

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: November 4, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,211,769.61
20	INSPECTION	BILL LIST	
21	TECHNICAL	BILL LIST	
22	PERFORMANCE	BILL LIST	
TOTAL			\$1,211,769.61

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N	Stat/Chk	First Rcvd	Chk/Void	1099
Range: First to Last	First Enc Date Range: First to 06/30/25	Rcvd: Y	Held: N	Aprv: N	Date	Date	Date	Excl
Format: Detail without Line Item Notes	Include Non-Budgeted: Y	Bid: Y	State: Y	Other: Y	Enc Date	Date	Invoice	
Vendors: All					Exempt: Y			
Rcvd Batch Id Range: First to Last								
Vendor # Name	Contract PO Type	Amount	Charge Account	Acct Type Description				
AHPNJ AFFORDABLE HOUSING								
25-01111 10/24/24 Registration Fee- Webinar		75.00	5-01-21-180-000-145	B PLANNING Education & Training	R	10/24/24 10/29/24	4371	N
1 Registration Fee - Webinar		75.00						
Vendor Total:		75.00						
ALLHA005 All Hands Fire Equipment LLC								
25-00306 07/18/24 CONFINED SPACE TRAINING		6,950.00	5-07-55-502-000-145	B Training	R	07/18/24 10/30/24	INV21391	N
1 CONFINED SPACE TRAINING		6,950.00						
Vendor Total:		6,950.00						
ALSGR005 ALS Group USA, Corp								
25-01002 10/07/24 SENIOR CENTER SOIL TESTING		495.00	5-01-26-305-307-142	B RECYCLING Disposal Fees	R	10/07/24 10/30/24	40-2711749	N
1 senior center soil		495.00						
Vendor Total:		495.00						
AMAZ0005 Amazon.Com Services, Inc.								
25-01085 10/22/24 Aquatics Ducks		69.99	D-39-56-850-000-001	B Recreation - Aquatics	R	10/22/24 10/29/24	1MRK-C4JL-7XX9	N
1 200-Pack Rubber Ducks		69.99						
25-01133 10/28/24 ceiling Tile Slicer		13.10	5-01-26-310-000-186	B BLDG & GROUNDS New Equipment	R	10/28/24 10/31/24	1MXR-VRLX-FV3Q	N
1 Cutter Shadowline Ceiling Tile		13.10						
Vendor Total:		83.09						
ANDES005 Andes Office Cleaning LLC								
25-00417 07/29/24 Field Cleaning Services FY25		2,592.00	5-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/29/24 10/31/24	0000568	N
4 10/24 Fields Cleaning 0000568		2,592.00						
Vendor Total:		2,592.00						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
Item Description												Date	Date	Date		Excl	
HOMED066 HOME DEPOT CREDIT SERVICES																	
25-01137	10/29/24	Supplies		Continued													
12	Supplies Parks			162.38	5-01-28-375-000-158					B PARKS Hardware Supplies	R	10/29/24	10/29/24		6064009	N	
13	Supplies Parks			233.24	5-01-28-375-000-158					B PARKS Hardware Supplies	R	10/29/24	10/29/24		1073468	N	
				<u>2,408.19</u>													
				Vendor Total:			2,408.19										
ILLES005 JOANN ILLES																	
25-01115	10/24/24	refund credit															
1				7,747.07	5-01-55-004-000-003					B Tax Refunds - Current Yr OP's	R	10/24/24	10/29/24		REFUND	N	
				Vendor Total:			7,747.07										
INTER085 Interstate Waste Services																	
25-00037	07/03/24	Apartments Refuse		FY25 BID22005 C													
5	Nov 2024	Refuse		49,849.80	5-01-26-305-306-200					B Sanitation - Third Party Contract	R	07/01/24	10/30/24		10090258	N	
				Vendor Total:			49,849.80										
ITNET050 IT NETWORK SOLUTIONS, LLC.																	
