

CHECK REGISTER PROCESS: October 15, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	83845-8389	\$819,935.00
2	CURRENT FUND	BILL LIST	83896	\$8,258.14
3	CURRENT FUND	BILL LIST		
1	CURRENT FUND	VOID		\$0.00
17	PAYROLL	BILL LIST		\$0.00
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$828,193.14

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83845 to 83894
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83845	10/07/24	ACTI0055 Action Uniform Co. LLC					12042		
25-00566	1	BULLET PROOF VEST - SLEO III	1,152.76	5-01-25-240-999-123	Budget		81		1
				POLICE Uniform and Personal Equipment					
83846	10/07/24	AMAZO005 Amazon.Com Services, Inc.					12042		
25-00864	1	Tiki Torch Garden Statue	34.99	5-01-28-369-000-188	Budget		91		1
				DPRCS Office Supplies					
25-00864	2	Backdrop - Palm Trees	23.98	5-01-28-369-000-188	Budget		92		1
				DPRCS Office Supplies					
25-00864	3	Parrot	8.19	5-01-28-369-000-188	Budget		93		1
				DPRCS Office Supplies					
25-00864	4	Flower Backdrop	19.98	5-01-28-369-000-188	Budget		94		1
				DPRCS Office Supplies					
25-00926	1	Safety Pins	9.99	5-01-28-369-000-215	Budget		97		1
				DPRCS Recreation Supplies					
25-00926	2	Satin Ribbon	13.98	5-01-28-369-000-215	Budget		98		1
				DPRCS Recreation Supplies					
25-00926	3	Crinkle Ribbon	95.00	5-01-28-369-000-215	Budget		99		1
				DPRCS Recreation Supplies					
25-00942	1	Hand Warmers	57.06	5-01-28-369-000-215	Budget		102		1
				DPRCS Recreation Supplies					
25-00942	2	Frames	89.98	5-01-28-369-000-215	Budget		103		1
				DPRCS Recreation Supplies					
25-00942	3	Face Masks	64.56	5-01-28-369-000-215	Budget		104		1
				DPRCS Recreation Supplies					
25-00942	4	Reflective Sash	109.90	5-01-28-369-000-215	Budget		105		1
				DPRCS Recreation Supplies					
25-00943	1	Open Side Envelopes	35.38	5-01-25-240-999-188	Budget		106		1
				POLICE Office Supplies					
25-00944	1	Halloween Bag Toss	9.99	G-02-25-375-000-000	Budget		107		1
				Clean Communities					
25-00944	3	Slap Bracelets (200)	25.99	G-02-25-375-000-000	Budget		108		1
				Clean Communities					
25-00944	4	Glitter Beetlejuice Banner	15.99	G-02-25-375-000-000	Budget		109		1
				Clean Communities					
25-00944	5	Halloween Coloring Books (60)	37.78	G-02-25-375-000-000	Budget		110		1
				Clean Communities					
25-00944	6	It's Showtime Backdrop	13.98	G-02-25-375-000-000	Budget		111		1
				Clean Communities					
25-00944	7	Bubble Party Favors (80)	31.98	G-02-25-375-000-000	Budget		112		1
				Clean Communities					
25-00944	8	Halloween Arch Kit	14.99	G-02-25-375-000-000	Budget		113		1
				Clean Communities					
25-00944	9	Halloween Centerpieces (9)	14.99	G-02-25-375-000-000	Budget		114		1
				Clean Communities					
25-00959	1	Certificate Holders	38.69	5-01-28-369-000-215	Budget		118		1
				DPRCS Recreation Supplies					
25-00964	1	Coffee Decanters (3)	25.46	5-01-28-372-000-153	Budget		121		1
				SR SERVICES Food Supplies					

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83846		Amazon.Com Services, Inc. Continued							
25-00967	1	Air Sani Spray	43.62	5-01-21-195-000-183	Budget		123		1
				CODE ENFORCE. Maintenance					
25-00975	1	Power Inverter	148.72	5-01-25-265-000-239	Budget		125		1
				UNIFORM FIRE Equipment Purch					
25-00975	2	Distance Measure w/ Bluetooth	169.90	5-01-25-265-000-239	Budget		126		1
				UNIFORM FIRE Equipment Purch					
25-00975	3	Order Discount	11.77-	5-01-25-265-000-239	Budget		127		1
				UNIFORM FIRE Equipment Purch					
25-00976	1	Teen Book - POWER Grant	216.00	G-02-24-240-726-000	Budget		128		1
				Bristol Myers Squibb P.O.W.E.R.					
