CHECK REGISTER PROCESS: April 21, 2025

	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	85859-85969	$2,480,100.71
2	CURRENT FUND	BILL LIST	85970-85978	$9,191,976.59
3	CURRENT FUND	BILL LIST		
1	CURRENT FUND	VOID		
17	PAYROLL	BILL LIST	108460-108470	$373,763.38
17	PAYROLL	VOID		
	TOTAL			$12,045,840.68

Current #1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 85859 to 85969
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
85859	03/31/25	PAYROLL PAYROLL POSTINGS				03/31/25	12306		
PR-08200	1	GEN ADMIN SALARY & WAGES	23,782.53	5-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget			1	1
PR-08200	2	MUNICIPAL CLERK SALARY & WAGES	14,414.38	5-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget			2	1
PR-08200	3	MUNICIPAL CLERK SEASONAL	1,377.00	5-01-20-120-000-013 CLERK Seasonal	Budget			3	1
PR-08200	4	MUNICIPAL CLERK OVERTIME	484.31	5-01-20-120-000-014 MUNIC.CLERK Overtime	Budget			4	1
PR-08200	5	FINANCE SALARY & WAGES	13,417.07	5-01-20-130-000-011 FINANCE Salary & Wages	Budget			5	1
PR-08200	6	FINANCE OT	50.76	5-01-20-130-000-014 FINANCE Overtime	Budget			6	1
PR-08200	7	IT SALARY & WAGES	11,935.94	5-01-20-140-000-011 IT - Salary & Wages	Budget			7	1
PR-08200	8	IT OVERTIME	447.33	5-01-20-140-000-014 IT - Overtime	Budget			8	1
PR-08200	9	TAX COLLECTION SALARY & WAGES	5,461.96	5-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget			9	1
PR-08200	10	TAX ASSESSOR SALARY & WAGES	7,236.39	5-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget			10	1
PR-08200	11	ENGINEERING SALARY & WAGES	990.50	5-01-21-165-000-011 ENGINEERING Salary & Wages	Budget			11	1
PR-08200	12	PLANNING SALARY & WAGES	15,535.60	5-01-21-180-000-011 PLANNING Salary & Wages	Budget			12	1
PR-08200	13	ZONING SALARY & WAGES	3,686.76	5-01-21-185-000-011 ZONING Salary & Wages	Budget			13	1
PR-08200	14	ZONING OTHER WAGES	148.60	5-01-21-185-000-014 ZONING Overtime	Budget			14	1
PR-08200	15	CODE ENFORCE SALARY & WAGES	6,353.86	5-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget			15	1
PR-08200	16	CODE ENFORCE PART TIME	875.61	5-01-21-195-000-013 CODE ENFORCE - Part Time	Budget			16	1
PR-08200	17	CONSTRUCT CODE SALARY & WAGES	19,594.59	5-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget			17	1
PR-08200	18	CONSTRUCTION CODE PART TIME	1,374.25	5-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget			18	1
PR-08200	19	POLICE SALARY & WAGES	50,580.91	5-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget			19	1
PR-08200	20	POLICE SOA SALARY & WAGES	272,835.04	5-01-25-240-241-011 POL SOA - Salary & Wages	Budget			20	1
PR-08200	21	POLICE SOA OVERTIME	6,530.30	5-01-25-240-241-014 POL SOA - Overtime	Budget			21	1
PR-08200	22	POL SOA RETIREMENT SICK	15,000.00	5-01-25-240-241-019 POL SOA - Retirement Sick	Budget			22	1
PR-08200	23	POL SOA RETIREMENT VACATION	157,392.45	5-01-25-240-241-021 POL SOA Retirement Vacation	Budget			23	1
PR-08200	24	ACCUMULATED LEAVE	13,698.84	5-01-25-240-242-034 Accumulated Leave Absence	Budget			24	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
85859 PAYROLL POSTINGS		Continued						
PR-08200	25	PBA SALARY & WAGES	334,404.48	5-01-25-240-242-011 PBA - Salary & Wages	Budget		25	1
PR-08200	26	PBA OVERTIME	26,384.02	5-01-25-240-242-014 PBA - Overtime	Budget		26	1
PR-08200	27	POLICE ON CALL PBA	7,500.00	5-01-25-240-242-017 PBA - On Call Pay	Budget		27	1
PR-08200	28	PBA STAND BY PAY	2,479.65	5-01-25-240-242-018 PBA - Stand By Pay	Budget		28	1
PR-08200	29	PBA RETIREMENT SICK	5,004.80	5-01-25-240-242-019 PBA - Retirement Sick	Budget		29	1
PR-08200	30	PBA RETIREMENT VACATION	34,849.99	5-01-25-240-242-021 PBA Retirement Vacation	Budget		30	1