25-01155	10/31/24	7/24 12594 MANAGED IT ADMIN		BID22002 C													
1	9/24	12615 MANAGED IT ADMIN		6,400.00	5-01-20-140-000-135					B IT - Network Serv/Support	R	10/31/24	10/31/24		12615	N	
2	9/24	12615 MANAGED IT OTHER		2,025.00	5-01-20-140-000-135					B IT - Network Serv/Support	R	10/31/24	10/31/24		12615	N	
				Tracking Id: IDA 2021 TROPICAL STORM IDA													
3	9/24	12615 MANAGED IT DAWN WAY		630.00	5-01-20-140-000-135					B IT - Network Serv/Support	R	10/31/24	10/31/24		12615	N	
				Tracking Id: IDA 2021 TROPICAL STORM IDA													
4	9/24	12615 MANAGED MFA		1,470.00	5-01-20-140-000-135					B IT - Network Serv/Support	R	10/31/24	10/31/24		12615	N	
5	9/24	12615 MANAGED IT POLICE		4,170.00	5-01-20-140-000-135					B IT - Network Serv/Support	R	10/31/24	10/31/24		12615	N	
6	9/24	12615 MANAGED LICENSES		2,204.00	5-01-20-140-000-135					B IT - Network Serv/Support	R	07/01/24	10/31/24		12615	N	
7	10/24	12637 MANAGED IT ADMIN		6,400.00	5-01-20-140-000-135					B IT - Network Serv/Support	R	10/31/24	10/31/24		12637	N	
8	10/24	12637 MANAGED IT OTHER		2,025.00	5-01-20-140-000-135					B IT - Network Serv/Support	R	10/31/24	10/31/24		12637	N	
				Tracking Id: IDA 2021 TROPICAL STORM IDA													
9	10/24	12637 MANAGED IT DWN WAY		630.00	5-01-20-140-000-135					B IT - Network Serv/Support	R	10/31/24	10/31/24		12637	N	
				Tracking Id: IDA 2021 TROPICAL STORM IDA													
10	10/24	12637 MANAGED MFA		1,470.00	5-01-20-140-000-135					B IT - Network Serv/Support	R	10/31/24	10/31/24		12637	N	
11	10/24	12637 MANAGED IT POLICE		4,170.00	5-01-20-140-000-135					B IT - Network Serv/Support	R	10/31/24	10/31/24		12637	N	

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Item Description																Excl	
MALOUFCH Malouf Chevrolet																	
25-00095	07/11/24	Q1	MVM PARTS														
46 Q1	MVM PARTS			51.01	5-01-26-315-000-230				B	MVM Vehicle Parts	R	10/30/24	10/30/24		1025937	N	
47 Q1	MVM PARTS			2,435.46	5-01-26-315-000-230				B	MVM Vehicle Parts	R	10/30/24	10/30/24		1026041	N	
48 Q1	MVM PARTS			257.88	5-01-26-315-000-230				B	MVM Vehicle Parts	R	10/30/24	10/30/24		1026084	N	
49 Q1	MVM PARTS			7.80	5-01-26-315-000-230				B	MVM Vehicle Parts	R	10/30/24	10/30/24		1025601	N	
50 Q1	MVM PARTS			17.38	5-01-26-315-000-230				B	MVM Vehicle Parts	R	10/30/24	10/30/24		1025621	N	
51 Q1	MVM PARTS			12.59	5-01-26-315-000-230				B	MVM Vehicle Parts	R	10/30/24	10/30/24		1025579	N	
				<u>2,782.12</u>													
				Vendor Total:	2,782.12												
MARCO MARCO TECHNOLOGIES, LLC																	
25-01128	10/25/24	Overage	7/1/24 - 9/30/24														
