

| CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: October 21, 2024 | | | |
|---|--------------|---------------|---------------------|
| FUND | DETAIL | CHECK NUMBERS | AMOUNT |
| 1 | CURRENT FUND | BILL LIST | \$189,023.40 |
| 20 | INSPECTION | BILL LIST | \$15,076.00 |
| 21 | TECHNICAL | BILL LIST | \$8,112.00 |
| 22 | PERFORMANCE | BILL LIST | \$98.00 |
| TOTAL | | | \$212,309.40 |

| CHECK REGISTER PROCESS: October 21, 2024 | | | | |
|--|--------------|---------------|---------------|-----------------------|
| FUND | DETAIL | CHECK NUMBERS | AMOUNT | |
| 1 | CURRENT FUND | BILL LIST | 83897 | \$7,359,466.00 |
| 2 | CURRENT FUND | BILL LIST | 83898-83964 | \$1,414,259.37 |
| 3 | CURRENT FUND | BILL LIST | 83965-93967 | \$ 577,583.58 |
| 1 | CURRENT FUND | VOID | | \$0.00 |
| 17 | PAYROLL | BILL LIST | 108285-108294 | \$344,790.11 |
| 17 | PAYROLL | VOID | - | \$0.00 |
| TOTAL | | | | \$9,696,099.06 |

| Vendor # P.O. # | Name PO Date | Description Amount | Charge Account | Acct Description Type | Contract | PO Type Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------|--------------------------------|--------------------------------|---------------------|--------------------------|--------------------------------|---------------------|------------------------|------------------|---------|-----------|
| CHERRY | | | | | | | | | | |
| Cherry Valley Tractor Sales | | | | | | | | | | |
| 1 | McCormick Tractor Parts | 393.98 | 4-01-26-310-000-151 | B | BLDG & GROUNDS Equip. Repair | R | 05/17/24 | 10/17/24 | 29953D | N |
| 2 | McCormick Tractor Parts credit | 108.28 | 4-01-26-310-000-151 | B | BLDG & GROUNDS Equip. Repair | R | 10/17/24 | 10/17/24 | 33731D | N |
| | | 285.70 | | | | | | | | |
| | | Vendor Total: | 285.70 | | | | | | | |
| CMEAS020 | | | | | | | | | | |
| CME ASSOCIATES | | | | | | | | | | |
| 24-00644 | 08/22/23 | GEORGES ROAD WATER MAIN CONAD | PRO22056 | C | | | | | | |
| 22 0351868 | 4/13/24-4/26/24 | 1,175.50 | C-06-55-C20-201-901 | B | Section 2:20 Professional Fees | R | 08/01/22 | 10/17/24 | 0351868 | N |
| 24-00645 | 08/22/23 | LIVINGSTON AVE - WATER MAIN | PRO21044 | C | | | | | | |
| 20 LIVINGSTON AVE - WATER MAIN | | 386.00 | C-06-55-C20-201-901 | B | Section 2:20 Professional Fees | R | 07/13/21 | 10/17/24 | 0351866 | N |
| 24-00646 | 08/22/23 | LIVINGSTON AVE SEWER MAIN | PRO21036 | C | | | | | | |
| 20 0351867 | 4/13/24-4/26/24 | 14,152.00 | C-08-55-C20-190-901 | B | Section 2:20 Professional Fees | R | 03/01/21 | 10/17/24 | 0351867 | N |
| 24-00947 | 10/05/23 | 0338460 START - 9/22/23 | PRO23066 | C | | | | | | |
| 21 0352156 | 4/13/24-4/26/24 | 1,681.00 | C-04-55-C22-231-902 | B | Professional Costs - Roads | R | 09/05/23 | 10/17/24 | 0352156 | N |
| 24-02405 | 05/02/24 | 0351002 3/30/24-4/12/24 WATER | PRO24014 | C | | | | | | |
| 3 0352160 | 4/13-4/26/24 WATER | 1,094.50 | 4-05-55-502-000-200 | B | Professional Services | R | 01/02/24 | 10/17/24 | 0352160 | N |
| 24-02406 | 05/02/24 | 0347127 1/27/24-2/9/24 | PRO23051 | C | | | | | | |
| 11 0362489 | 9/7/24-9/27/24 | 5,338.00 | C-04-55-C21-220-902 | B | Professional Costs - Roads | R | 05/01/23 | 10/17/24 | 0362489 | N |
| 12 0351870 | 4/13/24-4/26/24 | 11,408.50 | C-04-55-C21-220-902 | B | Professional Costs - Roads | R | 05/01/23 | 10/17/24 | 0351870 | N |
| | | 16,746.50 | | | | | | | | |
| 24-02670 | 06/17/24 | 0352951 4/27/24-5/10/24 | PRO24009 | C | | | | | | |
| 2 0352731 | 3/26/24-4/26/24 | 2,282.00 | 4-01-21-165-000-200 | B | ENGINEERING Professional Servi | R | 01/03/24 | 10/17/24 | 0352731 | N |
| 25-00540 | 08/05/24 | 00357829 7/13/24-7/26/24 | PRO23066 | C | | | | | | |
| 6 0362490 | 9/7/24-9/27/24 | 31,398.50 | C-06-55-C20-201-901 | B | Section 2:20 Professional Fees | R | 09/05/23 | 10/17/24 | 0362490 | N |
| 25-00541 | 08/05/24 | 00357894 7/13/24-7/26/24 | PRO24048 | C | | | | | | |
| 5 0362488 | 9/7/24-9/27/24 | 5,107.00 | 4-01-26-310-000-183 | B | BLDG & GROUNDS Maintenance | R | 05/13/24 | 10/17/24 | 0362488 | N |
| 25-00545 | 08/05/24 | 00357896 7/13/24-7/26/24 | PRO24014 | C | | | | | | |
| 5 0362494 | 9/7/24-9/27/24 Water | 1,238.50 | 5-05-55-502-000-200 | B | Professional Services | R | 07/01/24 | 10/17/24 | 0362494 | N |
| 25-00781 | 09/04/24 | 0360388 8/10/24 - 8/23/24 | PRO24049 | C | | | | | | |
| 2 0362492 | 9/7/24-9/27/24 | 5,647.00 | C-04-55-C23-233-902 | B | Professional Costs - Roads | R | 05/28/24 | 10/17/24 | 0362492 | N |
| 25-00782 | 09/04/24 | 0360784 8/10/24-8/23/24 | PRO24042 | C | | | | | | |
| 3 0362491 | 9/7/24-9/27/24 | 304.00 | C-04-55-C23-233-902 | B | Professional Costs - Roads | R | 04/09/24 | 10/17/24 | 0362491 | N |
| 25-01025 | 10/09/24 | 0362493 9/7/24-9/27/24 GENERAL | PRO24009 | C | | | | | | |
| 1 0362493 | 9/7/24-9/27/24 GENERAL | 3,294.00 | 5-01-21-165-000-200 | B | ENGINEERING Professional Servi | R | 07/01/24 | 10/17/24 | 0362493 | N |
| 2 0362493 | 9/7/24-9/27/24 STORM | 954.00 | 5-01-26-510-000-200 | B | STORMWATER - Prof Services | R | 07/01/24 | 10/17/24 | 0362493 | N |

