

CHECK REGISTER PROCESS: January 27,2025

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	84996-85046	\$483,923.05
2 CURRENT FUND	BILL LIST	85047-85050	\$46,976.76
3 CURRENT FUND	BILL LIST		
1 CURRENT FUND	VOID	84713, 84767	(\$4,931.35)
17 PAYROLL	BILL LIST		
17 PAYROLL	VOID		
TOTAL			\$525,968.46

Current #1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84996 to 85046
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					Seq Acct
84996	01/21/25	ACTI0055 Action Uniform Co. LLC					12189
25-01317	1	DEPARTMENT UNIFORM FOR	2,582.99	5-01-25-240-999-123	Budget	55	1
				POLICE Uniform and Personal Equipment			
25-01318	1	DEPARTMENT UNIFORM FOR	2,582.99	5-01-25-240-999-123	Budget	56	1
				POLICE Uniform and Personal Equipment			
25-01319	1	RETIRED SERGEANT BADGE	163.00	5-01-25-240-999-123	Budget	57	1
				POLICE Uniform and Personal Equipment			
25-01319	2	BADGE WALLET - BLACK LEATHER	24.99	5-01-25-240-999-123	Budget	58	1
				POLICE Uniform and Personal Equipment			
25-01319	3	RETIRED PATROLMAN BADGE	96.00	5-01-25-240-999-123	Budget	59	1
				POLICE Uniform and Personal Equipment			
25-01319	4	BADGE WALLET BLACK LEATHER	24.99	5-01-25-240-999-123	Budget	60	1
				POLICE Uniform and Personal Equipment			
25-01319	5	RUSH FEE	0.00	5-01-25-240-999-123	Budget	61	1
				POLICE Uniform and Personal Equipment			
25-01398	1	REITRED LIEUTENANT BADGE	163.00	5-01-25-240-999-123	Budget	63	1
				POLICE Uniform and Personal Equipment			
25-01398	2	BADGE WALLET - BLACK LEATHER	24.99	5-01-25-240-999-123	Budget	64	1
				POLICE Uniform and Personal Equipment			
25-01398	3	RUSH SHIPMENT FEE	60.00	5-01-25-240-999-123	Budget	65	1
				POLICE Uniform and Personal Equipment			
			5,722.95				
84997	01/21/25	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					12189
25-00137	5	45 QUARRY LANE	1,292.10	5-01-26-310-000-183	Budget	14	1
				BLDG & GROUNDS Maintenance			
25-00139	6	2053 ROUTE 130	111.51	5-01-26-310-000-183	Budget	15	1
				BLDG & GROUNDS Maintenance			
25-00221	4	SABELLA PARK Q1	304.71	5-01-28-375-000-137	Budget	26	1
				PARKS Contract Work			
			1,708.32				
84998	01/21/25	AMAZ0005 Amazon.Com Services, Inc.					12189
25-01543	1	9 Volt Batteries	38.69	5-01-21-195-000-188	Budget	83	1
				CODE ENFORCE. Office Supplies			
25-01543	2	Smoke Detector Pole	93.98	5-01-21-195-000-188	Budget	84	1
				CODE ENFORCE. Office Supplies			
25-01543	3	AA Lithium Batteries (12-ct)	34.68	5-01-21-195-000-188	Budget	85	1
				CODE ENFORCE. Office Supplies			
25-01543	4	Metāl Detector Pinpointer	23.58	5-01-21-195-000-188	Budget	86	1
				CODE ENFORCE. Office Supplies			
25-01555	1	Wall File Organizer	19.50	5-01-26-310-000-188	Budget	89	1
				BLDG & GROUNDS Office Supplies			
			210.43				
84999	01/21/25	ATLAN095 Atlantic Envelope Co. Inc.					12189
25-01408	1	Water/Sewer Return Envelopes	1,793.40	5-05-55-502-000-188	Budget	69	1
				Office Supplies			

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PO #	Item	Description					Ref Seq Acct
84999		Atlantic Envelope Co. Inc. Continued					70 1
25-01408	2	Water/Sewer Envelopes	2,089.85	5-05-55-502-000-188 Office Supplies	Budget		
			<u>3,883.25</u>				
85000	01/21/25	BRUNS104 BRUNSWICK URGENT CARE					12189
25-01559	1	Crossing Guards - FIT FOR DUTY	3,100.00	5-01-25-240-999-200 POLICE Professional Service	Budget		90 1
85001	01/21/25	CDW CDW-GOVERNMENT, INC.					12189
25-01335	1	MICRTHN81A	622.90	5-01-20-140-000-486 IT - Ink & Toner	Budget		62 1