1	Overage	EQ22513		3,853.79	5-01-31-430-000-488				B	Paper & Copier Supplies	R	10/25/24	10/29/24		INV13070096	N	
2	Overage	EQ2217		0.00	5-01-31-430-000-488				B	Paper & Copier Supplies	R	10/25/24	10/29/24		INV13070096	N	
3	Overage	EQ26496		26.59	5-01-31-430-000-488				B	Paper & Copier Supplies	R	10/25/24	10/29/24		INV13070096	N	
4	Overage	EQ28051		1,403.66	5-01-31-430-000-488				B	Paper & Copier Supplies	R	10/25/24	10/29/24		INV13070096	N	
5	Overage	EQ28053		705.29	5-01-31-430-000-488				B	Paper & Copier Supplies	R	10/25/24	10/29/24		INV13070096	N	
6	Overage	EQ28057		666.44	5-01-31-430-000-488				B	Paper & Copier Supplies	R	10/25/24	10/29/24		INV13070096	N	
7	Overage	EQ25567		0.00	5-01-31-430-000-488				B	Paper & Copier Supplies	R	10/25/24	10/29/24		INV13070096	N	
8	Overage	EQ28989		202.73	5-01-31-430-000-488				B	Paper & Copier Supplies	R	10/25/24	10/29/24		INV13070096	N	
9	Overage	EQ23191		1,800.91	5-01-31-430-000-488				B	Paper & Copier Supplies	R	10/25/24	10/29/24		INV13070096	N	
10	Overage	EQ27077		378.23	5-01-31-430-000-488				B	Paper & Copier Supplies	R	10/25/24	10/29/24		INV13070096	N	
11	Overage	EQ29794		1,224.27	5-01-31-430-000-488				B	Paper & Copier Supplies	R	10/25/24	10/29/24		INV13070096	N	
12	Overage	EQ29795		536.52	5-01-31-430-000-488				B	Paper & Copier Supplies	R	10/25/24	10/29/24		INV13070096	N	
13	Overage	EQ26310		0.00	5-01-31-430-000-488				B	Paper & Copier Supplies	R	10/25/24	10/29/24		INV13070096	N	
14	Overage	EQ1245888		0.00	5-01-31-430-000-488				B	Paper & Copier Supplies	R	10/25/24	10/29/24		INV13070096	N	
15	Meter Group	Charges		855.65	5-01-31-430-000-488				B	Paper & Copier Supplies	R	10/25/24	10/29/24		INV13070096	N	
				<u>11,654.08</u>													
				Vendor Total:	11,654.08												
MIDDLE100 MIDDLESEX INDUSTRIAL SALES INC																	
25-01004	10/07/24	FIREBALL	OIL PUMP														
1	FIREBALL	OIL PUMP		1,292.50	5-01-26-315-000-151				B	MVM Equipment Repair	R	10/07/24	10/30/24		13250	N	
				Vendor Total:	1,292.50												

Vendor #	Name	PO #	PO Date	Description	Contract	Charge Account	P0 Type	Amount	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PARTS010 Parts Authority LLC															
25-00090	07/11/24	MWM	Q1	PARTS											
208	MWM	PARTS	Q1		5-01-26-315-000-230		239.82	B MWM Vehicle Parts	R	10/30/24	10/30/24			300-623558	N
209	MWM	PARTS	Q1		5-01-26-315-000-230		30.64	B MWM Vehicle Parts	R	10/30/24	10/30/24			300-623344	N
210	MWM	PARTS	Q1		5-01-26-315-000-230		29.08	B MWM Vehicle Parts	R	10/30/24	10/30/24			061-716109	N
211	MWM	PARTS	Q1		5-01-26-315-000-230		38.74	B MWM Vehicle Parts	R	10/30/24	10/30/24			300-624036	N
