

CHECK REGISTER PROCESS: February 10,2025

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	85262-85306	\$2,250,402.16
2 CURRENT FUND	BILL LIST	85307-85313	\$18,608.22
3 CURRENT FUND	BILL LIST		
1 CURRENT FUND	VOID		
17 PAYROLL	BILL LIST	108381-108401	\$937,155.10
17 PAYROLL	VOID		
TOTAL			\$3,206,165.48

Current #1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 85262 to 85306
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
85262	01/31/25	PBAL0160 PBA Local #160 Off Duty					12204
PR-08165	14	1/31/25 OFF DUTY PBA FEE	229.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
85263	01/31/25	EMPOW015 Empower Trust Company, LLC					12206
PR-08189	5	01/2025 DCRP ER PORTION	576.92	5-01-36-470-000-477 DCRP - Other Expenses	Budget		1 1
85264	01/31/25	NJ-EIT NJ Environment Infrastructure					12212
W5-00006	4	NJEIT Principal 2-1-25	91,589.77	5-07-55-525-000-000 NJEIT Principal	Budget		1 1
W5-00006	5	NJEIT Interest 2-1-25	19,175.00	5-07-55-526-000-000 NJEIT Interest	Budget		2 1
W5-00006	6	NJEIT Admin Fee 2-1-25	1,770.00	5-07-55-527-000-000 NJEIT: Administration Fees	Budget		3 1
			112,534.77				
85265	01/31/25	NJ-EIT NJ Environment Infrastructure					12213
W5-00004	4	NJEIT Principal 2-1-25	29,641.06	5-05-55-525-000-000 NJEIT Principal Payment	Budget		1 1
W5-00004	5	NJEIT Admin Fee 2-1-25	14,550.00	5-05-55-527-000-000 NJEIT Administration Fee	Budget		2 1
W5-00004	6	NJEIT Interest 2-1-25	48,431.25	5-05-55-526-000-000 NJEIT Interest	Budget		3 1
			92,622.31				
85266	02/03/25	DEPOS050 DEPOSITORY TRUST CO.					12214
W5-00008	25	2012 GO BONDS INTEREST 2/1	34,678.13	5-01-45-910-000-930 Bonds - Interest	Budget		1 1
W5-00008	26	2012 GO BONDS INTEREST 2/1	9,081.25	5-05-55-522-000-000 Interest on Bonds	Budget		2 1
W5-00008	27	2012 GO BONDS INTEREST 2/1	10,250.00	5-07-55-522-000-000 Bond Interest	Budget		3 1
			54,009.38				
85267	01/31/25	PAYROLL PAYROLL POSTINGS					12218
PR-08194	1	GEN ADMIN SALARY & WAGES	23,876.75	5-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08194	2	GEN ADMIN SICK	4,452.39	5-01-20-100-000-019 GEN.ADMIN Retirement Sick	Budget		2 1
PR-08194	3	GEN ADMIN RETIREMENT VACATION	12,443.97	5-01-20-100-000-021 GEN.ADMIN. Retirement Vacation	Budget		3 1
PR-08194	4	MUNICIPAL CLERK SALARY & WAGES	10,616.01	5-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		4 1
PR-08194	5	MUNICIPAL CLERK SEASONAL	1,309.50	5-01-20-120-000-013 CLERK Seasonal	Budget		5 1
PR-08194	6	MUNICIPAL CLERK OVERTIME	560.48	5-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		6 1
PR-08194	7	MUNICIPAL CLERK SICK	1,175.48	5-01-20-120-000-019 MUNIC.CLERK Retirement Sick	Budget		7 1

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85267		PAYROLL POSTINGS							
									Continued
PR-08194	8	FINANCE SALARY & WAGES	15,817.61	5-01-20-130-000-011	Budget		8	1	
				FINANCE Salary & Wages					
PR-08194	9	FINANCE OVERTIME	133.79	5-01-20-130-000-014	Budget		9	1	
				FINANCE Overtime					
PR-08194	10	IT SALARY & WAGES	11,935.95	5-01-20-140-000-011	Budget		10	1	
				IT - Salary & Wages					
PR-08194	11	IT OVERTIME	283.32	5-01-20-140-000-014	Budget		11	1	
				IT - Overtime					
PR-08194	12	IT SICK	5,322.61	5-01-20-140-000-019	Budget		12	1	
				INFO TECH Retirement Sick					
PR-08194	13	IT RETIREMENT VACATION	7,127.14	5-01-20-140-000-021	Budget		13	1	
				IT Retirement Vacation					
PR-08194	14	TAX COLLECTION SALARY & WAGES	7,204.51	5-01-20-145-000-011	Budget		14	1	
				TAX COLLECTION Salary & Wages					
PR-08194	15	TAX COLLECTION SICK	1,742.53	5-01-20-145-000-019	Budget		15	1	
				TAX COLLECTION Retirement Sick					
PR-08194	16	TAX ASSESSOR SALARY & WAGES	7,543.78	5-01-20-150-000-011	Budget		16	1	
				TAX ASSESSOR Salary & Wages					
