

## CHECK REGISTER PROCESS: November 18, 2024

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	84171-84173	\$13,036,797.44
2	CURRENT FUND	BILL LIST	84174-84204	\$1,222,635.93
3	CURRENT FUND	BILL LIST	84205-84213	\$ 47,946.72
1	CURRENT FUND	VOID	84042	(\$364.80)
17	PAYROLL	BILL LIST	108313	\$0.80
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$14,307,380.89

November 14, 2024  
03:30 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

1 current

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 84171 to 84173  
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
84171	11/15/24	MIDL011 MIDDLESEX COUNTY - Open Space					12090		
w5-00003	2	Budget Allocation FY25 Q4-24	484,909.23	5-01-51-001-000-004 County Open Space	Budget		3	1	
84172	11/15/24	MIDL012 MIDDLESEX COUNTY - Gen'l Taxes					12090		
w5-00002	2	Budget Allocation FY25 Q4-24	5,192,422.21	5-01-51-001-000-002 County Taxes Payable	Budget		2	1	
84173	11/15/24	NOBRU054 NO BRUNSWICK BOE - Taxes					12090		
w5-00001	8	November General	7,359,466.00	5-01-51-001-000-001 School Taxes Payable	Budget		1	1	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	13,036,797.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	13,036,797.44	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	13,036,797.44	0.00	0.00	13,036,797.44
Total of All Funds:		<u>13,036,797.44</u>	<u>0.00</u>	<u>0.00</u>	<u>13,036,797.44</u>

