

CHECK REGISTER PROCESS: February 18,2025				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	85314-85321	\$6,619.84
2	CURRENT FUND	BILL LIST	85322-85384	\$1,494,421.16
3	CURRENT FUND	BILL LIST	85385-85391	\$14,499,887.58
1	CURRENT FUND	VOID	85047, 85218, 85304, 84762- 84766,84768,85332	(\$14,646.10)
17	PAYROLL	BILL LIST	108402-108406	\$287,379.58
17	PAYROLL	VOID		
<b>TOTAL</b>				<b>\$16,273,662.06</b>

Current # 1

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 85314 to 85321  
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
85314	02/07/25	SHAIN Shain Schaffer PC					12223
25-00572	6	12/24 Tax Counsel 11587	1,752.00	5-01-20-150-000-181	Budget	PRO24012	1 1
				TAX ASSESSOR Legal Services			
85315	02/10/25	ATT 050 AT & T					12227
25-00637	6	11/2024 - #051 671 9786 001	48.90	D-39-56-851-000-007	Budget		12 1
				DPRCS - LEAL			
25-00637	7	12/2024 - #051 671 9786 001	53.45	D-39-56-851-000-007	Budget		13 1
				DPRCS - LEAL			
			102.35				
85316	02/10/25	NJ-PWT STATE OF NEW JERSEY-PWT					12227
25-01541	1	Oct-Dec 2024 Water Tax	2,648.77	5-05-55-502-000-185	Budget		16 1
				Miscellaneous			
85317	02/10/25	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					12227
25-00460	52	12/24 #2004060410564682	237.24	5-01-31-430-000-440	Budget		3 1
				Telephone			
25-00460	53	12/2024 #2004040612113734	108.56	5-01-31-430-000-440	Budget		4 1
				Telephone			
25-00460	54	12/24 #2004040611413729	27.14	5-01-31-430-000-440	Budget		5 1
				Telephone			
25-00460	55	12/24 #2004040610283721	81.42	5-01-31-430-000-440	Budget		6 1
				Telephone			
25-00460	56	12/24 #2004040611113725	35.27	5-01-31-430-000-440	Budget		7 1
				Telephone			
25-00460	57	12/24 #2004040610143718	54.28	5-01-31-430-000-440	Budget		8 1
				Telephone			
25-00460	58	12/24 #2004040611263727	27.14	5-01-31-430-000-440	Budget		9 1
				Telephone			
25-00460	59	12/24 #2004040611573730	27.14	5-01-31-430-000-440	Budget		10 1
				Telephone			
25-00460	60	12/24 #2004040609183715	81.42	5-01-31-430-000-440	Budget		11 1
				Telephone			
			679.61				
85318	02/10/25	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					12227
25-00015	6	12/2024 - #2001082017192070	638.11	5-01-31-430-000-440	Budget		1 1
				Telephone			
85319	02/10/25	TREAS125 Treasurer State of New Jersey					12227
25-00810	5	Lead Safe November 2024	160.00	5-01-55-005-000-008	Budget		14 1
				Due NJ- Lead-Based Paint Hazard			
25-00810	6	Lead Safe December 2024	300.00	5-01-55-005-000-008	Budget		15 1
				Due NJ- Lead-Based Paint Hazard			
			460.00				
85320	02/10/25	VERIZ077 Verizon					12227
25-00413	7	12/2024 - #356-760-006-0001-10	279.00	5-01-31-430-000-440	Budget		2 1
				Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85321	02/10/25	NJMVC NJMVC					12228
25-01887	1	New Vehicle Registration	60.00	5-01-26-290-000-185	Budget		1 1
				STREETS & ROAD Miscellaneous			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	6,619.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	6,619.84	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	3,868.72	0.00	0.00	3,868.72
Water Utility Fund	5-05	<u>2,648.77</u>	<u>0.00</u>	<u>0.00</u>	<u>2,648.77</u>
Year Total:		6,517.49	0.00	0.00	6,517.49
Recreation Trust	D-39	102.35	0.00	0.00	102.35
Total of All Funds:		<u><u>6,619.84</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,619.84</u></u>