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|--------------------|--------------------------------|----------|------------------------------|-----------------------------|-----------------|---------------------|-----------|--------------------------------|----------|---------|----------|---------------------|---------------|-------------|-----------|
| CROWN005 | | | Crown Trophy | Account Continued | | | | | | | | | | | |
| 25-00268 | 4 Heritage Day | 07/17/24 | | OPEN ACCOUNT THRU JUNE 2025 | 103.72 | 5-01-28-369-000-162 | B | DPRCS Heritage Day | | R | | 10/17/24 | 10/17/24 | 29723 | N |
| | Vendor Total: | | | | 103.72 | | | | | | | | | | |
| CUSTOM | | | CUSTOM BANDAG INC. | | | | | | | | | | | | |
| 25-00158 | 1 Q1 POLICE TIRES | 07/11/24 | | Q1 POLICE TIRES | 504.00 | 5-01-26-315-001-901 | B | MVM Tires - Police | | R | | 07/11/24 | 10/17/24 | 80243199 | N |
| | 9 Q1 POLICE TIRES | | | | 3,330.00 | 5-01-26-315-001-901 | B | MVM Tires - Police | | R | | 10/17/24 | 10/17/24 | 80242835 | N |
| | Vendor Total: | | | | 3,834.00 | | | | | | | | | | |
| 25-00159 | 1 Q1 LARGE TIRES | 07/11/24 | | Q1 LARGE TRUCK TIRES | 3,329.83 | 5-01-26-315-001-903 | B | MVM Tires - Large Tire Repair | | R | | 07/11/24 | 10/17/24 | 80243511 | N |
| 25-00160 | 1 Q1 R&S TIRES | 07/11/24 | | Q1 R&S TIRES | 732.00 | 5-01-26-315-001-902 | B | MVM Tires - Roads & Sanitation | | R | | 07/11/24 | 10/17/24 | 80242584 | N |
| | 5 Q1 R&S TIRES | | | | 732.00 | 5-01-26-315-001-902 | B | MVM Tires - Roads & Sanitation | | R | | 10/17/24 | 10/17/24 | 80243295 | N |
| | Vendor Total: | | | | 1,464.00 | | | | | | | | | | |
| DELAWA05 | | | DELAWARE-RARITAN ENGINEERING | | | | | | | | | | | | |
| 25-01066 | 1 2003-1836366/5-9/6/24 | 10/17/24 | | 2003-1836366/5-9/6/24 | 2,364.00 | 21-2671 | P | Car Wash 575 Milltown Road | | R | | 10/17/24 | 10/17/24 | 2003-183636 | N |
| | 1 2003-1836357/15-9/6/24 | 10/17/24 | | 2003-1836357/15-9/6/24 | 934.00 | 21-2680 | P | Minor Subdivision 1392 How Ln. | | R | | 10/17/24 | 10/17/24 | 2003-183635 | N |
| | Vendor Total: | | | | 3,298.00 | | | | | | | | | | |
| EASTC085 | | | East Coast Refrigeration | | | | | | | | | | | | |
| 25-00234 | 3 REFRIGERATOR REPAIRS | 07/12/24 | | REFRIGERATOR REPAIRS | 350.00 | 5-01-28-375-000-151 | B | PARKS Equipment Repair | | R | | 10/17/24 | 10/17/24 | 37576 | N |
| | Vendor Total: | | | | 350.00 | | | | | | | | | | |
| EVOQUA | | | EVOQUA WATER TECHNOLOGIES | | | | | | | | | | | | |
| 25-00108 | 2 BIOXIDE FOR PUMPING STATIONS | 07/11/24 | | OPEN ORDER FOR BIOXIDE | 1,340.00 | 5-07-55-502-000-132 | B | Chemicals | | R | | 10/17/24 | 10/17/24 | 906656483 | N |
| | Vendor Total: | | | | 1,340.00 | | | | | | | | | | |
| GEORG033 | | | GEORGE LOGAN TOWING, INC. | | | | | | | | | | | | |
| 25-00196 | 1 Q1 POLICE TOWING | 07/12/24 | | Q1 POLICE TOWING | 60.00 | 5-01-26-315-002-901 | B | MVM Towing - Police | | R | | 07/12/24 | 10/17/24 | H8734 | N |