25-01528	1	DS740D	147.74	C-04-55-C23-233-601 Upgrades - IT Network	Budget		80 1
			<u>770.64</u>				
85002	01/21/25	CHEMSEAR Chemsearch					12189
25-00168	9	MVM HARDWARE SUPPLIES Q1	1,936.85	5-01-26-315-000-158 MVM Hardware Supplies	Budget		17 1
85003	01/21/25	CIRCL065 CIRCLE LUBRICANTS INC					12189
25-00169	2	DRY RADIS AW 32 BU	1,739.37	5-01-26-315-000-158 MVM Hardware Supplies	Budget		18 1
25-00169	3	BULK 15W40	1,676.89	5-01-26-315-000-158 MVM Hardware Supplies	Budget		19 1
25-00169	4	BULK ANTI	1,393.03	5-01-26-315-000-158 MVM Hardware Supplies	Budget		20 1
25-00169	5	P66 TRITON HD AFT DR & DRUM	3,527.65	5-01-26-315-000-158 MVM Hardware Supplies	Budget		21 1
			<u>8,336.94</u>				
85004	01/21/25	CLOSEPOI Closepoint USA LLC					12189
25-01519	1		5,690.22	5-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		77 1
85005	01/21/25	CROWN005 Crown Trophy					12189
25-00268	6	Pet Memorial	20.00	D-39-56-852-000-009 Pet Memorial Garden	Budget		32 1
85006	01/21/25	DEERCAR Deer Carcass Removal Service					12189
25-00124	7	DEER CARCASS REMOVAL	55.00	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		8 1
25-00124	8	DEER CARCASS REMOVAL	55.00	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		9 1
			<u>110.00</u>				
85007	01/21/25	DELAW005 Delaware E-ZPass Violations					12189
25-01522	1	VIOLATIONS	6.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		79 1
85008	01/21/25	ECC Environmental Climate Control					12189
25-01194	4	Pay Est 7 - thru 12/31/2024	121,569.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID24002	53 1

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PO #	Item	Description					Ref Seq Acct
85009	01/21/25	EZAUTO EZ Auto Glass Installers, Inc					12189
25-00175	2	2020 Sierra 2500 windshield	361.75	5-01-26-315-000-231 MVM General Vehicle Repair	Budget		22 1
85010	01/21/25	FRANK116 FRANK'S TRUCK CENTER					12189
25-01201	1	2025 GMC Sierra	62,118.61	C-08-55-C20-190-101 Project Costs	Budget	PRO24071	54 1
85011	01/21/25	GTBM GTBM, INC					12189
25-00992	2	E-Ticketing I-05732	6,400.00	5-01-25-240-999-200 POLICE Professional Service	Budget	PRO23057	51 1
85012	01/21/25	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					12189
25-00594	7	2024 Environmental Legal 12/24	1,675.00	5-01-20-155-000-984 LEGAL - Special	Budget	PRO24025	38 1
85013	01/21/25	JEMIN005 Jem Industrial Services, Inc.					12189
25-00822	2	Simoniz items & lubricant	962.99	5-01-26-315-000-185 MVM Miscellaneous	Budget		49 1
85014	01/21/25	JESCO050 JESCO					12189
25-00245	7	EQUIPMENT REPAIR	343.15	5-01-26-315-000-230 MVM Vehicle Parts	Budget		27 1
25-00245	8	EQUIPMENT REPAIR	139.70	5-01-26-315-000-230 MVM Vehicle Parts	Budget		28 1
			<u>482.85</u>				
85015	01/21/25	KAEXC050 South Brunswick Recycling					12189
25-00286	2	Nov 2024 LANDSCAPING SUPPLIES	2,560.00	5-01-28-375-000-179 PARKS Landscaping	Budget		34 1
85016	01/21/25	LANGU050 LANGUAGE LINE SERVICES					12189
25-00796	4	December 2024	1,535.40	5-01-25-240-999-144 POLICE Dues & Subscription	Budget		46 1
85017	01/21/25	LIVIN066 Desiree Nursery LLC					12189
25-00126	5	TREE TOOLS & SUPPLIES	120.00	5-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		10 1
25-00126	6	TREE TOOLS & SUPPLIES	560.00	5-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		11 1
25-00126	7	TREE TOOLS & SUPPLIES	266.00	5-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		12 1
