

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: June 27th, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$6,870.25
20	INSPECTION	BILL LIST	
21	TECHNICAL	BILL LIST	
22	PERFORMANCE	BILL LIST	
TOTAL			\$6,870.25

Current

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/24
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 Open: N Paid: N Void: N
 Rcvd: Y HelD: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-02071	03/12/24	DECOT050 DECOTIIS, FITZPATRICK, COLE						PRO24007	C					
6	5/24	Labor Counsel	274445	3,378.00	4-01-20-155-000-983	B	LEGAL - Labor			R	01/02/24	06/26/24		274445
24-02799	06/24/24	BRADB005 BRAD BUTLER II & ASSOCIATES												
1		GUEST SPEAKER FOR POWER EVENT		500.00	G-02-24-240-726-000	B	Bristol Myers Squibb P.O.W.E.R.			R	06/24/24	06/26/24		2017724
24-02800	06/24/24	MRSUBS MR. SUBS												
1		FOOD FOR P.O.W.E.R. EVENT		210.00	G-02-24-240-726-000	B	Bristol Myers Squibb P.O.W.E.R.			R	06/24/24	06/26/24		NB071524
24-02801	06/24/24	TACOR005 Tacoria												
1		FOOD FOR P.O.W.E.R. EVENT		746.00	G-02-24-240-726-000	B	Bristol Myers Squibb P.O.W.E.R.			R	06/24/24	06/26/24		000202
24-02803	06/24/24	AGRES066 A & G RESTAURANT												
1		FOOD FOR P.O.W.E.R. EVENT		1,009.00	G-02-24-240-726-000	B	Bristol Myers Squibb P.O.W.E.R.			R	06/24/24	06/26/24		2745
24-02804	06/24/24	CHICK005 CHICK FIL-A												
1		FOOD FOR P.O.W.E.R. EVENT		387.25	G-02-24-240-726-000	B	Bristol Myers Squibb P.O.W.E.R.			R	06/24/24	06/26/24		6/24/24 T. COBB
24-02805	06/24/24	TACOR005 Tacoria												
1		FOOD FOR P.O.W.E.R. EVENT		160.00	G-02-24-240-726-000	B	Bristol Myers Squibb P.O.W.E.R.			R	06/24/24	06/26/24		000203
24-02806	06/24/24	TOPG0005 TOP GOLF USA EDISON, LLC												
1		SUMMER CAMP P.O.W.E.R. EVENT		480.00	G-02-24-240-726-000	B	Bristol Myers Squibb P.O.W.E.R.			R	06/24/24	06/26/24		07/18/24

Total Purchase Orders: 8 Total P.O. Line Items: 8 Total List Amount: 6,870.25 Total void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
General Fund	4-01	3,378.00	0.00	0.00	3,378.00	
GRANT FUND	G-02	3,492.25	0.00	0.00	3,492.25	
Total of All Funds:		<u>6,870.25</u>	<u>0.00</u>	<u>0.00</u>	<u>6,870.25</u>	