*Current #2*

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 85322 to 85384  
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
85322	02/10/25	AMAZ005 Amazon.Com Services, Inc.					12231
25-01801	1	Mini Display Port HDMI Adapter	24.78	5-01-20-140-000-186	Budget		133 1
				IT - New Equipment			
25-01801	2	Low Profile Brackets	31.56	5-01-20-140-000-186	Budget		134 1
				IT - New Equipment			
25-01801	3	White Rodgers Relay Switching	15.31	5-01-26-310-000-185	Budget		135 1
				BLDG & GROUNDS Miscellaneous			
25-01801	4	Mono Attenuator w/ wallplate	247.65	5-01-26-310-000-185	Budget		136 1
				BLDG & GROUNDS Miscellaneous			
25-01802	1	MVM Flap Disc	137.40	5-01-26-315-000-223	Budget		137 1
				MVM Tools			
			<u>456.70</u>				
85323	02/10/25	AMERI110 American Tire & Auto Care					12231
25-00091	43	WHOLESALE LIGHT TRK ALIGNMENT	125.00	5-01-26-315-000-231	Budget		19 1
				MVM General Vehicle Repair			
85324	02/10/25	BAGELBOY Bage1 Boys					12231
25-00638	6	BAGELS FOR PROJECT LEAL	119.00	D-39-56-851-000-007	Budget		49 1
				DPRCS - LEAL			
25-00638	7	BAGELS FOR PROJECT LEAL	119.00	D-39-56-851-000-007	Budget		50 1
				DPRCS - LEAL			
			<u>238.00</u>				
85325	02/10/25	BLOOD005 Bloodgood Law Enforcement					12231
25-00335	2	REGISTRATION FOR 1-DAY COURSE	195.00	5-01-25-240-999-145	Budget		39 1
				POLICE Training			
85326	02/10/25	BRUNS104 BRUNSWICK URGENT CARE					12231
25-00990	12	7/17/24 BS	110.00	5-01-26-305-306-185	Budget		67 1
				SANITATION Miscellaneous			
25-00990	13	12/16/24 ML	125.00	5-01-26-305-306-185	Budget		68 1
				SANITATION Miscellaneous			
			<u>235.00</u>				
85327	02/10/25	CABLE014 CABLEVISION - PD ANNEX					12231
25-00180	9	ACCT #07875-416663-03-08 2/25	455.75	5-01-31-430-000-450	Budget		31 1
				Telecommunications			
85328	02/10/25	CABLE050 CABLEVISION					12231
25-00326	8	Acct# 07875-381966-01-2 2/25	60.10	5-01-31-430-000-450	Budget		37 1
				Telecommunications			
85329	02/10/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12231
25-00167	53	MVM Q1 PARTS	13,558.19	5-01-26-315-000-230	Budget		23 1
				MVM Vehicle Parts			
25-00167	54	MVM Q1 PARTS	343.11	5-01-26-315-000-230	Budget		24 1
				MVM Vehicle Parts			
25-00167	55	MVM Q1 PARTS	369.07	5-01-26-315-000-230	Budget		25 1
				MVM Vehicle Parts			

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PO #	Item	Description							
85329		CAMPBELL FREIGHTLINER, LLC							
		Continued							
25-00167	56	MVM Q1 PARTS	73.14	5-01-26-315-000-230	Budget		26	1	
		MVM Vehicle Parts							
25-00167	57	MVM Q1 PARTS	0.58	5-01-26-315-000-230	Budget		27	1	
		MVM Vehicle Parts							
25-00167	58	MVM Q1 PARTS	747.06	5-01-26-315-000-230	Budget		28	1	
		MVM Vehicle Parts							
25-00167	59	MVM Q1 PARTS	24.20	5-01-26-315-000-230	Budget		29	1	
		MVM Vehicle Parts							
25-00167	60	CREDIT	10,352.59	5-01-26-315-000-230	Budget		30	1	
		MVM Vehicle Parts							
25-01635	6	MVM PARTS	136.31	5-01-26-315-000-230	Budget		109	1	
		MVM Vehicle Parts							
25-01635	7	MVM PARTS	25.16	5-01-26-315-000-230	Budget		110	1	
		MVM Vehicle Parts							
			<u>4,924.23</u>						
85330	02/10/25	CENTR225 Central Jersey JIF							12231
25-01867	1	2024 JIF Meeting Attendance	750.00	5-01-23-210-000-193	Budget		160	1	
				INSURANCE OTHER - JIF					
85331	02/10/25	CHIS033 Bernadette Chiselko							12231
25-00075	8	JAN 2025 Yoga For Seniors	265.00	5-01-28-372-000-203	Budget		15	1	
				SR SERVICES Public Events					
85332	02/10/25	CMEAS020 CME ASSOCIATES				02/10/25 VOID			0
85333	02/10/25	CMEAS020 CME ASSOCIATES							12231
24-00645	21	0367972 12/7/24-12/27/24	774.00	C-06-55-C20-201-901	Budget	PRO21044	1	1	
				Section 2:20 Professional Fees					
24-02406	15	0368602 12/13/24-12/27/24	5,466.00	C-04-55-C21-220-902	Budget	PRO23051	3	1	
				Professional Costs - Roads					
24-02406	16	0369927 12/28/24-1/24/25	2,630.25	C-04-55-C21-220-902	Budget	PRO23051	4	1	
				Professional Costs - Roads					
24-02663	13	0369555 12/28/24-1/24/25	2,123.00	D-33-56-850-005-001	Budget	PRO24009	5	1	
				Storm Recovery Reserves					
25-00347	7	0368209 12/7/24-12/27/24	311.00	G-02-24-290-017-000	Budget	PRO24046	40	1	
				NJDEP Stormwater Assistance					
25-00347	8	0369554 12/28/24-1/24/25	48.50	G-02-24-290-017-000	Budget	PRO24046	41	1	
				NJDEP Stormwater Assistance					
25-00541	11	0367640 12/7/24-12/27/24	9,365.00	4-01-26-310-000-183	Budget	PRO24048	43	1	
				BLDG & GROUNDS Maintenance					
25-00541	12	0370216 12/28/24-1/24/25	55,032.75	4-01-26-310-000-183	Budget	PRO24048	44	1	
				BLDG & GROUNDS Maintenance					
25-00543	7	0367973 12/7/24-12/27/24	13,717.25	C-06-55-C20-201-901	Budget	PRO22056	45	1	
				Section 2:20 Professional Fees					
25-00543	8	0369926 12/28/24-1/24/25	23,812.25	C-06-55-C20-201-901	Budget	PRO22056	46	1	
				Section 2:20 Professional Fees					
25-00675	6	0367971 12/7/24-12/27/24	868.50	C-04-55-C20-210-903	Budget	PRO22060	53	1	
				Professional Costs - Parks					
25-00692	6	0369925 12/28/24-1/24/25	53.50	C-08-55-C19-181-901	Budget	PRO21034	60	1	
				Section 2:20 Professional Fees					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
85333		CME ASSOCIATES							
		Continued							
25-00781	7	0367977 12/7/24-12/27/24	4,703.75	C-04-55-C23-233-902	Budget	PRO24049	61	1	
				Professional Costs - Roads					
25-00781	8	0369928 12/28/24-1/24/25	1,997.50	C-04-55-C23-233-902	Budget	PRO24049	62	1	
				Professional Costs - Roads					
25-00782	9	0367976 12/7/24-12/27/24	481.00	C-06-55-C21-211-901	Budget	PRO24042	63	1	
				Section 2:20 Professional Fees					
25-01297	6	0368210 12/7/24-12/27/24	30,749.50	C-04-55-C23-233-902	Budget	PRO24068	91	1	
				Professional Costs - Roads					
25-01297	7	0369556 12/28/24-1/24/25	34,266.75	C-04-55-C23-233-902	Budget	PRO24068	92	1	
				Professional Costs - Roads					
25-01860	1	0368211 GENERAL MATTERS	6,848.00	5-01-21-165-000-200	Budget	PRO24009	152	1	
				ENGINEERING Professional Servi					
25-01861	1	0369557 GENERAL MATTERS	4,976.00	5-01-21-165-000-200	Budget	PRO25009	153	1	
				ENGINEERING Professional Servi					
25-01861	2	0369557 STORMWATER	49.75	5-01-26-510-000-200	Budget	PRO25009	154	1	
				STORMWATER - Prof Services					
25-01861	3	0369557 WATER MATTERS	1,480.50	5-05-55-502-000-200	Budget	PRO25009	155	1	
				Professional Services					
25-01862	1	0368212 WASTEWATER	490.00	5-07-55-502-000-200	Budget	PRO24014	156	1	
				Professional Services					
25-01862	2	0368212 WATER	2,230.00	5-07-55-502-000-200	Budget	PRO24014	157	1	
				Professional Services					
25-01865	1	0369655 WATER MATTERS	7,345.00	5-05-55-502-000-200	Budget	PRO25014	158	1	
				Professional Services					
25-01866	1	0370214 12/28/24-1/24/25	72.00	5-01-21-165-000-200	Budget	PRO25009	159	1	
				ENGINEERING Professional Servi					
			209,891.75						
85334	02/10/25	CUSTOM CUSTOM BANDAG INC.					12231		
25-00159	15	Reverse credit	246.45	5-01-26-315-001-903	Budget		21	1	
				MVM Tires - Large Tire Repair					
25-00160	19	Reverse CREDIT	117.04	5-01-26-315-001-902	Budget		22	1	
				MVM Tires - Roads & Sanitation					
			363.49						
85335	02/10/25	DROUN033 Anastasia Droungas					12231		
25-00076	7	Fitness Instructor for Seniors	159.00	5-01-28-372-000-203	Budget		16	1	
				SR SERVICES Public Events					
85336	02/10/25	EMPOW010 Empowerment Solutions LLC					12231		
25-01753	1	February 7, 2025	300.00	G-02-25-370-803-996	Budget		127	1	
				DEDR School Prevention					
85337	02/10/25	GALLANTE Steff Gallante					12231		
25-00443	15	JAN 25 Classes for Seniors	429.00	5-01-28-372-000-203	Budget		42	1	
				SR SERVICES Public Events					
85338	02/10/25	HAMMA005 Rosemarie Hammad					12231		
25-00077	5	Garden Club Instructor SEP-DEC	840.00	5-01-28-372-000-203	Budget		17	1	
				SR SERVICES Public Events					

