CHECK REGISTER PROCESS: March 24, 2025

	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	85559-85563	$1,438,646.62
2	CURRENT FUND	BILL LIST	85564-85671	$9,340,442.23
3	CURRENT FUND	BILL LIST	85672-85678	$1,214,277.07
1	CURRENT FUND	VOID	85194, 85277, 85330, 85590, 83374, 83857,	($11,853.51)
17	PAYROLL	BILL LIST	108415-108443	$1,117,742.96
17	PAYROLL	VOID		
	TOTAL			$13,099,255.37

Current #1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 85559 to 85563
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
85559	02/28/25	DELTA Delta Dental Plan - New Jersey				02/28/25	12253	
25-00266	44	Dental Claims 2/16/25-2/22/25	2,184.68	5-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1
85560	02/28/25	DEPOS050 DEPOSITORY TRUST CO.				02/28/25	12254	
W5-00008	28	2012 OS GO BONDS INTEREST 2/15	10,375.00	5-01-45-910-000-930 Bonds - Interest	Budget		1	1
W5-00008	29	2017 OS REFUND INTEREST 2/15	90,500.00	5-01-45-910-000-930 Bonds - Interest	Budget		2	1
W5-00008	30	2017 REFUND BO INTEREST 2/15	22,707.24	5-05-55-522-000-000 Interest on Bonds	Budget		3	1
W5-00008	31	2015 REFUND BO INTEREST 2/15	4,925.00	5-05-55-522-000-000 Interest on Bonds	Budget		4	1
W5-00008	32	2017 REFUND BO INTEREST 2/15	3,392.76	5-07-55-522-000-000 Bond Interest	Budget		5	1
			131,900.00					
85561	02/28/25	EMPOW015 Empower Trust Company, LLC				02/28/25	12257	
PR-08189	6	02/2025 DCRP ER PORTION	671.89	5-01-36-470-000-477 DCRP - Other Expenses	Budget		1	1
85562	02/28/25	PBAL0160 PBA Local #160 Off Duty					12258	
PR-08165	16	2/28/25 OFF DUTY PBA FEE	562.50	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1
85563	02/28/25	PAYROLL PAYROLL POSTINGS				02/28/25	12259	
PR-08196	1	GEN ADMIN SALARY & WAGES	24,406.97	5-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1
PR-08196	2	MUNICIPAL CLERK SALARY & WAGES	10,616.00	5-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1
PR-08196	3	MUNICIPAL CLERK SEASONAL	965.25	5-01-20-120-000-013 CLERK Seasonal	Budget		3	1
PR-08196	4	MUNICIPAL CLERK OVERTIME	84.75	5-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4	1
PR-08196	5	FINANCE SALARY & WAGES	13,417.08	5-01-20-130-000-011 FINANCE Salary & Wages	Budget		5	1
PR-08196	6	FINANCE OT	161.89	5-01-20-130-000-014 FINANCE Overtime	Budget		6	1
PR-08196	7	IT SALARY & WAGES	11,935.94	5-01-20-140-000-011 IT - Salary & Wages	Budget		7	1
PR-08196	8	IT OVERTIME	641.18	5-01-20-140-000-014 IT - Overtime	Budget		8	1
PR-08196	9	TAX COLLECTION SALARY & WAGES	5,461.97	5-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9	1
PR-08196	10	TAX ASSESSOR SALARY & WAGES	7,921.03	5-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10	1
PR-08196	11	ENGINEERING SALARY & WAGES	1,161.28	5-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11	1
PR-08196	12	PLANNING SALARY & WAGES	15,535.61	5-01-21-180-000-011 PLANNING Salary & Wages	Budget		12	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
85563 PAYROLL POSTINGS		Continued						
PR-08196	13	ZONING SALARY & WAGES	3,686.77	5-01-21-185-000-011 ZONING Salary & Wages	Budget		13	1
PR-08196	14	ZONING OTHER WAGES	148.60	5-01-21-185-000-014 ZONING Overtime	Budget		14	1
PR-08196	15	CODE ENFORCE SALARY & WAGES	6,184.68	5-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15	1
PR-08196	16	CODE ENFORCE PART TIME	1,018.44	5-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16	1
PR-08196	17	DENTAL REFUND	47.88	5-01-23-220-000-991 HEALTH INS -Dental Employee Reimburse	Budget		17	1
PR-08196	18	POLICE SALARY & WAGES	46,245.22	5-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		18	1
PR-08196	19	POLICE SOA SALARY & WAGES	238,382.45	5-01-25-240-241-011 POL SOA - Salary & Wages	Budget		19	1
PR-08196	20	POLICE SOA OVERTIME	18,009.17	5-01-25-240-241-014 POL SOA - Overtime	Budget		20	1
PR-08196	21	POLICE SOA HOLIDAY PAY	997.76	5-01-25-240-241-016 POL SOA - Holiday Pay	Budget		21	1
PR-08196	22	TERMINAL LEAVE	21,950.70	D-33-56-850-003-002 Terminal Leave Time	Budget		22	1
PR-08196	23	PBA SALARY & WAGES	356,971.09	5-01-25-240-242-011 PBA - Salary & Wages	Budget		23	1
PR-08196	24	PBA OVERTIME	23,216.11	5-01-25-240-242-014 PBA - Overtime	Budget		24	1
PR-08196	25	PBA STAND BY PAY	3,218.82	5-01-25-240-242-018 PBA - Stand By Pay	Budget		25	1
PR-08196	26	DISPATCHERS SALARY & WAGES	25,749.13	5-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		26	1
PR-08196	27	DISPATCHERS OVERTIME	5,433.12	5-01-25-240-243-014 DISPATCHERS - Overtime	Budget		27	1
PR-08196	28	CROSSING GUARDS SALARY & WAGES	13,354.00	5-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		28	1
PR-08196	29	CROSSING GUARDS TEMP ASSIGN	9,796.35	5-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		29	1
PR-08196	30	SPECIAL LAW ENFORCE OFFICER	20,642.00	5-01-25-250-000-122 Special Law Enforcement Officers	Budget		30	1
PR-08196	31	EMERGENCY MGMT SALARY & WAGES	3,761.31	5-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		31	1
PR-08196	32	UNIFORM FIRE SALARY & WAGES	7,489.59	5-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		32	1
PR-08196	33	UNIFORM FIRE OVERTIME	166.05	5-01-25-265-000-014 UNIFORM FIRE SAFETY Overtime	Budget		33	1
PR-08196	34	STREETS & ROADS SALARY & WAGES	27,536.19	5-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		34	1
PR-08196	35	STREETS & ROADS OVERTIME	8,817.01	5-01-26-290-000-014 STREETS & ROAD Overtime	Budget		35	1
PR-08196	36	SANITATION SALARY & WAGES	30,958.71	5-01-26-305-306-011 SANITATION Salary & Wages	Budget		36	1
PR-08196	37	SANITATION OVERTIME	4,260.59	5-01-26-305-306-014 SANITATION Overtime	Budget		37	1
PR-08196	38	BLDG & GROUNDS SALARY & WAGES	4,593.49	5-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		38	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
85563 PAYROLL POSTINGS Continued						
PR-08196 39 BLDG & GROUNDS PART TIME	1,359.99	5-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		39	1
PR-08196 40 BLDG & GROUNDS OVERTIME	2,689.75	5-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		40	1
PR-08196 41 MVM SALARY & WAGES	14,433.86	5-01-26-315-000-011 MVM Salary & Wages	Budget		41	1
PR-08196 42 MVM OVERTIME	7,194.77	5-01-26-315-000-014 MVM Overtime	Budget		42	1
PR-08196 43 STORMWATER DOV SALARY & WAGES	18,703.62	5-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		43	1
PR-08196 44 STORMWATER DIV OVERTIME	4,565.60	5-01-26-510-000-014 STORMWATER DIV Overtime	Budget		44	1
PR-08196 45 DPRCS SALARY & WAGES	17,031.75	5-01-28-369-000-011 DPRCS Salary & Wages	Budget		45	1
PR-08196 46 DPRCS PUBLIC EVENTS	379.03	5-01-28-369-000-203 DPRCS Public Events	Budget		46	1
PR-08196 47 SR SERVICES SALARY & WAGES	5,314.25	5-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		47	1
PR-08196 48 SR SERVICES PART TIME	3,083.85	5-01-28-372-000-013 SR SERVICES Seasonal	Budget		48	1
PR-08196 49 PARKS SALARY & WAGES	26,474.70	5-01-28-375-000-011 PARKS Salaries & Wages	Budget		49	1
PR-08196 50 PARKS OVERTIME	3,062.67	5-01-28-375-000-014 PARKS Overtime	Budget		50	1
PR-08196 51 MUNICIPAL COURT SALARY & WAGES	20,175.90	5-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		51	1
PR-08196 52 MUNICIPAL COURT OVERTIME	71.14	5-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget		52	1
PR-08196 53 WATER UTILITY	5,387.61	5-05-55-501-000-011 Salary & Wages Water	Budget		53	1
PR-08196 54 WATER UTILITY OT	123.74	5-05-55-501-000-014 Overtime Water	Budget		54	1
PR-08196 55 SEWER SALARY & WAGES	26,303.18	5-07-55-501-000-011 Salary & Wages Sewer	Budget		55	1
PR-08196 56 SEWER OVERTIME	5,846.77	5-07-55-501-000-014 Overtime Sewer	Budget		56	1
PR-08196 57 POLICE OFF DUTY	29,890.00	D-33-56-850-001-003 Police- Off Duty	Budget		57	1
PR-08196 58 RECREATION AQUATICS	2,966.91	D-39-56-850-000-001 Recreation - Aquatics	Budget		58	1
PR-08196 59 RECREATION AQUATICS	226.97	D-39-56-850-000-001 Recreation - Aquatics	Budget		59	1
PR-08196 60 DPRCS TRUST - BASKETBALL	2,895.46	D-39-56-850-000-005 Recreation - Basketball	Budget		60	1
PR-08196 61 DPRCS TRUST - BASKETBALL	221.50	D-39-56-850-000-005 Recreation - Basketball	Budget		61	1
PR-08196 62 DPRCS LEAL	18,141.86	D-39-56-851-000-007 DPRCS - LEAL	Budget		62	1
PR-08196 63 DPRCS LEAL	1,387.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		63	1
PR-08196 64 ALCOHOL EDUCATION & ENFORCE	1,000.00	G-02-20-490-000-000 Alcohol Education and Enforcement	Budget		64	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
85563 PAYROLL POSTINGS Continued						
PR-08196 65 THINK ACT LIVE TRAFFIC GRANT	350.00	G-02-25-240-727-000 Think Act Live Traffic Policing	Budget		65	1
PR-08196 66 SOCIAL SECURITY/ MEDICARE (ER)	87,692.22	5-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		66	1
PR-08196 67 CONSTRUCT CODE SALARY & WAGES	20,085.92	5-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		67	1
PR-08196 68 CONSTRUCT CODE PART TIME	1,322.50	5-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		68	1
	1,303,327.55					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,438,646.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,438,646.62	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	1,290,366.57	0.00	0.00	1,290,366.57
Water Utility Fund	5-05	33,143.59	0.00	0.00	33,143.59
Sewer Utility Fund	5-07	35,542.71	0.00	0.00	35,542.71
	Year Total:	1,359,052.87	0.00	0.00	1,359,052.87
Trust Other	D-33	52,403.20	0.00	0.00	52,403.20
Recreation Trust	D-39	25,840.55	0.00	0.00	25,840.55
	Year Total:	78,243.75	0.00	0.00	78,243.75
GRANT FUND	G-02	1,350.00	0.00	0.00	1,350.00
Total Of All Funds:		1,438,646.62	0.00	0.00	1,438,646.62