2 Current

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 84174 to 84204  
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
PO #	Item	Description					Ref Seq Acct
84174	11/12/24	ALLRI005 ALLRISK, INC.					12091
25-00088	1	Restoration Work (Improvement)	36,448.89	D-33-56-850-005-001	Budget	PRO24053	6 1
				Storm Recovery Reserves			
25-00088	2	2nd Floor Admin Ceiling Tiles	55,332.00	C-04-55-C23-233-701	Budget	PRO24053	7 1
				Renovations/Upgrades to Buildings			
25-00088	3	Restoration Work (Insurance)	6,139.00	D-33-56-850-005-001	Budget	PRO24053	8 1
				Storm Recovery Reserves			
			97,919.89				
84175	11/12/24	AMAZO005 Amazon.Com Services, Inc.					12091
25-01131	1	Nabisco Cookie Snack Packs	9.48	G-02-24-240-726-000	Budget		39 1
				Bristol Myers Squibb P.O.W.E.R.			
25-01131	2	welch's Fruit Snax	15.99	G-02-24-240-726-000	Budget		40 1
				Bristol Myers Squibb P.O.W.E.R.			
25-01131	3	welch's Fruit Snax	15.99	G-02-24-240-726-000	Budget		41 1
				Bristol Myers Squibb P.O.W.E.R.			
25-01131	4	Keebler Cookies	11.98	G-02-24-240-726-000	Budget		42 1
				Bristol Myers Squibb P.O.W.E.R.			
25-01131	5	Skittles Candy Assortment	19.99	G-02-24-240-726-000	Budget		43 1
				Bristol Myers Squibb P.O.W.E.R.			
25-01131	6	SunChips	21.86	G-02-24-240-726-000	Budget		44 1
				Bristol Myers Squibb P.O.W.E.R.			
25-01131	7	Frito Lay Sweet & Salty	26.31	G-02-24-240-726-000	Budget		45 1
				Bristol Myers Squibb P.O.W.E.R.			
25-01131	8	Oreo Snack Pack	23.96	G-02-24-240-726-000	Budget		46 1
				Bristol Myers Squibb P.O.W.E.R.			
25-01151	1	Lithium 9V Battery	126.89	5-01-25-265-000-188	Budget		50 1
				UNIFORM FIRE Office Supplies			
25-01151	2	Leather Desk Pad & Mat	35.26	5-01-25-265-000-188	Budget		51 1
				UNIFORM FIRE Office Supplies			
25-01151	3	Blueprint Storage Rack	119.99	5-01-25-265-000-188	Budget		52 1
				UNIFORM FIRE Office Supplies			
25-01151	4	Desk Calendar - Beige	15.90	5-01-25-265-000-188	Budget		53 1
				UNIFORM FIRE Office Supplies			
25-01151	5	At-A-Glance Calendar	15.25	5-01-25-265-000-188	Budget		54 1
				UNIFORM FIRE Office Supplies			
25-01151	6	2025 Desk Calendar	22.99	5-01-25-265-000-188	Budget		55 1
				UNIFORM FIRE Office Supplies			
25-01151	7	Reinforced Hanging File Folder	78.00	5-01-25-265-000-188	Budget		56 1
				UNIFORM FIRE Office Supplies			
25-01151	8	Desk Calendar 1.5 Year	24.99	5-01-25-265-000-188	Budget		57 1
				UNIFORM FIRE Office Supplies			
25-01151	9	At-A-Glance wall Calendar XL	15.29	5-01-25-265-000-188	Budget		58 1
				UNIFORM FIRE Office Supplies			
25-01151	10	Desk Calendar Large	16.99	5-01-25-265-000-188	Budget		59 1
				UNIFORM FIRE Office Supplies			
25-01151	11	Desk Calendar Green	15.90	5-01-25-265-000-188	Budget		60 1
				UNIFORM FIRE Office Supplies			
25-01152	1	Outdoor Extension Cord	14.69	5-01-26-310-000-188	Budget		61 1
				BLDG & GROUNDS Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
84175		Amazon.Com Services, Inc. Continued							
25-01174	1	Retractable Thumb Drives	71.28	5-01-25-240-999-188	Budget		69	1	
			<u>718.98</u>	POLICE Office Supplies					
84176	11/12/24	APRUZZ LAW OFFICES OF APRUZZESE					12091		
25-00754	3	Invoice 234137	335.50	5-01-20-155-000-984	Budget	PRO24058	26	1	
				LEGAL - Special					
84177	11/12/24	BROCKWEL Brockwell and Carrington, Inc.					12091		
25-01197	1	PAY EST 13 THRU 9/30/2024	76,450.00	G-02-24-290-016-000	Budget	BID23006	85	1	
				EECBG- State & Community Energy Program					
25-01197	2	PAY EST 13 THRU 9/30/2024	31,350.00	D-33-56-850-005-001	Budget	BID23006	86	1	
				Storm Recovery Reserves					
25-01198	1	Pay Est 2 thru 10/31/24	62,246.35	C-04-55-C20-210-701	Budget	BID24009	87	1	
			<u>170,046.35</u>	Renovations/Upgrades to Buildings					
84178	11/12/24	BRUNS104 BRUNSWICK URGENT CARE					12091		
25-00990	11	9/4/2024 POTENTIAL NEW HIRE	235.00	5-01-20-100-000-244	Budget		31	1	
				ADMINISTRATION Employee Wellness					
84179	11/12/24	CDW CDW-GOVERNMENT, INC.					12091		
25-00415	1	3 Original Invoice Refund	176.93	5-01-20-140-000-144	Budget		9	1	
				IT - Dues/Subscript					
25-00415	2	7 Licenses thru 12/20/24	412.84	5-01-20-140-000-144	Budget		10	1	
			<u>235.91</u>	IT - Dues/Subscript					