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PO #	Item	Description					Ref Seq Acct
85339	02/10/25	HOBHY005 Hobby Lobby Stores, Inc.					12231
25-00640	9	Credit on account -9311533	135.88	D-39-56-851-000-007 DPRCS - LEAL	Budget		51 1
85340	02/10/25	INTER085 Interstate Waste Services					12231
25-00037	8	Feb 2025 Refuse 10326559	49,849.80	5-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005	11 1
85341	02/10/25	ITNET050 IT NETWORK SOLUTIONS, LLC.					12231
25-01155	25	1/25 12698 MANAGED IT ADMIN	6,400.00	5-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	69 1
25-01155	26	1/25 12698 MANAGED IT OTHER	2,025.00	5-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	70 1
25-01155	27	1/25 12698 MANAGED IT DAWN WY	630.00	5-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	71 1
25-01155	28	1/25 12698 MANAGED MFA	1,470.00	5-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	72 1
25-01155	29	1/25 12698 MANAGED IT POLICE	4,170.00	5-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	73 1
25-01155	30	1/25 12698 MANAGED LICENSES	2,224.75	5-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	74 1
25-01536	1	PD Switch Configuration	5,248.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID22002	102 1
25-01536	2	Malwarebytes TechBench, 1-Year	595.00	5-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	103 1
			<u>22,762.75</u>				
85342	02/10/25	JANPR005 JAN-PRO OF CENTRAL NJ					12231
25-01814	1	PD 2nd Floor Deep Clean	600.00	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		138 1
85343	02/10/25	JESCO050 JESCO					12231
25-01779	3	MVM REPAIRS - ROTARY SWITCH	900.24	5-01-26-315-000-231 MVM General Vehicle Repair	Budget		128 1
85344	02/10/25	JOHNREID John E. Reid & Assoc					12231
25-01593	1	REGISTRATION FOR 4-DAY COURSE	580.00	5-01-25-240-999-145 POLICE Training	Budget		107 1
85345	02/10/25	MAACO060 MAACO EAST BRUNSWICK					12231
25-01560	1	Vehicle #310 Repair	6,417.33	5-01-26-315-000-231 MVM General Vehicle Repair	Budget	BID22012	104 1
85346	02/10/25	MALOUFCH Malouf Chevrolet					12231
25-00203	3	Q1 MVM VEHICLE REPAIRS	300.00	5-01-26-315-000-231 MVM General Vehicle Repair	Budget		32 1
25-01656	3	MVM PARTS	53.20	5-01-26-315-000-230 MVM Vehicle Parts	Budget		111 1
			<u>353.20</u>				
85347	02/10/25	MCCAR040 MCCARTER & ENGLISH					12231
25-01869	1	Cont. Disclosure Obligations	340.00	5-01-20-130-000-200 FINANCE Professional Services	Budget		161 1