Current #2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 85564 to 85671
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
85564	03/03/25	ACTIO055 Action Uniform Co. LLC					12262	
25-01842	1	SABRE MK3 SPRAY	160.00	5-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		151	1
85565	03/03/25	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					12262	
25-01672	2	inspection	429.48	5-01-28-375-000-137 PARKS Contract Work	Budget		121	1
85566	03/03/25	AMAZO005 Amazon.Com Services, Inc.					12262	
25-01689	1	Finance Portable File Box	66.87	G-02-25-375-000-000 Clean Communities	Budget		126	1
25-01689	2	Finance Portable File Box	66.40	G-02-25-375-000-000 Clean Communities	Budget		127	1
25-01689	4	CREDIT MEMO	66.40-	G-02-25-375-000-000 Clean Communities	Budget		128	1
25-01803	3	Language Translator Device	89.99	5-01-25-240-999-186 POLICE Equipment	Budget		142	1
25-01872	1	Style 12391	118.99	5-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		153	1
25-01872	2	Style 12431	327.98	5-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		154	1
25-01872	3	Order Discount	44.70-	5-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		155	1
25-01872	4	Style 12392ABR	165.00	5-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		156	1
25-01872	5	Credit Memo 17LR-17GT-R4KM	147.59-	5-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		157	1
25-01895	1	Electric Junction Box	42.75	5-07-55-502-000-223 Tools & Supplies	Budget		158	1
25-01895	2	Fender Washers for Screws	21.00	5-07-55-502-000-223 Tools & Supplies	Budget		159	1
25-01901	1	ADDRESS SIGN - SNOW DAMAGE	47.98	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		161	1
25-01918	1	Silhouette Stickers	48.95	5-01-28-369-000-215 DPRCS Recreation Supplies	Budget		169	1
25-01918	2	Embrace Equity	15.99	5-01-28-369-000-215 DPRCS Recreation Supplies	Budget		170	1
25-01918	3	Female Celebration Banner	9.99	5-01-28-369-000-215 DPRCS Recreation Supplies	Budget		171	1
25-01918	5	Keychain Gifts	69.95	5-01-28-369-000-215 DPRCS Recreation Supplies	Budget		172	1
25-01918	6	S&H	5.53	5-01-28-369-000-215 DPRCS Recreation Supplies	Budget		173	1
25-01919	1	High Idle Control Kit	103.59	5-07-55-502-000-223 Tools & Supplies	Budget		174	1
25-01955	1	Magazine Brochure Rack	138.90	D-33-56-850-002-001 Fire Code - Fines (Fire Marshal)	Budget		196	1
25-01957	1	Basketball Program Supplies	19.99	D-39-56-850-000-005 Recreation - Basketball	Budget		197	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
85566 Amazon.Com Services, Inc. Continued						
25-01966 1 8.5 x 11" Photo Frame (10)	66.98	5-01-25-240-999-188 POLICE Office Supplies	Budget		208	1
	1,168.14					
85567 03/03/25 AMERI110 American Tire & Auto Care				12262		
25-00091 44 ALIGNMENT SERVICE	95.00	5-01-26-315-000-231 MVM General Vehicle Repair	Budget		23	1
85568 03/03/25 BASSE055 STEPHANIE METCALF				12262		
25-01795 2 Buddy Ball Packages	519.00	D-39-56-850-000-005 Recreation - Basketball	Budget		139	1
85569 03/03/25 BRAYLOVS Alex Braylovskiy				12262		
25-00080 3 YOUTH CHESS CLASS INSTRUCTOR	1,080.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		22	1
85570 03/03/25 C3TECH05 C3 TECHNOLOGIES LLC				12262		
25-02027 1 Annual NJDEP UST Test - Canal	1,375.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		239	1
85571 03/03/25 CABLE8 Cablevision of Raritan Valley				12262		
25-00354 11 Acct #07875-404340-01-0 2/25	12.02	5-01-31-430-000-450 Telecommunications	Budget		47	1
85572 03/03/25 CAMBR050 CAMBRIA Automotive Companies				12262		
25-01633 6 PARTS	646.15	5-01-26-315-000-230 MVM Vehicle Parts	Budget		98	1
25-01633 7 PARTS	90.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		99	1
	736.15					
85573 03/03/25 CAMPB055 CAMPBELL FREIGHTLINER, LLC				12262		
25-01635 9 ABS Sensor	60.92	5-01-26-315-000-230 MVM Vehicle Parts	Budget		100	1
25-01635 10 filters	442.82	5-01-26-315-000-230 MVM Vehicle Parts	Budget		101	1
25-01635 11 filter	228.74	5-01-26-315-000-230 MVM Vehicle Parts	Budget		102	1
25-01635 12 filter	219.42	5-01-26-315-000-230 MVM Vehicle Parts	Budget		103	1
25-01635 13 parts	39.75	5-01-26-315-000-230 MVM Vehicle Parts	Budget		104	1
	991.65					
85574 03/03/25 CDW CDW-GOVERNMENT,INC.				12262		
25-01804 4 PD Re-Entry IT Materials	45.44	5-01-20-140-000-186 IT - New Equipment	Budget		143	1
25-01804 5 PD Re-Entry IT Materials	90.38	5-01-20-140-000-186 IT - New Equipment	Budget		144	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
85574		CDW-GOVERNMENT,INC. Continued								
		25-01804	6	PD Re-Entry IT Materials	127.05	5-01-20-140-000-186 IT - New Equipment	Budget		145	1
					262.87					
85575	03/03/25	CHEMSEAR Chemsearch						12262		
		25-01636	3	mvm chemicals	1,113.95	5-01-26-315-000-158 MVM Hardware Supplies	Budget		105	1
85576	03/03/25	CLEAN050 CLEAN-ALL TECH CORP.						12262		
		25-01638	2	cleaning product	96.00	5-01-26-315-000-158 MVM Hardware Supplies	Budget		106	1
85577	03/03/25	COMME090 COMMERCIAL TECHNOLOGY CONTRACT						12262		
		25-01106	2	40% COMPLETION INVOICE	17,417.75	C-04-55-C24-240-701 Renovations/Upgrades to Buildings	Budget		67	1
85578	03/03/25	COOPE050 COOPER PEST CONTROL						12262		
		25-00142	16	478 OLD GEORGES ROAD - 2/5/25	68.46	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		28	1
		25-00142	17	478 OLD GEORGES ROAD - 2/5/25	68.46	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		29	1
		25-00231	17	FOOD SERVICE CORPORATE	67.48	5-01-28-375-000-137 PARKS Contract Work	Budget		35	1
		25-00231	18	FOOD SERVICE RETAIL	65.00	5-01-28-375-000-137 PARKS Contract Work	Budget		36	1
					269.40					
85579	03/03/25	CORPO005 Corporate Translation Services						12262		
		25-01963	1	Nov 2024 inv 287685	96.06	5-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		202	1
		25-01963	2	Dec. 2024 inv 290320	88.93	5-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		203	1
		25-01963	3	Jan 2025 inv 292942	130.88	5-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		204	1
					315.87					
85580	03/03/25	CROWN005 Crown Trophy						12262		
		25-00268	1	BASKETBALL THOPHIES	643.21	D-39-56-850-000-005 Recreation - Basketball	Budget		41	1
		25-00268	8	Memorial Pet Reflection	20.00	D-39-56-852-000-009 Pet Memorial Garden	Budget		42	1
					663.21					
85581	03/03/25	CUSTOM CUSTOM BANDAG INC.						12262		
		25-01639	2	tires	780.00	5-01-26-315-001-901 MVM Tires - Police	Budget		107	1
		25-01640	2	tires	1,449.28	5-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		108	1
		25-01641	2	tires	662.64	5-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		109	1
					2,891.92					