			<u>1,359.30</u>						
83847	10/07/24	ANDES005 Andes Office Cleaning LLC							12042
25-00417	2	9/24 Fields Cleaning 0000549	2,592.00	5-01-26-310-000-183	Budget		76		1
				BLDG & GROUNDS Maintenance					
25-00417	3	8/24 Fields Cleaning 0000529	3,240.00	5-01-26-310-000-183	Budget		77		1
				BLDG & GROUNDS Maintenance					
			<u>5,832.00</u>						
83848	10/07/24	BAGELBOY Bagel Boys							12042
25-00638	2	Bagels & coffee 9/28	124.55	D-39-56-851-000-007	Budget		85		1
				DPRCS - LEAL					
83849	10/07/24	BELCO050 BELCOURT CONDO ASSOCIATION							12042
24-02631	1	Snow Removal 7/1/23 - 6/30/24	105.53	4-01-26-325-000-101	Budget		3		1
				CONDO Snow Removal					
24-02631	2	Street Sweep 7/1/23 - 6/30/24	9.01	4-01-26-325-000-102	Budget		4		1
				CONDO Street Sweeping					
24-02631	3	Street Light 7/1/23 - 6/30/24	982.08	4-01-26-325-000-103	Budget		5		1
				CONDO Street Lighting					
			<u>1,096.62</u>						
83850	10/07/24	BRIAR050 BRIARCREST							12042
24-02632	1	Snow Removal 7/1/23 - 6/30/24	102.33	4-01-26-325-000-101	Budget		6		1
				CONDO Snow Removal					
24-02632	2	Street Sweep 7/1/23 - 6/30/24	8.74	4-01-26-325-000-102	Budget		7		1
				CONDO Street Sweeping					
24-02632	3	Street Light 7/1/23 - 6/30/24	2,537.04	4-01-26-325-000-103	Budget		8		1
				CONDO Street Lighting					
			<u>2,648.11</u>						
83851	10/07/24	BRUNS104 BRUNSWICK URGENT CARE							12042
25-00627	1	PHYSICAL EXAM/STRESS TEST	495.00	5-01-25-240-999-200	Budget		83		1
				POLICE Professional Service					
25-00628	1	PHYSICAL EXAM/STRESS TEST	495.00	5-01-25-240-999-200	Budget		84		1
				POLICE Professional Service					
			<u>990.00</u>						
83852	10/07/24	CDW CDW-GOVERNMENT, INC.							12042
25-00938	1	7473254	8,724.88	C-04-55-C23-233-601	Budget		100		1
				Upgrades - IT Network					

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83852		CDW-GOVERNMENT, INC.							
25-00938	3	7852882	4,460.70	C-04-55-C23-233-601	Budget		101	1	
		Continued		Upgrades - IT Network					
			<u>13,185.58</u>						
83853	10/07/24	CITECH Versaterm							12042
25-00961	1	IA Pro Internal Affairs 12100	1,136.55	5-01-20-140-000-183	Budget		119	1	
				IT - Software Maintenance					
83854	10/07/24	DRISCO50 DRISCOLL COURT HOMEOWNERS							12042
24-02633	1	Snow Removal 7/1/23 - 6/30/24	19.19	4-01-26-325-000-101	Budget		9	1	
				CONDO Snow Removal					
24-02633	2	Street Sweep 7/1/23 - 6/30/24	1.64	4-01-26-325-000-102	Budget		10	1	
				CONDO Street Sweeping					
24-02633	3	Street Light 7/1/23 - 6/30/24	0.00	4-01-26-325-000-103	Budget		11	1	
				CONDO Street Lighting					
			<u>20.83</u>						
83855	10/07/24	FEDER033 FEDERAL EXPRESS CORP.							12042
25-00966	1	Invoice 8-635-15571	56.74	5-01-25-240-999-198	Budget		122	1	
				POLICE Postage					
83856	10/07/24	GALLANTE Steff Gallante							12042
25-00443	5	Fitness Classes for Seniors	310.00	5-01-28-372-000-203	Budget		80	1	
				SR SERVICES Public Events					
83857	10/07/24	HARTLAND Hartland Square Condominium							12042
24-02635	1	Snow Removal 7/1/23 - 6/30/24	106.00	4-01-26-325-000-101	Budget		15	1	
				CONDO Snow Removal					
24-02635	2	Street Sweep 7/1/23 - 6/30/24	12.01	4-01-26-325-000-102	Budget		16	1	
				CONDO Street Sweeping					
24-02635	3	Street Light 7/1/23 - 6/30/24	4,255.68	4-01-26-325-000-103	Budget		17	1	