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PO #	Item	Description					Ref Seq Acct
85348	02/10/25	MCIAS050 M.C.I.A					12231
25-00123	6	12/24 BRUSH DISPOSAL	6,678.21	5-01-26-305-307-142	Budget		20 1
				RECYCLING Disposal Fees			
85349	02/10/25	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT					12231
25-00253	4	Q2 Sewer Charge (2025)	970,774.12	5-07-55-502-000-142	Budget		33 1
				Disposal Fees - MCUA Charge			
25-00253	5	2024 Overpayment I4-00552	68,832.97	5-07-55-502-000-142	Budget		34 1
				Disposal Fees - MCUA Charge			
			<u>901,941.15</u>				
85350	02/10/25	MCUAS050 M.C.U.A. SOLID WASTE					12231
25-00592	7	Solid Waste Disposal 1/2025	79,231.62	5-01-26-305-000-192	Budget	PRO21057	47 1
				SOLID WASTE DISP Other Expense			
85351	02/10/25	MGLF0050 MGL Printing Solutions					12231
25-01785	1	delinquent tax bills & sp assm	100.00	5-01-20-145-000-199	Budget		129 1
				TAX COLLECTION Printed Material			
25-01785	2	delinquent tax bills & sp assm	719.00	5-01-20-130-000-199	Budget		130 1
				FINANCE Forms Envelope Cks POs			
25-01786	1	WATER DELINQUENTS NOTICES	679.00	5-05-55-502-000-188	Budget		131 1
				Office Supplies			
			<u>1,498.00</u>				
85352	02/10/25	MUNICIPAL Municipal Maintenance					12231
24-02379	1		3,450.00	4-07-55-502-000-183	Budget		2 1
				Maintenance & Repairs			
85353	02/10/25	NAPA NAPA - New Brunswick					12231
25-01662	2	Auto parts	250.08	5-01-26-315-000-230	Budget		112 1
				MVM Vehicle Parts			
85354	02/10/25	NATIO045 NATIONAL FUEL OIL INC.					12231
25-01827	1	Invoice 100512 1/28/25	5,143.03	5-01-31-430-000-460	Budget		140 1
				Gasoline/Diesel			
85355	02/10/25	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					12231
25-00595	7	1/2025 Invoice No. 3215	90,520.00	5-05-55-502-000-447	Budget	PRO24059	48 1
				Purchased Water			
85356	02/10/25	NOBRU010 NORTH BRUNSWICK BOE					12231
25-01854	1	Jan 2025 Basketball @ Linwood	1,365.00	D-39-56-850-000-005	Budget		147 1
				Recreation - Basketball			
25-01854	2	Jan 2025 Basketball @ Judd	192.50	D-39-56-850-000-005	Budget		148 1
				Recreation - Basketball			
25-01854	3	Jan 2025 Basketball @ Judd	577.50	D-39-56-850-000-005	Budget		149 1
				Recreation - Basketball			
25-01854	4	Jan 2025 Basketball @ NBTMS	1,050.00	D-39-56-850-000-005	Budget		150 1
				Recreation - Basketball			
25-01854	5	Jan 2025 Open & Lap Swim	658.00	D-39-56-850-000-001	Budget		151 1
				Recreation - Aquatics			
			<u>3,843.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85357	02/10/25	NOBRU030 NO BRUNSWICK - Fire Engine #3					12231
25-01698	1	Reimbursement for Election	799.00	5-01-26-310-000-185	Budget		120 1
				BLDG & GROUNDS Miscellaneous			
85358	02/10/25	NOBRU066 NO BRUNSWICK BOE - Chartwells					12231
25-00082	6	PUBLIC EVENTS-MLK JR. PROGRAM	198.00	5-01-28-369-000-203	Budget		18 1
				DPRCS Public Events			
85359	02/10/25	NORCI050 NORCIA CORPORATION					12231
25-01663	6	Auto parts	360.88	5-01-26-315-000-230	Budget		113 1
				MMV Vehicle Parts			
25-01663	7	Auto parts	684.00	5-01-26-315-000-230	Budget		114 1
				MMV Vehicle Parts			
			<u>1,044.88</u>				
85360	02/10/25	NORCISER NORCIA					12231
25-01664	2	MMV PARTS	730.60	5-01-26-315-000-231	Budget		115 1
				MMV General Vehicle Repair			
85361	02/10/25	PARTS010 Parts Authority LLC					12231
25-01287	117	MMV PARTS	528.15	5-01-26-315-000-230	Budget		75 1
				MMV Vehicle Parts			
25-01287	118	MMV PARTS	174.10	5-01-26-315-000-230	Budget		76 1
				MMV Vehicle Parts			
25-01287	119	MMV PARTS	36.30	5-01-26-315-000-230	Budget		77 1
				MMV Vehicle Parts			
25-01287	120	MMV PARTS	205.38	5-01-26-315-000-230	Budget		78 1
				MMV Vehicle Parts			
25-01287	121	MMV PARTS	88.00	5-01-26-315-000-230	Budget		79 1
				MMV Vehicle Parts			
25-01287	122	MMV PARTS	35.61	5-01-26-315-000-230	Budget		80 1
				MMV Vehicle Parts			
25-01287	123	MMV PARTS	104.83	5-01-26-315-000-230	Budget		81 1
				MMV Vehicle Parts			
25-01287	124	MMV PARTS	203.10	5-01-26-315-000-230	Budget		82 1
				MMV Vehicle Parts			
25-01287	125	MMV PARTS	99.60	5-01-26-315-000-230	Budget		83 1
				MMV Vehicle Parts			
25-01287	126	MMV PARTS	49.25	5-01-26-315-000-230	Budget		84 1
				MMV Vehicle Parts			
25-01287	127	MMV PARTS	126.97	5-01-26-315-000-230	Budget		85 1
				MMV Vehicle Parts			
25-01287	128	MMV PARTS	19.84	5-01-26-315-000-230	Budget		86 1