PR-08200	31	DISPATCHERS SALARY & WAGES	25,995.46	5-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		31	1
PR-08200	32	DISPATCHERS OVERTIME	4,832.92	5-01-25-240-243-014 DISPATCHERS - Overtime	Budget		32	1
PR-08200	33	CROSSING GUARDS SALARY & WAGES	14,168.00	5-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		33	1
PR-08200	34	CROSSING GUARDS TEMP ASSIGN	11,460.78	5-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		34	1
PR-08200	35	SPECIAL LAW ENFORCE OFFICERS	24,601.00	5-01-25-250-000-122 Special Law Enforcement Officers	Budget		35	1
PR-08200	36	EMERGENCY MGMT SALARY & WAGES	3,761.31	5-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		36	1
PR-08200	37	UNIFORM FIRE SALARY & WAGES	7,489.59	5-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		37	1
PR-08200	38	UNIFORM FIRE OVERTIME	332.10	5-01-25-265-000-014 UNIFORM FIRE SAFETY Overtime	Budget		38	1
PR-08200	39	SANITATION SALARY & WAGES	28,617.86	5-01-26-305-306-011 SANITATION Salary & Wages	Budget		39	1
PR-08200	40	SANITATION OVERTIME	70.30	5-01-26-305-306-014 SANITATION Overtime	Budget		40	1
PR-08200	41	BLDG & GROUNDS SALARY & WAGES	4,593.48	5-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		41	1
PR-08200	42	BLDG & GROUNDS PART TIME	1,366.20	5-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		42	1
PR-08200	43	BLDG & GROUNDS OVERTIME	954.00	5-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		43	1
PR-08200	44	MVM SALARY & WAGES	14,433.87	5-01-26-315-000-011 MVM Salary & Wages	Budget		44	1
PR-08200	45	MVM OVERTIME	891.07	5-01-26-315-000-014 MVM Overtime	Budget		45	1
PR-08200	46	STORMWATER DIV SALARY & WAGES	23,070.42	5-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		46	1
PR-08200	47	DPRCS SALARY & WAGES	17,031.75	5-01-28-369-000-011 DPRCS Salary & Wages	Budget		47	1
PR-08200	48	SR SERVICES SALARY & WAGES	5,314.26	5-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		48	1
PR-08200	49	SR SERVICES PART TIME	3,195.21	5-01-28-372-000-013 SR SERVICES Seasonal	Budget		49	1
PR-08200	50	PARKS SALARY & WAGES	26,486.66	5-01-28-375-000-011 PARKS Salaries & Wages	Budget		50	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
85859 PAYROLL POSTINGS		Continued						
PR-08200	51	MUNICIPAL COURT SALARY & WAGES	20,725.39	5-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		51	1
PR-08200	52	MUNICIPAL COURT OVERTIME	88.93	5-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget		52	1
PR-08200	53	WATER UTILITY SALARY & WAGES	5,387.61	5-05-55-501-000-011 Salary & Wages Water	Budget		53	1
PR-08200	54	WATER UTILITY OT	179.97	5-05-55-501-000-014 Overtime Water	Budget		54	1
PR-08200	55	SEWER SALARY & WAGES	26,503.18	5-07-55-501-000-011 Salary & Wages Sewer	Budget		55	1
PR-08200	56	SEWER OVERTIME	2,877.31	5-07-55-501-000-014 Overtime Sewer	Budget		56	1
PR-08200	57	POLICE OFF DUTY	18,425.00	D-33-56-850-001-003 Police- Off Duty	Budget		57	1
PR-08200	58	RECREATION AQUATICS	4,709.40	D-39-56-850-000-001 Recreation - Aquatics	Budget		58	1
PR-08200	59	RECREATION AQUATICS	360.27	D-39-56-850-000-001 Recreation - Aquatics	Budget		59	1
PR-08200	60	DPRCS TRUST - BASKETBALL	249.24	D-39-56-850-000-005 Recreation - Basketball	Budget		60	1
PR-08200	61	DPRCS TRUST - BASKETBALL	19.07	D-39-56-850-000-005 Recreation - Basketball	Budget		61	1
PR-08200	62	DPRCS LEAL	22,347.55	D-39-56-851-000-007 DPRCS - LEAL	Budget		62	1
PR-08200	63	DPRCS LEAL	1,709.59	D-39-56-851-000-007 DPRCS - LEAL	Budget		63	1
PR-08200	64	THINK ACT LIVE TRAFFIC GRANT	735.00	G-02-25-240-727-000 Think Act Live Traffic Policing	Budget		64	1
PR-08200	65	SOCIAL SECURITY/ MEDICARE (ER)	100,240.11	5-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		65	1