PR-08194	17	ENGINEERING SALARY & WAGES	1,554.06	5-01-21-165-000-011	Budget		17	1	
				ENGINEERING Salary & Wages					
PR-08194	18	PLANNING SALARY & WAGES	20,009.89	5-01-21-180-000-011	Budget		18	1	
				PLANNING Salary & Wages					
PR-08194	19	PLANNING SICK	4,474.27	5-01-21-180-000-019	Budget		19	1	
				PLANNING Retirement Sick					
PR-08194	20	ZONING SALARY & WAGES	3,686.76	5-01-21-185-000-011	Budget		20	1	
				ZONING Salary & Wages					
PR-08194	21	ZONING OTHER WAGES	148.60	5-01-21-185-000-014	Budget		21	1	
				ZONING Overtime					
PR-08194	22	CODE ENFORCE SALARY & WAGES	6,184.82	5-01-21-195-000-011	Budget		22	1	
				CODE ENFORCE. Salary & Wages					
PR-08194	23	CODE ENFORCE PART TIME	888.03	5-01-21-195-000-013	Budget		23	1	
				CODE ENFORCE - Part Time					
PR-08194	24	CODE ENFORCE SICK	497.13	5-01-21-195-000-019	Budget		24	1	
				CODE ENFORCE. Retirement Sick					
PR-08194	25	CONSTRUCT CODE SALARY & WAGES	27,351.38	5-01-21-196-000-011	Budget		25	1	
				CONSTR. CODE Salary & Wages					
PR-08194	26	CONSTRUCTION CODE PART TIME	1,316.75	5-01-21-196-000-013	Budget		26	1	
				CONSTRUCT CODE - Part Time					
PR-08194	28	CONSTRUCTION CODE SICK	2,516.88	5-01-21-196-000-019	Budget		27	1	
				Retirement Sick					
PR-08194	29	DENTAL REFUND WAGES	22,248.76	5-01-23-220-000-991	Budget		28	1	
				HEALTH INS -Dental Employee Reimburse					
PR-08194	30	STATE HEALTH BENEFITS WAIVER	118,951.00	5-01-23-221-000-101	Budget		29	1	
				Health Benefit Waiver					
PR-08194	31	POLICE SALARY & WAGES	47,100.09	5-01-25-240-240-011	Budget		30	1	
				POL ADMIN - Salary & Wages					
PR-08194	32	POLICE SICK	6,262.38	5-01-25-240-240-019	Budget		31	1	
				POL ADMIN - Retirement Sick					
PR-08194	33	POLICE SOA SALARY & WAGES	286,284.77	5-01-25-240-241-011	Budget		32	1	
				POL SOA - Salary & Wages					
PR-08194	34	POLICE SOA OVERTIME	2,102.81	5-01-25-240-241-014	Budget		33	1	
				POL SOA - Overtime					

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PO #	Item	Description					Ref	Seq	Acct
85267		PAYROLL POSTINGS							
									Continued
PR-08194	35	PBA SALARY & WAGES	436,679.77	5-01-25-240-242-011	Budget		34	1	
				PBA - Salary & Wages					
PR-08194	36	PBA OVERTIME	11,309.36	5-01-25-240-242-014	Budget		35	1	
				PBA - Overtime					
PR-08194	37	PBA STAND BY PAY	3,354.08	5-01-25-240-242-018	Budget		36	1	
				PBA - Stand By Pay					
PR-08194	39	DISPATCHERS SALARY & WAGES	32,446.00	5-01-25-240-243-011	Budget		37	1	
				DISPATCHERS - Salary & Wages					
PR-08194	40	DISPATCHERS OVERTIME	4,587.23	5-01-25-240-243-014	Budget		38	1	
				DISPATCHERS - Overtime					
PR-08194	41	DISPATCHERS HOLIDAY HOURS	477.14	5-01-25-240-243-016	Budget		39	1	
				DISPATCHERS - Holiday Pay					
PR-08194	42	CROSSING GUARDS SALARY & WAGES	14,806.00	5-01-25-240-244-011	Budget		40	1	
				CROSSING GUARDS Salary & Wages					
PR-08194	43	CROSSING GUARD TEMP ASSIGN	11,406.34	5-01-25-240-244-013	Budget		41	1	
				Crossing Guards - Temporary Assignment					
PR-08194	44	SPECIAL LAW ENFORCE OFFICERS	22,560.00	5-01-25-250-000-122	Budget		42	1	
				Special Law Enforcement Officers					
PR-08194	45	EMERGENCY MGMT SALARY & WAGES	3,761.31	5-01-25-252-000-011	Budget		43	1	
				EMERGENCY MGMT Salary & Wages					
PR-08194	46	UNIFORM SALARY & WAGES	8,449.36	5-01-25-265-000-011	Budget		44	1	
				UNIFORM FIRE Salary & Wages					
PR-08194	47	STREETS & ROADS SALARY & WAGES	30,048.66	5-01-26-290-000-011	Budget		45	1	
				STREETS & ROAD Salary & Wages					
PR-08194	48	STREETS & ROADS OVERTIME	3,148.58	5-01-26-290-000-014	Budget		46	1	
				STREETS & ROAD Overtime					
PR-08194	49	STREETS & ROADS CLOTHING ALLOW	9,618.75	5-01-26-290-000-033	Budget		47	1	
				STREETS & ROAD Clothing Allow.					