212	MWM	PARTS	Q1		5-01-26-315-000-230		172.60	B MWM Vehicle Parts	R	10/30/24	10/30/24			059-065428	N
213	MWM	PARTS	Q1		5-01-26-315-000-230		20.86	B MWM Vehicle Parts	R	10/30/24	10/30/24			077-304531	N
214	MWM	PARTS	Q1		5-01-26-315-000-230		32.76	B MWM Vehicle Parts	R	10/30/24	10/30/24			300-624388	N
215	MWM	PARTS	Q1		5-01-26-315-000-230		43.00	B MWM Vehicle Parts	R	10/30/24	10/30/24			300-624777	N
216	MWM	PARTS	Q1		5-01-26-315-000-230		135.43	B MWM Vehicle Parts	R	10/30/24	10/30/24			300-624926	N
217	MWM	PARTS	Q1		5-01-26-315-000-230		126.28	B MWM Vehicle Parts	R	10/30/24	10/30/24			031-445687	N
218	MWM	PARTS	Q1		5-01-26-315-000-230		24.99	B MWM Vehicle Parts	R	10/30/24	10/30/24			300-625513	N
219	MWM	PARTS	Q1		5-01-26-315-000-230		154.31	B MWM Vehicle Parts	R	10/30/24	10/30/24			300-625001	N
220	MWM	PARTS	Q1		5-01-26-315-000-230		553.29	B MWM Vehicle Parts	R	10/30/24	10/30/24			300-625438	N
							<u>1,601.80</u>								
							Vendor Total:	1,601.80							
RARITAN raritan supply Co															
25-01070	10/18/24	PARTS	FOR REPAIR												
1	eInwood place				5-07-55-502-000-183		148.92	B Maintenance & Repairs	R	10/18/24	10/30/24			3170315	N
							Vendor Total:	148.92							
RIO SUPP RIO supply, Inc.															
25-01132	10/25/24	Neptune / watersmart	renewal												
1	Neptune renewal				5-05-55-502-000-183		31,959.57	B Maintenance & Repairs	R	10/25/24	10/31/24			93682	N
							Vendor Total:	31,959.57							
ROUTE 1 ROUTE 1															
25-00214	07/12/24	Q1	MWM	PARTS											
22	MWM	PARTS	Q1		5-01-26-315-000-230		16.31	B MWM Vehicle Parts	R	10/30/24	10/30/24			5291525	N
23	MWM	PARTS	Q1		5-01-26-315-000-230		1,502.00	B MWM Vehicle Parts	R	10/30/24	10/30/24			5291796	N
24	MWM	PARTS	Q1		5-01-26-315-000-230		111.30	B MWM Vehicle Parts	R	10/30/24	10/30/24			5291790	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ROUTE 1 ROUTE 1																	
Continued																	
25-00214	07/12/24	Q1	MWM PARTS		Continued												
25	MWM PARTS Q1				5-01-26-315-000-230	B	195.51	MWM	Vehicle Parts	R	10/30/24	10/30/24		5291716		N	
							Vendor Total:	1,825.12									
ROYAL050 ROYAL BATTERY DISTRIBUTOR																	
25-00216	07/12/24	Q1	MWM PARTS														
7	MWM PARTS Q1				5-01-26-315-000-230	B	3,061.00	MWM	Vehicle Parts	R	10/30/24	10/30/24		167105		N	
							Vendor Total:	3,061.00									
RUTGE006 RUTGERS, Center for Gov't Serv																	
25-00610	08/13/24	Muni	Finance Admin - DPW														
1	Muni Finance Admin - DPW				5-01-26-290-000-145	B	821.00	STREETS &	ROAD Educat. & Train	R	08/13/24	10/30/24		82487		N	
							Vendor Total:	821.00									
SAKER SAKER SHOPRITES, INC.																	