				MMV Vehicle Parts			
25-01287	129	MMV PARTS	22.78	5-01-26-315-000-230	Budget		87 1
				MMV Vehicle Parts			
25-01287	130	MMV PARTS	4.96	5-01-26-315-000-230	Budget		88 1
				MMV Vehicle Parts			
25-01287	131	MMV PARTS	21.62	5-01-26-315-000-230	Budget		89 1
				MMV Vehicle Parts			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
85361		Parts Authority LLC							
	25-01287	132 CREDIT	959.19	5-01-26-315-000-230	Budget		90	1	
				MVM Vehicle Parts					
			<u>761.30</u>						
85362	02/10/25	PWANJ005 PWANJ							12231
	25-01833	1 STEVEN R. BLOYED	75.00	5-07-55-502-000-144	Budget		142	1	
				Dues/Subscriptions					
	25-01833	2 DANIEL KRUSHINSKI	15.00	5-01-26-290-000-144	Budget		143	1	
				STREETS & ROAD Dues & Subscrip					
	25-01833	3 SALVATORE GEORGIANNA	15.00	5-07-55-502-000-144	Budget		144	1	
				Dues/Subscriptions					
			<u>105.00</u>						
85363	02/10/25	REIDW010 REID WEINMAN P.C.							12231
	25-01848	1 12/19/24 Appearance	350.00	5-01-20-155-000-982	Budget		146	1	
				LEGAL - Prosecutor					
85364	02/10/25	RICI005 Joseph Ricigliano, Jr. PC							12231
	25-01696	3 1/16/25 Session	350.00	5-01-20-155-000-982	Budget		118	1	
				LEGAL - Prosecutor					
	25-01696	4 1/22/25 Session	350.00	5-01-20-155-000-982	Budget		119	1	
				LEGAL - Prosecutor					
			<u>700.00</u>						
85365	02/10/25	ROBER090 ROBERT H. GOODWIN							12231
	25-01847	1 1/28/25 Session	350.00	5-01-20-155-000-982	Budget		145	1	
				LEGAL - Prosecutor					
85366	02/10/25	ROUTE 1 ROUTE 1							12231
	25-01665	4	738.12	5-01-26-315-000-230	Budget		116	1	
				MVM Vehicle Parts					
85367	02/10/25	ROYAL050 ROYAL BATTERY DISTRIBUTOR							12231
	25-01624	2 908D	630.00	5-07-55-502-000-223	Budget		108	1	
				Tools & Supplies					
85368	02/10/25	RUSS0033 Frank J. Russo							12231
	25-01832	1 Reimbursement - License Fee	65.00	5-01-21-195-000-145	Budget		141	1	
				CODE ENFORCE. Educat. & Train.					
85369	02/10/25	SAKER SAKER SHOPRITES, INC.							12231
	25-00643	11 FOOD, SNACNKS FOR PROJECT LEAL	97.62	D-39-56-851-000-007	Budget		52	1	
				DPRCS - LEAL					
85370	02/10/25	SAMSC050 SAM'S CLUB							12231
	25-00271	7 PUBLIC EVENT	199.64	5-01-28-369-000-203	Budget		35	1	
				DPRCS Public Events					
	25-01373	3 JANUARY SUPPLIES	418.54	G-02-25-240-726-000	Budget		93	1	
				Bristol Myers Squibb P.O.W.E.R.					
			<u>618.18</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85371	02/10/25	SITE Site One Landscape Supply					12231		
25-01678	3	AGSALT GRANULAR ICE MELT	682.92	5-01-28-375-000-152 PARKS Field Supplies	Budget		117		1
85372	02/10/25	SLADE005 SLADE INDUSTRIES INC					12231		
25-01442	2	Elevator Operator - 1/17/25	1,764.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		96		1
25-01442	3	Elevator Operator - 1/23/25	1,764.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		97		1
			<u>3,528.00</u>						
85373	02/10/25	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					12231		
25-01383	1	Enterprise Licenses	34,308.67	5-01-20-140-000-489 IT - Software Purch/License	Budget		94		1
25-01383	2	SDL Hosting Fees	27,772.00	5-01-20-140-000-489 IT - Software Purch/License	Budget		95		1
			<u>62,080.67</u>						
85374	02/10/25	SPEVA010 SPEVACK LAW OFFICES					12231		
25-01817	1	1/21/25 Court Session	350.00	5-01-20-155-000-982 LEGAL - Prosecutor	Budget		139		1
85375	02/10/25	SPORT050 SPORTS FIELD MANAGERS					12231		
25-01787	1	2025 Sports field managers	60.00	5-01-28-375-000-185 PARKS Miscellaneous	Budget		132		1
85376	02/10/25	STAND060 STANDARD INSURANCE COMPANY					12231		
25-00323	8	Policy No. 00 134244 0001	1,969.50	5-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO22055	36		1
85377	02/10/25	TACTI005 Tactical Public Safety					12231		
25-01479	1	Kit Moblie U Cradle	64.80	5-01-26-290-000-230 STREETS & ROAD Equip Parts	Budget		98		1
25-01479	2	Kit Moblie Cable MUHF 30-50w	194.40	5-01-26-290-000-230 STREETS & ROAD Equip Parts	Budget		99		1
25-01479	3	TM ANTENNA T2410	192.00	5-01-26-290-000-230 STREETS & ROAD Equip Parts	Budget		100		1
			<u>451.20</u>						
85378	02/10/25	TM ASSOC T&M Associates					12231		
25-00913	6	SAB477167 THROUGH 12/13/2024	2,281.25	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24041	65		1
25-00915	5	SAB477155 THROUGH 12/13/2024	724.50	4-04-65-400-000-002 Soil Remediation	Budget	PRO23067	66		1