PR-08194	50	SANITATION SALARY & WAGES	37,246.34	5-01-26-305-306-011	Budget		48	1	
				SANITATION Salary & Wages					
PR-08194	51	SANITATION OVERTIME	363.96	5-01-26-305-306-014	Budget		49	1	
				SANITATION Overtime					
PR-08194	52	SANITATION CLOTHING ALLOWANCE	9,450.00	5-01-26-305-306-033	Budget		50	1	
				SANITATION Clothing Allowance					
PR-08194	53	BLDG & GROUNDS SALARY & WAGES	4,593.48	5-01-26-310-000-011	Budget		51	1	
				BLDG & GROUNDS Salary & Wages					
PR-08194	54	BLDG & GROUNDS PART TIME	1,366.20	5-01-26-310-000-013	Budget		52	1	
				BLDG & GROUNDS - Part Time					
PR-08194	55	BLDG & GROUNDS OVERTIME	954.00	5-01-26-310-000-014	Budget		53	1	
				BLDG & GROUNDS Overtime					
PR-08194	56	BLDG & GROUNDS CLOTHING ALLOW	1,000.00	5-01-26-310-000-033	Budget		54	1	
				BLDG & GROUNDS Clothing					
PR-08194	57	MVM SALARY & WAGES	14,433.87	5-01-26-315-000-011	Budget		55	1	
				MVM Salary & Wages					
PR-08194	58	MVM OVERTIME	1,548.09	5-01-26-315-000-014	Budget		56	1	
				MVM Overtime					
PR-08194	59	MVM SICK	1,838.65	5-01-26-315-000-019	Budget		57	1	
				MVM Retirement Sick					
PR-08194	60	MVM CLOTHING ALLOWANCE	5,200.00	5-01-26-315-000-033	Budget		58	1	
				MVM Clothing Allowance					
PR-08194	61	STORMWATER SALARY & WAGES	18,703.60	5-01-26-510-000-011	Budget		59	1	
				STORMWATER DIV Salary & Wages					

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85267		PAYROLL POSTINGS							
		Continued							
PR-08194	62	STORMWATER DIV OVERTIME	1,052.69	5-01-26-510-000-014 STORMWATER DIV Overtime	Budget		60	1	
PR-08194	63	STORMWATER SICK	4,320.05	5-01-26-510-000-019 STORMWATER DIV Retirement Sick	Budget		61	1	
PR-08194	64	STORMWATER CLOTHING ALLOWANCE	4,550.00	5-01-26-510-000-033 STORMWATER DIV Clothing	Budget		62	1	
PR-08194	65	DPRCS SALARY & WAGES	27,351.23	5-01-28-369-000-011 DPRCS Salary & Wages	Budget		63	1	
PR-08194	66	DPRCS SICK	6,588.50	5-01-28-369-000-019 DPRCS Retirement Sick	Budget		64	1	
PR-08194	67	DPRCS PUBLIC EVENTS	297.63	5-01-28-369-000-203 DPRCS Public Events	Budget		65	1	
PR-08194	68	SR SERVICES SALARY & WAGES	5,450.79	5-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		66	1	
PR-08194	69	SR SERVICES PART TIME	3,118.89	5-01-28-372-000-013 SR SERVICES Seasonal	Budget		67	1	
PR-08194	70	PARKS SALARY & WAGES	31,933.85	5-01-28-375-000-011 PARKS Salaries & Wages	Budget		68	1	
PR-08194	71	PARKS SICK	5,324.87	5-01-28-375-000-019 PARKS Retirement Sick	Budget		69	1	
PR-08194	72	PARKS CLOTHING ALLOWANCE	7,300.00	5-01-28-375-000-033 PARKS Clothing Allowance	Budget		70	1	
PR-08194	73	MUNICIPAL COURT SALARY & WAGES	21,318.55	5-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		71	1	
PR-08194	74	MUNICIPAL COURT OVERTIME	18.39	5-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget		72	1	
PR-08194	75	MUNICIPAL COURT SICK	2,614.51	5-01-43-490-000-019 MUNICIPAL COUR Retirement Sick	Budget		73	1	
PR-08194	76	WATER UTILITY	5,387.61	5-05-55-501-000-011 Salary & Wages Water	Budget		74	1	
PR-08194	77	WATER UTILITY OT	168.73	5-05-55-501-000-014 Overtime Water	Budget		75	1	
PR-08194	78	WATER RETIREMENT SICK	1,589.17	5-05-55-502-000-019 Retirement Sick	Budget		76	1	
PR-08194	79	SEWER SALARY & WAGES	22,169.85	5-07-55-501-000-011 Salary & Wages Sewer	Budget		77	1	
PR-08194	80	SEWER OVERTIME	4,168.80	5-07-55-501-000-014 Overtime Sewer	Budget		78	1	
PR-08194	81	SEWER CLOTHING ALLOWANCE	6,200.00	5-07-55-501-000-033 Clothing Sewer	Budget		79	1	
PR-08194	82	POLICE OFF DUTY	28,087.50	D-33-56-850-001-003 Police- Off Duty	Budget		80	1	
PR-08194	83	RECREATION AQUATICS	313.75	D-39-56-850-000-001 Recreation - Aquatics	Budget		81	1	
PR-08194	84	RECREATION AQUATICS	24.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		82	1	
PR-08194	85	DPRCS TRUST - BASKETBALL	1,475.86	D-39-56-850-000-005 Recreation - Basketball	Budget		83	1	
PR-08194	86	DPRCS TRUST - BASKETBALL	112.90	D-39-56-850-000-005 Recreation - Basketball	Budget		84	1	
PR-08194	87	DPRCS LEAL	21,202.87	D-39-56-851-000-007 DPRCS - LEAL	Budget		85	1	

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PO #	Item	Description							
85267		PAYROLL POSTINGS							
		Continued							
PR-08194	88	DPRCS LEAL	1,622.02	D-39-56-851-000-007 DPRCS - LEAL	Budget		86	1	
PR-08194	89	THINK ACT LIVE TRAFFIC GRANT	1,050.00	G-02-25-240-727-000 Think Act Live Traffic Policing	Budget		87	1	
PR-08194	90	SOCIAL SECURITY/ MEDICARE (ER)	122,265.00	5-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		88	1	
PR-08194	91	POLICE SOA SICK	62,980.07	5-01-25-240-241-019 POL SOA - Retirement Sick	Budget		89	1	
PR-08194	92	PBA SICK	35,719.11	5-01-25-240-242-019 PBA - Retirement Sick	Budget		90	1	
			<u>1,788,252.16</u>						
85268	02/03/25	AMERI115 American Furniture Rentals Inc					12219		