				CONDO Street Lighting					
			<u>4,373.69</u>						
83858	10/07/24	HEART050 HEARTHWOOD AT NORTH BRUNSWICK							12042
24-02634	1	Snow Removal 7/1/23 - 6/30/24	214.25	4-01-26-325-000-101	Budget		12	1	
				CONDO Snow Removal					
24-02634	2	Street Sweep 7/1/23 - 6/30/24	18.29	4-01-26-325-000-102	Budget		13	1	
				CONDO Street Sweeping					
24-02634	3	Street Light 7/1/23 - 6/30/24	1,145.76	4-01-26-325-000-103	Budget		14	1	
				CONDO Street Lighting					
			<u>1,378.30</u>						
83859	10/07/24	HIDDE075 HIDDEN LAKE PUD							12042
24-02636	1	Snow Removal 7/1/23 - 6/30/24	322.97	4-01-26-325-000-101	Budget		18	1	
				CONDO Snow Removal					
24-02636	2	Street Sweep 7/1/23 - 6/30/24	27.57	4-01-26-325-000-102	Budget		19	1	
				CONDO Street Sweeping					
24-02636	3	Street Light 7/1/23 - 6/30/24	3,028.08	4-01-26-325-000-103	Budget		20	1	
				CONDO Street Lighting					
			<u>3,378.62</u>						

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PO #	Item	Description					Ref Seq Acct
83860	10/07/24	HIDDWILL HIDDEN LAKE AT WILLOWBROOK - 5					12042
24-02637	1	Snow Removal 7/1/23 - 6/30/24	79.94	4-01-26-325-000-101	Budget		21 1
				CONDO Snow Removal			
24-02637	2	Street Sweep 7/1/23 - 6/30/24	6.83	4-01-26-325-000-102	Budget		22 1
				CONDO Street Sweeping			
24-02637	3	Street Light 7/1/23 - 6/30/24	572.88	4-01-26-325-000-103	Budget		23 1
				CONDO Street Lighting			
			<u>659.65</u>				
83861	10/07/24	INDIA050 Indian Head North Association					12042
24-02638	1	Snow Removal 7/1/23 - 6/30/24	450.88	4-01-26-325-000-101	Budget		24 1
				CONDO Snow Removal			
24-02638	2	Street Sweep 7/1/23 - 6/30/24	38.49	4-01-26-325-000-102	Budget		25 1
				CONDO Street Sweeping			
24-02638	3	Street Light 7/1/23 - 6/30/24	8,429.52	4-01-26-325-000-103	Budget		26 1
				CONDO Street Lighting			
			<u>8,918.89</u>				
83862	10/07/24	LOCKS005 ARI LOCKSPEISER					12042
25-00962	1	Conflict PD - 9/2024	350.00	5-01-43-495-000-181	Budget		120 1
				PUBLIC DEFEND Legal Services			
83863	10/07/24	MARIG050 MARIGOLD TOWNHOUSE ASSOCIATION					12042
24-02639	1	Snow Removal 7/1/23 - 6/30/24	28.78	4-01-26-325-000-101	Budget		27 1
				CONDO Snow Removal			
24-02639	2	Street Sweep 7/1/23 - 6/30/24	1.09	4-01-26-325-000-102	Budget		28 1
				CONDO Street Sweeping			
24-02639	3	Street Light 7/1/23 - 6/30/24	900.24	4-01-26-325-000-103	Budget		29 1
				CONDO Street Lighting			
			<u>930.11</u>				
83864	10/07/24	MCUAS050 M.C.U.A. SOLID WASTE					12042
25-00592	3	Solid waste Disposal 9/2024	80,773.02	5-01-26-305-000-192	Budget	PRO21057	82 1
				SOLID WASTE DISP Other Expense			
83865	10/07/24	MUNICIPA Municipal Maintenance					12042
25-00297	1	Edlys PS VFD Circuit Board	2,300.00	5-07-55-502-000-183	Budget	BID24004	73 1
				Maintenance & Repairs			
25-00982	1	Edlys Ln PS - July 2024	2,469.00	5-07-55-502-000-183	Budget	BID24004	129 1
				Maintenance & Repairs			
			<u>4,769.00</u>				
83866	10/07/24	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					12042
25-00969	1	2024 League of Municipalites	740.00	5-01-20-100-000-136	Budget		124 1
				GEN.ADMIN Conferences			
83867	10/07/24	NOBRU012 NO BRUNSWICK - Public Library					12042
25-00006	2	Budget Allocation FY25 Q2	527,795.08	5-01-29-390-000-192	Budget		63 1