PR-08200	66	POLICE ON CALL SOA	13,875.00	5-01-25-240-241-017 POL SOA - On Call Pay	Budget		66	1
PR-08200	67	STREETS & ROADS SALARY & WAGES	22,574.69	5-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		67	1
PR-08200	68	STREETS & ROADS OVERTIME	712.53	5-01-26-290-000-014 STREETS & ROAD Overtime	Budget		68	1
			1,514,214.00					
85860	04/04/25	TWIN0050 F. Robinson Catering Corp.					12308	
25-01945	4	St Patrick's Day Lunch 3/13/25	627.75-	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		1	1
25-01945	5	St Patrick's Day Lunch 3/13/25	627.75	G-02-25-372-001-000 Congregate Meals	Budget		2	1
25-01945	6	Irish Soda Bread	52.00-	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		3	1
25-01945	7	Irish Soda Bread	52.00	G-02-25-372-001-000 Congregate Meals	Budget		4	1
25-01945	8	Delivery	25.00-	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		5	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
85860		F. Robinson Catering Corp. Continued						
25-01945	9	Delivery	25.00	G-02-25-372-001-000 Congregate Meals	Budget		6	1
			0.00					
85861	04/07/25	AANDM A & M Discount Vacuum Stores					12311	
25-01483	3	EUREKA TYPE LS	17.97	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		58	1
85862	04/07/25	ACTIO055 Action Uniform Co. LLC					12311	
25-01843	1	LIEUTENENT BREAST BADGE	163.00	5-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		99	1
25-01843	2	LIEUTENENT HAT BADGE	97.50	5-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		100	1
25-01843	3	SERGEANT BREAST BADGE	163.00	5-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		101	1
25-01843	4	SERGEANT HAT BADGE	97.50	5-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		102	1
25-01843	5	SERGEANT BREAST BADGE	163.00	5-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		103	1
25-01843	6	SERGEANT HAT BADGE	97.50	5-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		104	1
25-02032	1	CONCEALMENT PADDLE & BELT LOOP	75.00	5-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		122	1
			856.50					
85863	04/07/25	AMAZO005 Amazon.Com Services, Inc.					12311	
25-01967	2	RETURN CREDIT	59.37-	D-33-56-850-005-001 Storm Recovery Reserves	Budget		118	1
25-02184	1	Acrylic Sign Holders	8.59	5-01-26-310-000-187 BLDG & GROUNDS Furniture/fixtu	Budget		172	1
25-02184	1	Acrylic Sign Holders	59.37	D-33-56-850-005-001 Storm Recovery Reserves	Budget		172	2
25-02185	1	Swipe Card Readers (1)	93.65	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		173	1
25-02186	1	Toothbrushes	24.99	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		174	1
25-02186	2	Antiperspirant Wipes	26.99	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		175	1
25-02186	3	Cotton T-Shirts	87.60	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		176	1
25-02186	4	Body Lotion	32.92	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		177	1
25-02186	5	Rubber Bands	1.79	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		178	1
25-02186	6	Rubber Bands (Black)	14.88	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		179	1
25-02186	7	Mouthwash	32.99	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		180	1
25-02186	8	Motivational Wristbands	11.99	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		181	1
25-02186	9	Cotton T-Shirt	87.60	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		182	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
85863 Amazon.Com Services, Inc. Continued						
25-02186 10 Pocket Tissues	28.50	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		183	1
25-02186 11 Insulated Shopping Bags	116.97	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		184	1
25-02186 12 Men Socks	88.19	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		185	1