25-00126	8	TREE TOOLS & SUPPLIES	320.00	5-01-28-375-000-179 PARKS Landscaping	Budget		13 1
			<u>1,266.00</u>				
85018	01/21/25	LOWES001 LOWE'S					12189
25-01568	1	Municipal Bldg. Supplies	199.95	D-33-56-850-005-001 Storm Recovery Reserves	Budget		92 1
85019	01/21/25	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					12189
25-00269	8	PROPANE FILL AND TANK RENTAL	113.75	5-01-28-369-000-215 DPRCS Recreation Supplies	Budget		33 1

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						Contract	Ref Seq	
85020	01/21/25	MUNCO055 MUNCO						12189
25-01563	1	2025 Membership Dues	75.00	5-01-21-196-000-145 CONSTR. CODE Educat. & Train	Budget			91 1
85021	01/21/25	MUNICIPA Municipal Maintenance						12189
25-01186	1	Edlys Lane PS Grinder	78,810.00	C-08-55-C20-200-101 Project Costs	Budget	BID24004		52 1
85022	01/21/25	NATIONWA National Water Main Cleaning						12189
25-01580	1	Wet Well Cleaning - Nov 2024	18,844.32	5-07-55-502-000-183 Maintenance & Repairs	Budget	BID24003		93 1
25-01581	1	Manhole Rehab - Nov 2024	34,430.00	5-07-55-502-000-183 Maintenance & Repairs	Budget	BID24003		94 1
			<u>53,274.32</u>					
85023	01/21/25	NJ-EZPAS NJ E-ZPass						12189
25-01521	1	REPLENISH ACCOUNT FOR PUBLIC	100.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget			78 1
85024	01/21/25	NJAPZ050 NJAPZA / Treasurer						12189
25-01658	1	Membership - Salvatore Profaci	120.00	5-01-21-185-000-144 ZONING Dues & Subscription	Budget			97 1
85025	01/21/25	NOBRU010 NORTH BRUNSWICK BOE						12189
25-00672	31	Dec 2024 DPRCS Open & Swim Lap	329.00	D-39-56-850-000-001 Recreation - Aquatics	Budget			44 1
25-00672	32	Dec 2024 Adams Trav BB @ NBTMS	542.50	D-39-56-850-000-001 Recreation - Aquatics	Budget			45 1
			<u>871.50</u>					
85026	01/21/25	NORCIO50 NORCIA CORPORATION						12189
25-00096	42	MVM PARTS	338.70	5-01-26-315-000-230 MVM Vehicle Parts	Budget			5 1
25-00096	43	Credit Memo	97.44	5-01-26-315-000-230 MVM Vehicle Parts	Budget			6 1
25-00096	44	Credit Memo	122.56	5-01-26-315-000-230 MVM Vehicle Parts	Budget			7 1
25-00249	4	BUILDING REPAIRS	275.09	5-01-28-375-000-131 PARKS Building Repairs	Budget			29 1
25-00249	5	HARDWARE SUPPLIES	524.00	5-01-28-375-000-158 PARKS Hardware Supplies	Budget			30 1
			<u>917.79</u>					
85027	01/21/25	NORCISER NORCIA						12189
25-00211	14	MVM/VEHICLE REPAIRS	63.91	5-07-55-502-000-223 Tools & Supplies	Budget			25 1
85028	01/21/25	PBALO050 PBA LOCAL #160						12189
25-00558	1	GYM Equipment / PBA Office	81,870.71	D-33-56-850-005-001 Storm Recovery Reserves	Budget			37 1

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						Contract	Ref Seq Acct
85029	01/21/25	PITNE050 PITNEY BOWES INC.					12189
25-00341	4	Postage Machine 1026672580	210.00	5-01-31-430-000-498 Postage	Budget		36 1
85030	01/21/25	PODS PODS ENTERPRISES LLC					12189
25-00186	17	Monthly Container Rental	242.10	D-33-56-850-005-001 Storm Recovery Reserves	Budget		23 1
25-00186	18	Container Protection	10.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		24 1
			<u>252.10</u>				
85031	01/21/25	PORTE010 Porter Lee Corporation					12189
25-01399	1	WHITE BARCODE LABEL 4"X5"	258.00	5-01-25-240-999-168 POLICE Investigative Supplies	Budget		66 1
25-01399	2	WHITE BARCODE LABEL	86.00	5-01-25-240-999-168 POLICE Investigative Supplies	Budget		67 1
25-01399	3	ESTIMATED SHIPPING	29.41	5-01-25-240-999-168 POLICE Investigative Supplies	Budget		68 1
			<u>373.41</u>				