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85582	03/03/25	DECOT050 DECOTIIS,FITZPATRICK, COLE				12262		
25-02028	1	1/2025 Labor Counsel 280118	717.50	5-01-20-155-000-983 LEGAL - Labor	Budget	PRO25007	240	1
25-02028	2	1/2025 Labor Counsel 280119	2,275.20	5-01-20-155-000-983 LEGAL - Labor	Budget	PRO25007	241	1
25-02028	3	1/2025 Labor Counsel 280120	794.18	5-01-20-155-000-983 LEGAL - Labor	Budget	PRO25007	242	1
			3,786.88					
85583	03/03/25	DREWR005 Drew & Rogers Inc.				12262		
25-01684	1	TABLE THROW FULL COLOR PRINT	275.00	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		122	1
25-01684	2	SHIPPING	32.00	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		123	1
			307.00					
85584	03/03/25	FBI-LEED FBI-LEEDA				12262		
25-01978	1	ANNUAL MEMBERSHIP DUES 2025	50.00	5-01-25-240-999-144 POLICE Dues & Subscription	Budget		212	1
85585	03/03/25	FEDER033 FEDERAL EXPRESS CORP.				12262		
25-01997	1	Invoice 8-772-58941	19.14	5-01-31-430-000-498 Postage	Budget		219	1
25-01997	2	Invoice 8-772-58941	47.34	5-01-31-430-000-498 Postage	Budget		220	1
25-01997	3	Invoice 8-772-58941	19.22	5-01-31-430-000-498 Postage	Budget		221	1
25-01997	4	Invoice 8-772-58941	19.22	5-01-31-430-000-498 Postage	Budget		222	1
25-01997	5	Invoice 8-772-58941	19.14	5-01-31-430-000-498 Postage	Budget		223	1
25-02007	1	Invoice 8-778-97995	19.22	5-01-31-430-000-498 Postage	Budget		229	1
25-02007	2	Invoice 8-778-97995	19.22	5-01-31-430-000-498 Postage	Budget		230	1
25-02007	3	Invoice 8-778-97995	19.22	5-01-31-430-000-498 Postage	Budget		231	1
25-02007	4	Invoice 8-778-97995	19.22	5-01-31-430-000-498 Postage	Budget		232	1
25-02007	5	Invoice 8-778-97995	19.22	5-01-31-430-000-498 Postage	Budget		233	1
25-02007	6	Invoice 8-778-97995	19.22	5-01-31-430-000-498 Postage	Budget		234	1
25-02007	7	Invoice 8-778-97995	26.95	5-01-31-430-000-498 Postage	Budget		235	1
			266.33					
85586	03/03/25	FENCES Fences & More, LLC				12262		
25-01942	1	repairs to gate at DPW	275.00	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		195	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
85587	03/03/25	FOSTE050 FOSTER & COMPANY, INC.						12262	
25-00236	5	HARDWARE SUPPLIES		233.39	5-01-28-375-000-158 PARKS Hardware Supplies	Budget		37	1
25-01645	2	parts		1,112.82	5-01-26-315-000-158 MVM Hardware Supplies	Budget		110	1
				1,346.21					
85588	03/03/25	FOTOP005 FOTOPLICITY LLC						12262	
25-01047	4	Employee Headshots: In-Studio		285.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		65	1
85589	03/03/25	GBJAN005 G&B JANITORIAL SUPPLY INC.						12262	
25-01609	2	JANITORIAL SUPPLIES		447.97	5-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		93	1
25-01609	3	CLEANING SUPPLIES		1,342.28	5-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		94	1
25-01609	4	CLEANING SUPPLIES		164.12	5-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		95	1
				1,954.37					
85590	03/03/25	GEORG033 GEORGE LOGAN TOWING, INC.			(Void Reason: wrong amount)		03/12/25 VOID	12262	
25-01651	2	TOWING		225.00	5-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		111	1
25-01958	1	2009 Toyota Camry		500.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		198	1
25-01958	2	2000 Toyota 4Runner		5,000.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		199	1
				5,725.00					
85591	03/03/25	GLOBA060 GLOBAL INDUSTRIAL						12262	
25-01900	1	Wilson Safe Cell Phone Safe		2,572.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		160	1
85592	03/03/25	HAMMA005 Rosemarie Hammad						12262	
25-00077	6	LIDL SUPPLIES		21.42	5-01-28-372-000-203 SR SERVICES Public Events	Budget		15	1
25-00077	7	DOLLAR POWER SUPPLIES		21.75	5-01-28-372-000-203 SR SERVICES Public Events	Budget		16	1
25-00077	8	FAMA'S SUPPLIES		12.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		17	1
25-00077	9	DOLLAR TREE SUPPLIES		40.96	5-01-28-372-000-203 SR SERVICES Public Events	Budget		18	1
25-00077	10	HOBBY LOBBY SUPPLIES		105.33	5-01-28-372-000-203 SR SERVICES Public Events	Budget		19	1
25-00077	11	AMAZON SUPPLIES		24.50	5-01-28-372-000-203 SR SERVICES Public Events	Budget		20	1
				225.96					
85593	03/03/25	HANNAS Hanna's Mechanical Contractors						12262	
25-01738	1	Repair & Start-Up Aerco Boiler		5,347.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		130	1

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85594	03/03/25	HOMEN016 HOME NEWS TRIBUNE					12262	
25-01940	1	10916367	56.16	5-01-31-430-000-499 Advertising	Budget		177	1
25-01940	2	10951520	51.38	5-01-31-430-000-499 Advertising	Budget		178	1
25-01940	3	10967905	16.38	5-01-31-430-000-499 Advertising	Budget		179	1
25-01940	4	10967912	16.38	5-01-31-430-000-499 Advertising	Budget		180	1
25-01940	5	10967931	17.16	5-01-31-430-000-499 Advertising	Budget		181	1
25-01940	6	10968000	12.09	5-01-31-430-000-499 Advertising	Budget		182	1
25-01940	7	10968027	11.70	5-01-31-430-000-499 Advertising	Budget		183	1
25-01940	8	10968053	11.70	5-01-31-430-000-499 Advertising	Budget		184	1
25-01940	9	10968210	21.06	5-01-31-430-000-499 Advertising	Budget		185	1
25-01940	10	10970245	13.26	5-01-31-430-000-499 Advertising	Budget		186	1
25-01940	11	10970292	14.04	5-01-31-430-000-499 Advertising	Budget		187	1
25-01940	12	10971886	16.38	5-01-31-430-000-499 Advertising	Budget		188	1
25-01940	13	10971902	16.38	5-01-31-430-000-499 Advertising	Budget		189	1
25-01940	14	10971937	16.38	5-01-31-430-000-499 Advertising	Budget		190	1
25-01940	15	10971293	37.44	5-01-31-430-000-499 Advertising	Budget		191	1
25-01940	16	10918493	376.78	5-01-31-430-000-499 Advertising	Budget		192	1
25-01940	17	10925134	152.39	5-01-31-430-000-499 Advertising	Budget		193	1
			857.06					
85595	03/03/25	HUDSON HUDSON COUNTY MOTORS INC					12262	
25-01653	4	brake parts	338.06	5-01-26-315-000-230 MVM Vehicle Parts	Budget		112	1
85596	03/03/25	HUNTE055 HUNTER KEYSTONE PETERBILT, LP					12262	
25-01654	3	Invoice X205318625:01	118.85	5-01-26-315-000-230 MVM Vehicle Parts	Budget		113	1
25-01654	4	Invoice X205319824:01	351.44	5-01-26-315-000-230 MVM Vehicle Parts	Budget		114	1
25-01654	5	Invoice X205319268:01	5.63	5-01-26-315-000-230 MVM Vehicle Parts	Budget		115	1
25-01654	6	Invoice X205319634:01	193.41	5-01-26-315-000-230 MVM Vehicle Parts	Budget		116	1
			669.33					

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85597	03/03/25	INTER040 INTERNATIONAL CODE COUNCIL					12262	
25-01979	1	8740ANJ18C	218.00	5-01-25-265-000-145 UNIFORM FIRE Training	Budget		213	1
25-01979	2	3400L18NJ	151.00	5-01-25-265-000-145 UNIFORM FIRE Training	Budget		214	1
25-01979	3	C99	0.00	5-01-25-265-000-145 UNIFORM FIRE Training	Budget		215	1
25-01979	4	Shipping & Handling	22.50	5-01-25-265-000-145 UNIFORM FIRE Training	Budget		216	1
			391.50					
85598	03/03/25	INTER085 Interstate Waste Services					12262	
25-00037	9	Mar 2025 Refuse 10420957	49,849.80	5-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005	13	1
85599	03/03/25	JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.					12262	
25-00243	5	PARKS SUPPLIES	178.80	5-01-28-375-000-137 PARKS Contract Work	Budget		38	1
25-00243	6	PARKS SUPPLIES	193.80	5-01-28-375-000-137 PARKS Contract Work	Budget		39	1
25-00243	7	PARKS SUPPLIES	776.85	5-01-28-375-000-137 PARKS Contract Work	Budget		40	1
			1,149.45					
85600	03/03/25	JESCO050 JESCO					12262	
25-01779	5	MVM REPAIRS	76.44	5-01-26-315-000-230 MVM Vehicle Parts	Budget		137	1
25-01779	6	MVM REPAIRS	105.90	5-01-26-315-000-230 MVM Vehicle Parts	Budget		138	1
			182.34					
85601	03/03/25	JTFIR005 JT Fire Safety LLC					12262	
25-01422	3	Annual Inspections-Fire System	475.00	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		78	1
85602	03/03/25	KARRI005 KARRIEM CURL					12262	
25-01841	1	REIMBURSMENT FOR TOWING	443.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		150	1
85603	03/03/25	LATTA005 Lattanzio Supply Co. Inc.					12262	
25-01687	2	studs/ parts	23.90	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		124	1
25-01687	3	screws/parts	60.75	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		125	1
			84.65					
85604	03/03/25	LEONE050 LEONE'S RESTAURANT					12262	
25-00079	7	Catering for Seniors 2/18/2025	159.50	5-01-28-372-000-203 SR SERVICES Public Events	Budget		21	1
85605	03/03/25	LUCAS01 Lucas Brothers, Inc.					12262	
24-00902	15	PAY EST 12: Final	52,504.66	C-04-55-C22-220-101 Improvements to Various Streets	Budget	BID23001	1	1