24-01252	16	Invoice IN763248	3,391.36	D-33-56-850-005-001 Storm Recovery Reserves	Budget		1	1	
85269	02/03/25	ATCOI005 ATCO International					12219		
25-01632	2	ALL PRO/ TAKE OFF	1,178.50	5-01-26-315-000-185 MMM Miscellaneous	Budget		46	1	
85270	02/03/25	BLOOD005 Bloodgood Law Enforcement					12219		
25-01592	1	REGISTRATION FOR 1-DAY COURSE	390.00	5-01-25-240-999-145 POLICE Training	Budget		44	1	
85271	02/03/25	CABLE7 CABLEVISION - SENIOR CENTER					12219		
25-00416	18	Acct #07875-423554-01-4 1/25	129.17	5-01-31-430-000-450 Telecommunications	Budget		10	1	
85272	02/03/25	CABLE8 Cablevision of Raritan Valley					12219		
25-00354	10	Acct #07875-404340-01-0 1/25	12.93	5-01-31-430-000-450 Telecommunications	Budget		9	1	
85273	02/03/25	COOPE050 COOPER PEST CONTROL					12219		
25-00231	16	FOOD SERVICE RETAIL	65.00	5-01-28-375-000-137 PARKS Contract Work	Budget		7	1	
85274	02/03/25	DECOT050 DECOTIIS, FITZPATRICK, COLE					12219		
25-00684	12	12/24 Labor Counsel 279171	481.00	5-01-20-155-000-983 LEGAL - Labor	Budget	PRO24007	11	1	
25-00684	13	12/24 Labor Counsel 279172	2,297.50	5-01-20-155-000-983 LEGAL - Labor	Budget	PRO24007	12	1	
25-00684	14	12/24 Labor Counsel 279173	932.60	5-01-20-155-000-983 LEGAL - Labor	Budget	PRO24007	13	1	
			<u>3,711.10</u>						
85275	02/03/25	EQUIPTEC Equiptech t/a Bobcat of					12219		
25-01591	3	40" PLANNER, HIGH PLANE	85.83	5-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		41	1	
25-01591	4	Mini Track	305.79	5-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		42	1	

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85275		Equiptech t/a Bobcat of							
	25-01591	5 DOOR REPAIR	719.92	5-01-26-290-000-151	Budget		43	1	
				STREETS & ROAD Equip. Repair					
			<u>1,111.54</u>						
85276	02/03/25	EVOQUA EVOQUA WATER TECHNOLOGIES					12219		
	25-00108	3 BIOXIDE FOR PUMPING STATIONS	1,732.40	5-07-55-502-000-132	Budget		4	1	
				Chemicals					
85277	02/03/25	FBINA033 FBI NATIONAL ACADEMY ASSOCIATE					12219		
	25-01747	1 ANNUAL MEMBERSHIP DUES 2025	120.00	5-01-25-240-999-144	Budget		62	1	
				POLICE Dues & Subscription					
85278	02/03/25	FEDER033 FEDERAL EXPRESS CORP.					12219		
	25-01816	1 Invoice 8-751-49685	37.48	5-01-31-430-000-498	Budget		70	1	
				Postage					
85279	02/03/25	HIDEL005 Hide Lock Take					12219		
	25-01685	1 4X6 HIDE LOCK TAKE CARDS	500.00	5-01-25-240-999-188	Budget		47	1	
				POLICE Office Supplies					
85280	02/03/25	HOMED065 HOME DEPOT CREDIT SERVICES					12219		
	25-01818	1 Christmas Decorations	214.26	D-39-56-851-000-007	Budget		71	1	
				DPRCS - LEAL					
	25-01818	2 Christmas Decorations	281.70	D-39-56-851-000-007	Budget		72	1	
				DPRCS - LEAL					
			<u>495.96</u>						
85281	02/03/25	HOMED066 HOME DEPOT CREDIT SERVICES					12219		
	25-01819	1 Municipal Building Bandfile	269.00	D-33-56-850-005-001	Budget		73	1	
				Storm Recovery Reserves					
	25-01819	2 Municipal Building Cement	10.94	D-33-56-850-005-001	Budget		74	1	
				Storm Recovery Reserves					
	25-01819	3 Municipal Building Supplies	68.00	D-33-56-850-005-001	Budget		75	1	
				Storm Recovery Reserves					
	25-01819	4 Municipal Building Supplies	30.42	D-33-56-850-005-001	Budget		76	1	
				Storm Recovery Reserves					
	25-01819	5 Municipal Building Supplies	50.60	D-33-56-850-005-001	Budget		77	1	
				Storm Recovery Reserves					
	25-01819	6 Municipal Building Supplies	277.10	D-33-56-850-005-001	Budget		78	1	
				Storm Recovery Reserves					
	25-01819	7 Municipal Building Supplies	86.01	D-33-56-850-005-001	Budget		79	1	
				Storm Recovery Reserves					
	25-01819	8 Municipal Building Supplies	194.91	D-33-56-850-005-001	Budget		80	1	
				Storm Recovery Reserves					
	25-01819	9 Municipal Building Supplies	94.91	D-33-56-850-005-001	Budget		81	1	
				Storm Recovery Reserves					
	25-01819	10 Municipal Building Supplies	65.76	D-33-56-850-005-001	Budget		82	1	
				Storm Recovery Reserves					
	25-01819	11 Municipal Building Supplies	53.91	D-33-56-850-005-001	Budget		83	1	
				Storm Recovery Reserves					
	25-01819	12 Municipal Building Supplies	519.67	D-33-56-850-005-001	Budget		84	1	
				Storm Recovery Reserves					

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85281	HOME DEPOT	CREDIT SERVICES		Continued					
25-01819	13	Municipal Building Returns	182.56	D-33-56-850-005-001 Storm Recovery Reserves	Budget		85	1	
25-01819	14	Municipal Building Supplies	407.05	D-33-56-850-005-001 Storm Recovery Reserves	Budget		86	1	
25-01819	15	Municipal Building Returns	239.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		87	1	
25-01819	16	Municipal Building	227.40	D-33-56-850-005-001 Storm Recovery Reserves	Budget		88	1	
25-01819	17	Municipal Building	174.10	D-33-56-850-005-001 Storm Recovery Reserves	Budget		89	1	