85032	01/21/25	PREMIE PREMIER PRINTING SOLUTIONS LLC					12189
25-01512	1	Rental Housing Forms (1000)	204.00	5-01-21-195-000-199 CODE ENFORCE. Printed Material	Budget		76 1
85033	01/21/25	PRINC070 Princetonian Graphics Inc					12189
25-00259	8	Utility Bill Mail Preparation	757.00	5-05-55-502-000-185 Miscellaneous	Budget		31 1
85034	01/21/25	ROUNDTRI Ride RoundTrip, Inc.					12189
25-00597	11	12/24 Transportation Fee	4,491.31	5-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	BID22009	39 1
25-00597	12	11/24 Booking Fee	625.00	5-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	BID22009	40 1
			<u>5,116.31</u>				
85035	01/21/25	SAKER SAKER SHOPPRITES, INC.					12189
25-00643	10	1/13/25	209.20	D-39-56-851-000-007 DPRCS - LEAL	Budget		41 1
85036	01/21/25	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					12189
25-00830	6	12/24 Prosecutor 51359	3,850.00	5-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO24004	50 1
85037	01/21/25	SOUTH065 SOUTH BRUNSWICK CARWASH					12189
25-00797	4	December 2024	171.00	5-01-25-240-999-231 POLICE Car Wash	Budget		47 1
85038	01/21/25	SSART050 S & S ARTS & CRAFTS					12189
25-01552	1	Spectrum Rubber Basketball	263.92	D-39-56-850-000-005 Recreation - Basketball	Budget		87 1

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						Contract	Ref Seq Acct
85038		S & S ARTS & CRAFTS 25-01552 2 WILSON NCAA RUBBER BASKETBALL	76.06	D-39-56-850-000-005 Recreation - Basketball	Budget		88 1
			<u>339.98</u>				
85039	01/21/25	STORR050 STORR TRACTOR COMPANY 25-00289 7 FIELD SUPPLIES	91.68	5-01-28-375-000-152 PARKS Field Supplies	Budget		12189 35 1
85040	01/21/25	TASER005 AXON INTERNATIONAL 25-00048 1 REGISTRATION FOR 1-DAY COURSE	1,485.00	5-01-25-240-999-145 POLICE Training	Budget		12189 4 1
85041	01/21/25	TRAXC005 TRAX CAR WASH 25-00798 4 OPEN PURCHASE ORDER FY25 Dec	310.00	5-01-25-240-999-231 POLICE Car Wash	Budget		12189 48 1
85042	01/21/25	TSQUARED T-SQUARED GRAPHICS LLC 25-00646 7 Aquatics	2,680.53	D-39-56-850-000-001 Recreation - Aquatics	Budget		12189 42 1
		25-00646 8 WRESTLING	349.88	D-39-56-850-000-007 Recreation- Wrestling	Budget		43 1
			<u>3,030.41</u>				
85043	01/21/25	ULINE ULINE 25-01584 1 Salt Spreaders	490.00	5-01-26-310-000-186 BLDG & GROUNDS New Equipment	Budget		12189 95 1
		25-01584 1 Salt Spreaders	490.00	5-01-28-375-000-211 PARKS Salt/Sand - Snow Removal	Budget		95 2
		25-01584 2 Shipping	53.75	5-01-28-375-000-211 PARKS Salt/Sand - Snow Removal	Budget		96 1
			<u>1,033.75</u>				
85044	01/21/25	USSPORT US SPORTS INSTITUTE INC 25-00156 2 TENNIS CLASS INSTRUCTOR	4,350.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		12189 16 1
85045	01/21/25	VIGILANT VIGILANT SOLUTIONS, LLC 25-01537 1 WG-M500 RNWL	15,200.00	5-01-25-240-999-144 POLICE Dues & Subscription	Budget		12189 82 1
85046	01/21/25	WBMASON W.B. Mason Co., Inc. 25-00017 48 Item #BLZH205G	27.35	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		12189 1 1
		25-00017 49 Item #BLZH205GDEPOSIT	30.00	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		2 1
		25-00017 52 Credit Memo #CM3378710	36.00	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		3 1
		25-01505 1 SAN25006	7.58	5-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		71 1
		25-01505 2 UNV72230	4.67	5-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		72 1

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85046		W.B. Mason Co., Inc.							