				LIBRARY Other Expenses			
83868	10/07/24	NOBRU018 NO BRUNSWICK - Fire Engine #1					12042
25-00008	2	Budget Allocation FY25 Q2	12,500.00	5-01-25-255-000-128	Budget		65 1
				AID TO VOLUNTEER FIRE			

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83869	10/07/24	NOBRU024 NO BRUNSWICK - Fire Engine #2					12042
25-00010	2	Budget Allocation FY25 Q2	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		67 1
83870	10/07/24	NOBRU030 NO BRUNSWICK - Fire Engine #3					12042
25-00012	2	Budget Allocation FY25 Q2	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		69 1
83871	10/07/24	NOBRU036 NO BRUNSWICK - First Aid Squad					12042
25-00007	2	Budget Allocation FY25 Q2	42,500.00	5-01-25-260-000-129 AID TO RESCUE SQUAD	Budget		64 1
83872	10/07/24	NOBRU037 NO BRUNSWICK - Fire Ladder #1					12042
25-00009	2	Budget Allocation FY25 Q2	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		66 1
83873	10/07/24	NOBRU038 NO BRUNSWICK - Fire Ladder #2					12042
25-00011	2	Budget Allocation FY25 Q2	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		68 1
83874	10/07/24	NOBRU039 NO BRUNSWICK - Fire Ladder #3					12042
25-00013	2	Budget Allocation FY25 Q2	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		70 1
83875	10/07/24	OAKHO050 OAK HOLLOW HOMEOWNERS ASSOC.					12042
24-02640	1	Snow Removal 7/1/23 - 6/30/24	185.47	4-01-26-325-000-101 CONDO Snow Removal	Budget		30 1
24-02640	2	Street Sweep 7/1/23 - 6/30/24	15.83	4-01-26-325-000-102 CONDO Street Sweeping	Budget		31 1
24-02640	3	Street Light 7/1/23 - 6/30/24	1,964.16	4-01-26-325-000-103 CONDO Street Lighting	Budget		32 1
			<u>2,165.46</u>				
83876	10/07/24	OAKHO060 OAK HOLLOW NORTH HOMEOWNERS					12042
24-02641	1	Snow Removal 7/1/23 - 6/30/24	150.29	4-01-26-325-000-101 CONDO Snow Removal	Budget		33 1
24-02641	2	Street Sweep 7/1/23 - 6/30/24	12.83	4-01-26-325-000-102 CONDO Street Sweeping	Budget		34 1
24-02641	3	Street Light 7/1/23 - 6/30/24	1,718.64	4-01-26-325-000-103 CONDO Street Lighting	Budget		35 1
			<u>1,881.76</u>				
83877	10/07/24	OAKSATNO THE OAKS AT NORTH BRUSWICK					12042
24-02642	1	Snow Removal 7/1/23 - 6/30/24	172.68	4-01-26-325-000-101 CONDO Snow Removal	Budget		36 1
24-02642	2	Street Sweep 7/1/23 - 6/30/24	14.74	4-01-26-325-000-102 CONDO Street Sweeping	Budget		37 1
24-02642	3	Street Light 7/1/23 - 6/30/24	1,800.48	4-01-26-325-000-103 CONDO Street Lighting	Budget		38 1
			<u>1,987.90</u>				

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83878	10/07/24	RALPH005 Ralph Rood Events					12042
25-00953	1	Petting Zoo/Pony Ride	2,375.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		117 1
83879	10/07/24	REN1MAST RENAISSANCE I - MASTER					12042
24-02643	1	Snow Removal 7/1/23 - 6/30/24	79.94	4-01-26-325-000-101 CONDO Snow Removal	Budget		39 1
24-02643	2	Street Sweep 7/1/23 - 6/30/24	6.83	4-01-26-325-000-102 CONDO Street Sweeping	Budget		40 1
24-02643	3	Street Light 7/1/23 - 6/30/24	1,800.48	4-01-26-325-000-103 CONDO Street Lighting	Budget		41 1
			<u>1,887.25</u>				
83880	10/07/24	REN1VILL RENAISSANCE I - VILLAGE					12042
24-02645	1	Snow Removal 7/1/23 - 6/30/24	183.09	4-01-26-325-000-101 CONDO Snow Removal	Budget		45 1
24-02645	2	Street Sweep 7/1/23 - 6/30/24	20.75	4-01-26-325-000-102 CONDO Street Sweeping	Budget		46 1