25-01819	18	Municipal Building	59.87	D-33-56-850-005-001 Storm Recovery Reserves	Budget		90	1	
25-01819	19	Municipal Building	244.22	D-33-56-850-005-001 Storm Recovery Reserves	Budget		91	1	
25-01819	20	Municipal Building	158.74	D-33-56-850-005-001 Storm Recovery Reserves	Budget		92	1	
25-01819	21	Municipal Building	179.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		93	1	
25-01820	1	roads making signs mail box	176.00	5-01-26-290-000-224 STREETS & ROAD Traffic Signs	Budget		94	1	
25-01820	2	refurbish picnic tables	487.22	5-01-28-375-000-151 PARKS Equipment Repair	Budget		95	1	
25-01820	3	keys wood for stairs shovels	304.30	5-01-28-375-000-158 PARKS Hardware Supplies	Budget		96	1	
25-01820	4	Picnic Table Refurbish	281.07	5-01-28-375-000-158 PARKS Hardware Supplies	Budget		97	1	
25-01820	5	salt spread	199.94	5-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		98	1	
25-01820	6	sledgehammer straps hand tools	252.21	5-07-55-502-000-223 Tools & Supplies	Budget		99	1	
25-01820	7	batteries paint brush	136.68	5-07-55-502-000-223 Tools & Supplies	Budget		100	1	
			<u>4,587.47</u>						
85282	02/03/25	LBJ INTE LBJ Interior Solutions LLC					12219		
24-02386	3	CARPET TILE INSTALLATION	79,664.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		2	1	
25-01267	1	Subfloor Leveling - 3rd Floor	17,190.00	C-04-55-C24-240-701 Renovations/Upgrades to Buildings	Budget		24	1	
			<u>96,854.00</u>						
85283	02/03/25	LEGAL011 Legal & Liability Risk					12219		
25-01594	1	REGISTRATION FOR 1-DAY COURSE	150.00	5-01-25-240-999-145 POLICE Training	Budget		45	1	
85284	02/03/25	MARCO MARCO TECHNOLOGIES, LLC					12219		
25-01695	1	Overage EQ22513	2,937.78	5-01-31-430-000-488 Paper & Copier Supplies	Budget		48	1	
25-01695	2	Overage EQ22217	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		49	1	
25-01695	3	Overage EQ26496	109.25	5-01-31-430-000-488 Paper & Copier Supplies	Budget		50	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
85284	MARCO TECHNOLOGIES, LLC	Continued							
25-01695	4	Overage EQ28051	870.56	5-01-31-430-000-488 Paper & Copier Supplies	Budget		51	1	
25-01695	5	Overage EQ28053	649.33	5-01-31-430-000-488 Paper & Copier Supplies	Budget		52	1	
25-01695	6	Overage EQ28057	831.85	5-01-31-430-000-488 Paper & Copier Supplies	Budget		53	1	
25-01695	7	Overage EQ25567	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		54	1	
25-01695	8	Overage EQ28989	202.73	5-01-31-430-000-488 Paper & Copier Supplies	Budget		55	1	
25-01695	9	Overage EQ23191	1,800.91	5-01-31-430-000-488 Paper & Copier Supplies	Budget		56	1	
25-01695	11	Overage EQ29794	926.03	5-01-31-430-000-488 Paper & Copier Supplies	Budget		57	1	
25-01695	12	Overage EQ29795	389.90	5-01-31-430-000-488 Paper & Copier Supplies	Budget		58	1	
25-01695	14	Overage EQ1245888	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		59	1	
25-01695	16	Overage ISGEQ27077	266.60	5-01-31-430-000-488 Paper & Copier Supplies	Budget		60	1	
25-01695	17	Group Meter Charges	792.04	5-01-31-430-000-488 Paper & Copier Supplies	Budget		61	1	
			<u>9,776.98</u>						
85285	02/03/25	MCUAS050 M.C.U.A. SOLID WASTE					12219		
25-00821	4	Sanitation- Utility Soil 11/24	140.00	5-01-26-305-306-185 SANITATION Miscellaneous	Budget		16	1	
85286	02/03/25	MGLF0050 MGL Printing Solutions					12219		
25-01539	1	Check Stock Current Fund	1,325.00	5-01-20-130-000-199 FINANCE Forms Envelope Cks POS	Budget		36	1	
25-01539	2	Shipping	89.00	5-01-20-130-000-199 FINANCE Forms Envelope Cks POS	Budget		37	1	
			<u>1,414.00</u>						
85287	02/03/25	MIKES020 MIKE'S COUNTRY MARKET					12219		
25-00078	5	Catering for Seniors	415.03	G-02-24-372-001-000 Congregate Meals	Budget		3	1	
85288	02/03/25	MORTON MORTON SALT					12219		
25-01468	3	BULK SAFE T-SALT	7,863.57	5-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		33	1	
85289	02/03/25	NEWBR076 New Brunswick Livingston					12219		
25-01039	6	12/12/24 - 1/25/25 Utilities	1,151.93	D-33-56-850-005-001 Storm Recovery Reserves	Budget		20	1	
85290	02/03/25	NJSACOP NJ State Assn of Chief of					12219		
25-01781	1	ANNUAL MEMBERSHIP FEE 2025	275.00	5-01-25-240-999-144 POLICE Dues & Subscription	Budget		64	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85291	02/03/25	NJWEI050 NJ WEIGHTS & MEASURES FUND					12219
25-01782	1	TUNING FORK TESTING	520.00	5-01-25-240-999-183	Budget		65 1
				POLICE Maintenance			
25-01782	2	LASESR TESTING AND REPAIR	520.00	5-01-25-240-999-183	Budget		66 1
				POLICE Maintenance			
			<u>1,040.00</u>				
85292	02/03/25	OHIOP005 OHIO POWER TOOL, INC.					12219
25-01029	4	HOSE ASSEM.+ COUPLER HYD	362.27	5-01-26-290-000-178	Budget		19 1
				STREETS & ROAD Tree/Landscape Maint.			