		Continued							
25-01505	3	MMM65324APVAD	9.65	5-01-43-490-000-188	Budget		73	1	
				MUNICIPAL COURT	Office Supplies				
25-01505	4	MMM65424SSMIACP	21.13	5-01-43-490-000-188	Budget		74	1	
				MUNICIPAL COURT	Office Supplies				
25-01505	5	WBM20630	18.98	5-01-43-490-000-188	Budget		75	1	
				MUNICIPAL COURT	Office Supplies				
25-01532	1	ALL37176	11.72	5-01-21-196-000-188	Budget		81	1	
				CONSTR. CODE	Office Supplies				
			<u>95.08</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	51	0	483,923.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>51</u>	<u>0</u>	<u>483,923.05</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	72,155.37	0.00	0.00	72,155.37
Water Utility Fund	5-05	4,640.25	0.00	0.00	4,640.25
Sewer Utility Fund	5-07	<u>53,338.23</u>	<u>0.00</u>	<u>0.00</u>	<u>53,338.23</u>
Year Total:		130,133.85	0.00	0.00	130,133.85
GENERAL CAPITAL	C-04	147.74	0.00	0.00	147.74
SEWER CAPITAL	C-08	<u>140,928.61</u>	<u>0.00</u>	<u>0.00</u>	<u>140,928.61</u>
Year Total:		141,076.35	0.00	0.00	141,076.35
Trust Other	D-33	203,891.76	0.00	0.00	203,891.76
Recreation Trust	D-39	<u>8,821.09</u>	<u>0.00</u>	<u>0.00</u>	<u>8,821.09</u>
Year Total:		212,712.85	0.00	0.00	212,712.85
Total of All Funds:		<u>483,923.05</u>	<u>0.00</u>	<u>0.00</u>	<u>483,923.05</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 85047 to 85050
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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85047	01/21/25	PSEGC050 PSE&G Electric & Gas Usage							12190
25-01725	1	Dec 2024 Comm. Park 7495901403	137.51	5-01-31-430-000-436 Community Park	Budget			1	1
25-01725	2	Dec 2024 Comm. Park 4257102500	171.76	5-01-31-430-000-436 Community Park	Budget			2	1
25-01725	3	Dec 2024 Comm. Park 7495901306	22.52	5-01-31-430-000-436 Community Park	Budget			3	1
25-01725	4	Dec 2024 Comm. Park 7495901500	127.62	5-01-31-430-000-436 Community Park	Budget			4	1
25-01725	5	Dec 2024 Comm. Park 7495901705	49.17	5-01-31-430-000-436 Community Park	Budget			5	1
25-01725	6	Dec 2024 Comm. Park 7495901802	30.36	5-01-31-430-000-436 Community Park	Budget			6	1
25-01725	7	Dec 2024 Comm. Park 7495901918	20.56	5-01-31-430-000-436 Community Park	Budget			7	1
25-01725	8	Dec 2024 Comm. Park 4259100602	591.57	5-01-31-430-000-436 Community Park	Budget			8	1
25-01725	9	Dec 2024 Comm. Park 7495901608	2,778.34	5-01-31-430-000-436 Community Park	Budget			9	1
			<u>3,929.41</u>						
85048	01/22/25	MUSIC050 MUSIC THEATRE INTERNATIONAL							12191
25-01392	1	Royalty for 4 performances	2,200.00	D-39-56-851-000-003 DPRCS Drama	Budget			2	1
25-01392	2	Rental standard Set Materials	745.00	D-39-56-851-000-003 DPRCS Drama	Budget			3	1
25-01392	3	Security Fee	400.00	D-39-56-851-000-003 DPRCS Drama	Budget			4	1
			<u>3,345.00</u>						
85049	01/22/25	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS							12191
25-00987	2	4th Quarter 2024 DCA Fees	38,116.00	5-01-55-005-000-001 Due NJ - DCA Training Fees	Budget			1	1
85050	01/22/25	VERIZ066 VERIZON							12194
25-00411	27	12/2024 #450-774-961-0001-27	110.05	D-39-56-851-000-007 DPRCS - LEAL	Budget			1	1
25-00411	28	12/2024 #250-489-483-0001-72	37.26	D-39-56-851-000-007 DPRCS - LEAL	Budget			2	1
25-00411	29	12/2024 #950-775-572-0001-53	120.73	D-39-56-851-000-007 DPRCS - LEAL	Budget			3	1