24-02645	3	Street Light 7/1/23 - 6/30/24	3,764.64	4-01-26-325-000-103 CONDO Street Lighting	Budget		47 1
			<u>3,968.48</u>				
83881	10/07/24	REN1WALK RENAISSANCE I - WALK					12042
24-02650	1	Snow Removal 7/1/23 - 6/30/24	105.53	4-01-26-325-000-101 CONDO Snow Removal	Budget		60 1
24-02650	2	Street Sweep 7/1/23 - 6/30/24	9.01	4-01-26-325-000-102 CONDO Street Sweeping	Budget		61 1
24-02650	3	Street Light 7/1/23 - 6/30/24	2,455.20	4-01-26-325-000-103 CONDO Street Lighting	Budget		62 1
			<u>2,569.74</u>				
83882	10/07/24	REN1WOOD RENAISSANCE I - MASTER (WOODS)					12042
24-02644	1	Snow Removal 7/1/23 - 6/30/24	99.13	4-01-26-325-000-101 CONDO Snow Removal	Budget		42 1
24-02644	2	Street Sweep 7/1/23 - 6/30/24	8.46	4-01-26-325-000-102 CONDO Street Sweeping	Budget		43 1
24-02644	3	Street Light 7/1/23 - 6/30/24	2,127.84	4-01-26-325-000-103 CONDO Street Lighting	Budget		44 1
			<u>2,235.43</u>				
83883	10/07/24	REN2WELL WELLINGTON AT RENAISSANCE					12042
24-02647	1	Snow Removal 7/1/23 - 6/30/24	153.49	4-01-26-325-000-101 CONDO Snow Removal	Budget		51 1
24-02647	2	Street Sweep 7/1/23 - 6/30/24	13.10	4-01-26-325-000-102 CONDO Street Sweeping	Budget		52 1
24-02647	3	Street Light 7/1/23 - 6/30/24	3,109.92	4-01-26-325-000-103 CONDO Street Lighting	Budget		53 1
			<u>3,276.51</u>				
83884	10/07/24	REN3FORE Renaissance III - Forest Park					12042
24-02648	1	Snow Removal 7/1/23 - 6/30/24	125.28	4-01-26-325-000-101 CONDO Snow Removal	Budget		54 1

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83884		Renaissance III - Forest Park Continued							
24-02648	2	Street Sweep 7/1/23 - 6/30/24	14.20	4-01-26-325-000-102	Budget		55	1	
				CONDO Street Sweeping					
24-02648	3	Street Light 7/1/23 - 6/30/24	4,010.16	4-01-26-325-000-103	Budget		56	1	
				CONDO Street Lighting					
			<u>4,149.64</u>						
83885	10/07/24	REN3GREE RENAISSANCE III - GREENS HOA							12042
24-02649	1	Snow Removal 7/1/23 - 6/30/24	223.84	4-01-26-325-000-101	Budget		57	1	
				CONDO Snow Removal					
24-02649	2	Street Sweep 7/1/23 - 6/30/24	19.11	4-01-26-325-000-102	Budget		58	1	
				CONDO Street Sweeping					
24-02649	3	Street Light 7/1/23 - 6/30/24	5,483.28	4-01-26-325-000-103	Budget		59	1	
				CONDO Street Lighting					
			<u>5,726.23</u>						
83886	10/07/24	RENAIMEA MEADOWS AT RENAISSANCE							12042
24-02646	1	Snow Removal 7/1/23 - 6/30/24	169.48	4-01-26-325-000-101	Budget		48	1	
				CONDO Snow Removal					
24-02646	2	Street Sweep 7/1/23 - 6/30/24	14.47	4-01-26-325-000-102	Budget		49	1	
				CONDO Street Sweeping					
24-02646	3	Street Light 7/1/23 - 6/30/24	3,437.28	4-01-26-325-000-103	Budget		50	1	
				CONDO Street Lighting					
			<u>3,621.23</u>						
83887	10/07/24	RUBIN001 IRENE RUBINETTI							12042
25-00948	1	REIMBURSEMENT FOR TRAVEL	14.34	5-01-25-240-999-145	Budget		115	1	
				POLICE Training					
25-00948	2	REIMBURSEMENT FOR TRAVEL	15.81	5-01-25-240-999-145	Budget		116	1	
				POLICE Training					
			<u>30.15</u>						
83888	10/07/24	SAKER SAKER SHOPPRITES, INC.							12042
25-00643	2	9/27/24	117.82	D-39-56-851-000-007	Budget		86	1	
				DPRCS - LEAL					
83889	10/07/24	SAMSC050 SAM'S CLUB							12042
25-00644	2	LEAL Supplies	1,189.00	D-39-56-851-000-007	Budget		87	1	
				DPRCS - LEAL					