25-02186 13 Over-Calf Socks	233.90	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		186	1
25-02186 14 Treela Body Wipes	37.99	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		187	1
25-02186 15 Laundry Detergent Packs	59.99	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		188	1
25-02186 16 Emergency Blankets	37.99	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		189	1
25-02232 1 Pen Holder	6.99	5-01-20-130-000-188 FINANCE Office Supplies	Budget		211	1
25-02232 2 Desk Pad Protector	7.99	5-01-20-130-000-188 FINANCE Office Supplies	Budget		212	1
25-02232 3 Extension Cable/ USB Extender	9.49	5-01-20-130-000-188 FINANCE Office Supplies	Budget		213	1
	1,051.99					
85864 04/07/25 AMERI115 American Furniture Rentals Inc					12311	
24-01252 17 Invoice IN771435	500.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		2	1
24-01252 17 Invoice IN771435	1,195.68	G-02-25-100-000-007 Municipal Resilience Hub & Pavilion DCA	Budget		2	2
	1,695.68					
85865 04/07/25 AMERI120 AMERICA'S FREEDOM TRIBUTE					12311	
25-02196 1 Final Payment	2,625.00	D-33-56-850-010-006 Public Events	Budget		191	1
85866 04/07/25 APART005 A PARTNERSHIP FOR CHANGE					12311	
25-02200 1 REGISTRATION FOR WEBINARS	399.00	5-01-25-240-999-145 POLICE Training	Budget		194	1
85867 04/07/25 APRUZZ LAW OFFICES OF APRUZZESE					12311	
25-00754 7 Invoice 235107	340.00	5-01-20-155-000-984 LEGAL - Special	Budget	PRO24058	41	1
85868 04/07/25 ASSOC ASSOCIATED TRUCK PARTS					12311	
25-01631 3 Parts	33.86	5-01-26-315-000-230 MVM Vehicle Parts	Budget		73	1
85869 04/07/25 ATLA-FIR ATLANTIC FIRE PROTECTION					12311	
25-02205 1	244.50	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		199	1
85870 04/07/25 BAGELBOY Bagel Boys					12311	
25-00638 8 BAGELS FOR PROJECT LEAL	119.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		30	1

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85870		Bagel Boys Continued						
25-00638	9	BAGELS FOR PROJECT LEAL	119.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		31	1
25-00638	10	BAGELS FOR PROJECT LEAL	152.74	D-39-56-851-000-007 DPRCS - LEAL	Budget		32	1
			390.74					
85871	04/07/25	BROCKWEL Brockwell and Carrington, Inc.					12311	
25-01197	3	PAY EST 14 THRU 3/31/2025	30,805.74	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID23006	53	1
85872	04/07/25	BROOK090 BROOKDALE APARTMENTS LLC					12311	
25-02055	1	Hidden Lake Apartments Bldg 12	1,800.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		134	1
85873	04/07/25	BROTHERS BROTHERS LOCK & SAFE, INC					12311	
25-02073	2	KEYS	40.00	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		137	1
25-02073	3	keys	132.00	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		138	1
			172.00					
85874	04/07/25	BRUNS033 BRUNSWICK COFFEE					12311	
25-02227	1	FOOD FOR COMPSTAT MEETING	87.40	5-01-25-240-999-185 POLICE Miscellaneous	Budget		210	1
85875	04/07/25	BRUNS104 BRUNSWICK URGENT CARE					12311	
25-00990	14	2/21/2025 MO	145.00	5-01-23-210-000-192 OTHER INSURANCE Other Expenses	Budget		45	1
25-01784	1	PHYSCIAL EXAM SLEO III	275.00	5-01-25-240-999-200 POLICE Professional Service	Budget		98	1
25-02249	1	12/3/2024 SG	345.00	5-01-25-240-999-200 POLICE Professional Service	Budget		224	1
			765.00					
85876	04/07/25	BSNSP050 BSN SPORTS					12311	
25-00227	2	PLAYGROUND SUPPLIES	1,259.98	5-01-28-375-000-197 PARKS Playground Supplies	Budget		17	1
85877	04/07/25	CABLE7 CABLEVISION - SENIOR CENTER					12311	
25-00416	20	Acct #07875-423554-01-4 3/25	159.78	5-01-31-430-000-450 Telecommunications	Budget		25	1
85878	04/07/25	CABLE8 Cablevision of Raritan Valley					12311	
25-00354	12	Acct #07875-404340-01-0 3/25	12.02	5-01-31-430-000-450 Telecommunications	Budget		23	1