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85606	03/03/25	MARIA055 Maria's Milltown LLC						12262	
25-01798	4	Aquatics Staff Pizza		119.75	D-39-56-850-000-001 Recreation - Aquatics	Budget		141	1
85607	03/03/25	MCIAS050 M.C.I.A						12262	
25-00123	7	1/25 BRUSH DISPOSAL		1,393.01	5-01-26-305-307-142 RECYCLING Disposal Fees	Budget		26	1
25-00686	13	Single Family 1/25	AR041055	80,710.08	5-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	62	1
25-00686	14	Multi-Family 1/25	AR041055	1,172.16	5-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	63	1
				83,275.25					
85608	03/03/25	MIDDL004 MIDDLESEX WELDING SUPPLY CO						12262	
25-00208	10	MVM HARDWARE SUPPLIES		414.30	5-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		34	1
25-00269	9	PROPANE FILL AND HAZMAT FEE		113.75	5-01-28-369-000-215 DPRCS Recreation Supplies	Budget		43	1
				528.05					
85609	03/03/25	MORTON MORTON SALT						12262	
25-01468	7	SALT P/U		2,015.03	5-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		82	1
25-01468	8	SALT P/U		1,647.63	5-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		83	1
				3,662.66					
85610	03/03/25	MRC MRC INC.						12262	
25-01154	1	Plaground Equipment Install		7,500.00	C-04-55-C17-161-401 Improvements to Various Parks	Budget		68	1
85611	03/03/25	MUNICIPA Municipal Maintenance						12262	
25-01102	1	Burks E7M Turbine Pump		8,390.00	5-07-55-502-000-183 Maintenance & Repairs	Budget	BID24004	66	1
85612	03/03/25	NAMIT005 NAM-IT ENGRAVING						12262	
25-01907	1	RECORDS SELF-INKING STAMP		28.00	5-01-25-240-999-188 POLICE Office Supplies	Budget		163	1
85613	03/03/25	NATIO045 NATIONAL FUEL OIL INC.						12262	
25-01916	1	1491 GALLONS GAS	101282	3,404.70	5-01-31-430-000-460 Gasoline/Diesel	Budget		166	1
25-01916	2	4986 GALLONS GAS	101223	11,405.48	5-01-31-430-000-460 Gasoline/Diesel	Budget		167	1
				14,810.18					
85614	03/03/25	NATUR055 Nature's Choice Corporation						12262	
25-00130	7	DISPOSAL OF LOGS & TREE PARTS		210.00	5-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		27	1
85615	03/03/25	NEWBR076 New Brunswick Livingston						12262	
25-01039	7	1/14/25 - 2/11/25 Utilities		1,662.64	D-33-56-850-005-001 Storm Recovery Reserves	Budget		64	1

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85616	03/03/25	NJSACOP NJ State Assn of Chief of				12262		
25-01796	1	REGISTRATION FOR 4-DAY COURSE	1,200.00	5-01-25-240-999-145 POLICE Training	Budget		140	1
85617	03/03/25	NOBRU036 NO BRUNSWICK - First Aid Squad				12262		
24-01584	2	Reimb. Ems Coverage at Public	10,555.80	4-01-25-260-000-185 AID TO RESCUE Miscellaneous	Budget		2	1
25-02021	1	Reimb. Ems Coverage at Public	10,182.00	5-01-25-260-000-185 AID TO RESCUE Miscellaneous	Budget		238	1
			20,737.80					
85618	03/03/25	NOBRU066 NO BRUNSWICK BOE - Chartwells				12262		
25-00639	12	AM Leal January 2025	938.30	D-39-56-851-000-007 DPRCS - LEAL	Budget		54	1
25-00639	13	Leal school Snacks 1/2025	2,052.20	D-39-56-851-000-007 DPRCS - LEAL	Budget		55	1
25-00639	14	Leal Special Order Dec 2024	111.56	D-39-56-851-000-007 DPRCS - LEAL	Budget		56	1
			3,102.06					
85619	03/03/25	NORCI050 NORCIA CORPORATION				12262		
25-01663	9	parts -winch cable	338.36	5-01-26-315-000-230 MVM Vehicle Parts	Budget		117	1
85620	03/03/25	OJEDAW William Ojeda				12262		
25-00143	5	MARTIAL ARTS INSTRUCTOR	2,850.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		30	1
85621	03/03/25	ONE ONE CALL CONCEPTS				12262		
25-01621	2	mark out	537.88	5-07-55-502-000-200 Professional Services	Budget		96	1
85622	03/03/25	PARTS010 Parts Authority LLC				12262		
25-01287	159	12 volt battery	311.70	5-01-26-315-000-230 MVM Vehicle Parts	Budget		71	1
25-01287	160	belt	37.16	5-01-26-315-000-230 MVM Vehicle Parts	Budget		72	1
25-01287	161	filter& A/C Element	244.05	5-01-26-315-000-230 MVM Vehicle Parts	Budget		73	1
25-01287	162	parts	10.92	5-01-26-315-000-230 MVM Vehicle Parts	Budget		74	1
25-01287	163	parts	21.84	5-01-26-315-000-230 MVM Vehicle Parts	Budget		75	1
25-01287	164	credit	10.92-	5-01-26-315-000-230 MVM Vehicle Parts	Budget		76	1
			614.75					
85623	03/03/25	PITNE050 PITNEY BOWES INC.				12262		
25-01996	1	8/31/24 - 2/27/25 1026901696	1,108.35	5-01-31-430-000-498 Postage	Budget		218	1

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85624	03/03/25	PODS PODS ENTERPRISES LLC					12262	
25-00186	19	Monthly Container Rental	242.10	D-33-56-850-005-001 Storm Recovery Reserves	Budget		32	1
25-00186	20	Container Protection	10.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		33	1
			252.10					
85625	03/03/25	POW Power Place Inc.					12262	
25-00106	3	TC1545X060045	126.52	5-01-28-375-000-151 PARKS Equipment Repair	Budget		24	1
25-00106	4	TC1545X060045	1,658.64	5-01-28-375-000-151 PARKS Equipment Repair	Budget		25	1
			1,785.16					
85626	03/03/25	PREMIE PREMIER PRINTING SOLUTIONS LLC					12262	
25-01870	1	Rental Housing Stickers	247.00	5-01-21-195-000-199 CODE ENFORCE. Printed Material	Budget		152	1
85627	03/03/25	PRIMO005 Primo Prevention LLC					12262	
25-01837	1	ITEM # PAM-ST-08	76.50	G-02-25-370-803-996 DEDR School Prevention	Budget		148	1
25-01837	2	SHIPPING	15.00	G-02-25-370-803-996 DEDR School Prevention	Budget		149	1
			91.50					
85628	03/03/25	PULEI055 Puleio's Service Center Inc.					12262	
25-02000	1	2013 Hyundai Elantra	500.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		225	1
85629	03/03/25	QUORY005 Quorym					12262	
25-01623	2	BIOLOGICAL INCOULATION SERVICE	1,000.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		97	1
85630	03/03/25	RICHS Rich's Towing Service					12262	
25-02001	1	2022 Dogma Moped	500.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		226	1
25-02001	2	2003 Ford F150	500.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		227	1
25-02001	3	2002 Ford Cutlass	500.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		228	1
			1,500.00					
85631	03/03/25	RICHV005 RICHVIEW CONSULTING					12262	
25-01540	1	Jake's Law Tree Evals	368.00	5-01-28-375-000-178 PARKS Tree Maintenance	Budget		84	1
85632	03/03/25	RICI005 Joseph Ricigliano, Jr. PC					12262	
25-01961	1	special dwi session 2/5/25	700.00	G-02-19-490-000-000 Alcohol Education Enforcement	Budget		200	1
85633	03/03/25	ROBER095 ROBERT S. LAMOUNTAIN					12262	
25-01999	1	Special DWI Sessions - 2/5/25	700.00	5-01-20-155-000-982 LEGAL - Prosecutor	Budget		224	1