85293	02/03/25	OLYMP065 Olympus Construction LLC					12219
25-01583	1	Basement Shower wall Prep	5,200.00	D-33-56-850-005-001	Budget		38 1
				Storm Recovery Reserves			
85294	02/03/25	ONESOURC ONE SOURCE OF NEW JERSEY LLC					12219
25-00212	3	MVM HARDWARE SUPPLIES	566.56	5-01-26-315-000-158	Budget		6 1
				MVM Hardware Supplies			
85295	02/03/25	ORIEN050 ORIENTAL TRADING CO. INC.					12219
25-01308	1	14151814 cellophane bags 114ct	29.70	D-39-56-851-000-007	Budget		25 1
				DPRCS - LEAL			
25-01308	4	14328082 snowman sticker craft	23.16	D-39-56-851-000-007	Budget		26 1
				DPRCS - LEAL			
25-01308	5	14296941 144ct snowman bendabl	149.96	D-39-56-851-000-007	Budget		27 1
				DPRCS - LEAL			
25-01308	7	13712886 2x2 snowman stickers	23.92	D-39-56-851-000-007	Budget		28 1
				DPRCS - LEAL			
25-01308	9	13724233 twist ties	11.98	D-39-56-851-000-007	Budget		29 1
				DPRCS - LEAL			
25-01308	12	14151977 Med Cello Bags	131.88	D-39-56-851-000-007	Budget		30 1
				DPRCS - LEAL			
25-01308	13	13640001 Kaleidscope Shapes	59.76	D-39-56-851-000-007	Budget		31 1
				DPRCS - LEAL			
25-01308	14	DISCOUNT	20.00	D-39-56-851-000-007	Budget		32 1
				DPRCS - LEAL			
			<u>410.36</u>				
85296	02/03/25	PKFOC005 PKF O'Connor Davies LLP					12219
25-01815	1	FY2024 Audit Invoice 904079	50,000.00	4-01-20-135-000-130	Budget	PRO24010	69 1
				Audit			
85297	02/03/25	PRINC070 Princetonian Graphics Inc					12219
25-00282	4	Tax Bill - Q1 FY25	699.00	5-01-20-130-000-199	Budget		8 1
				FINANCE Forms Envelope Cks POS			
85298	02/03/25	SHERW071 Sherwin-williams					12219
25-00154	26	PM 200 0 EG EXTRA	112.21	5-01-26-310-000-158	Budget		5 1
				BLDG & GROUNDS Hardware Suppli			
85299	02/03/25	SIEGE005 SIEGEL DISTRIBUTING COMPANY					12219
25-01525	1	3 pc Gas EPR KIT	984.00	5-01-26-315-000-230	Budget		34 1
				MVM Vehicle Parts			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
85299		SIEGEL DISTRIBUTING COMPANY Continued							
25-01525		2 air/ fuel induction kit	689.04	5-01-26-315-000-230	Budget		35	1	
			<u>1,673.04</u>	MVM Vehicle Parts					
85300	02/03/25	TRAFFIC Middlesex Cty Traffic Officers					12219		
25-01749		1 ANNUAL DUES FOR 2025	50.00	5-01-25-240-999-144	Budget		63	1	
				POLICE Dues & Subscription					
85301	02/03/25	VERBA050 VERBATIM					12219		
25-01797		1 translating services 1/8&16/25	187.50	5-01-43-490-000-167	Budget		67	1	
				MUNICIPAL COURT Interpreter					
25-01797		2 translating services 1/8&16/25	150.00	5-01-43-490-000-167	Budget		68	1	
			<u>337.50</u>	MUNICIPAL COURT Interpreter					
85302	02/03/25	VERIMDT3 VERIZON WIRELESS					12219		
25-00685		6 12/24 Invoice 6103275093	15.02	5-01-31-430-000-450	Budget		14	1	
				Telecommunications					
85303	02/03/25	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.					12219		
25-01014		1 Parking Lot Lights	735.71	5-01-26-310-000-183	Budget		18	1	
				BLDG & GROUNDS Maintenance					
25-01051		1 Black Carton Wire	142.56	5-01-26-310-000-146	Budget		21	1	
				BLDG & GROUNDS Electric					
25-01051		2 White Carton Wire	142.56	5-01-26-310-000-146	Budget		22	1	
				BLDG & GROUNDS Electric					
25-01051		3 Green Carton Wire	142.56	5-01-26-310-000-146	Budget		23	1	
			<u>1,163.39</u>	BLDG & GROUNDS Electric					
85304	02/03/25	WELDO050 WELDON ASPHALT CO.					12219		
25-00707		2 PAVING MATERIALS	2,224.85	5-01-26-290-000-195	Budget		15	1	
				STREETS & ROAD Paving Material					
85305	02/03/25	WELLS033 Dr. Virginia wells					12219		
25-01587		1	300.00	G-02-25-370-803-996	Budget		39	1	
				DEDR School Prevention					
25-01587		2	300.00	G-02-25-370-803-996	Budget		40	1	
			<u>600.00</u>	DEDR School Prevention					
85306	02/03/25	WETIM005 W.E. TIMMERMAN CO. INC.					12219		
25-00952		1 867 Safety inspection	2,220.00	5-01-26-290-000-178	Budget		17	1	
				STREETS & ROAD Tree/Landscape Maint.					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	45	0	2,250,402.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	45	0	2,250,402.16	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	50,000.00	0.00	0.00	50,000.00
General Fund	5-01	1,768,721.79	0.00	0.00	1,768,721.79
Water Utility Fund	5-05	108,849.07	0.00	0.00	108,849.07
Sewer Utility Fund	5-07	<u>157,444.71</u>	<u>0.00</u>	<u>0.00</u>	<u>157,444.71</u>
Year Total:		2,035,015.57	0.00	0.00	2,035,015.57
GENERAL CAPITAL	C-04	17,190.00	0.00	0.00	17,190.00
Trust Other	D-33	120,473.84	0.00	0.00	120,473.84