85879	04/07/25	CAFFERTY Mark Cafferty					12311	
25-02266	1	Hotel For Homeless -Code Blue	140.67	5-01-25-252-000-238 EMERGENCY MGMT Emergency Care	Budget		253	1

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85880	04/07/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12311	
25-01635	18	parts	89.83	5-01-26-315-000-230 MVM Vehicle Parts	Budget		74	1
25-01635	19	parts	12.74	5-01-26-315-000-230 MVM Vehicle Parts	Budget		75	1
25-01635	20	parts	39.62	5-01-26-315-000-230 MVM Vehicle Parts	Budget		76	1
25-01635	21	parts	39.62	5-01-26-315-000-230 MVM Vehicle Parts	Budget		77	1
25-01635	22	credit	39.62-	5-01-26-315-000-230 MVM Vehicle Parts	Budget		78	1
			142.19					
85881	04/07/25	CARBON05 Agnes Carbone					12311	
25-00272	4	HULA HOOP FITNESS INST	400.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		21	1
85882	04/07/25	CHIS033 Bernadette Chiselko					12311	
25-00075	10	MAR 2025 Yoga For Seniors	212.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		10	1
85883	04/07/25	CLEMENTO Clementon Amusement Park &					12311	
25-02197	1	GROUP PACK ONE DAY NON CATER	6,497.50	D-39-56-850-000-006 Recreation - Camp	Budget		192	1
25-02197	2	GROUP PACK-ONE DAY NON/CATER	1,169.55	D-39-56-850-000-006 Recreation - Camp	Budget		193	1
			7,667.05					
85884	04/07/25	CMEAS020 CME ASSOCIATES					12311	
25-00541	13	0371055 1/25/25-2/21/25	5,471.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	PRO24048	27	1
85885	04/07/25	COMMI005 COMMITTEE FOR CHILDREN					12311	
25-01846	1	RENEWING SUBSCRIPTION	700.00	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		105	1
85886	04/07/25	COOPE050 COOPER PEST CONTROL					12311	
25-00231	19	FOOD SERVICE RETAIL	65.00	5-01-28-375-000-137 PARKS Contract Work	Budget		18	1
85887	04/07/25	CROWN005 Crown Trophy					12311	
25-00268	9	MEMORIAL DAY RUN 2025	607.52	D-39-56-852-000-001 Memorial Day Parade	Budget		20	1
85888	04/07/25	DAVID060 DAVID BARNHARD					12311	
25-02203	1	REIMBURSEMENT FOR REFEREE	545.00	D-39-56-850-000-007 Recreation- Wrestling	Budget		198	1
85889	04/07/25	DECOT050 DECOTIIS,FITZPATRICK, COLE					12311	
25-02028	4	2/2025 Labor Counsel 280606	560.00	5-01-20-155-000-983 LEGAL - Labor	Budget	PRO25007	119	1
25-02028	5	2/2025 Labor Counsel 280605	795.59	5-01-20-155-000-983 LEGAL - Labor	Budget	PRO25007	120	1

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85889 DECOTIIS,FITZPATRICK, COLE Continued						
25-02028 6 2/2025 Labor Counsel 280604	228.15	5-01-20-155-000-983 LEGAL - Labor	Budget	PRO25007	121	1
	1,583.74					
85890 04/07/25 DEERCAR Deer Carcass Removal Service					12311	
25-01598 2 Deer Removal	55.00	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		62	1
85891 04/07/25 DREWR005 Drew & Rogers Inc.					12311	
25-01943 1 RETRACTABLE BANNER	315.00	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		116	1
25-01943 2 SHIPPING	28.00	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		117	1
	343.00					
85892 04/07/25 DROUN033 Anastasia Droungas					12311	
25-00076 9 Fitness Instructor for Seniors	212.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		11	1
25-00076 10 Fitness Instructor for Seniors	212.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		12	1
	424.00					
85893 04/07/25 EQUIPTEC Equiptech t/a Bobcat of					12311	
25-01591 8 parts	22.18	5-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		61	1
85894 04/07/25 FEDER033 FEDERAL EXPRESS CORP.					12311	
25-02246 1 Invoice 8-814-35718	19.02	5-01-31-430-000-498 Postage	Budget		221	1
85895 04/07/25 FERGU005 FERGUSON US HOLDINGS, INC.					12311	
25-00946 4 SUPPLIES	91.05	5-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		43	1