84180	11/12/24	CMEAS020 CME ASSOCIATES					12091		
25-00540	7	0363133 9/28/24-10/11/24	20,197.50	C-06-55-C20-201-901	Budget	PRO23066	13	1	
				Section 2:20 Professional Fees					
25-00540	8	0363133 9/28/24-10/11/24	4,000.00	C-04-55-C23-233-902	Budget	PRO23066	14	1	
				Professional Costs - Roads					
25-00541	6	0363132 9/28/24-10/11/24	1,171.75	4-01-26-310-000-183	Budget	PRO24048	15	1	
				BLDG & GROUNDS Maintenance					
25-00545	6	0363136 9/28/24-10/11/24	194.00	5-05-55-502-000-200	Budget	PRO24014	16	1	
				Professional Services					
25-00782	4	0363134 9/28/24-10/11/24	4,042.00	C-06-55-C21-211-901	Budget	PRO24042	27	1	
				Section 2:20 Professional Fees					
25-01158	1	0363135 9/28/24-10/11/24 GENER	3,030.00	5-01-21-165-000-200	Budget	PRO24009	62	1	
				ENGINEERING Professional Servi					
25-01158	2	0363135 9/28/24-10/11/24 STORM	617.00	5-01-26-510-000-200	Budget	PRO24009	63	1	
			<u>33,252.25</u>	STORMWATER - Prof Services					
84181	11/12/24	DANOI050 DANO ENTERPRISES INC.					12091		
25-01068	1	Lawn/Leaf Bags (16 Pallets)	15,052.80	5-01-26-305-307-180	Budget		32	1	
				RECYCLING Leaf Bag Purcha					
84182	11/12/24	ECC Environmental Climate Control					12091		
25-01194	1	Pay Est 5 - thru 10/31/2024	260,381.00	C-04-55-C22-230-101	Budget	BID24002	83	1	
				Renovation/Upgrade to Municipal Complex					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84182	25-01194	Environmental Climate Control Continued 2 Pay Est 5 - thru 10/31/2024	349,473.00	C-04-55-c23-232-101	Budget	BID24002	84	1	
			<u>609,854.00</u>	Renovation/Upgrade to Municipal Complex					
84183	11/12/24	FEDER033 FEDERAL EXPRESS CORP.					12091		
25-01178	1	Invoice 8-670-31562	25.69	5-01-31-430-000-498	Budget		76	1	
				Postage					
25-01178	2	Invoice 8-670-31562	40.63	5-01-31-430-000-498	Budget		77	1	
				Postage					
25-01178	3	Invoice 8-670-31562	23.84	5-01-31-430-000-498	Budget		78	1	
				Postage					
25-01178	4	Invoice 8-670-31562	26.74	5-01-31-430-000-498	Budget		79	1	
				Postage					
			<u>116.90</u>						
84184	11/12/24	FERNA065 Christopher Fernandez					12091		
25-01096	1	REIMBURSEMENT FOR CPR COURSE	20.00	5-01-25-240-999-145	Budget		34	1	
				POLICE Training					
84185	11/12/24	GALLANTE Steff Gallante					12091		
25-00443	6	Fitness Classes for Sen. Oct.	265.00	5-01-28-372-000-203	Budget		11	1	
				SR SERVICES Public Events					
25-00443	7	Fitness Classes for Sen. Oct.	270.00	5-01-28-372-000-203	Budget		12	1	
				SR SERVICES Public Events					
			<u>535.00</u>						
84186	11/12/24	HOMED067 HOME DEPOT CREDIT SERVICES					12091		
25-01184	1	Supplies	23.56	5-01-25-240-999-209	Budget		81	1	
				POLICE Range Fees					
25-01184	2	Supplies	306.96	5-01-25-240-999-209	Budget		82	1	
				POLICE Range Fees					
			<u>330.52</u>						
84187	11/12/24	ITNET050 IT NETWORK SOLUTIONS, LLC.					12091		
25-01175	1	FortiCare Firewall 2025	729.50	5-01-20-140-000-135	Budget	BID22002	70	1	
				IT - Network Serv/Support					
25-01176	1	Veeawm - 20 Instance Essential	2,095.00	5-01-20-140-000-135	Budget	BID22002	71	1	
				IT - Network Serv/Support					
25-01176	2	VMware vsphere Essentials Plus	1,358.00	5-01-20-140-000-135	Budget	BID22002	72	1	
				IT - Network Serv/Support					
25-01177	1	Windows 2019 Provisioning	1,800.00	5-01-20-140-000-135	Budget	BID22002	73	1	
				IT - Network Serv/Support					
25-01177	2	SQL Standard 2019 Server	2,400.00	5-01-20-140-000-135	Budget	BID22002	74	1	
				IT - Network Serv/Support					
25-01177	3	Beast & IA Pro Support	1,200.00	5-01-20-140-000-135	Budget	BID22002	75	1	
				IT - Network Serv/Support					
			<u>9,582.50</u>						
84188	11/12/24	MARCO MARCO TECHNOLOGIES, LLC					12091		
25-01183	1	Tax & Water Copier - Nov '24	270.00	5-01-31-430-000-488	Budget		80	1	
				Paper & Copier Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
84189	11/12/24	MCUAS050 M.C.U.A. SOLID WASTE					12091
25-00592	4	Solid Waste Disposal 10/2024	85,872.64	5-01-26-305-000-192	Budget	PRO21057	24 1
				SOLID WASTE DISP Other Expense			
84190	11/12/24	MERID010 Meridian Strategic Services					12091
23-02162	24	Invoice 1177	1,020.00	D-33-56-850-005-001	Budget	PRO23036	1 1
				Storm Recovery Reserves			