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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|-----------------------|-----------------------------------|---|------------------------|---------------------|--------------------------|----------------------------------|---------|----------|------------------------|------------------|---------------|-----------|
| NATCO050 | | | NATCO DEVELOPMENT CORP | | Account Continued | | | | | | | |
| NEWBR071 25-01034 | | City of New Brunswick 10/10/24 | | | | | | | | | | |
| | 1 September 2024 Animal Control | | 7,748.66 | 5-01-28-332-000-184 | B | Animal Control - Shared Services | R | | 10/10/24 | 10/17/24 | 1125 | N |
| | Vendor Total: | | 7,748.66 | | | | | | | | | |
| NEWBR076 25-01039 | | New Brunswick Livingston 10/11/24 | | | | | | | | | | |
| | 1 7/23 - 8/12 Utilities | | 499.26 | D-33-56-850-005-001 | B | Storm Recovery Reserves | R | | 10/11/24 | 10/17/24 | 202400000117 | N |
| | 2 8/13 - 9/11 Utilities | | 633.81 | D-33-56-850-005-001 | B | Storm Recovery Reserves | R | | 10/11/24 | 10/17/24 | 202400000132 | N |
| | Vendor Total: | | 1,133.07 | | | | | | | | | |
| NJAPZ050 25-01035 | | NJAPZA / Treasurer 10/10/24 | | | | | | | | | | |
| | 1 NJAPZA Annual Luncheon | | 75.00 | 5-01-21-185-000-145 | B | ZONING Education & Training | R | | 10/10/24 | 10/17/24 | PROFACI 11/20 | N |
| | Vendor Total: | | 75.00 | | | | | | | | | |
| NOBRU010 25-00672 | | NORTH BRUNSWICK BOE 07/29/24 | | | | | | | | | | |
| | 16 AUG 2024: SWIM LESSONS | | 945.00 | D-39-56-850-000-001 | B | Recreation - Aquatics | R | | 10/15/24 | 10/17/24 | 4219 | N |
| | 18 AUG 2024: SATURDAY SWIM | | 689.50 | D-39-56-850-000-001 | B | Recreation - Aquatics | R | | 10/15/24 | 10/17/24 | 4215 | N |
| | 19 AUG 2024: CAMP AM POOL SESSION | | 708.75 | D-39-56-850-000-006 | B | Recreation - Camp | R | | 10/15/24 | 10/17/24 | 4217 | N |
| | 20 AUG 2024: CAMP PM POOL SESSION | | 787.50 | D-39-56-850-000-006 | B | Recreation - Camp | R | | 10/15/24 | 10/17/24 | 4218 | N |
| | 21 AUG 2024: DPRCS DRAMA | | 1,050.00 | D-39-56-851-000-003 | B | DPRCS Drama | R | | 10/15/24 | 10/17/24 | 4211 | N |
| | 22 AUG 2024: DPRCS SUNDAY DRAMA | | 630.00 | D-39-56-851-000-003 | B | DPRCS Drama | R | | 10/15/24 | 10/17/24 | 4212 | N |
| | 23 AUG 2024: RAPIDS PRE SEASON | | 945.00 | D-39-56-850-000-001 | B | Recreation - Aquatics | R | | 10/15/24 | 10/17/24 | 4216 | N |
| | 24 SEPT 2024: SWIM LESSONS | | 189.00 | D-39-56-850-000-001 | B | Recreation - Aquatics | R | | 10/15/24 | 10/17/24 | 4221 | N |
| | 25 TUNES AT TWILIGHT | | 280.00 | 5-01-28-369-000-212 | B | DPRCS Programs | R | | 10/15/24 | 10/17/24 | 4214 | N |
| | Vendor Total: | | 6,224.75 | | | | | | | | | |
| 25-01049 | | 07/01/24 | BOE FACILITIES USE | | | | | | | | | |
| 23 NATIONAL NIGHT OUT | | | 280.00 | D-39-56-852-000-003 | B | National Night Out | R | | 10/15/24 | 10/17/24 | 4213 | N |
| | Vendor Total: | | 6,504.75 | | | | | | | | | |
| NOBRU066 25-00639 | | NO BRUNSWICK BOE - Chartwells 08/15/24 | | | | | | | | | | |
| | 2 Sept. After School Snacks | | 2,036.00 | D-39-56-851-000-007 | B | DPRCS - LEAL | R | | 10/17/24 | 10/17/24 | 3222 | N |

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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|--|-----------------|---|---------------------|--------------------------|-------------------------------|---------------------|------------------------|------------------|-----------|-----------|
| NOBRU066 | | NO BRUNSWICK BOE - Chartwells | | Account Continued | | | | | | |
| Vendor Total: | | 2,036.00 | | | | | | | | |
| NORTH016 25-00283 | 07/17/24 | NO BRUNSWICK CONSTRUCTION LANDSCAPING & PLAYGROUND SUPP. | | | | | | | | |
| 2 LANDSCAPE & PLAYGROUND SUPPLY | | 54.60 | 5-01-28-375-000-179 | B | PARKS Landscaping | R | 10/17/24 | 10/17/24 | 910 | N |
| Vendor Total: | | 54.60 | | | | | | | | |
| POSIT050 25-01008 | 10/07/24 | POSITIVE PROMOTIONS JUNIOR POLICE BADGE PLASTIC | | | | | | | | |
| 1 PLASTIC JUNIOR POLICE BADGE | | 520.00 | 5-01-25-280-000-185 | B | JUVENILE AID Miscellaneous | R | 10/07/24 | 10/17/24 | 07462276 | N |
| 2 SET UP CHARGE | | 65.00 | 5-01-25-280-000-185 | B | JUVENILE AID Miscellaneous | R | 10/07/24 | 10/17/24 | 07462276 | N |
| 3 SHIPPING | | 59.80 | 5-01-25-280-000-185 | B | JUVENILE AID Miscellaneous | R | 10/07/24 | 10/17/24 | 07462276 | N |
| Vendor Total: | | 644.80 | | | | | | | | |
| PREMIE 25-00759 | 08/28/24 | PREMIER PRINTING SOLUTIONS LLC Housing CO Form (500) | | | | | | | | |
| 1 Housing CO Form (500) | | 202.00 | 5-01-21-196-000-199 | B | CONSTR. CODE Printed Material | R | 08/28/24 | 10/17/24 | 2266 | N |
| Vendor Total: | | 202.00 | | | | | | | | |
| PRINC070 25-00259 | 07/08/24 | Princetonian Graphics Inc Utility Bill Mail Preparation | | | | | | | | |
| 5 Utility Bill Mail Prep. 8,998 | | 765.00 | 5-05-55-502-000-185 | B | Miscellaneous | R | 10/16/24 | 10/16/24 | 202410018 | N |
| Vendor Total: | | 765.00 | | | | | | | | |
| REDIC005 25-00058 | 07/03/24 | Redicare LLC First Aid Kit Service: Q1 FY25 | | | | | | | | |
| 16 First Aid Kit Service: Q1 FY25 | | 490.56 | 5-01-26-310-000-200 | B | BLDG & GROUNDS Prof Services | R | 10/17/24 | 10/17/24 | RED402306 | N |
| 17 First Aid Kit Service: Q1 FY25 | | 122.64 | 5-01-26-310-000-200 | B | BLDG & GROUNDS Prof Services | R | 10/17/24 | 10/17/24 | RED402304 | N |
| 18 First Aid Kit Service: Q1 FY25 | | 61.32 | 5-01-26-310-000-200 | B | BLDG & GROUNDS Prof Services | R | 10/17/24 | 10/17/24 | RED402302 | N |
| 19 First Aid Kit Service: Q1 FY25 | | 61.32 | 5-01-26-310-000-200 | B | BLDG & GROUNDS Prof Services | R | 10/17/24 | 10/17/24 | RED402301 | N |
| 20 First Aid Kit Service: Q1 FY25 | | 50.00 | 5-01-26-310-000-200 | B | BLDG & GROUNDS Prof Services | R | 10/17/24 | 10/17/24 | RED402299 | N |
| Vendor Total: | | 785.84 | | | | | | | | |
| SHAMY050 25-00830 | 09/13/24 | SHAMY, SHIPERS & LONSKI, P.C. Municipal Prosecutor | | FY25 | PRO24004 | C | | | | |