83890	10/07/24	SEABO005 SEABOX INC.							12042
24-02591	9	40' Climate Controlled - 10/24	1,150.00	D-33-56-850-005-001	Budget		1	1	
				Storm Recovery Reserves					
24-02591	10	10' Dry Freight - 10/24	110.00	D-33-56-850-005-001	Budget		2	1	
				Storm Recovery Reserves					
			<u>1,260.00</u>						
83891	10/07/24	SPOLETI JACLYN SPOLETI							12042
25-00073	3	Fitness Instructor for Seniors	364.00	5-01-28-372-000-203	Budget		71	1	
				SR SERVICES Public Events					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83891		JACLYN SPOLETI							
25-00081	3	SEN AQUACISE INST. 8/1,5/2024	140.00	D-39-56-850-000-001	Budget		72	1	
		Continued		Recreation - Aquatics					
			<u>504.00</u>						
83892	10/07/24	STICK010 STICKERSHOP.COM, INC.					12042		
25-00923	1	JUNIOR OFFICER STICKERS	190.00	5-01-25-280-000-185	Budget		95	1	
				JUVENILE AID Miscellaneous					
83893	10/07/24	TACTI005 Tactical Public Safety					12042		
25-00435	4	OPEN PURCHASE ORDER FY25	215.00	5-01-25-240-999-240	Budget		78	1	
				POLICE Vehicle Equipment					
25-00435	5	OPEN PURCHASE ORDER FY25	215.00	5-01-25-240-999-240	Budget		79	1	
				POLICE Vehicle Equipment					
			<u>430.00</u>						
83894	10/07/24	TRAXC005 TRAX CAR WASH					12042		
25-00320	2	OPEN PURCHASE ORDER FY25 JULY	400.00	5-01-25-240-999-231	Budget		74	1	
				POLICE Car Wash					
25-00320	3	OPEN PURCHASE ORDER FY25 AUG	490.00	5-01-25-240-999-231	Budget		75	1	
				POLICE Car Wash					
			<u>890.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	0	819,935.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>50</u>	<u>0</u>	<u>819,935.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	56,874.45	0.00	0.00	56,874.45
General Fund	5-01	739,517.91	0.00	0.00	739,517.91
Sewer Utility Fund	5-07	<u>4,769.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,769.00</u>
Year Total:		744,286.91	0.00	0.00	744,286.91
GENERAL CAPITAL	C-04	13,185.58	0.00	0.00	13,185.58
Trust Other	D-33	1,260.00	0.00	0.00	1,260.00
Recreation Trust	D-39	<u>3,946.37</u>	<u>0.00</u>	<u>0.00</u>	<u>3,946.37</u>
Year Total:		5,206.37	0.00	0.00	5,206.37
GRANT FUND	G-02	381.69	0.00	0.00	381.69
Total of All Funds:		<u>819,935.00</u>	<u>0.00</u>	<u>0.00</u>	<u>819,935.00</u>

October 11, 2024
09:13 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

2 Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83896 to 83896
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Contract	Void Ref Num
PO #	Item	Description					Ref Seq Acct
83896	10/08/24	DELTA		Delta Dental Plan - New Jersey	Budget		12043
25-00266	14	Dental Claims 8/25/24-8/31/24	2,067.94	5-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
25-00266	15	Dental Claims 9/1/24-9/7/24	2,188.80	5-01-23-220-000-252 HEALTH INS - Dental	Budget		2 1
25-00266	16	Dental Claims 9/8/24-9/14/24	1,480.80	5-01-23-220-000-252 HEALTH INS - Dental	Budget		3 1
25-00266	17	Dental Claims 9/15/24-9/21/24	2,520.60	5-01-23-220-000-252 HEALTH INS - Dental	Budget		4 1
			8,258.14				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,258.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,258.14	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	8,258.14	0.00	0.00	8,258.14
Total of All Funds:		<u>8,258.14</u>	<u>0.00</u>	<u>0.00</u>	<u>8,258.14</u>