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85634	03/03/25	ROUNDTRI Ride RoundTrip, Inc.					12262	
25-00597	13	1/25 Transportation Fee	4,906.81	5-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	BID22009	50	1
25-00597	14	1/25 Booking Fee	625.00	5-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	BID22009	51	1
			5,531.81					
85635	03/03/25	ROYAL050 ROYAL BATTERY DISTRIBUTOR					12262	
25-01667	3	parts	1,437.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		118	1
85636	03/03/25	SAFEI005 SAFE ID CARD SYSTEMS INC					12262	
25-00319	6	REISSUED ID CARDS	75.00	5-01-25-240-999-200 POLICE Professional Service	Budget		46	1
85637	03/03/25	SAKER SAKER SHOPRITES, INC.					12262	
25-00643	12	FOOD, SNACNKS FOR PROJECT LEAL	97.41	D-39-56-851-000-007 DPRCS - LEAL	Budget		57	1
85638	03/03/25	SAMSC050 SAM'S CLUB					12262	
25-00072	13	Food Supplies for Seniors	214.46	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		14	1
25-00271	8	Basketball	74.40	D-39-56-850-000-005 Recreation - Basketball	Budget		44	1
25-00271	9	Programs	78.40	5-01-28-369-000-212 DPRCS Programs	Budget		45	1
25-00644	6	LEAL SUPPLIES	413.64	D-39-56-851-000-007 DPRCS - LEAL	Budget		58	1
25-00644	7	LEAL SUPPLIES	292.64	D-39-56-851-000-007 DPRCS - LEAL	Budget		59	1
			1,073.54					
85639	03/03/25	SANIT066 Sanitation Equipment Corp.					12262	
25-01668	3	filter & parts	516.92	5-01-26-315-000-230 MVM Vehicle Parts	Budget		119	1
25-01668	4	parts	120.32	5-01-26-315-000-230 MVM Vehicle Parts	Budget		120	1
			637.24					
85640	03/03/25	SEABO005 SEABOX INC.					12262	
24-02591	19	40' Climate Controlled - 3/25	1,150.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		3	1
24-02591	20	10' Dry Freight - 3/25	110.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		4	1
			1,260.00					
85641	03/03/25	SHAIN Shain Schaffer PC					12262	
25-00556	3	1/25 Reorg Invoice 11660	75.00	5-01-21-180-000-181 PLANNING Legal Services	Budget	PRO24001	49	1
85642	03/03/25	SHAMY005 James Shamy, Esq.					12262	
25-01454	4	October 2024 Sessions	2,100.00	5-01-43-495-000-181 PUBLIC DEFEND Legal Services	Budget	PRO24005	79	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
85642 James Shamy, Esq. Continued						
25-01454 5 November 2024 Sessions	1,400.00	5-01-43-495-000-181 PUBLIC DEFEND Legal Services	Budget	PRO24005	80	1
25-01454 6 December 2024 Sessions	1,400.00	5-01-43-495-000-181 PUBLIC DEFEND Legal Services	Budget	PRO24005	81	1
	4,900.00					
85643 03/03/25 STALL005 STALLARD TECHNOLOGIES INC.					12262	
25-01937 1 SAN Drives for Server Project	4,950.00	C-04-55-C23-233-601 Upgrades - IT Network	Budget		175	1
85644 03/03/25 STANTEC Stantec					12262	
25-01941 1 1/25 Wastewater Consult	532.00	5-07-55-502-000-200 Professional Services	Budget	PRO25019	194	1
85645 03/03/25 TACINELL Marrissa Heyman					12262	
25-02011 1 Amazon P touch Case	14.99	5-01-25-252-000-188 EMERGENCY MGMT Office Supplies	Budget		236	1
25-02012 1 Amazon reimbursement	20.81	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		237	1
	35.80					
85646 03/03/25 TACTI005 Tactical Public Safety					12262	
25-00435 6 VEHICLE REPAIRS	240.25	5-01-25-240-999-240 POLICE Vehicle Equipment	Budget		48	1
85647 03/03/25 TASER005 AXON INTERNATIONAL					12262	
25-01828 1 AXON TASER 7 COB CARTRIDGE	4,347.60	5-01-25-240-999-157 POLICE Guns & Ammunition	Budget		146	1
25-01828 2 AXON TASER 7 STAND-OFF	4,347.60	5-01-25-240-999-157 POLICE Guns & Ammunition	Budget		147	1
	8,695.20					
85648 03/03/25 TURNK005 TURN-KEY TECHNOLOGIES, INC.					12262	
25-01732 1 ADMIN DROPS - CUBICLES & 3 FL	24,850.00	C-04-55-C23-233-601 Upgrades - IT Network	Budget	PRO24051	129	1
85649 03/03/25 ULINE ULINE					12262	
25-01752 1 HANDI MOVER	165.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		131	1
25-01752 2 RUBBERMAID UTILITY CART BLACK	225.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		132	1
25-01752 3 HARDWOOD CARPET DOLLY	100.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		133	1
25-01752 4 3 SHIFT UTILITY CART BLACK	145.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		134	1
25-01752 5 3-IN-1 HAND TRUCK	320.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		135	1
25-01752 6 ESTIMATED SHIPPING	119.80	5-01-25-240-999-185 POLICE Miscellaneous	Budget		136	1
	1,074.80					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	Item	Description							
85650	03/03/25	UNIFIRST Unifirst Corporation						12262	
25-01571	1	Half-Zip Job Shirts (Small)		156.38	5-07-55-502-000-133 Clothing	Budget		85	1
25-01571	2	Half-Zip Job Shirts (Medium)		312.76	5-07-55-502-000-133 Clothing	Budget		86	1
25-01571	3	Half-Zip Job Shirts (Large)		781.90	5-07-55-502-000-133 Clothing	Budget		87	1
25-01571	4	Half-Zip Job Shirts (X-Large)		781.90	5-07-55-502-000-133 Clothing	Budget		88	1
25-01571	5	Half-Zip Job Shirts (XX-Large)		234.57	5-07-55-502-000-133 Clothing	Budget		89	1
25-01571	6	Winter Hats		297.40	5-01-26-305-306-201 SANITATION Protective Equip.	Budget		90	1
25-01571	6	Winter Hats		93.00	5-01-21-195-000-123 CODE ENFORCE. Uniform Supplies	Budget		90	2
25-01571	7	Personalization		431.25	5-01-26-305-306-201 SANITATION Protective Equip.	Budget		91	1
25-01571	8	Freight		247.13	5-01-26-305-306-201 SANITATION Protective Equip.	Budget		92	1
				3,336.29					
85651	03/03/25	VERBA050 VERBATIM						12262	
25-01962	1	translation 2/5/25 dwi session		225.00	G-02-19-490-000-000 Alcohol Education Enforcement	Budget		201	1
25-01982	1	In-person translation 2/12		450.00	5-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		217	1
				675.00					
85652	03/03/25	VERIMDT3 VERIZON WIRELESS						12262	
25-00685	7	1/25 Invoice	6105719751	15.02	5-01-31-430-000-450 Telecommunications	Budget		61	1
85653	03/03/25	VERIZMDT VERIZON WIRELESS						12262	
25-00599	7	Invoice 6102946557	1/25	4,123.92	5-01-31-430-000-451 MDT Cellular	Budget		53	1
85654	03/03/25	VERIZMUN VERIZON - MUNICIPAL BUILDING						12262	
25-00598	7	1/25 6100125388 Cell Phone		220.34	5-01-31-430-000-440 Telephone	Budget		52	1
85655	03/03/25	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.						12262	
25-00155	6	CREDIT S100890612.001		510.48-	5-01-26-290-000-183 STREETS & ROAD Off Equip Maint	Budget		31	1
25-01259	2	Omni CAT6 Wire		1,173.33	D-33-56-850-005-001 Storm Recovery Reserves	Budget		69	1
25-01283	1	Holiday Lighting Supplies		138.90	5-01-26-310-000-146 BLDG & GROUNDS Electric	Budget		70	1
				801.75					
85656	03/03/25	WATERENV Water Environment Federation						12262	
25-01904	1	MEMERBERSHIP RENEWAL		119.00	5-07-55-502-000-144 Dues/Subscriptions	Budget		162	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
85657	03/03/25	WATERSM WATERSMART SOFTWARE INC.					12262	
25-01413	1	Watersmart Annual Subscription	21,655.88	5-05-55-502-000-183 Maintenance & Repairs	Budget		77	1
85658	03/03/25	WBMASON W.B. Mason Co.,Inc.					12262	
25-00017	56	Credit Memo #CM3459033	24.00-	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		5	1
25-00017	57	Credit Memo #CM3459034	24.00-	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		6	1
25-00017	58	Credit Memo #CM3459037	24.00-	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		7	1
25-00017	59	Credit Memo #CM3459038	24.00-	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		8	1
25-00017	60	Credit Memo #CM3459041	24.00-	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		9	1
25-00017	61	Item #BLZH205G	43.76	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		10	1
25-00017	62	Item #BLZH205GDEPOSIT	48.00	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		11	1
25-00017	63	Credit Memo #CM3472347	60.00-	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		12	1
25-00683	12	WBCBPD1SHSRENTAL 2/25	2.99	5-01-28-372-000-193 SR SERVICES - Paper	Budget		60	1
25-01911	1	WBM10630	19.99	5-01-25-240-999-188 POLICE Office Supplies	Budget		164	1
25-01911	2	TOP25280	45.36	5-01-25-240-999-188 POLICE Office Supplies	Budget		165	1
25-01939	1	WBMCA10Z4	29.48	5-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		176	1
25-01965	1	BRTPTD460BT	79.99	5-01-21-195-000-188 CODE ENFORCE. Office Supplies	Budget		205	1
25-01965	2	OIC92515	5.89	5-01-21-195-000-188 CODE ENFORCE. Office Supplies	Budget		206	1
25-01965	3	AVT75344	7.92	5-01-21-195-000-188 CODE ENFORCE. Office Supplies	Budget		207	1
25-01969	1	FEL00703	579.80	D-33-56-850-005-001 Storm Recovery Reserves	Budget		209	1
25-01969	2	FEL60112	21.68	D-33-56-850-005-001 Storm Recovery Reserves	Budget		210	1
25-01973	1	FEL00703	173.94	D-33-56-850-005-001 Storm Recovery Reserves	Budget		211	1
			878.80					
85659	03/03/25	WWGRA050 W. W. GRAINGER					12262	
25-01917	1	FILTER CARTRIDGE ,WATER COOLER	376.00	5-01-26-310-000-188 BLDG & GROUNDS Office Supplies	Budget		168	1
85660	03/04/25	ATEAM005 A-TEAM UPFITTERS LLC					12265	
25-00600	2	LABOR SIERRA WIRELESS AIRLINK	8,400.00-	5-01-25-240-999-240 POLICE Vehicle Equipment	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
85660		A-TEAM UPFITTERS LLC Continued						
25-00600	3	LABOR SIERRA WIRELESS AIRLINK	8,400.00	5-01-31-430-000-451 MDT Cellular	Budget		2	1
			0.00					
85661	03/04/25	FBINA033 FBI NATIONAL ACADEMY ASSOCIATE				12266		
25-01747	1	ANNUAL MEMBERSHIP DUES 2025	120.00	5-01-25-240-999-144 POLICE Dues & Subscription	Budget		2	1
85662	03/04/25	PAMEL005 CATCH YOU LATER FOUNDATION				12266		
25-01596	1	GUEST SPEAKER P.O.W.E.R.	250.00	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		1	1
85663	03/05/25	TELCO050 LEVEL 3 COMMUNICATIONS, LLC				12267		
25-00460	70	3/2025 #2004040610143718	0.12	5-01-31-430-000-440 Telephone	Budget		8	1
25-00460	71	3/2025 #2004040611413729	0.06	5-01-31-430-000-440 Telephone	Budget		9	1
25-00460	72	3/2025 #2004040610283721	0.18	5-01-31-430-000-440 Telephone	Budget		10	1
25-00460	73	3/2025 #2004040609183715	0.18	5-01-31-430-000-440 Telephone	Budget		11	1
25-00460	74	3/2025 #2004040611263727	0.06	5-01-31-430-000-440 Telephone	Budget		12	1
25-00460	75	3/2025 #2004040611573730	0.06	5-01-31-430-000-440 Telephone	Budget		13	1
25-00460	76	3/2025 #2004040611113725	0.06	5-01-31-430-000-440 Telephone	Budget		14	1
25-00460	77	3/2025 #2004040612113734	0.24	5-01-31-430-000-440 Telephone	Budget		15	1
25-00460	78	3/2025 #2004060410564682	0.54	5-01-31-430-000-440 Telephone	Budget		16	1
			1.50					
85664	03/05/25	VERIZ066 VERIZON				12267		
25-00411	37	3/2025 #450-774-961-0001-27	0.10	D-39-56-851-000-007 DPRCS - LEAL	Budget		1	1
25-00411	38	3/2025 #751-268-657-0001-09	1.17	D-39-56-851-000-007 DPRCS - LEAL	Budget		2	1
25-00411	39	3/2025 #950-775-572-0001-53	4.64	D-39-56-851-000-007 DPRCS - LEAL	Budget		3	1
25-00412	37	3/2025 #450-775-564-0001-33	0.45	5-01-31-430-000-440 Telephone	Budget		4	1
25-00412	38	3/2025 #450-775-565-0001-08	0.45	5-01-31-430-000-440 Telephone	Budget		5	1
25-00412	39	3/2025 #950-775-564-0001-20	0.12	5-01-31-430-000-440 Telephone	Budget		6	1
25-00412	40	3/2025 #450-775-561-0001-93	0.29	5-01-31-430-000-440 Telephone	Budget		7	1
			7.22					