25-00071	07/11/24	Food	Supplies for Seniors														
6	Food Supplies for Seniors				5-01-28-372-000-153	B	125.86	SR SERVICES	Food Supplies	R	10/29/24	10/31/24		05240315850		N	
25-00643	08/15/24	OPEN	ACCOUNT THRU JUNE 2025														
5	10/23/24				D-39-56-851-000-007	B	213.97	DPRCS -	LEAL	R	10/29/24	10/29/24		05240307932		N	
							Vendor Total:	339.83									
SAMSC050 SAM'S CLUB																	
25-00072	07/11/24	Food	Supplies for Seniors														
7	Food Supplies for Seniors				5-01-28-372-000-153	B	108.00	SR SERVICES	Food Supplies	R	10/29/24	10/29/24		06369		N	
							Vendor Total:	108.00									

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO date	Description											EXC]
Item Description													
SANIT066 Sanitation Equipment Corp.													
25-00094	07/11/24	Q1 MWM PARTS		196.26	5-01-26-315-000-230	B	MWM Vehicle Parts	R	10/30/24	10/30/24		65273	N
8	Q1 MWM PARTS			Vendor Total:	196.26								
SHERW071 Sherwin-Williams													
25-00154	07/11/24	B&G HARDWARE SUPPLIES		145.75	5-01-26-290-000-158	B	STREETS & ROAD Hardware Supp.	R	10/30/24	10/30/24		7643-2	N
12	HARDWARE SUPPLIES B&G			6.71	5-01-26-290-000-158	B	STREETS & ROAD Hardware Supp.	R	10/30/24	10/30/24		7646-5	N
13	HARDWARE SUPPLIES B&G			Vendor Total:	152.46								
SPOLETI JACLYN SPOLETI													
25-00073	07/11/24	Fitness Instructor for Seniors		152.00	5-01-28-372-000-203	B	SR SERVICES Public Events	R	10/29/24	10/29/24		125	N
4	Fitness Instructor for Seniors			265.00	5-01-28-372-000-203	B	SR SERVICES Public Events	R	10/29/24	10/29/24		125	N
5	Fitness Instructor for Seniors			Vendor Total:	417.00								
STORR050 STORR TRACTOR COMPANY													
25-00289	07/17/24	PARKS MAINTENANCE		271.39	5-01-28-375-000-152	B	PARKS Field Supplies	R	10/30/24	10/30/24		1202791	N
6	FIELD SUPPLIES			Vendor Total:	271.39								
TM ASSOC T&M Associates													
25-00913	09/23/24	SAB470862 THROUGH 8/16/2024	PRO24041 C	8,854.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R	03/18/24	10/31/24		SAB471322	N
3	SAB467494 THROUGH 7/12/2024			3,204.15	D-33-56-850-005-001	B	Storm Recovery Reserves	R	03/18/24	10/31/24		SAB473310	N
4	SAB473310 THROUGH 10/11/2024			Vendor Total:	12,058.15								
25-00914 09/23/24 SAB470864 THROUGH 8/16/2024 PRO24041 C													
3	SAB473311 THROUGH 10/11/2024			637.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R	03/18/24	10/31/24		SAB473311	N

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Item Description					Acct Type Description			Date	Date	Date	Invoice
TM ASSOC T&M Associates											
Continued											
25-00914	09/23/24	SAB470864	THROUGH 8/16/2024		Continued						
Tracking Id: IDA 2021 TROPICAL STORM IDA											
25-00915	09/23/24	SAB470863	THROUGH 8/16/2024	2,093.00	4-04-65-400-000-002	PRO23067 C	R	09/05/23	10/31/24		SAB467495 N
3 SAB467495 THROUGH 7/12/2024											
Vendor Total: 14,788.15											
TRAPRO50 TRAP ROCK INDUSTRIES LLC											
25-00129	07/11/24	PAVING MATERIALS		2,540.07	5-01-26-290-000-195		R	10/30/24	10/30/24		8168111 N
15 PAVING MATERIALS											
Vendor Total: 2,540.07											
TREAS015 TREASURER, STATE OF NEW JERSEY											
25-01100	10/23/24	Elevator Inspection - 2024		516.00	5-01-26-310-000-165		R	10/23/24	10/29/24		4311428 N
1 Elevator Inspection - 2024											
Vendor Total: 516.00											
TRILLIUM TRILLIUM INCORPORATED											
25-00678	08/21/24	4/2024-5/2024	10076-080	1,050.00	5-04-65-400-000-002	PRO21037 C	R	07/01/24	10/31/24		10076-079 N
3 3/2024 10076-079											