			<u>3,005.75</u>						
85379	02/10/25	TOWNS089 Township of East Brunswick					12231		
25-01589	2	SALE OF BRINE	997.50	5-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		106		1
85380	02/10/25	TURSE033 Patricia Turse					12231		
25-01751	1	Harpist to perform at	150.00	5-01-28-369-000-212 DPRCS Programs	Budget		126		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
85381	02/10/25	UNITE099 United Site Services NE Inc.					12231		
25-00330	10	INVOICE (12/24)	1,150.41	D-33-56-850-005-001 Storm Recovery Reserves	Budget		38		1
85382	02/10/25	USA ARCH USA Architects					12231		
25-00688	8	37909 11/2024 R2023-0042.00	5,847.30	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	54		1
25-00688	9	38114 12/2024 R2023-0042.00	1,755.56	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	55		1
25-00689	8	37908 11/2024 R2023.0041.00	907.50	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22038	56		1
25-00689	9	38113 12/2024 R2023.0041.00	457.50	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22038	57		1
25-00691	6	37912 11/2024 R2023.0044.00	2,105.28	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	58		1
25-00691	7	38115 12/2024 R2023.0044.00	4,798.51	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	59		1
25-01534	1	37927 11/2024 Resiliency Cent	1,370.00	G-02-25-100-000-007 Municipal Resilience Hub & Pavilion DCA	Budget	PRO24063	101		1
			<u>17,241.65</u>						
85383	02/10/25	VERIMDT2 VERIZON WIRELESS					12231		
25-00808	6	12/24 Invoice 6104395729	89.55	5-01-31-430-000-451 MDT Cellular	Budget		64		1
85384	02/10/25	WBMASON W.B. Mason Co., Inc.					12231		
25-00017	50	Item #BLZH205G	10.94	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		6		1
25-00017	51	Item #BLZH205GDEPOSIT	12.00	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		7		1
25-00017	53	Credit Memo #CM3385611	36.00-	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		8		1
25-00017	54	Credit Memo #CM3385631	12.00-	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		9		1
25-00017	55	Credit Memo #CM3385632	6.00-	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		10		1
25-00063	7	Item #WBM21200	104.40	5-01-31-430-000-488 Paper & Copier Supplies	Budget		12		1
25-00063	12	Item #WBM21200	139.20	5-01-31-430-000-488 Paper & Copier Supplies	Budget		13		1
25-00063	13	Item #WBM21200	104.40	5-01-31-430-000-488 Paper & Copier Supplies	Budget		14		1
25-01576	1	WAU40411	27.98	5-01-28-369-000-188 DPRCS Office Supplies	Budget		105		1
25-01715	1	PIL31256	26.10	D-33-56-850-002-001 Fire Code - Fines (Fire Marshal)	Budget		121		1
25-01715	2	PFX415315GRA	216.84	D-33-56-850-002-001 Fire Code - Fines (Fire Marshal)	Budget		122		1
25-01715	3	SAF5602CL	349.99	D-33-56-850-002-001 Fire Code - Fines (Fire Marshal)	Budget		123		1
25-01715	4	SAF5603CLRZ9	329.99	D-33-56-850-002-001 Fire Code - Fines (Fire Marshal)	Budget		124		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85384		W.B. Mason Co., Inc.					
25-01717	1	RUB65970ROS	26.16	5-01-28-369-000-188	Budget		125 1
				DPRCS Office Supplies			
			<u>1,294.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	62	1	1,494,421.16	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>62</u>	<u>1</u>	<u>1,494,421.16</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	64,397.75	0.00	0.00	64,397.75
	4-04	724.50	0.00	0.00	724.50
Sewer Utility Fund	4-07	<u>3,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,450.00</u>
	Year Total:	68,572.25	0.00	0.00	68,572.25
General Fund	5-01	263,035.24	0.00	0.00	263,035.24
Water Utility Fund	5-05	100,024.50	0.00	0.00	100,024.50
Sewer Utility Fund	5-07	<u>905,381.15</u>	<u>0.00</u>	<u>0.00</u>	<u>905,381.15</u>
	Year Total:	1,268,440.89	0.00	0.00	1,268,440.89
GENERAL CAPITAL	C-04	82,047.25	0.00	0.00	82,047.25
WATER CAPITAL	C-06	38,784.50	0.00	0.00	38,784.50
SEWER CAPITAL	C-08	<u>53.50</u>	<u>0.00</u>	<u>0.00</u>	<u>53.50</u>
	Year Total:	120,885.25	0.00	0.00	120,885.25
Trust Other	D-33	29,760.23	0.00	0.00	29,760.23
Recreation Trust	D-39	<u>4,314.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,314.50</u>
	Year Total:	34,074.73	0.00	0.00	34,074.73
GRANT FUND	G-02	2,448.04	0.00	0.00	2,448.04
	Total of All Funds:	<u>1,494,421.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,494,421.16</u>