24-00940	16	Invoice 1177	7,980.00	D-33-56-850-005-001	Budget	BID23002	2 1
				Storm Recovery Reserves			
			<u>9,000.00</u>				
84191	11/12/24	MIDDLE037 MIDDLESEX COUNTY - HEALTH AID					12091
25-01202	1	2024 Health Aid 4th Quarter	26,940.31	5-01-28-330-000-139	Budget		88 1
				HEALTH County Contract			
84192	11/12/24	MOTOR075 MOTOROLA SOLUTIONS					12091
24-01710	3	Modem Setup Basic Pro Services	968.40	C-04-55-C23-233-601	Budget		3 1
				Upgrades - IT Network			
84193	11/12/24	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					12091
25-00595	4	10/2024 Invoice No. 3159	90,520.00	5-05-55-502-000-447	Budget	PRO24059	25 1
				Purchased Water			
84194	11/12/24	NJSACOP NJ State Assn of Chief of					12091
25-00956	1	REGISTRATION FOR 2-DAY COURSE	150.00	5-01-25-240-999-145	Budget		30 1
				POLICE Training			
84195	11/12/24	PIONEERR Pioneer Research Corp					12091
25-01171	1	REFRESH	6,246.87	5-07-55-502-000-132	Budget		67 1
				Chemicals			
25-01171	2	shipping	248.36	5-07-55-502-000-132	Budget		68 1
				Chemicals			
			<u>6,495.23</u>				
84196	11/12/24	PITNE050 PITNEY BOWES INC.					12091
25-00056	2	Item #787-1	492.98	5-01-31-430-000-498	Budget		4 1
				Postage			
84197	11/12/24	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					12091
25-00590	13	10/24 Legal Counsel 20630	8,118.71	5-01-20-155-000-981	Budget	PRO24003	17 1
				LEGAL - General			
25-00590	14	10/24 Legal Counsel 20631	350.00	5-04-65-400-000-002	Budget	PRO24003	18 1
				Soil Remediation			
25-00590	15	10/24 Legal Counsel 20636	3,657.50	5-01-20-155-000-981	Budget	PRO24003	19 1
				LEGAL - General			
25-00590	16	10/24 Legal Counsel 20633	2,155.00	5-01-20-155-000-981	Budget	PRO24003	20 1
				LEGAL - General			
25-00590	17	10/24 Legal Counsel 20634	2,110.05	5-01-20-155-000-981	Budget	PRO24003	21 1
				LEGAL - General			
25-00590	18	10/24 Legal Counsel 20637	2,485.00	5-01-20-155-000-981	Budget	PRO24003	22 1
				LEGAL - General			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
84197	RAINONE	COUGHLIN MINCHELLO,LLC Continued							
25-00590	19	10/24 Legal Counsel 20635	230.85	5-04-65-400-000-002	Budget	PRO24003	23	1	
				Soil Remediation					
			<u>19,107.11</u>						
84198	11/12/24	SAMSC050 SAM'S CLUB					12091		
25-01164	1	POWER GRANT - SUPPLIES	225.51	G-02-24-240-726-000	Budget		65	1	
				Bristol Myers Squibb P.O.W.E.R.					
25-01164	2	POWER GRANT - SUPPLIES	275.01	G-02-25-240-726-000	Budget		66	1	
				Bristol Myers Squibb P.O.W.E.R.					
			<u>500.52</u>						
84199	11/12/24	SWIM0005 SWIM OUTLET					12091		
25-01113	1	Sport Adult Kickboard	318.75	D-39-56-850-000-001	Budget		35	1	
				Recreation - Aquatics					
25-01113	2	Free Standard Shipping	0.00	D-39-56-850-000-001	Budget		36	1	
				Recreation - Aquatics					
			<u>318.75</u>						
84200	11/12/24	TACTI005 Tactical Public Safety					12091		
25-00785	1	XL-PA4K	14,630.00	C-04-55-C23-233-501	Budget		28	1	
				Upgrades-Public Safety Communication Sys					
84201	11/12/24	VERIMDT2 VERIZON WIRELESS					12091		
25-00808	3	9/24 Invoice 9977107018	190.05	5-01-31-430-000-451	Budget		29	1	
				MDT Cellular					
84202	11/12/24	WBMASON W.B. Mason Co.,Inc.					12091		
25-00063	8	Item #WBM21200	104.40	5-01-31-430-000-488	Budget		5	1	
				Paper & Copier Supplies					
25-01069	1	WBMTA20255	10.55	5-01-25-240-999-188	Budget		33	1	
				POLICE Office Supplies					
25-01148	1	BLS101593RZ1 wall calendar	9.98	5-01-20-130-000-188	Budget		47	1	
				FINANCE Office Supplies					
25-01148	2	HOD3841 wall calendar	24.84	5-01-20-130-000-188	Budget		48	1	
				FINANCE Office Supplies					
25-01148	3	HOD1396 desk calendar	8.57	5-01-20-130-000-188	Budget		49	1	
				FINANCE Office Supplies					
			<u>158.34</u>						
84203	11/12/24	WEATH050 WEATHERWORKS LLC					12091		
25-01160	1	2025 Weather Services Renewal	2,086.00	5-01-26-290-000-236	Budget		64	1	
				STREETS & ROAD Weather Forecas					
84204	11/12/24	WILLS005 WILLIAMS SCOTSMAN INC.					12091		
25-01116	1	PD #1 Tank 6/1 - 11/15	13,350.00	D-33-56-850-005-001	Budget	PRO24050	37	1	
				Storm Recovery Reserves					
25-01116	2	PD #4 Tank 6/1 - 11/15	13,350.00	D-33-56-850-005-001	Budget	PRO24050	38	1	
				Storm Recovery Reserves					
			<u>26,700.00</u>						