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq Acct
85665 03/07/25 PAYROLL PAYROLL POSTINGS					12268
PR-08182 59 IT SALARY & WAGES	11,532.30-	5-01-20-130-000-011 FINANCE Salary & Wages	Budget		1 1
PR-08182 60 IT SALARY & WAGES	11,532.30	5-01-20-140-000-011 IT - Salary & Wages	Budget		2 1
	0.00				
85666 03/07/25 PAYROLL PAYROLL POSTINGS					12269
PR-08190 61 POLICE SOA SALARY & WAGES	214,974.33-	5-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		1 1
PR-08190 62 POLICE SOA SALARY & WAGES	214,974.33	5-01-25-240-241-011 POL SOA - Salary & Wages	Budget		2 1
	0.00				
85667 03/10/25 DELTA Delta Dental Plan - New Jersey					12270
25-00266 45 Dental Claims 2/23/25-3/1/25	5,175.10	5-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
25-00266 46 February Admin Fee	1,450.00	5-01-23-220-000-252 HEALTH INS - Dental	Budget		2 1
	6,625.10				
85668 03/10/25 TWIN0050 F. Robinson Catering Corp.					12271
25-01438 5 Catering for Senior Holiday	250.00-	5-01-28-372-000-203 SR SERVICES Public Events	Budget		1 1
25-01438 6 Catering for Senior Holiday	250.00	G-02-24-372-001-000 Congregate Meals	Budget		2 1
	0.00				
85669 03/12/25 GEORG033 GEORGE LOGAN TOWING, INC.					12272
25-01651 2 TOWING	225.00	5-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		1 1
25-01958 1 2009 Toyota Camry	500.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		2 1
25-01958 2 2000 Toyota 4Runner	500.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		3 1
	1,225.00				
85670 03/13/25 NOBRU054 NO BRUNSWICK BOE - Taxes					12273
W5-00001 14 March General	7,359,466.00	5-01-51-001-000-001 School Taxes Payable	Budget		1 1
W5-00001 15 March Debt	937,575.00	5-01-51-001-000-001 School Taxes Payable	Budget		2 1
	8,297,041.00				
85671 03/14/25 STATE056 State Health Benefits Program					12274
25-00329 17 Mar 2025 Active Health Bill	431,173.82	5-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1 1
25-00329 18 March 2025 Retiree Health Bill	205,393.55	5-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2 1
	636,567.37				

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct

85671 State Health Benefits Program Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	107	1	9,340,442.23	5,725.00
Direct Deposit:	0	0	0.00	0.00
Total:	107	1	9,340,442.23	5,725.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	10,555.80	0.00	0.00	10,555.80
General Fund	5-01	9,162,308.65	0.00	0.00	9,162,308.65
Water Utility Fund	5-05	21,655.88	0.00	0.00	21,655.88
Sewer Utility Fund	5-07	14,388.73	0.00	0.00	14,388.73
Year Total:		9,198,353.26	0.00	0.00	9,198,353.26
GENERAL CAPITAL	C-04	107,222.41	0.00	0.00	107,222.41
Trust Other	D-33	13,182.38	0.00	0.00	13,182.38
Recreation Trust	D-39	9,238.01	0.00	0.00	9,238.01
Year Total:		22,420.39	0.00	0.00	22,420.39
GRANT FUND	G-02	1,890.37	0.00	0.00	1,890.37
Total Of All Funds:		9,340,442.23	0.00	0.00	9,340,442.23