NORTH BRUNSWICK TOWNSHIP
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| SHAMY050 | 3 9/24 Prosecutor | 50852 | SHAMY, SHIPERS & LONSKI, P.C. | 4,900.00 | 5-01-20-155-000-982 | B | LEGAL - Prosecutor | R | | 07/01/24 | 10/17/24 | 50852 | N |
| | Vendor Total: | | | 4,900.00 | | | Account Continued | | | | | | |
| STORR050 | 24-00948 | 10/05/23 | STORR TRACTOR COMPANY | | | | | | | | | | |
| | | | Toro Sand Pro 5040 | 31,861.60 | C-04-55-C23-233-101 | B | Acquisition of Equipment and Accessori | R | | 10/05/23 | 10/17/24 | 1199723 | N |
| | Vendor Total: | | | 31,861.60 | | | | | | | | | |
| THOMWEST | 25-00436 | 07/31/24 | Thomson Reuters | | | | | | | | | | |
| | | | OPEN PURCHASE ORDER FY25 | 623.30 | 5-01-25-240-999-183 | B | POLICE Maintenance | R | | 10/17/24 | 10/17/24 | 850848040 | N |
| | Vendor Total: | | | 623.30 | | | | | | | | | |
| TRAXC005 | 25-00320 | 07/18/24 | TRAX CAR WASH | | | | | | | | | | |
| | | | CAR WASHES OPEN PO FY25 | 550.00 | 5-01-25-240-999-231 | B | POLICE Car Wash | R | | 07/18/24 | 10/17/24 | 9/24 | N |
| | Vendor Total: | | | 550.00 | | | | | | | | | |
| TTIEN005 | 25-00801 | 09/06/24 | TTI ENVIRONMENTAL, INC. | | | | | | | | | | |
| | | | Ceiling Material Testing | 730.00 | D-33-56-850-005-001 | B | Storm Recovery Reserves | R | | 09/06/24 | 10/17/24 | 24-1288SEP24 | N |
| | Vendor Total: | | | 730.00 | | | | | | | | | |
| WBMASON | 25-00974 | 10/01/24 | W.B. Mason Co., Inc. | | | | | | | | | | |
| | | | Project LEAL Supplies | 32.06 | D-39-56-851-000-007 | B | DPRCS - LEAL | R | | 10/01/24 | 10/17/24 | 249696112 | N |
| | | | | 31.43 | D-39-56-851-000-007 | B | DPRCS - LEAL | R | | 10/01/24 | 10/17/24 | 249696112 | N |
| | | | | 29.33 | D-39-56-851-000-007 | B | DPRCS - LEAL | R | | 10/01/24 | 10/17/24 | 249696112 | N |
| | | | | 29.82 | D-39-56-851-000-007 | B | DPRCS - LEAL | R | | 10/01/24 | 10/17/24 | 249696112 | N |
| | | | | 28.56 | D-39-56-851-000-007 | B | DPRCS - LEAL | R | | 10/01/24 | 10/17/24 | 249696112 | N |
| | | | | 27.86 | D-39-56-851-000-007 | B | DPRCS - LEAL | R | | 10/01/24 | 10/17/24 | 249696112 | N |
| | | | | 625.95 | D-39-56-851-000-007 | B | DPRCS - LEAL | R | | 10/01/24 | 10/17/24 | 249696112 | N |
| | | | | 99.90 | D-39-56-851-000-007 | B | DPRCS - LEAL | R | | 10/01/24 | 10/17/24 | 249696112 | N |
| | | | | 79.90 | D-39-56-851-000-007 | B | DPRCS - LEAL | R | | 10/01/24 | 10/17/24 | 249696112 | N |
| | | | | 74.70 | D-39-56-851-000-007 | B | DPRCS - LEAL | R | | 10/01/24 | 10/17/24 | 249696112 | N |
| | | | | 207.40 | D-39-56-851-000-007 | B | DPRCS - LEAL | R | | 10/01/24 | 10/17/24 | 249696112 | N |
| | | | | 22.19 | D-39-56-851-000-007 | B | DPRCS - LEAL | R | | 10/01/24 | 10/17/24 | 249696112 | N |

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| W.B. Mason Co.,Inc. | | | | | | | | | | | | | |
| WBMASON | | | | | Account Continued | | | | | | | | |
| 13 ACM16907 | | 14.54 | D-39-56-851-000-007 | B | DPRCS - LEAL | | R | | 10/01/24 | 10/17/24 | 249696112 | N | |
| 14 WAU40413 | | 139.99 | D-39-56-851-000-007 | B | DPRCS - LEAL | | R | | 10/01/24 | 10/17/24 | 249696112 | N | |
| 15 WBMTA20255 | | 21.10 | D-39-56-851-000-007 | B | DPRCS - LEAL | | R | | 10/01/24 | 10/17/24 | 249696112 | N | |
| 16 CYO588201 | | 159.98 | D-39-56-851-000-007 | B | DPRCS - LEAL | | R | | 10/01/24 | 10/17/24 | 249696112 | N | |
| 17 CYO588342 | | 49.95 | D-39-56-851-000-007 | B | DPRCS - LEAL | | R | | 10/01/24 | 10/17/24 | 249696112 | N | |
| 18 LEO71544 | | 36.95 | D-39-56-851-000-007 | B | DPRCS - LEAL | | R | | 10/01/24 | 10/17/24 | 249696112 | N | |
| 19 LEO035100 | | 131.45 | D-39-56-851-000-007 | B | DPRCS - LEAL | | R | | 10/01/24 | 10/17/24 | 249696112 | N | |
| | | 1,843.06 | | | | | | | | | | | |
| 25-00986 | 10/03/24 | | Public Safety Supplies | | | | | | | | | | |
| 1 AAGSK2400 | | 7.26 | 5-01-25-240-999-188 | B | POLICE Office Supplies | | R | | 10/03/24 | 10/17/24 | 249607414 | N | |
| 2 WBMHLP01 | | 5.49 | 5-01-25-240-999-188 | B | POLICE Office Supplies | | R | | 10/03/24 | 10/17/24 | 249606915 | N | |
| 3 AAGPM32628 | | 22.55 | 5-01-25-240-999-188 | B | POLICE Office Supplies | | R | | 10/03/24 | 10/17/24 | 249606915 | N | |
| | | 35.30 | | | | | | | | | | | |
| 25-01012 | 10/07/24 | | DPRCS Supplies Order | | | | | | | | | | |
| 1 AVE15667RZ1 | | 8.23 | 5-01-28-369-000-188 | B | DPRCS Office Supplies | | R | | 10/07/24 | 10/17/24 | 249668357 | N | |
| 2 AVE15660RZ1 | | 8.23 | 5-01-28-369-000-188 | B | DPRCS Office Supplies | | R | | 10/07/24 | 10/17/24 | 249668357 | N | |
| 3 FOL30406RZ1 | | 89.59 | 5-01-28-369-000-153 | B | DPRCS Food Supplies | | R | | 10/07/24 | 10/17/24 | 249668357 | N | |
| 4 CSIHCBEAN8 | | 52.30 | 5-01-28-369-000-153 | B | DPRCS Food Supplies | | R | | 10/07/24 | 10/17/24 | 249668357 | N | |
| | | 158.35 | | | | | | | | | | | |
| 25-01013 | 10/07/24 | | Code Enforcement Supplies | | | | | | | | | | |
| 1 PFX35117 | | 54.16 | 5-01-21-195-000-188 | B | CODE ENFORCE. Office Supplies | | R | | 10/07/24 | 10/17/24 | 249664840 | N | |
| 2 MMMWD330BK | | 6.63 | 5-01-21-195-000-188 | B | CODE ENFORCE. Office Supplies | | R | | 10/07/24 | 10/17/24 | 249664840 | N | |
| | | 60.79 | | | | | | | | | | | |
| Vendor Total: | | 2,097.50 | | | | | | | | | | | |