Check #	Check Date	Vendor		Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description				Account Type	Contract Ref Seq Acct
84204		WILLIAMS SCOTSMAN INC.	Continued				
Report Totals				<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:		<u>Paid</u>				
			31	1,222,635.93		0.00	
	Direct Deposit:		<u>0</u>	0.00		0.00	
	Total:		<u>31</u>	<u>1,222,635.93</u>		<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	1,171.75	0.00	0.00	1,171.75
General Fund	5-01	165,351.13	0.00	0.00	165,351.13
	5-04	580.85	0.00	0.00	580.85
Water Utility Fund	5-05	90,714.00	0.00	0.00	90,714.00
Sewer Utility Fund	5-07	6,495.23	0.00	0.00	6,495.23
	Year Total:	263,141.21	0.00	0.00	263,141.21
GENERAL CAPITAL	C-04	747,030.75	0.00	0.00	747,030.75
WATER CAPITAL	C-06	24,239.50	0.00	0.00	24,239.50
	Year Total:	771,270.25	0.00	0.00	771,270.25
Trust Other	D-33	109,637.89	0.00	0.00	109,637.89
Recreation Trust	D-39	318.75	0.00	0.00	318.75
	Year Total:	109,956.64	0.00	0.00	109,956.64
GRANT FUND	G-02	77,096.08	0.00	0.00	77,096.08
	Total of All Funds:	1,222,635.93	0.00	0.00	1,222,635.93