Recreation Trust	D-39	<u>25,657.72</u>	<u>0.00</u>	<u>0.00</u>	<u>25,657.72</u>
Year Total:		146,131.56	0.00	0.00	146,131.56
GRANT FUND	G-02	2,065.03	0.00	0.00	2,065.03
Total of All Funds:		<u>2,250,402.16</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250,402.16</u>

Current #2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 85307 to 85313
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
85307	02/04/25	DICK Derek J. Dickinson					12220		
25-01770	1	2024 General Election	50.00	5-01-20-120-121-185	Budget		2	1	
				ELECTIONS Miscellaneous					
25-01830	1	2024 General Election	50.00	5-01-20-120-121-185	Budget		3	1	
				ELECTIONS Miscellaneous					
			100.00						
85308	02/04/25	PSEGC050 PSE&G Electric & Gas Usage					12220		
25-01744	1	December Sewer 4253350305	2,706.05	5-07-55-502-000-430	Budget		1	1	
				Electricity					
85309	02/05/25	DELTA Delta Dental Plan - New Jersey					12221		
25-00266	39	Dental Claims 01/19-1/25/25	5,930.30	5-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
25-00266	40	Dental Claims 01/26-2/1/25	1,065.60	5-01-23-220-000-252	Budget		2	1	
				HEALTH INS - Dental					
25-00266	41	January Admin Fee	1,444.20	5-01-23-220-000-252	Budget		3	1	
				HEALTH INS - Dental					
			8,440.10						
85310	02/05/25	NJ-DEP06 TREASURER, STATE OF NEW JERSEY					12222		
25-01868	1	2025 Road Improvement Permit	2,500.00	C-04-55-C24-240-902	Budget		18	1	
				Professional Costs - Roads					
85311	02/05/25	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					12222		
25-00460	61	2/2025 #2004040610143718	108.68	5-01-31-430-000-440	Budget		9	1	
				Telephone					
25-00460	62	2/2025 #2004040611113725	70.60	5-01-31-430-000-440	Budget		10	1	
				Telephone					
25-00460	63	2/2025 #2004040611263727	54.34	5-01-31-430-000-440	Budget		11	1	
				Telephone					
25-00460	64	2/2025 #2004040611573730	54.34	5-01-31-430-000-440	Budget		12	1	
				Telephone					
25-00460	65	2/2025 #2004040609183715	163.02	5-01-31-430-000-440	Budget		13	1	
				Telephone					
25-00460	66	2/2025 #2004040610283721	163.02	5-01-31-430-000-440	Budget		14	1	
				Telephone					
25-00460	67	2/2025 #2004040612113734	217.36	5-01-31-430-000-440	Budget		15	1	
				Telephone					
25-00460	68	2/2025 #2004040611413729	54.34	5-01-31-430-000-440	Budget		16	1	
				Telephone					
25-00460	69	2/2025 #2004060410564682	475.02	5-01-31-430-000-440	Budget		17	1	
				Telephone					
			1,360.72						
85312	02/05/25	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					12222		
25-00015	8	02/2025 - #2001082017192070	1,276.34	5-01-31-430-000-440	Budget		1	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
85313	02/05/25	VERIZ066 VERIZON						12222
25-00411	34	2/2025 #250-775-223-0001-04	224.43	D-39-56-851-000-007 DPRCS - LEAL	Budget			2 1
25-00411	35	2/2025 #950-775-572-0001-53	234.39	D-39-56-851-000-007 DPRCS - LEAL	Budget			3 1
25-00411	36	2/2025 #450-774-961-0001-27	220.20	D-39-56-851-000-007 DPRCS - LEAL	Budget			4 1
25-00412	33	2/2025 #450-775-564-0001-33	374.91	5-01-31-430-000-440 Telephone	Budget			5 1
25-00412	34	2/2025 #950-775-564-0001-20	440.66	5-01-31-430-000-440 Telephone	Budget			6 1
25-00412	35	2/2025 #450-775-565-0001-08	374.91	5-01-31-430-000-440 Telephone	Budget			7 1
25-00412	36	2/2025 #450-775-561-0001-93	355.51	5-01-31-430-000-440 Telephone	Budget			8 1
			2,225.01					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	18,608.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	18,608.22	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	12,723.15	0.00	0.00	12,723.15
Sewer Utility Fund	5-07	2,706.05	0.00	0.00	2,706.05
Year Total:		15,429.20	0.00	0.00	15,429.20
GENERAL CAPITAL	C-04	2,500.00	0.00	0.00	2,500.00
Recreation Trust	D-39	679.02	0.00	0.00	679.02
Total of All Funds:		18,608.22	0.00	0.00	18,608.22

February 6, 2025
03:26 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108381 to 108401
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
108381	01/31/25	AFSCME AFSCME NJ Council 63				01/31/25	12203
PR-08160	14	1/31/25 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108382	01/31/25	METLI050 METLIFE				01/31/25	12203
PR-08158	14	1/31/25 METLIFE DEFERRED COMP	3,875.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108383	01/31/25	PAY -PA PA State Tax				01/31/25	12203
PR-08163	14	1/31/25 PA STATE TAXES	523.91	D-37-56-850-001-006 PA State Tax	Budget		7 1