Current #3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 85385 to Last  
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
85385	02/14/25	MIDDLE011 MIDDLESEX COUNTY - Open Space					12232
W5-00003	3	Budget Allocation FY25 Q1-25	479,245.67	5-01-51-001-000-004 County Open Space	Budget		6 1
85386	02/14/25	MIDDLE012 MIDDLESEX COUNTY - Gen'l Taxes					12232
25-01585	1	2024 Added & Omitted Taxes	109,835.95	5-01-51-001-000-003 County Added & Omitted Taxes	Budget		1 1
25-01585	2	2024 Added & Omitted Taxes	9,932.23	5-01-51-001-000-003 County Added & Omitted Taxes	Budget		2 1
W5-00002	3	Budget Allocation FY25 Q1-25	5,277,402.20	5-01-51-001-000-002 County Taxes Payable	Budget		5 1
			<u>5,397,170.38</u>				
85387	02/14/25	NOBRU054 NO BRUNSWICK BOE - Taxes					12232
W5-00001	12	February General	7,359,466.00	5-01-51-001-000-001 School Taxes Payable	Budget		3 1
W5-00001	13	February Debt	620,900.90	5-01-51-001-000-001 School Taxes Payable	Budget		4 1
			<u>7,980,366.90</u>				
85388	02/11/25	TREAS125 Treasurer State of New Jersey					12234
25-01899	1	January Lead Collections	280.00	5-01-55-005-000-008 Due NJ- Lead-Based Paint Hazard	Budget		1 1
85389	02/12/25	KRUSH001 Daniel Krushinski					12235
25-01902	1	Petty Cash Caulk	22.76	5-01-26-310-000-131 BLDG & GROUNDS Building Repair	Budget		1 1
25-01902	2	Petty Cash Trunk or Treat	70.59	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		2 1
25-01902	3	Petty Cash Tolls	26.00	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		3 1
25-01902	4	Petty Cash Tolls	6.90	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		4 1
25-01902	5	Petty Cash Keys	24.00	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		5 1
25-01902	6	Petty Cash Tolls	5.00	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		6 1
25-01902	7	Petty Cash Tolls	19.50	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		7 1
			<u>174.75</u>				
85390	02/12/25	STATE091 State of New Jersey					12237
25-01896	1	Unemployment 1st QTR 2024	2,311.71	D-33-56-850-003-001 NJ Unemployment Reserve	Budget		1 1
85391	02/14/25	STATE056 State Health Benefits Program					12238
25-00329	15	Feb 2025 Active Health Bill	439,416.90	5-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
85391		State Health Benefits Program Continued						
25-00329	16	Feb 2025 Retiree Health Bill	200,921.27	5-01-23-220-000-202	Budget		2	1
				INSURANCE HLTH - Retired Emplo				
			<u>640,338.17</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	14,499,887.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>14,499,887.58</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	14,497,575.87	0.00	0.00	14,497,575.87
Trust Other	D-33	2,311.71	0.00	0.00	2,311.71
Total of All Funds:		<u>14,499,887.58</u>	<u>0.00</u>	<u>0.00</u>	<u>14,499,887.58</u>