November 14, 2024  
03:30 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

3 Current Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84205 to 84213  
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
PO #	Item	Description					Ref Seq Acct
84205	11/13/24	AMERI110 American Tire & Auto Care					12095
25-00091	22	MOUNT & BALANCE TIRES	109.95	5-01-26-315-000-231	Budget		3 1
				MVM General Vehicle Repair			
25-00091	23	MOUNT & BALANCE TIRES	109.95	5-01-26-315-000-231	Budget		4 1
				MVM General Vehicle Repair			
25-00091	24	MOUNT & BALANCE TIRES	39.90	5-01-26-315-000-231	Budget		5 1
				MVM General Vehicle Repair			
			<u>259.80</u>				
84206	11/13/24	CABLE014 CABLEVISION - PD ANNEX					12095
25-00180	6	ACCT #07875-416663-03-08 11/24	455.70	5-01-31-430-000-450	Budget		7 1
				Telecommunications			
84207	11/13/24	LIGHT005 CABLEVISION LIGHTPATH, LLC.					12095
25-00068	7	TELECOM/ESCNJ - 10/2024	12,612.07	5-01-31-430-000-450	Budget		2 1
				Telecommunications			
84208	11/13/24	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					12095
25-00066	6	NETWORK SERVICES - 11/2024	958.04	5-01-31-430-000-450	Budget		1 1
				Telecommunications			
84209	11/13/24	PSEGC050 PSE&G Electric & Gas Usage					12095
25-00934	2	August Municipal 4277200109	15,307.97	5-01-31-430-000-431	Budget		10 1
				Municipal Accounts			
84210	11/13/24	PSEGC050 PSE&G Electric & Gas Usage					12095
25-01087	2	September Municipal 4277200109	12,189.37	5-01-31-430-000-431	Budget		11 1
				Municipal Accounts			
84211	11/13/24	PSEGC050 PSE&G Electric & Gas Usage					12095
25-01218	1	Oct. Associations 6986721102	469.48	5-01-31-430-000-437	Budget		12 1
				Associations			
25-01218	2	Oct. Associations 6986762100	1,535.20	5-01-31-430-000-437	Budget		13 1
				Associations			
25-01218	3	Oct. Associations 6986854900	76.57	5-01-31-430-000-437	Budget		14 1
				Associations			
25-01218	4	Oct. Associations 6986855400	129.58	5-01-31-430-000-437	Budget		15 1
				Associations			
25-01218	5	Oct. Associations 6986855702	1,356.23	5-01-31-430-000-437	Budget		16 1
				Associations			
25-01218	6	Oct. Associations 6539634102	1,801.65	5-01-31-430-000-437	Budget		17 1
				Associations			
			<u>5,368.71</u>				
84212	11/13/24	VERIZ066 VERIZON					12095
25-00411	20	10/2024 #450-774-961-0001-27	109.27	D-39-56-851-000-007	Budget		8 1
				DPRCS - LEAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
84212	VERIZON	Continued						
25-00411	21	10/2024 #250-775-223-0001-04	109.38	D-39-56-851-000-007	Budget		9	1
				DPRCS - LEAL				
			<u>218.65</u>					
84213	11/13/24	VERIZ072 VERIZON						12095
25-00179	6	11/2024 #951-648-682-0001-58	576.41	5-01-31-430-000-451	Budget		6	1
				MDT Cellular				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	47,946.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>0</u>	<u>47,946.72</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	47,728.07	0.00	0.00	47,728.07
Recreation Trust	D-39	218.65	0.00	0.00	218.65
Total of All Funds:		<u>47,946.72</u>	<u>0.00</u>	<u>0.00</u>	<u>47,946.72</u>

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*Current VOID*

Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 11/01/24 to 11/15/24  
Report Type: Void 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
01101001001		Current Fund					
84042	10/28/24	AMERII10 American Tire & Auto Care		(Void Reason: wrong amount)		11/13/24 VOID	12073
25-00091	21	MOUNT & BALANCE TIRES	105.00	5-01-26-315-000-231	Budget		45 1
				MVM General Vehicle Repair			
25-00091	22	MOUNT & BALANCE TIRES	109.95	5-01-26-315-000-231	Budget		46 1
				MVM General Vehicle Repair			
25-00091	23	MOUNT & BALANCE TIRES	109.95	5-01-26-315-000-231	Budget		47 1
				MVM General Vehicle Repair			
25-00091	24	MOUNT & BALANCE TIRES	39.90	5-01-26-315-000-231	Budget		48 1
				MVM General Vehicle Repair			
			364.80				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	364.80
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	364.80

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	364.80
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	364.80

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	5-01	364.80	0.00	0.00	364.80
Total of All Funds:		<u>364.80</u>	<u>0.00</u>	<u>0.00</u>	<u>364.80</u>

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November 14, 2024  
03:31 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

Payroll

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 108313 to 108313  
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
108313	10/31/24	FLEXF005 FlexFacts - Grant Benefits				10/31/24	12094
PR-08157	14	Balance of FlexFacts 10/15-31	0.80	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	0.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.80	0.00



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	0.80	0.00	0.00	0.80
Total of All Funds:		<u>0.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.80</u>

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