

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: September 30, 2024

FUND	DETAIL	AMOUNT
CURRENT FUND	BILL LIST	\$1,483.79
CURRENT FUND RESERVES	BILL LIST	\$9,579.03
TRUST	BILL LIST	\$6,150.00
TOTAL		\$17,212.82

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By P.O. Number

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: 01/01/24 to 06/30/25	Open: N Void: N Paid: N Held: N Aprv: Y Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02609	06/07/24	NITRO005	NITRO SOFTWARE, INC.								
1		Nitro PDF License x11, YR 1of3	1,483.79	4-01-20-140-000-489	B	IT - Software Purch/License	A	06/07/24	09/30/24		INV-23006
25-00327	07/19/24	CABLE1	CABLEVISION - DPW								
3		Acct#07875-318066-01-79/24	16.03	5-01-31-430-000-450	B	Telecommunications	A	09/26/24	09/30/24		ACCT #318066
25-00594	08/12/24	HOAGLAND	HOAGLAND, LONGO, MORGAN& DUNST	PRO24025C							
3		2024 Environmental Legal 9/24	2,375.00	5-01-20-155-000-984	B	LEGAL - Special	A	07/01/24	09/30/24		20449130
25-00940	09/25/24	ARCHI005	ARCHIVESOCIAL LLC								
1		ArchiveSocial Standard Package	7,188.00	5-01-20-100-000-214	B	ADMINISTRATION - Cable Studio	A	09/25/24	09/30/24		317711
25-00954	09/26/24	RALPH005	Ralph Rood Events								
1		Exotic Petting Zoo	775.00	D-39-56-851-000-002	B	DPRCS - Heritage Day	A	09/26/24	09/30/24		10/5 HERITAGE
25-00957	09/26/24	BIGMA005	BIG MARK'S ACTION PARK INC.								
1		Meltdown	1,600.00	D-39-56-851-000-002	B	DPRCS - Heritage Day	A	09/26/24	09/30/24		10/5 HERITAGE
2		Rockwall	1,500.00	D-39-56-850-000-002	B	DO NOT USE Recreation - Pre School	A	09/26/24	09/30/24		10/5 HERITAGE
3		Ultimate Obstacle Course	1,350.00	D-39-56-851-000-002	B	DPRCS - Heritage Day	A	09/26/24	09/30/24		10/5 HERITAGE
4		Playspaces	925.00	D-39-56-851-000-002	B	DPRCS - Heritage Day	A	09/26/24	09/30/24		10/5 HERITAGE
			5,375.00								

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	1,483.79	0.00	0.00	1,483.79
General Fund	5-01	9,579.03	0.00	0.00	9,579.03
Recreation Trust	D-39	6,150.00	0.00	0.00	6,150.00
Total Of All Funds:		<u>17,212.82</u>	<u>0.00</u>	<u>0.00</u>	<u>17,212.82</u>