Total Purchase Orders: 74 Total P.O. Line Items: 133 Total List Amount: 211,310.44 Total Void Amount: 0.00

| Totals by Year-Fund | | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total |
|---------------------|-------------|------|--------------|---------------|-----------|---------------|------------|
| Fund Description | | | | | | | |
| General Fund | | 4-01 | 7,674.70 | 0.00 | 0.00 | 0.00 | 7,674.70 |
| Water Utility Fund | | 4-05 | 5,014.50 | 0.00 | 0.00 | 0.00 | 5,014.50 |
| Sewer Utility Fund | | 4-07 | 7,720.25 | 0.00 | 0.00 | 0.00 | 7,720.25 |
| | Year Total: | | 20,409.45 | 0.00 | 0.00 | 0.00 | 20,409.45 |
| General Fund | | 5-01 | 46,247.20 | 0.00 | 0.00 | 0.00 | 46,247.20 |
| Water Utility Fund | | 5-05 | 2,003.50 | 0.00 | 0.00 | 0.00 | 2,003.50 |
| Sewer Utility Fund | | 5-07 | 1,475.47 | 0.00 | 0.00 | 0.00 | 1,475.47 |
| | | 5-20 | 0.00 | 0.00 | 0.00 | 15,076.00 | 15,076.00 |
| | | 5-21 | 0.00 | 0.00 | 0.00 | 8,112.00 | 8,112.00 |
| | | 5-22 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| | Year Total: | | 49,726.17 | 0.00 | 0.00 | 23,286.00 | 73,012.17 |
| GENERAL CAPITAL | | C-04 | 57,074.18 | 0.00 | 0.00 | 0.00 | 57,074.18 |
| WATER CAPITAL | | C-06 | 32,960.00 | 0.00 | 0.00 | 0.00 | 32,960.00 |
| SEWER CAPITAL | | C-08 | 14,152.00 | 0.00 | 0.00 | 0.00 | 14,152.00 |
| | Year Total: | | 104,186.18 | 0.00 | 0.00 | 0.00 | 104,186.18 |
| Trust Other | | D-33 | 3,457.07 | 0.00 | 0.00 | 0.00 | 3,457.07 |
| Recreation Trust | | D-39 | 10,103.81 | 0.00 | 0.00 | 0.00 | 10,103.81 |
| | Year Total: | | 13,560.88 | 0.00 | 0.00 | 0.00 | 13,560.88 |
| GRANT FUND | | G-02 | 141.76 | 0.00 | 0.00 | 0.00 | 141.76 |
| Total Of All Funds: | | | 188,024.44 | 0.00 | 0.00 | 23,286.00 | 211,310.44 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| 643 Georges Road | 20-2582 | 392.00 |
| DCH- Addition Route 1 | 20-2629 | 81.00 |
| 2 Retail Bldgs. Route 1 | 20-2662 | 5,043.00 |
| 450 Blackhorse Lane | 20-2663 | 7,196.00 |
| NB II-Warehouse King Arthur Ct | 20-2665 | 2,364.00 |
| Hidden Lake Towne Center | 21-2518 | 4,814.00 |
| Car Wash 575 Milltown Road | 21-2671 | 2,364.00 |
| Minor Subdivision 1392 How Ln. | 21-2680 | 934.00 |
| Warehouse Route 130 | 22-2634 | 98.00 |

Total Of All Projects: 23,286.00

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Vendor # P.O. # | Item Description | Vendor Name PO Date | Description Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------|--------------------------|------------------------|---|---------------------|-----------|--------------------------------|----------|---------|----------|---------------------|---------------|-------------|-----------|
| CROWN005 | 4 Heritage Day | Crown Trophy | 103.72 | 5-01-28-369-000-162 | B | DPRCS Heritage Day | | R | | 10/17/24 | 10/17/24 | 29723 | N |
| Vendor Total: | | | 103.72 | | | | | | | | | | |
| CUSTOM | 25-00158 | 07/11/24 | CUSTOM BANDAG INC. Q1 POLICE TIRES | | | | | | | | | | |
| 1 Q1 POLICE TIRES | | | 504.00 | 5-01-26-315-001-901 | B | MVM Tires - Police | | R | | 07/11/24 | 10/17/24 | 80243199 | N |
| 9 Q1 POLICE TIRES | | | 3,330.00 | 5-01-26-315-001-901 | B | MVM Tires - Police | | R | | 10/17/24 | 10/17/24 | 80242835 | N |
| | | | 3,834.00 | | | | | | | | | | |
| 25-00159 | 1 Q1 LARGE TIRES | 07/11/24 | Q1 LARGE TRUCK TIRES | | | | | | | | | | |
| 25-00160 | 1 Q1 R&S TIRES | 07/11/24 | 3,329.83 | 5-01-26-315-001-903 | B | MVM Tires - Large Tire Repair | | R | | 07/11/24 | 10/17/24 | 80243511 | N |
| 1 Q1 R&S TIRES | | | 732.00 | 5-01-26-315-001-902 | B | MVM Tires - Roads & Sanitation | | R | | 07/11/24 | 10/17/24 | 80242584 | N |
| 5 Q1 R&S TIRES | | | 732.00 | 5-01-26-315-001-902 | B | MVM Tires - Roads & Sanitation | | R | | 10/17/24 | 10/17/24 | 80243295 | N |
| | | | 1,464.00 | | | | | | | | | | |
| Vendor Total: | | | 8,627.83 | | | | | | | | | | |
| DELAWA05 | 25-01066 | 10/17/24 | DELAWARE-RARITAN ENGINEERING 2003-1836366/5-9/6/24 | | | | | | | | | | |
| 1 2003-1836366/5-9/6/24 | | | 2,364.00 | 21-2671 | P | Car Wash 575 Milltown Road | | R | | 10/17/24 | 10/17/24 | 2003-183636 | N |
| 25-01067 | 1 2003-1836357/15-9/6/24 | 10/17/24 | 934.00 | 21-2680 | P | Minor Subdivision 1392 How Ln. | | R | | 10/17/24 | 10/17/24 | 2003-183635 | N |
| Vendor Total: | | | 3,298.00 | | | | | | | | | | |
| EASTC085 | 25-00234 | 07/12/24 | East Coast Refrigeration REFRIGERATOR REPAIRS | | | | | | | | | | |
| 3 REFRIGERATOR REPAIRS | | | 350.00 | 5-01-28-375-000-151 | B | PARKS Equipment Repair | | R | | 10/17/24 | 10/17/24 | 37576 | N |
| Vendor Total: | | | 350.00 | | | | | | | | | | |
| EVOQUA | 25-00108 | 07/11/24 | EVOQUA WATER TECHNOLOGIES OPEN ORDER FOR BIOXIDE | | | | | | | | | | |
| 2 BIOXIDE FOR PUMPING STATIONS | | | 1,340.00 | 5-07-55-502-000-132 | B | Chemicals | | R | | 10/17/24 | 10/17/24 | 906656483 | N |
| Vendor Total: | | | 1,340.00 | | | | | | | | | | |
| GEORG033 | 25-00196 | 07/12/24 | GEORGE LOGAN TOWING, INC. Q1 POLICE TOWING | | | | | | | | | | |
| 1 Q1 POLICE TOWING | | | 60.00 | 5-01-26-315-002-901 | B | MVM Towing - Police | | R | | 07/12/24 | 10/17/24 | H8734 | N |
| 25-00197 | 1 Q1 R&S VEHICLES TOWING | 07/12/24 | 906.00 | 5-01-26-315-002-901 | B | MVM Towing - Police | | R | | 07/12/24 | 10/17/24 | H8734 | N |