Current #3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 85672 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
85672 03/14/25 PSEGC050 PSE&G Electric & Gas Usage					12276
25-02133 1 Feb. Associations 6986721102	508.44	5-01-31-430-000-437 Associations	Budget		1 1
25-02133 2 Feb. Associations 6986762100	1,605.84	5-01-31-430-000-437 Associations	Budget		2 1
25-02133 3 Feb. Associations 6986854900	81.12	5-01-31-430-000-437 Associations	Budget		3 1
25-02133 4 Feb. Associations 6986855400	135.85	5-01-31-430-000-437 Associations	Budget		4 1
25-02133 5 Feb. Associations 6986855702	1,440.71	5-01-31-430-000-437 Associations	Budget		5 1
25-02133 6 Feb. Associations 6539634102	1,886.97	5-01-31-430-000-437 Associations	Budget		6 1
	5,658.93				
85673 03/14/25 ATT 050 AT & T					12277
25-02135 1 2/2024 0516716683001	48.91	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1
25-02135 2 3/2024 0516716683001	48.91	D-39-56-851-000-007 DPRCS - LEAL	Budget		2 1
25-02135 3 4/2024 0516716683001	50.53	D-39-56-851-000-007 DPRCS - LEAL	Budget		3 1
25-02135 4 5/2024 0516716683001	48.39	D-39-56-851-000-007 DPRCS - LEAL	Budget		4 1
25-02135 5 6/2024 0516716683001	52.67	D-39-56-851-000-007 DPRCS - LEAL	Budget		5 1
25-02135 6 7/2024 0516716683001	48.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		6 1
25-02135 7 8/2024 0516716683001	48.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
25-02135 8 9/2024 0516716683001	48.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		8 1
25-02135 9 10/2024 0516716683001	73.88	D-39-56-851-000-007 DPRCS - LEAL	Budget		9 1
25-02135 10 11/2024 0516716683001	55.71	D-39-56-851-000-007 DPRCS - LEAL	Budget		10 1
25-02135 11 12/2024 0516716683001	55.39	D-39-56-851-000-007 DPRCS - LEAL	Budget		11 1
25-02135 12 1/2025 0516716683001	83.99	D-39-56-851-000-007 DPRCS - LEAL	Budget		12 1
25-02135 13 2/2025 0516716683001	61.01	D-39-56-851-000-007 DPRCS - LEAL	Budget		13 1
	724.59				
85674 03/14/25 PAYROLL PAYROLL POSTINGS					12278
PR-08197 1 GEN ADMIN SALARY & WAGES	18,417.40	5-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08197 2 MUNICIPAL CLERK SALARY & WAGES	10,616.00	5-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
85674 PAYROLL POSTINGS Continued						
PR-08197 3 MUNICIPAL CLERK SEASONAL	1,228.50	5-01-20-120-000-013 CLERK Seasonal	Budget		3	1
PR-08197 4 MUNICIPAL CLERK OVERTIME	60.54	5-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4	1
PR-08197 5 FINANCE SALARY & WAGES	13,417.08	5-01-20-130-000-011 FINANCE Salary & Wages	Budget		5	1
PR-08197 6 FINANCE OT	50.76	5-01-20-130-000-014 FINANCE Overtime	Budget		6	1
PR-08197 7 IT SALARY & WAGES	11,935.94	5-01-20-140-000-011 IT - Salary & Wages	Budget		7	1
PR-08197 8 IT OVERTIME	298.20	5-01-20-140-000-014 IT - Overtime	Budget		8	1
PR-08197 9 TAX COLLECTION SALARY & WAGES	5,461.97	5-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9	1
PR-08197 10 TAX ASSESSOR SALARY & WAGES	7,236.38	5-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10	1
PR-08197 11 ENGINEERING SALARY & WAGES	973.42	5-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11	1
PR-08197 12 PLANNING SALARY & WAGES	15,535.61	5-01-21-180-000-011 PLANNING Salary & Wages	Budget		12	1
PR-08197 13 ZONING SALARY & WAGES	3,686.76	5-01-21-185-000-011 ZONING Salary & Wages	Budget		13	1
PR-08197 14 ZONING OTHER WAGES	148.60	5-01-21-185-000-014 ZONING Overtime	Budget		14	1
PR-08197 15 CODE ENFORCE SALARY & WAGES	6,354.00	5-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15	1
PR-08197 16 CODE ENFORCE PART TIME	1,068.12	5-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16	1
PR-08197 17 CONSTRUCT CODE SALARY & WAGES	20,202.39	5-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		17	1
PR-08197 18 CONSTRUCTION CODE PART TIME	1,288.00	5-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18	1
PR-08197 19 POLICE SALARY & WAGES	44,383.71	5-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19	1
PR-08197 20 POLICE SOA SALARY & WAGES	209,396.53	5-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20	1
PR-08197 21 POLICE SOA OVERTIME	1,447.20	5-01-25-240-241-014 POL SOA - Overtime	Budget		21	1
PR-08197 22 PBA SALARY & WAGES	360,255.30	5-01-25-240-242-011 PBA - Salary & Wages	Budget		22	1
PR-08197 23 PBA OVERTIME	31,702.04	5-01-25-240-242-014 PBA - Overtime	Budget		23	1
PR-08197 24 PBA STAND BY PAY	3,251.08	5-01-25-240-242-018 PBA - Stand By Pay	Budget		24	1
PR-08197 25 DISPATCHERS SALARY & WAGES	32,628.95	5-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		25	1
PR-08197 26 DISPATCHERS OVERTIME	4,594.51	5-01-25-240-243-014 DISPATCHERS - Overtime	Budget		26	1
PR-08197 27 DISPATCHERS HOLIDAY HOURS	896.58	5-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		27	1
PR-08197 28 CROSSING GUARDS SALARY & WAGES	13,365.00	5-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		28	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
85674 PAYROLL POSTINGS		Continued						
PR-08197	29	CROSSING GUARDS TEMP ASSIGN	10,144.87	5-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		29	1
PR-08197	30	SPECIAL LAW ENFORCE OFFICERS	20,235.50	5-01-25-250-000-122 Special Law Enforcement Officers	Budget		30	1
PR-08197	31	EMERGENCY MGMT SALARY & WAGES	3,761.30	5-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		31	1
PR-08197	32	UNIFORM FIRE SALARY & WAGES	7,247.40	5-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		32	1
PR-08197	33	STREETS & ROADS SALARY & WAGES	25,569.79	5-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		33	1
PR-08197	34	STREETS & ROADS OVERTIME	2,179.23	5-01-26-290-000-014 STREETS & ROAD Overtime	Budget		34	1
PR-08197	35	SANITATION SALARY & WAGES	29,007.57	5-01-26-305-306-011 SANITATION Salary & Wages	Budget		35	1
PR-08197	36	SANITATION OVERTIME	1,041.62	5-01-26-305-306-014 SANITATION Overtime	Budget		36	1
PR-08197	37	BLDG & GROUNDS SALARY & WAGES	4,593.49	5-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		37	1
PR-08197	38	BLDG & GROUNDS PART TIME	1,248.21	5-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		38	1
PR-08197	39	BLDG & GROUNDS OVERTIME	2,278.99	5-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		39	1
PR-08197	40	MVM SALARY & WAGES	14,433.87	5-01-26-315-000-011 MVM Salary & Wages	Budget		40	1
PR-08197	41	MVM OVERTIME	328.69	5-01-26-315-000-014 MVM Overtime	Budget		41	1
PR-08197	42	STORMWATER DIV SALARY & WAGES	23,070.39	5-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		42	1
PR-08197	43	STORMWATER DIV OVERTIME	1,109.46	5-01-26-510-000-014 STORMWATER DIV Overtime	Budget		43	1
PR-08197	44	DPRCS SALARY & WAGES	17,031.75	5-01-28-369-000-011 DPRCS Salary & Wages	Budget		44	1
PR-08197	45	DPRCS PUBLIC EVENTS	72.63	5-01-28-369-000-203 DPRCS Public Events	Budget		45	1
PR-08197	46	SR SERVICES SALARY & WAGES	5,441.70	5-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		46	1
PR-08197	47	SR SERVICES PART TIME	3,032.37	5-01-28-372-000-013 SR SERVICES Seasonal	Budget		47	1
PR-08197	48	PARKS SALARY & WAGES	26,494.71	5-01-28-375-000-011 PARKS Salaries & Wages	Budget		48	1
PR-08197	49	MUNICIPAL COURT SALARY & WAGES	20,505.40	5-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		49	1
PR-08197	50	MUNICIPAL COURT OVERTIME	71.14	5-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget		50	1
PR-08197	51	WATER UTILITY	5,387.61	5-05-55-501-000-011 Salary & Wages Water	Budget		51	1
PR-08197	52	WATER UTILITY OT	78.74	5-05-55-501-000-014 Overtime Water	Budget		52	1
PR-08197	53	SEWER SALARY & WAGES	26,453.19	5-07-55-501-000-011 Salary & Wages Sewer	Budget		53	1
PR-08197	54	SEWER OVERTIME	2,943.88	5-07-55-501-000-014 Overtime Sewer	Budget		54	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
85674 PAYROLL POSTINGS		Continued						
PR-08197	55	POLICE OFF DUTY	24,640.00	D-33-56-850-001-003 Police- Off Duty	Budget		55	1
PR-08197	56	RECREATION AQUATICS	3,130.27	D-39-56-850-000-001 Recreation - Aquatics	Budget		56	1
PR-08197	57	RECREATION AQUATICS	239.47	D-39-56-850-000-001 Recreation - Aquatics	Budget		57	1
PR-08197	58	DPRCS TRUST - BASKETBALL	789.00	D-39-56-850-000-005 Recreation - Basketball	Budget		58	1
PR-08197	59	DPRCS TRUST - BASKETBALL	60.36	D-39-56-850-000-005 Recreation - Basketball	Budget		59	1
PR-08197	60	DPRCS LEAL	17,404.63	D-39-56-851-000-007 DPRCS - LEAL	Budget		60	1
PR-08197	61	DPRCS LEAL	1,331.45	D-39-56-851-000-007 DPRCS - LEAL	Budget		61	1
PR-08197	62	THINK ACT LIVE TRAFFIC GRANT	350.00	G-02-25-240-727-000 Think Act Live Traffic Policing	Budget		62	1
PR-08197	63	SOCIAL SECURITY/ MEDICARE (ER)	80,707.79	5-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		63	1
			1,202,317.04					
85675	03/14/25	PBAL0160 PBA Local #160 Off Duty				12280		
PR-08165	17	3/14/25 OFF DUTY PBA FEE	368.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1
85676	03/19/25	HARTLAND Hartland Square Condominium				12285		
24-02635	1	Snow Removal 7/1/23 - 6/30/24	106.00	4-01-26-325-000-101 CONDO Snow Removal	Budget		1	1
24-02635	2	Street Sweep 7/1/23 - 6/30/24	12.01	4-01-26-325-000-102 CONDO Street Sweeping	Budget		2	1
24-02635	3	Street Light 7/1/23 - 6/30/24	4,255.68	4-01-26-325-000-103 CONDO Street Lighting	Budget		3	1
			4,373.69					
85677	03/19/25	MARIA055 Maria's Milltown LLC				12285		
25-00448	1	PIZZA - NBDRAMA FOOTLOOSE	477.49	D-39-56-851-000-003 DPRCS Drama	Budget		4	1
25-00448	2	GRATUITY	30.00	D-39-56-851-000-003 DPRCS Drama	Budget		5	1
25-00448	3	TAX EXEMPT - 08/04/24 #5	29.67-	D-39-56-851-000-003 DPRCS Drama	Budget		6	1
25-00570	1	PIZZA - SWIM STAFF	136.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		7	1
25-00570	2	Gratuity & Delivery	21.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		8	1
			634.82					
85678	03/19/25	TREAS125 Treasurer State of New Jersey				12286		
25-02172	1	February Lead Collections	200.00	5-01-55-005-000-008 Due NJ- Lead-Based Paint Hazard	Budget		1	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct

85678 Treasurer State of New Jersey Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,214,277.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	1,214,277.07	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	4,373.69	0.00	0.00	4,373.69
General Fund	5-01	1,125,367.37	0.00	0.00	1,125,367.37
Water Utility Fund	5-05	5,466.35	0.00	0.00	5,466.35
Sewer Utility Fund	5-07	29,397.07	0.00	0.00	29,397.07
Year Total:		1,160,230.79	0.00	0.00	1,160,230.79
Trust Other	D-33	25,008.00	0.00	0.00	25,008.00
Recreation Trust	D-39	24,314.59	0.00	0.00	24,314.59
Year Total:		49,322.59	0.00	0.00	49,322.59
GRANT FUND	G-02	350.00	0.00	0.00	350.00
Total Of All Funds:		1,214,277.07	0.00	0.00	1,214,277.07