25-00411	30	12/2024 #751-268-657-0001-09	66.44	D-39-56-851-000-007 DPRCS - LEAL	Budget			4	1
25-00411	31	12/2024 #250-775-223-0001-04	113.59	D-39-56-851-000-007 DPRCS - LEAL	Budget			5	1
25-00412	27	12/2024 #950-775-564-0001-20	220.27	5-01-31-430-000-440 Telephone	Budget			6	1
25-00412	28	12/2024 #450-775-564-0001-33	187.23	5-01-31-430-000-440 Telephone	Budget			7	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
85050	VERIZON	Continued						
25-00412	29	12/2024 #450-717-189-0001-06	365.94	5-01-31-430-000-440 Telephone	Budget		8	1
25-00412	30	12/2024 #450-775-565-0001-08	187.23	5-01-31-430-000-440 Telephone	Budget		9	1
25-00412	31	12/2024 #450-775-561-0001-93	177.61	5-01-31-430-000-440 Telephone	Budget		10	1
			<u>1,586.35</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	46,976.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>46,976.76</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	43,183.69	0.00	0.00	43,183.69
Recreation Trust	D-39	3,793.07	0.00	0.00	3,793.07
Total of All Funds:		<u>46,976.76</u>	<u>0.00</u>	<u>0.00</u>	<u>46,976.76</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 01/17/25 to 01/23/25
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	Ref Seq	Acct
01101001001		Current Fund							
84713	01/02/25	MUSIC050 MUSIC THEATRE INTERNATIONAL		(Void Reason: lost in mail)		01/21/25 VOID	12165		
25-01392	1	Royalty for 4 performances	2,200.00	D-39-56-851-000-003	Budget		218	1	
				DPRCS Drama					
25-01392	2	Rental Standard Set Materials	745.00	D-39-56-851-000-003	Budget		219	1	
				DPRCS Drama					
25-01392	3	Security Fee	400.00	D-39-56-851-000-003	Budget		220	1	
				DPRCS Drama					
			<u>3,345.00</u>						
84767	01/07/25	VERIZ066 VERIZON		(Void Reason: no signatures)		01/22/25 VOID	12168		
25-00411	27	12/2024 #450-774-961-0001-27	110.05	D-39-56-851-000-007	Budget		6	1	
				DPRCS - LEAL					
25-00411	28	12/2024 #250-489-483-0001-72	37.26	D-39-56-851-000-007	Budget		7	1	
				DPRCS - LEAL					
25-00411	29	12/2024 #950-775-572-0001-53	120.73	D-39-56-851-000-007	Budget		8	1	
				DPRCS - LEAL					
25-00411	30	12/2024 #751-268-657-0001-09	66.44	D-39-56-851-000-007	Budget		9	1	
				DPRCS - LEAL					
25-00411	31	12/2024 #250-775-223-0001-04	113.59	D-39-56-851-000-007	Budget		10	1	
				DPRCS - LEAL					
25-00412	27	12/2024 #950-775-564-0001-20	220.27	5-01-31-430-000-440	Budget		11	1	
				Telephone					
25-00412	28	12/2024 #450-775-564-0001-33	187.23	5-01-31-430-000-440	Budget		12	1	
				Telephone					
25-00412	29	12/2024 #450-717-189-0001-06	365.94	5-01-31-430-000-440	Budget		13	1	
				Telephone					
25-00412	30	12/2024 #450-775-565-0001-08	187.23	5-01-31-430-000-440	Budget		14	1	
				Telephone					
25-00412	31	12/2024 #450-775-561-0001-93	177.61	5-01-31-430-000-440	Budget		15	1	
				Telephone					
			<u>1,586.35</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	2	0.00	4,931.35
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>2</u>	<u>0.00</u>	<u>4,931.35</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	2	0.00	4,931.35
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>2</u>	<u>0.00</u>	<u>4,931.35</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	5-01	1,138.28	0.00	0.00	1,138.28
Recreation Trust	D-39	3,793.07	0.00	0.00	3,793.07
Total of All Funds:		<u>4,931.35</u>	<u>0.00</u>	<u>0.00</u>	<u>4,931.35</u>