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Vendor # | PO # | Name | Description | Amount | Charge Account | Acct Description Type | Contract | PO Type | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|----------|----------------------------------|---------------------|---------------------|--------------------|----------------------------------|----------|---------|----------|---------------------|---------------|---------------|-----------|
| NEWBR071 | 25-01034 | City of New Brunswick | | | | | | | | | | | |
| | | 10/10/24 | | | | | | | | | | | |
| | | 1 September 2024 Animal Control | 7,748.66 | 5-01-28-332-000-184 | B | Animal Control - Shared Services | | R | | 10/10/24 | 10/17/24 | 1125 | N |
| | | Vendor Total: | 7,748.66 | | | | | | | | | | |
| NEWBR076 | 25-01039 | New Brunswick Livingston | | | | | | | | | | | |
| | | 10/11/24 | | | | | | | | | | | |
| | | 1460 Livingston Utilities | | | | | | | | | | | |
| | | 1 7/23 - 8/12 Utilities | 499.26 | D-33-56-850-005-001 | B | Storm Recovery Reserves | | R | | 10/11/24 | 10/17/24 | 202400000117 | N |
| | | 2 8/13 - 9/11 Utilities | 633.81 | D-33-56-850-005-001 | B | Storm Recovery Reserves | | R | | 10/11/24 | 10/17/24 | 202400000132 | N |
| | | Vendor Total: | 1,133.07 | | | | | | | | | | |
| | | Vendor Total: | 1,133.07 | | | | | | | | | | |
| NJAPZ050 | 25-01035 | NJAPZA / Treasurer | | | | | | | | | | | |
| | | 10/10/24 | | | | | | | | | | | |
| | | 1 NJAPZA Annual Luncheon | 75.00 | 5-01-21-185-000-145 | B | ZONING Education & Training | | R | | 10/10/24 | 10/17/24 | PROFACI 11/20 | N |
| | | Vendor Total: | 75.00 | | | | | | | | | | |
| NOBRU010 | 25-00672 | NORTH BRUNSWICK BOE | | | | | | | | | | | |
| | | 07/29/24 | | | | | | | | | | | |
| | | FY25: BOE FACILITIES USE - Q1 | | | | | | | | | | | |
| | | 16 AUG 2024:SWIM LESSONS | 945.00 | D-39-56-850-000-001 | B | Recreation - Aquatics | | R | | 10/15/24 | 10/17/24 | 4219 | N |
| | | 18 AUG 2024: SATURDAY SWIM | 689.50 | D-39-56-850-000-001 | B | Recreation - Aquatics | | R | | 10/15/24 | 10/17/24 | 4215 | N |
| | | 19 AUG 2024:CAMP AM POOL SESSION | 708.75 | D-39-56-850-000-006 | B | Recreation - Camp | | R | | 10/15/24 | 10/17/24 | 4217 | N |
| | | 20 AUG 2024:CAMP PM POOL SESSION | 787.50 | D-39-56-850-000-006 | B | Recreation - Camp | | R | | 10/15/24 | 10/17/24 | 4218 | N |
| | | 21 AUG 2024: DPRCS DRAMA | 1,050.00 | D-39-56-851-000-003 | B | DPRCS Drama | | R | | 10/15/24 | 10/17/24 | 4211 | N |
| | | 22 AUG 2024: DPRCS SUNDAY DRAMA | 630.00 | D-39-56-851-000-003 | B | DPRCS Drama | | R | | 10/15/24 | 10/17/24 | 4212 | N |
| | | 23 AUG 2024: RAPIDS PRE SEASON | 945.00 | D-39-56-850-000-001 | B | Recreation - Aquatics | | R | | 10/15/24 | 10/17/24 | 4216 | N |
| | | 24 SEPT 2024:SWIM LESSONS | 189.00 | D-39-56-850-000-001 | B | Recreation - Aquatics | | R | | 10/15/24 | 10/17/24 | 4221 | N |
| | | 25 TUNES AT TWILIGHT | 280.00 | 5-01-28-369-000-212 | B | DPRCS Programs | | R | | 10/15/24 | 10/17/24 | 4214 | N |
| | | Vendor Total: | 6,224.75 | | | | | | | | | | |
| | | 25-01049 | | | | | | | | | | | |
| | | 07/01/24 | | | | | | | | | | | |
| | | 23 NATIONAL NIGHT OUT | | | | | | | | | | | |
| | | BOE FACILITIES USE | | | | | | | | | | | |
| | | 280.00 | D-39-56-852-000-003 | B | National Night Out | | | R | | 10/15/24 | 10/17/24 | 4213 | N |
| | | Vendor Total: | 6,504.75 | | | | | | | | | | |
| NOBRU066 | 25-00639 | NO BRUNSWICK BOE - Chartwells | | | | | | | | | | | |
| | | 08/15/24 | | | | | | | | | | | |
| | | 2 Sept. After School Snacks | | | | | | | | | | | |
| | | 3 Sept. AM LEAL | | | | | | | | | | | |
| | | OPEN ACCOUNT THRU JUNE 2025 | | | | | | | | | | | |
| | | 2,036.00 | D-39-56-851-000-007 | B | DPRCS - LEAL | | | R | | 10/17/24 | 10/17/24 | 3222 | N |
| | | 1,017.70 | D-39-56-851-000-007 | B | DPRCS - LEAL | | | R | | 10/17/24 | 10/17/24 | 3221 | N |