108384	01/31/25	PAY-IRS IRS				01/31/25	12203
PR-08161	27	1/31/25 FEDERAL TAXES	250,433.85	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08161	28	1/31/25 FICA	248,047.84	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>498,481.69</u>				
108385	01/31/25	PAY-NJ State of New Jersey Taxes				01/31/25	12203
PR-08162	14	1/31/25 NJ STATE TAXES	76,561.54	D-37-56-850-001-003 NJ State withholding	Budget		6 1
108386	01/31/25	SOAL0050 SOA LOCAL # 160				01/31/25	12203
PR-08166	8	1/2025 SOA UNION DUES	2,400.00	D-37-56-850-010-002 SOA	Budget		8 1
108387	01/31/25	VALIC050 VALIC COMPANY				01/31/25	12203
PR-08159	14	1/31/25 VALIC DEFERRED COMP	25,559.07	D-37-56-850-004-001 VALIC	Budget		2 1
108388	01/31/25	AFSCME AFSCME NJ Council 63					12205
PR-08167	7	01/2025 AFSCME UNION DUES	293.16	D-37-56-850-010-015 AFSCME Union Dues	Budget		1 1
108389	01/31/25	JAMIEKEL Jamie Kelly, Trustee Superior					12205
PR-08175	13	1/31/25 JAMIE KELLY	102.90	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		8 1
108390	01/31/25	LOCAL050 LOCAL 108					12205
PR-08170	22	1/2025 RWDSU DUES	1,206.00	D-37-56-850-010-004 RWDSU	Budget		4 1
PR-08170	23	1/2025 PUBLIC EMPLOYEE DUES	368.60	D-37-56-850-010-001 Local 108 - Public Employees	Budget		5 1
PR-08170	24	1/2025 CROSSING GUARD DUES	254.80	D-37-56-850-010-007 Crossing Guard - Dues	Budget		6 1
			<u>1,829.40</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description							Acct
108391	01/31/25	NEWY050 NY LIFE INSURANCE COMPANY							12205
PR-08173	7	01/2025 NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget			7	1
108392	01/31/25	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK							12205
PR-08169	7	1/25 EE DENTAL CONTRUIBUTION	6,490.92	D-37-56-850-012-002 Dental Copay	Budget			3	1
108393	01/31/25	TOWNS016 Township of North Brunswick							12205
PR-08168	8	1/25 EE HEALTH INS CONTRIB	85,794.24	D-37-56-850-012-001 Health & Prescription Copay	Budget			2	1
108394	01/31/25	EMPOW015 Empower Trust Company, LLC				01/31/25			12207
PR-08188	5	01/2025 DCRP EE PORTION	1,057.69	D-37-56-850-004-003 DCRP - Prudential	Budget			1	1
108395	01/31/25	NJFAM050 NJFSPC							12208
PR-08164	14	1/31/25 NJ FAMILY SUPPORT	2,819.09	D-37-56-850-009-001 NJ - Family Support	Budget			1	1
108396	01/31/25	PBAL050 PBA LOCAL #160							12209
PR-08174	7	1/2025 PBA DUES	5,450.00	D-37-56-850-010-003 PBA	Budget			1	1
108397	01/31/25	AFLAC Aflac							12210
PR-08171	7	1/2025 AFLAC	5,641.40	D-37-56-850-013-006 AFLAC	Budget			1	1
108398	01/31/25	COLON050 COLONIAL LIFE & ACCIDENT							12211
PR-08172	7	1/2025 COLONIAL	3,088.97	D-37-56-850-013-001 Colonial	Budget			1	1
108399	12/31/24	FLEXF005 FlexFacts - Grant Benefits							12215
PR-08157	18	FlexFacts 12/1/24-12/31/24	4,618.60	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget			1	1
PR-08157	19	FlexFacts Admin Fee Nov 24	592.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget			2	1
			<u>5,210.60</u>						
108400	01/31/25	FLEXF005 FlexFacts - Grant Benefits							12216
PR-08157	20	FlexFacts 1/1/2025-1/31/2025	7,311.05	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget			1	1
PR-08157	21	FlexFacts Admin Fee Dec 24	576.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget			2	1
			<u>7,887.05</u>						
108401	02/03/25	STATE055 Public Employees' Retirement							12217
PR-08178	43	1/25 PERS Normal & Back	52,833.17	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget			1	1
PR-08178	44	1/25 PERS Loan	8,621.03	D-37-56-850-003-004 PERS - Loans	Budget			2	1
PR-08178	45	1/2025 Contributory Insurance	3,402.39	D-37-56-850-003-002 PERS - Contributory Insurance	Budget			3	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
108401		Public Employees' Retirement Continued							
PR-08178	46	1/25 PFRS Normal & Back	115,743.70	D-37-56-850-002-001	Budget			4	1
				Pol & Fire- Pension & Back					
PR-08178	47	1/25 PFRS Loan	22,263.84	D-37-56-850-002-004	Budget			5	1
				Pol & Fire - Loans					
PR-08178	48	1/2025 Arrears/Purchases	1,064.32	D-37-56-850-002-003	Budget			6	1
				Pol & Fire - Arrears					
			<u>203,928.45</u>						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	21	0	937,155.10	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>21</u>	<u>0</u>	<u>937,155.10</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	937,155.10	0.00	0.00	937,155.10
Total of All Funds:		<u>937,155.10</u>	<u>0.00</u>	<u>0.00</u>	<u>937,155.10</u>
