:	4,615.94											
<b>RICHS Rich's Towing Service</b>														
24-01246	11/15/23	Abandoned Vehicles												
		1 2006 Suburu Tribeca	500.00	4-01-25-240-999-241	B POLICE Vehicles	R	11/15/23	11/17/23		2006 SUBURU	N			
		2 2007 Chrysler Sebring	500.00	4-01-25-240-999-241	B POLICE Vehicles	R	11/15/23	11/17/23		2007 CHRYSLER	N			
			1,000.00											
		Vendor Total:	1,000.00											
<b>RUDCO050 Rudco Products, Inc.</b>														
24-00885	09/21/23	Front Loading Containers												
		1 Front Loading Containers	14,916.00	C-04-55-C19-180-801	B Refuse and Recycling Containers	R	09/21/23	11/17/23		77438	N			
		Vendor Total:	14,916.00											





November 17, 2023  
01:26 PM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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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	
<hr/>											
WBMASON	W.B. Mason Co., Inc.										
24-01141	10/27/23	Police Order #s138676587									
1 Item #AAGPM32628	21.23	4-01-25-240-999-188	B	POLICE Office Supplies	R	10/27/23	11/17/23		242185897	N	
	Vendor Total:	21.23									
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Total Purchase Orders:	131	Total P.O. Line Items:	304	Total List Amount:	349,854.78	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	3-01	1,197.46	0.00	0.00	1,197.46
General Fund	4-01	61,366.40	0.00	0.00	61,366.40
Water Utility Fund	4-05	5,172.00	0.00	0.00	5,172.00
Sewer Utility Fund	4-07	1,485.39	0.00	0.00	1,485.39
Year Total:		68,023.79	0.00	0.00	68,023.79
GENERAL CAPITAL	C-04	172,969.00	0.00	0.00	172,969.00
WATER CAPITAL	C-06	10,073.50	0.00	0.00	10,073.50
SEWER CAPITAL	C-08	1,893.50	0.00	0.00	1,893.50
Year Total:		184,936.00	0.00	0.00	184,936.00
Trust Other	D-33	14,795.47	0.00	0.00	14,795.47
Recreation Trust	D-39	2,561.00	0.00	0.00	2,561.00
Year Total:		17,356.47	0.00	0.00	17,356.47
GRANT FUND	G-02	78,341.06	0.00	0.00	78,341.06
Total of All Funds:		349,854.78	0.00	0.00	349,854.78

November 17, 2023  
01:00 PM

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

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
<b>CMEAS020 CME ASSOCIATES</b>																
		24-01259	11/16/23	0324008	2/6-2/16/23											
		1	0324008	2/6-2/16/23	2,318.00	20-2609			P	Tulip Drive Subdivision	R	11/16/23	11/16/23		0324008	N
		Vendor Total:			2,318.00											
<b>DELAWA05 DELAWARE-RARITAN ENGINEERING</b>																
		24-01260	11/16/23	2003-183612	10/3-10/30/23											
		1	2003-183612	10/3-10/30/23	660.00	21-2663			P	Truck Parking	R	11/16/23	11/16/23		2003-183612	N
		Vendor Total:			660.00											

Total Purchase Orders:    2    Total P.O. Line Items:    2    Total List Amount:    2,978.00    Total Void Amount:    0.00



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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	2,318.00	2,318.00
	4-21	0.00	660.00	660.00
Total of All Funds:		<u>0.00</u>	<u>2,978.00</u>	<u>2,978.00</u>

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Project Description	Project No.	Project Total
Tulip Drive Subdivision	20-2609	2,318.00
Truck Parking	21-2663	660.00
Total of All Projects:		<u>2,978.00</u>

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