85896 04/07/25 GALLANTE Steff Gallante					12311	
25-00443 17 Zumba & Yoga for Seniors	400.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		26	1
85897 04/07/25 GEORG033 GEORGE LOGAN TOWING, INC.					12311	
25-01650 3 towing	135.00	5-01-26-315-002-901 MVM Towing - Police	Budget		79	1
25-01650 4 542 Towing	135.00	5-01-26-315-002-901 MVM Towing - Police	Budget		80	1
25-01651 8 towing 852	570.00	5-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		81	1
25-01651 9 852 to yard	400.00	5-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		82	1
	1,240.00					
85898 04/07/25 GIANOT GIANOTTO ELECTRICAL CONTRACTIN					12311	
25-01920 1 Municipal Sump Pump - Electric	3,655.37	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID24013	113	1

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85898 GIANOTTO ELECTRICAL CONTRACTIN Continued								
25-02208	1	Basement Electrical Work (1/2)	85.36	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID24013	200	1
25-02208	2	Basement Electrical Work (2/2)	7,299.43	5-01-26-310-000-146 BLDG & GROUNDS Electric	Budget	BID24013	201	1
25-02209	1	3rd Floor Lighting	6,709.37	5-01-26-310-000-146 BLDG & GROUNDS Electric	Budget	BID24013	202	1
			17,749.53					
85899 04/07/25 GRESH001 Samantha Sickles						12311		
25-02248	1	Q1 Safety Meeting Refreshments	43.46	5-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		223	1
85900 04/07/25 HOBBY005 Hobby Lobby Stores, Inc.						12311		
25-00640	10	139630888 3/28/2025	162.79	5-01-28-369-000-203 DPRCS Public Events	Budget		33	1
85901 04/07/25 HOMED066 HOME DEPOT CREDIT SERVICES						12311		
25-02255	1	RETURNED-RYB2PCBATKIT	70.00-	5-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		227	1
25-02255	2	RYB2PCBATKIT	70.00	5-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		228	1
25-02255	3	HIGH REF BATTERY	129.00	5-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		229	1
25-02255	4	SHEET METAL 24X24X16	63.93	5-01-26-315-000-158 MVM Hardware Supplies	Budget		230	1
25-02255	5	PLYWOOD, SCREWS, DRILL BIT SET	93.10	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		231	1
25-02255	6	STAIN FOR TABLE	29.96	5-01-28-375-000-158 PARKS Hardware Supplies	Budget		232	1
25-02255	7	WOOD FOR TABLE	182.64	5-01-28-375-000-158 PARKS Hardware Supplies	Budget		233	1
25-02255	8	SUPPLIES	35.38	5-01-28-375-000-158 PARKS Hardware Supplies	Budget		234	1
25-02255	9	SUPPLIES	49.82	5-01-26-290-000-223 STREETS & ROAD Tools	Budget		235	1
25-02255	10	SUPPLIES	74.60	5-01-26-290-000-223 STREETS & ROAD Tools	Budget		236	1
25-02255	11	SUPPLIES	10.94	5-01-26-290-000-223 STREETS & ROAD Tools	Budget		237	1
25-02256	1	HOME DEPOT- CHRIS KOBLOS	155.45	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		238	1
25-02256	2	HOME DEPOT- CHRIS KOBLOS	281.88	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		239	1
25-02256	3	HOME DEPOT- CHRIS KOBLOS	198.88	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		240	1
			1,305.58					
85902 04/07/25 HOMEFRON Home Front Protective Group						12311		
25-02124	1	REGISTRATION FOR 1-DAY COURSE	225.00	5-01-25-240-999-145 POLICE Training	Budget		149	1

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85903	04/07/25	HOPES050 Millicent Hopes						12311	
25-00074	10	zumba fort Seniors 3/25	765.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget			9	1
85904	04/07/25	INTER085 Interstate Waste Services						12311	
25-00037	10	Apr 2025 Refuse 10547661	49,849.80	5-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005		4	1
85905	04/07/25	ITNET050 IT NETWORK SOLUTIONS, LLC.						12311	
25-01155	37	3/2025 12735 MANAGED IT ADMIN	6,400.00	5-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002		47	1