*Current Void*

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 01/30/25 to 02/14/25  
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
PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund					
85047	01/21/25	PSEGC050 PSE&G Electric & Gas Usage		(Void Reason: missing bank info.)		01/30/25 VOID	12190
25-01725	1	Dec 2024 Comm. Park 7495901403	137.51	5-01-31-430-000-436	Budget		1 1
				Community Park			
25-01725	2	Dec 2024 Comm. Park 4257102500	171.76	5-01-31-430-000-436	Budget		2 1
				Community Park			
25-01725	3	Dec 2024 Comm. Park 7495901306	22.52	5-01-31-430-000-436	Budget		3 1
				Community Park			
25-01725	4	Dec 2024 Comm. Park 7495901500	127.62	5-01-31-430-000-436	Budget		4 1
				Community Park			
25-01725	5	Dec 2024 Comm. Park 7495901705	49.17	5-01-31-430-000-436	Budget		5 1
				Community Park			
25-01725	6	Dec 2024 Comm. Park 7495901802	30.36	5-01-31-430-000-436	Budget		6 1
				Community Park			
25-01725	7	Dec 2024 Comm. Park 7495901918	20.56	5-01-31-430-000-436	Budget		7 1
				Community Park			
25-01725	8	Dec 2024 Comm. Park 4259100602	591.57	5-01-31-430-000-436	Budget		8 1
				Community Park			
25-01725	9	Dec 2024 Comm. Park 7495901608	2,778.34	5-01-31-430-000-436	Budget		9 1
				Community Park			
			3,929.41				
85218	01/29/25	SHAIN Shain Schaffer PC		(Void Reason: overpaid)		02/06/25 VOID	12200
25-00572	6	12/24 Tax Counsel 11587	3,684.00	5-01-20-150-000-181	Budget	PRO24012	69 1
				TAX ASSESSOR Legal Services			
85304	02/03/25	WELDO050 WELDON ASPHALT CO.		(Void Reason: double payment)		02/07/25 VOID	12219
25-00707	2	PAVING MATERIALS	2,224.85	5-01-26-290-000-195	Budget		15 1
				STREETS & ROAD Paving Material			
84762	01/07/25	ATT 050 AT & T		(Void Reason: no signature)		02/10/25 VOID	12168
25-00637	6	11/2024 - #051 671 9786 001	48.90	D-39-56-851-000-007	Budget		30 1
				DPRCS - LEAL			
25-00637	7	12/2024 - #051 671 9786 001	53.45	D-39-56-851-000-007	Budget		31 1
				DPRCS - LEAL			
			102.35				
84763	01/07/25	NJ-PWT STATE OF NEW JERSEY-PWT		(Void Reason: no signature)		02/10/25 VOID	12168
25-01541	1	Oct-Dec 2024 water Tax	2,648.77	5-05-55-502-000-185	Budget		84 1
				Miscellaneous			
84764	01/07/25	TELCO050 LEVEL 3 COMMUNICATIONS, LLC		(Void Reason: no signature)		02/10/25 VOID	12168
25-00460	52	12/24 #2004060410564682	237.24	5-01-31-430-000-440	Budget		18 1
				Telephone			
25-00460	53	12/2024 #2004040612113734	108.56	5-01-31-430-000-440	Budget		19 1
				Telephone			
25-00460	54	12/24 #2004040611413729	27.14	5-01-31-430-000-440	Budget		20 1
				Telephone			
25-00460	55	12/24 #2004040610283721	81.42	5-01-31-430-000-440	Budget		21 1
				Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund		Continued					
84764	LEVEL 3	COMMUNICATIONS, LLC		Continued					
25-00460	56	12/24 #2004040611113725	35.27	5-01-31-430-000-440 Telephone	Budget		22	1	
25-00460	57	12/24 #2004040610143718	54.28	5-01-31-430-000-440 Telephone	Budget		23	1	
25-00460	58	12/24 #2004040611263727	27.14	5-01-31-430-000-440 Telephone	Budget		24	1	
25-00460	59	12/24 #2004040611573730	27.14	5-01-31-430-000-440 Telephone	Budget		25	1	
25-00460	60	12/24 #2004040609183715	81.42	5-01-31-430-000-440 Telephone	Budget		26	1	
			<u>679.61</u>						
84765	01/07/25	TELCO055 LEVEL 3 COMMUNICATIONS, LLC		(Void Reason: no signature)		02/10/25 VOID	12168		
25-00015	6	12/2024 - #2001082017192070	638.11	5-01-31-430-000-440 Telephone	Budget		4	1	
84766	01/07/25	TREAS125 Treasurer State of New Jersey		(Void Reason: no signature)		02/10/25 VOID	12168		
25-00810	5	Lead Safe November 2024	160.00	5-01-55-005-000-008 Due NJ- Lead-Based Paint Hazard	Budget		37	1	
25-00810	6	Lead Safe December 2024	300.00	5-01-55-005-000-008 Due NJ- Lead-Based Paint Hazard	Budget		38	1	
			<u>460.00</u>						
84768	01/07/25	VERIZ077 Verizon		(Void Reason: no signature)		02/10/25 VOID	12168		
25-00413	7	12/2024 - #356-760-006-0001-10	279.00	5-01-31-430-000-440 Telephone	Budget		16	1	
85332	02/10/25	CMEAS020 CME ASSOCIATES				02/10/25 VOID			0
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	0	10	0.00		14,646.10		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>0</u>	<u>10</u>	<u>0.00</u>		<u>14,646.10</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	0	10	0.00		14,646.10		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>0</u>	<u>10</u>	<u>0.00</u>		<u>14,646.10</u>		

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	5-01	11,894.98	0.00	0.00	11,894.98
Water Utility Fund	5-05	2,648.77	0.00	0.00	2,648.77
Year Total:		14,543.75	0.00	0.00	14,543.75
Recreation Trust	D-39	102.35	0.00	0.00	102.35
Total Of All Funds:		14,646.10	0.00	0.00	14,646.10

*Payroll*

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 108402 to 108406  
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							
108402	02/07/25	EMPOW015 Empower Trust Company, LLC				02/07/25	12224		
PR-08188	4	12/2024 DCRP EE PORTION	2,142.79	D-37-56-850-004-003 DCRP - Prudential	Budget		1	1	
108403	02/07/25	PAY-IRS IRS				02/07/25	12225		
PR-08161	21	12/13/24 FEDERAL TAXES	156,805.91	D-37-56-850-001-001 Federal withholding	Budget		1	1	
PR-08161	22	12/13/24 FICA	117,841.68	D-37-56-850-001-002 Social Security/Medicare	Budget		2	1	
			<u>274,647.59</u>						
108404	08/15/24	PAY-IRS IRS				08/31/24	12226		
PR-08161	29	8/15/24 FICA BALANCE	1.00	D-37-56-850-001-002 Social Security/Medicare	Budget		1	1	
108405	02/11/25	FLEXF005 FlexFacts - Grant Benefits					12233		
PR-08157	22	FlexFacts 2/1/2025-2/7/2025	1,321.29	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1	
108406	02/12/25	COLON050 COLONIAL LIFE & ACCIDENT					12236		
PR-08172	4	10/2024 COLONIAL	3,088.97	D-37-56-850-013-001 Colonial	Budget		1	1	
PR-08172	5	11/2024 COLONIAL	3,088.97	D-37-56-850-013-001 Colonial	Budget		2	1	
PR-08172	6	12/2024 COLONIAL	3,088.97	D-37-56-850-013-001 Colonial	Budget		3	1	
			<u>9,266.91</u>						
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		5	0	287,379.58	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		5	0	287,379.58	0.00			

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	287,379.58	0.00	0.00	287,379.58
Total of All Funds:		<u>287,379.58</u>	<u>0.00</u>	<u>0.00</u>	<u>287,379.58</u>

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