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Vendor # | PO # | Item Description | Name | PO Date | Description | Amount | Charge Account | Acct Description Type | Contract | PO Type | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|----------|--|-------------------------------|---------|---------------------------------------|--------|----------------|-----------------------|----------|---------|----------|---------------------|---------------|--------------|-----------|
| SHAMY050 | | | SHAMY, SHIPERS & LONSKI, P.C. | | | | | Account Continued | | | | | | | |
| 25-00830 | 09/13/24 | Municipal Prosecutor | FY25 | | | | | PRO24004 | C | | | | | | |
| 3 9/24 Prosecutor | 50852 | 4,900.00 | 5-01-20-155-000-982 | B | LEGAL - Prosecutor | | | | R | | | 07/01/24 | 10/17/24 | 50852 | N |
| | | Vendor Total: | 4,900.00 | | | | | | | | | | | | |
| STORR050 | | | STORR TRACTOR COMPANY | | | | | | | | | | | | |
| 24-00948 | 10/05/23 | Toro Sand Pro 5040 | | | | | | | | | | | | | |
| 1 Toro Sand Pro 5040 | | 31,861.60 | C-04-55-C23-233-101 | B | Acquisition of Equipment and Accessor | | | | R | | | 10/05/23 | 10/17/24 | 1199723 | N |
| | | Vendor Total: | 31,861.60 | | | | | | | | | | | | |
| THOMWEST | | | Thomson Reuters | | | | | | | | | | | | |
| 25-00436 | 07/31/24 | OPEN PURCHASE ORDER FY25 | | | | | | | | | | | | | |
| 5 INVESTIGATIVE SOFTWARE - 10/24 | | 623.30 | 5-01-25-240-999-183 | B | POLICE Maintenance | | | | R | | | 10/17/24 | 10/17/24 | 850848040 | N |
| | | Vendor Total: | 623.30 | | | | | | | | | | | | |
| TRAXC005 | | | TRAX CAR WASH | | | | | | | | | | | | |
| 25-00320 | 07/18/24 | CAR WASHES OPEN PO FY25 | | | | | | | | | | | | | |
| 1 OPEN PURCHASE ORDER FY25 9/24 | | 550.00 | 5-01-25-240-999-231 | B | POLICE Car Wash | | | | R | | | 07/18/24 | 10/17/24 | 9/24 | N |
| | | Vendor Total: | 550.00 | | | | | | | | | | | | |
| TTIEN005 | | | TTI ENVIRONMENTAL, INC. | | | | | | | | | | | | |
| 25-00801 | 09/06/24 | Ceiling Material Testing | | | | | | | | | | | | | |
| 1 Ceiling Material Testing | | 730.00 | D-33-56-850-005-001 | B | Storm Recovery Reserves | | | | R | | | 09/06/24 | 10/17/24 | 24-1288SEP24 | N |
| | | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | | | | | |
| | | Vendor Total: | 730.00 | | | | | | | | | | | | |
| WBMASON | | | W.B. Mason Co.,Inc. | | | | | | | | | | | | |
| 25-00974 | 10/01/24 | Project LEAL Supplies | | | | | | | | | | | | | |
| 1 UBC63713 | | 32.06 | D-39-56-851-000-007 | B | DPRCS - LEAL | | | | R | | | 10/01/24 | 10/17/24 | 249696112 | N |
| 2 UBC63703 | | 31.43 | D-39-56-851-000-007 | B | DPRCS - LEAL | | | | R | | | 10/01/24 | 10/17/24 | 249696112 | N |
| 3 UBC63701 | | 29.33 | D-39-56-851-000-007 | B | DPRCS - LEAL | | | | R | | | 10/01/24 | 10/17/24 | 249696112 | N |
| 4 UBC63704 | | 29.82 | D-39-56-851-000-007 | B | DPRCS - LEAL | | | | R | | | 10/01/24 | 10/17/24 | 249696112 | N |
| 5 UBC63705 | | 28.56 | D-39-56-851-000-007 | B | DPRCS - LEAL | | | | R | | | 10/01/24 | 10/17/24 | 249696112 | N |
| 6 UBC63702 | | 27.86 | D-39-56-851-000-007 | B | DPRCS - LEAL | | | | R | | | 10/01/24 | 10/17/24 | 249696112 | N |
| 7 UBC63631 | | 625.95 | D-39-56-851-000-007 | B | DPRCS - LEAL | | | | R | | | 10/01/24 | 10/17/24 | 249696112 | N |
| 8 UBC63733 | | 99.90 | D-39-56-851-000-007 | B | DPRCS - LEAL | | | | R | | | 10/01/24 | 10/17/24 | 249696112 | N |
| 9 UBC63743 | | 79.90 | D-39-56-851-000-007 | B | DPRCS - LEAL | | | | R | | | 10/01/24 | 10/17/24 | 249696112 | N |
| 10 UBC63735 | | 74.70 | D-39-56-851-000-007 | B | DPRCS - LEAL | | | | R | | | 10/01/24 | 10/17/24 | 249696112 | N |
| 11 HLY59688 | | 207.40 | D-39-56-851-000-007 | B | DPRCS - LEAL | | | | R | | | 10/01/24 | 10/17/24 | 249696112 | N |