Vendor Total: 1,050.00											
USA ARCH USA architects											
25-00688	08/22/24	37159	6/2024	R2023-0041.00	PRO24045 C		R	07/01/24	10/31/24		37495 N
5	37495	8/2024	R2023-0042.00	5,341.70	D-33-56-850-005-001		R	07/01/24	10/31/24		37495 N
Tracking Id: IDA 2021 TROPICAL STORM IDA											
6	37606	9/2024	R2023-0042.00	3,369.41	D-33-56-850-005-001		R	07/01/24	10/31/24		37606 N
Tracking Id: IDA 2021 TROPICAL STORM IDA											
8,711.11											
25-00689	08/22/24	37159	6/2024	R2023.0041.00	PRO22038 C		R	07/01/24	10/31/24		37494 N
4	37494	8/2024	R2023.0041.00	90.00	C-04-55-C20-210-905		R	07/01/24	10/31/24		37494 N
5	37494	8/2024	R2023.0041.00	5.00	C-04-55-C22-230-902		R	07/01/24	10/31/24		37494 N
B Professional Costs - Buildings & Grounds											
B Professional Costs-Municipal Complex											

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WB MASON W.B. Mason Co., Inc.											
25-00683	08/21/24 Senior Center water			FY25							
3	WBCBPDIHSRENTAL 9/24		2.99		5-01-28-372-000-153	B SR SERVICES Food Supplies	R	10/21/24 10/29/24		249884751	N
25-00817	09/12/24 Banker Boxes - Personnel										
2	FEL00703		173.94		5-01-20-100-000-188	B GEN. ADMIN Office Supplies	R	10/23/24 10/29/24		250033308	N
25-01038	10/11/24 LEAL supplies										
1	UBC63713		151.14		D-39-56-851-000-007	B DPRCS - LEAL	R	10/11/24 10/29/24		249955029	N
2	UBC63703		148.17		D-39-56-851-000-007	B DPRCS - LEAL	R	10/11/24 10/29/24		249955029	N
3	UBC63701		138.27		D-39-56-851-000-007	B DPRCS - LEAL	R	10/11/24 10/29/24		249955029	N
4	UBC63704		140.58		D-39-56-851-000-007	B DPRCS - LEAL	R	10/11/24 10/29/24		249955029	N
5	UBC63705		134.64		D-39-56-851-000-007	B DPRCS - LEAL	R	10/11/24 10/29/24		249955029	N
6	UBC63702		131.34		D-39-56-851-000-007	B DPRCS - LEAL	R	10/11/24 10/29/24		249955029	N
7	UBC63733		299.70		D-39-56-851-000-007	B DPRCS - LEAL	R	10/11/24 10/29/24		249955029	N
8	UBC63743		239.70		D-39-56-851-000-007	B DPRCS - LEAL	R	10/11/24 10/29/24		249955029	N
9	UBC63735		224.10		D-39-56-851-000-007	B DPRCS - LEAL	R	10/11/24 10/29/24		249955029	N
10	ATTL88102		140.29		D-39-56-851-000-007	B DPRCS - LEAL	R	10/11/24 10/29/24		249955029	N
11	CL192943		142.75		D-39-56-851-000-007	B DPRCS - LEAL	R	10/11/24 10/29/24		249955029	N
12	DBL476923		23.37		D-39-56-851-000-007	B DPRCS - LEAL	R	10/11/24 10/29/24		249955029	N
			1,914.05								
25-01073	10/18/24 senior center Supplies										
1	AAGSK2400		43.56		5-01-28-372-000-188	B SR SERVICES Office Supplies	R	10/18/24 10/29/24		249924548	N
25-01075	10/18/24 Space Heater - Clerk's office										
1	HMLHFF360V		49.99		5-01-20-120-000-185	B MUNIC. CLERK Miscellaneous	R	10/18/24 10/29/24		249958533	N
25-01099	10/23/24 Fire Marshal Supplies										
1	QUA44562		207.66		5-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	10/23/24 10/29/24		250022863	N
2	PENBK90A		12.80		5-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	10/23/24 10/29/24		250022863	N
			220.46								
25-01129	10/25/24 LEAL supplies										
1	VTEDS6151		179.96		D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/24 10/31/24		250083616	N
2	MM65424SSMIACP		21.13		D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/24 10/31/24		250083616	N
3	MM6605PKAST		10.96		D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/24 10/31/24		250083616	N
4	EPT1799X		127.10		D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/24 10/31/24		250083616	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WB/MASON	W.B. Mason Co., Inc.											