Current Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 02/26/25 to 03/20/25
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
01101001001		Current Fund						
85194	01/29/25	PAMEL005 CATCH YOU LATER FOUNDATION		(Void Reason: LOST IN MAIL)		03/04/25 VOID	12200	
25-01596	1	GUEST SPEAKER P.O.W.E.R.	250.00	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		165	1
85277	02/03/25	FBINA033 FBI NATIONAL ACADEMY ASSOCIATE		(Void Reason: RIPPED IN MAIL)		03/04/25 VOID	12219	
25-01747	1	ANNUAL MEMBERSHIP DUES 2025	120.00	5-01-25-240-999-144 POLICE Dues & Subscription	Budget		62	1
85330	02/10/25	CENTR225 Central Jersey JIF		(Void Reason: not needed)		03/04/25 VOID	12231	
25-01867	1	2024 JIF Meeting Attendance	750.00	5-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		160	1
85590	03/03/25	GEORG033 GEORGE LOGAN TOWING, INC.		(Void Reason: wrong amount)		03/12/25 VOID	12262	
25-01651	2	TOWING	225.00	5-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		111	1
25-01958	1	2009 Toyota Camry	500.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		198	1
25-01958	2	2000 Toyota 4Runner	5,000.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		199	1
			5,725.00					
83374	08/19/24	MARIA055 Maria's Milltown LLC		(Void Reason: stale dated)		03/19/25 VOID	11992	
25-00448	1	PIZZA - NBDRAMA FOOTLOOSE	477.49	D-39-56-851-000-003 DPRCS Drama	Budget		415	1
25-00448	2	GRATUITY	30.00	D-39-56-851-000-003 DPRCS Drama	Budget		416	1
25-00448	3	TAX EXEMPT - 08/04/24 #5	29.67-	D-39-56-851-000-003 DPRCS Drama	Budget		417	1
25-00570	1	PIZZA - SWIM STAFF	136.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		563	1
25-00570	2	Gratuity & Delivery	21.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		564	1
			634.82					
83857	10/07/24	HARTLAND Hartland Square Condominium		(Void Reason: stale dated)		03/19/25 VOID	12042	
24-02635	1	Snow Removal 7/1/23 - 6/30/24	106.00	4-01-26-325-000-101 CONDO Snow Removal	Budget		15	1
24-02635	2	Street Sweep 7/1/23 - 6/30/24	12.01	4-01-26-325-000-102 CONDO Street Sweeping	Budget		16	1
24-02635	3	Street Light 7/1/23 - 6/30/24	4,255.68	4-01-26-325-000-103 CONDO Street Lighting	Budget		17	1
			4,373.69					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	11,853.51
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	11,853.51

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct

01101001001 Current Fund Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	11,853.51
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	11,853.51

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	4-01	4,373.69	0.00	0.00	4,373.69
General Fund	5-01	6,595.00	0.00	0.00	6,595.00
Recreation Trust	D-39	634.82	0.00	0.00	634.82
GRANT FUND	G-02	250.00	0.00	0.00	250.00
Total Of All Funds:		11,853.51	0.00	0.00	11,853.51

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108415 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
108415	02/28/25	AFSCME AFSCME NJ Council 63				02/28/25	12255	
PR-08160	16	2/28/25 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3	1
108416	02/28/25	METLI050 METLIFE				02/28/25	12255	
PR-08158	16	2/28/25 METLIFE DEFERRED COMP	4,075.00	D-37-56-850-004-002 Citi - Street	Budget		1	1
108417	02/28/25	PAY -PA PA State Tax				02/28/25	12255	
PR-08163	16	2/28/25 PA STATE TAXES	157.24	D-37-56-850-001-006 PA State Tax	Budget		7	1
108418	02/28/25	PAY-IRS IRS				02/28/25	12255	
PR-08161	32	2/28/25 FICA	179,057.08	D-37-56-850-001-002 Social Security/Medicare	Budget		4	1
PR-08161	33	2/28/25 FEDERAL TAXES	155,010.34	D-37-56-850-001-001 Federal Withholding	Budget		5	1
			334,067.42					
108419	02/28/25	PAY-NJ State of New Jersey Taxes				02/28/25	12255	
PR-08162	16	2/28/25 NJ STATE TAXES	60,424.57	D-37-56-850-001-003 NJ State Withholding	Budget		6	1
108420	02/28/25	SOAL0050 SOA LOCAL # 160				02/28/25	12255	
PR-08166	9	2/2025 SOA UNION DUES	2,500.00	D-37-56-850-010-002 SOA	Budget		8	1
108421	02/28/25	VALIC050 VALIC COMPANY				02/28/25	12255	
PR-08159	16	2/28/25 VALIC DEFERRED COMP	16,637.00	D-37-56-850-004-001 VALIC	Budget		2	1
108422	02/28/25	AFLAC Aflac					12256	
PR-08171	8	2/2025 AFLAC	5,641.40	D-37-56-850-013-006 AFLAC	Budget		1	1
108423	02/28/25	FLEXF005 FlexFacts - Grant Benefits				02/28/25	12263	
PR-08157	23	FlexFacts 2/8/2025-2/28/2025	4,866.49	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1
PR-08157	24	FlexFacts Admin Fee Jan 24	766.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2	1
			5,632.49					
108424	02/28/25	AFSCME AFSCME NJ Council 63					12264	
PR-08167	8	02/2025 AFSCME UNION DUES	293.16	D-37-56-850-010-015 AFSCME Union Dues	Budget		2	1
108425	02/28/25	JAMIEKEL Jamie Kelly, Trustee Superior					12264	
PR-08175	15	2/28/25 JAMIE KELLY	105.65	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		10	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
108426	02/28/25	LOCAL050 LOCAL 108					12264	
PR-08170	25	2/2025 RWDSU DUES	1,278.00	D-37-56-850-010-004 RWDSU	Budget		5	1
PR-08170	26	2/25 PUBLIC EMPLOYEE DUES	368.60	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6	1
PR-08170	27	2/2025 CROSSING GUARD DUES	254.80	D-37-56-850-010-007 Crossing Guard - Dues	Budget		7	1
			1,901.40					
108427	02/28/25	NEWYO050 NY LIFE INSURANCE COMPANY					12264	
PR-08173	8	02/2025 NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		8	1
108428	02/28/25	NJFAM050 NJFSPC					12264	
PR-08164	16	2/28/25 NJ FAMILY SUPPORT	2,832.52	D-37-56-850-009-001 NJ - Family Support	Budget		1	1
108429	02/28/25	PBALO050 PBA LOCAL #160					12264	
PR-08174	8	2/2025 PBA DUES	5,500.00	D-37-56-850-010-003 PBA	Budget		9	1
108430	02/28/25	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					12264	
PR-08169	8	2/25 EE DENTAL CONTRUIBUTION	6,510.92	D-37-56-850-012-002 Dental Copay	Budget		4	1
108431	02/28/25	TOWNS016 Township of North Brunswick					12264	
PR-08168	9	2/25 EE HEALTH INS CONTRIB	86,497.78	D-37-56-850-012-001 Health & Prescription Copay	Budget		3	1
108432	03/14/25	STATE055 Public Employees' Retirement					12275	
PR-08178	49	2/25 PERS Normal & Back	53,221.77	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1	1
PR-08178	50	2/25 PERS Loan	7,902.22	D-37-56-850-003-004 PERS - Loans	Budget		2	1
PR-08178	51	2/2025 Contributory Insurance	3,428.30	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		3	1
PR-08178	52	2/25 PFRS Normal & Back	114,579.97	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4	1
PR-08178	53	2/25 PFRS Loan	21,297.02	D-37-56-850-002-004 Pol & Fire - Loans	Budget		5	1
PR-08178	54	2/2025 Arrears/Purchases	1,063.29	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6	1
			201,492.57					
108433	03/14/25	AFSCME AFSCME NJ Council 63					12279	
PR-08160	17	3/14/25 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3	1
108434	03/14/25	METLI050 METLIFE					12279	
PR-08158	17	3/14/25 METLIFE DEFERRED COMP	3,975.00	D-37-56-850-004-002 Citi - Street	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
108435	03/14/25	PAY -PA PA State Tax					12279	
PR-08163	17	3/14/25 PA STATE TAXES	157.24	D-37-56-850-001-006 PA State Tax	Budget		7	1
108436	03/14/25	PAY-IRS IRS					12279	
PR-08161	34	3/14/25 FICA	164,678.14	D-37-56-850-001-002 Social Security/Medicare	Budget		4	1
PR-08161	35	3/14/25 FEDERAL TAXES	136,983.38	D-37-56-850-001-001 Federal Withholding	Budget		5	1
			301,661.52					
108437	03/14/25	PAY-NJ State of New Jersey Taxes					12279	
PR-08162	17	3/14/25 NJ STATE TAXES	53,296.01	D-37-56-850-001-003 NJ State Withholding	Budget		6	1
108438	03/14/25	VALIC050 VALIC COMPANY					12279	
PR-08159	17	3/14/25 VALIC DEFERRED COMP	16,737.00	D-37-56-850-004-001 VALIC	Budget		2	1
108439	03/14/25	JAMIEKEL Jamie Kelly, Trustee Superior					12281	
PR-08175	16	3/14/25 JAMIE KELLY	86.25	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2	1
108440	03/14/25	NJFAM050 NJFSPC					12281	
PR-08164	17	3/14/25 NJ FAMILY SUPPORT	2,762.78	D-37-56-850-009-001 NJ - Family Support	Budget		1	1
108441	02/28/25	EMPOW015 Empower Trust Company, LLC				02/28/25	12282	
PR-08188	6	02/2025 DCRP EE PORTION	1,231.85	D-37-56-850-004-003 DCRP - Prudential	Budget		1	1
108442	03/17/25	FLEXF005 FlexFacts - Grant Benefits					12283	
PR-08157	25	FlexFacts 3/1/2025-3/7/2025	1,173.45	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1
108443	03/17/25	FLEXF005 FlexFacts - Grant Benefits					12284	
PR-08157	26	FlexFacts 3/8/2025-3/14/2025	1,586.72	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1
PR-08157	27	FlexFacts Admin Fee Feb 24	616.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2	1
			2,202.72					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	29	0	1,117,742.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	0	1,117,742.96	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	1,117,742.96	0.00	0.00	1,117,742.96
Total Of All Funds:		1,117,742.96	0.00	0.00	1,117,742.96