| Vendor # P.O. # Item Description | PO Date | Name | Description Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|------|-----------------------|---------------------------|--------------|-------------------------------|----------|---------|----------|-------------------|--------------|------------------|-----------|-----------|
| W.B. Mason Co., Inc. | | | | | | | | | | | | | | |
| WBMASON | | | Account Continued | | | | | | | | | | | |
| 12 ACM14669 | | | 22.19 | D-39-56-851-000-007 | B | DPRCS - LEAL | | R | | 10/01/24 | 10/17/24 | | 249696112 | N |
| 13 ACM16907 | | | 14.54 | D-39-56-851-000-007 | B | DPRCS - LEAL | | R | | 10/01/24 | 10/17/24 | | 249696112 | N |
| 14 WAU40413 | | | 139.99 | D-39-56-851-000-007 | B | DPRCS - LEAL | | R | | 10/01/24 | 10/17/24 | | 249696112 | N |
| 15 WBMTA20255 | | | 21.10 | D-39-56-851-000-007 | B | DPRCS - LEAL | | R | | 10/01/24 | 10/17/24 | | 249696112 | N |
| 16 CYO588201 | | | 159.98 | D-39-56-851-000-007 | B | DPRCS - LEAL | | R | | 10/01/24 | 10/17/24 | | 249696112 | N |
| 17 CYO588342 | | | 49.95 | D-39-56-851-000-007 | B | DPRCS - LEAL | | R | | 10/01/24 | 10/17/24 | | 249696112 | N |
| 18 LEO71544 | | | 36.95 | D-39-56-851-000-007 | B | DPRCS - LEAL | | R | | 10/01/24 | 10/17/24 | | 249696112 | N |
| 19 LEO035100 | | | 131.45 | D-39-56-851-000-007 | B | DPRCS - LEAL | | R | | 10/01/24 | 10/17/24 | | 249696112 | N |
| | | | 1,843.06 | | | | | | | | | | | |
| 25-00986 | 10/03/24 | | | Public Safety Supplies | | | | | | | | | | |
| 1 AAGSK2400 | | | 7.26 | 5-01-25-240-999-188 | B | POLICE Office Supplies | | R | | 10/03/24 | 10/17/24 | | 249607414 | N |
| 2 WBMHLP01 | | | 5.49 | 5-01-25-240-999-188 | B | POLICE Office Supplies | | R | | 10/03/24 | 10/17/24 | | 249606915 | N |
| 3 AAGPM32628 | | | 22.55 | 5-01-25-240-999-188 | B | POLICE Office Supplies | | R | | 10/03/24 | 10/17/24 | | 249606915 | N |
| | | | 35.30 | | | | | | | | | | | |
| 25-01012 | 10/07/24 | | | DPRCS Supplies Order | | | | | | | | | | |
| 1 AVE15667RZ1 | | | 8.23 | 5-01-28-369-000-188 | B | DPRCS Office Supplies | | R | | 10/07/24 | 10/17/24 | | 249668357 | N |
| 2 AVE15660RZ1 | | | 8.23 | 5-01-28-369-000-188 | B | DPRCS Office Supplies | | R | | 10/07/24 | 10/17/24 | | 249668357 | N |
| 3 FOL30406RZ1 | | | 89.59 | 5-01-28-369-000-153 | B | DPRCS Food Supplies | | R | | 10/07/24 | 10/17/24 | | 249668357 | N |
| 4 CSIHCBEAN8 | | | 52.30 | 5-01-28-369-000-153 | B | DPRCS Food Supplies | | R | | 10/07/24 | 10/17/24 | | 249668357 | N |
| | | | 158.35 | | | | | | | | | | | |
| 25-01013 | 10/07/24 | | | Code Enforcement Supplies | | | | | | | | | | |
| 1 PFX35117 | | | 54.16 | 5-01-21-195-000-188 | B | CODE ENFORCE. Office Supplies | | R | | 10/07/24 | 10/17/24 | | 249664840 | N |
| 2 MMMWD330BK | | | 6.63 | 5-01-21-195-000-188 | B | CODE ENFORCE. Office Supplies | | R | | 10/07/24 | 10/17/24 | | 249664840 | N |
| | | | 60.79 | | | | | | | | | | | |
| Vendor Total: | | | 2,097.50 | | | | | | | | | | | |

Total Purchase Orders: 74 Total P.O. Line Items: 133 Total List Amount: 212,309.40 Total Void Amount: 0.00

| Totals by Year-Fund | | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total |
|---------------------|-------------|------|--------------|---------------|-----------|---------------|------------|
| Fund Description | | | | | | | |
| General Fund | | 4-01 | 7,674.70 | 0.00 | 0.00 | 0.00 | 7,674.70 |
| Water Utility Fund | | 4-05 | 5,014.50 | 0.00 | 0.00 | 0.00 | 5,014.50 |
| Sewer Utility Fund | | 4-07 | 7,720.25 | 0.00 | 0.00 | 0.00 | 7,720.25 |
| | Year Total: | | 20,409.45 | 0.00 | 0.00 | 0.00 | 20,409.45 |
| General Fund | | 5-01 | 46,247.20 | 0.00 | 0.00 | 0.00 | 46,247.20 |
| Water Utility Fund | | 5-05 | 2,003.50 | 0.00 | 0.00 | 0.00 | 2,003.50 |
| Sewer Utility Fund | | 5-07 | 1,475.47 | 0.00 | 0.00 | 0.00 | 1,475.47 |
| | | 5-20 | 0.00 | 0.00 | 0.00 | 15,076.00 | 15,076.00 |
| | | 5-21 | 0.00 | 0.00 | 0.00 | 8,112.00 | 8,112.00 |
| | | 5-22 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| | Year Total: | | 49,726.17 | 0.00 | 0.00 | 23,286.00 | 73,012.17 |
| GENERAL CAPITAL | | C-04 | 57,055.44 | 0.00 | 0.00 | 0.00 | 57,055.44 |
| WATER CAPITAL | | C-06 | 32,960.00 | 0.00 | 0.00 | 0.00 | 32,960.00 |
| SEWER CAPITAL | | C-08 | 14,152.00 | 0.00 | 0.00 | 0.00 | 14,152.00 |
| | Year Total: | | 104,167.44 | 0.00 | 0.00 | 0.00 | 104,167.44 |
| Trust Other | | D-33 | 3,457.07 | 0.00 | 0.00 | 0.00 | 3,457.07 |
| Recreation Trust | | D-39 | 11,121.51 | 0.00 | 0.00 | 0.00 | 11,121.51 |
| | Year Total: | | 14,578.58 | 0.00 | 0.00 | 0.00 | 14,578.58 |
| GRANT FUND | | G-02 | 141.76 | 0.00 | 0.00 | 0.00 | 141.76 |
| Total Of All Funds: | | | 189,023.40 | 0.00 | 0.00 | 23,286.00 | 212,309.40 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| 643 Georges Road | 20-2582 | 392.00 |
| DCH- Addition Route 1 | 20-2629 | 81.00 |
| 2 Retail Bldgs. Route 1 | 20-2662 | 5,043.00 |
| 450 Blackhorse Lane | 20-2663 | 7,196.00 |
| NB II-Warehouse King Arthur Ct | 20-2665 | 2,364.00 |
| Hidden Lake Towne Center | 21-2518 | 4,814.00 |
| Car Wash 575 Milltown Road | 21-2671 | 2,364.00 |
| Minor Subdivision 1392 How Ln. | 21-2680 | 934.00 |
| Warehouse Route 130 | 22-2634 | 98.00 |

Total Of All Projects: 23,286.00