	25-01129	10/25/24 LEAL Supplies										
	5	DBL476823RZ1	29.97	D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/24	10/31/24	250083616	N		
	6	UNV04117	9.34	D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/24	10/31/24	250083616	N		
	7	UNV00418	9.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/24	10/31/24	250083616	N		
	8	UNV00460	6.24	D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/24	10/31/24	250083616	N		
	9	AC11123	16.42	D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/24	10/31/24	250083616	N		
	10	MMW810K12	28.29	D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/24	10/31/24	250083616	N		
	11	MMW6122	10.92	D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/24	10/31/24	250083616	N		
	12	MMW1905RDEWHT	17.58	D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/24	10/31/24	250083616	N		
	13	DUC1265015	7.60	D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/24	10/31/24	250083616	N		
	14	GOR6060002	20.72	D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/24	10/31/24	250083616	N		
			495.23									
	25-01130	10/25/24 DPRCS Supplies										
	1	HOD262002B1U	21.02	5-01-28-369-000-188	B DPRCS Office Supplies	R	10/25/24	10/31/24	250084032	N		
	2	HOD139681U	17.14	5-01-28-369-000-188	B DPRCS Office Supplies	R	10/25/24	10/31/24	250084032	N		
	3	HOD332B1U	7.07	5-01-28-369-000-188	B DPRCS Office Supplies	R	10/25/24	10/31/24	250084032	N		
	4	IB5THW2VAL	28.98	5-01-28-369-000-188	B DPRCS Office Supplies	R	10/25/24	10/31/24	250084032	N		
			74.21									

Vendor Total: 3,131.83

Total Purchase Orders: 77 Total P.O. Line Items: 193 Total List Amount: 1,211,769.61 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total			
General Fund	4-01	3,900.00	0.00	0.00	3,900.00			
	4-04	2,093.00	0.00	0.00	2,093.00			
	Year Total:	5,993.00	0.00	0.00	5,993.00			
General Fund	5-01	164,797.36	0.00	0.00	164,797.36			
	5-04	1,050.00	0.00	0.00	1,050.00			
Water Utility Fund	5-05	119,559.57	0.00	0.00	119,559.57			
Sewer Utility Fund	5-07	7,880.97	0.00	0.00	7,880.97			
	Year Total:	293,287.90	0.00	0.00	293,287.90			
GENERAL CAPITAL	C-04	534,864.84	0.00	0.00	534,864.84			
WATER CAPITAL	C-06	190,577.87	0.00	0.00	190,577.87			
	Year Total:	725,442.71	0.00	0.00	725,442.71			
Trust Other	D-33	173,147.84	0.00	0.00	173,147.84			
Recreation Trust	D-39	2,644.65	0.00	0.00	2,644.65			
	Year Total:	175,792.49	0.00	0.00	175,792.49			
GRANT FUND	G-02	11,253.51	0.00	0.00	11,253.51			
	Total of All Funds:	1,211,769.61	0.00	0.00	1,211,769.61			