25-01155	38	3/2025 12735 MANAGED IT OTHER	2,025.00	5-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002		48	1
25-01155	39	3/2025 12735 MANGED IT DAWN WY	630.00	5-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002		49	1
25-01155	40	3/2025 12735 MANAGED MFA	1,470.00	5-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002		50	1
25-01155	41	3/2025 12735 MANAGED IT POLICE	4,170.00	5-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002		51	1
25-01155	42	3/2025 12735 MANAGED LICENSES	2,173.75	5-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002		52	1
			16,868.75						
85906	04/07/25	JESCO050 JESCO						12311	
25-01779	8	MVM PARTS	343.15	5-01-26-315-000-230 MVM Vehicle Parts	Budget			91	1
25-01779	9	MVM PARTS	139.70	5-01-26-315-000-230 MVM Vehicle Parts	Budget			92	1
			482.85						
85907	04/07/25	KEMPT005 KEMPTON FLAG, LLC						12311	
25-02218	1	3/26/25 Order DK	1,412.40	5-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget			204	1
85908	04/07/25	KWRAS050 K.W. RASTALL OIL COMPANY						12311	
25-00739	5	DEF FLUID	456.22	5-01-26-315-000-158 MVM Hardware Supplies	Budget			40	1
85909	04/07/25	LOCKS005 ARI LOCKSPEISER						12311	
25-02054	2	March 2025 Appearances	5,600.00	5-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO25004		133	1
85910	04/07/25	LOEFF050 LOEFFEL'S WASTE OIL						12311	
25-01655	2	OIL removal	100.00	5-01-26-305-307-142 RECYCLING Disposal Fees	Budget			83	1
85911	04/07/25	LOWES001 LOWE'S						12311	
25-02265	1	PD 2nd Floor Fridge	1,541.73	5-01-26-310-000-186 BLDG & GROUNDS New Equipment	Budget			252	1
85912	04/07/25	MALOU050 MALOUF FORD, INC.						12311	
25-01659	7	parts	533.28	5-01-26-315-000-230 MVM Vehicle Parts	Budget			86	1

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85912 MALOUF FORD, INC. Continued						
25-01659 8 credit	325.88-	5-01-26-315-000-230 MVM Vehicle Parts	Budget		87	1
	207.40					
85913 04/07/25 MALOUFCH Malouf Chevrolet					12311	
25-01656 27 parts	77.58	5-01-26-315-000-230 MVM Vehicle Parts	Budget		84	1
25-01656 28 parts	74.56	5-01-26-315-000-230 MVM Vehicle Parts	Budget		85	1
	152.14					
85914 04/07/25 MCIAS050 M.C.I.A					12311	
25-00686 15 Multi-Family 2/25 AR041077	1,172.16	5-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	38	1
25-00686 16 Single Family 2/25 AR041077	80,710.08	5-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	39	1
25-01604 2 brush disposal	47.43	5-01-26-305-307-142 RECYCLING Disposal Fees	Budget		65	1
	81,929.67					
85915 04/07/25 MCUAS050 M.C.U.A. SOLID WASTE					12311	
25-00592 9 Solid Waste Disposal 3/2025	80,435.32	5-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget	PRO21057	28	1
85916 04/07/25 MEGAN005 MEGAN ANDREUZZI					12311	
25-02034 2 Medidation/Reiki for Seniors	90.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		123	1
85917 04/07/25 MIKES020 MIKE'S COUNTRY MARKET					12311	
25-00641 3 FOOD FOR STAFF MEETING	426.50	D-39-56-850-000-007 Recreation- Wrestling	Budget		34	1
85918 04/07/25 MINUTE Minuteman Press					12311	
25-02142 1 150 Bags#2 RPET Coolers	510.00	G-02-25-370-803-992 DEDR Youth Alliance	Budget		163	1
25-02143 1 Banner 10ft wide x 4 high	827.00	G-02-25-370-803-996 DEDR School Prevention	Budget		164	1
	1,337.00					
85919 04/07/25 MOTOR075 MOTOROLA SOLUTIONS					12311	
25-02247 1 ALPR Service (2025)	7,206.00	5-01-20-140-000-144 IT - Dues/Subscript	Budget		222	1
85920 04/07/25 MRC MRC INC.					12311	
25-01780 1 BELT SEAT	1,968.00	5-01-28-375-000-197 PARKS Playground Supplies	Budget		93	1
25-01780 2 BUBBLE PANNEL	1,520.00	5-01-28-375-000-197 PARKS Playground Supplies	Budget		94	1
25-01780 3 TEE NUT SOCKET	25.87	5-01-28-375-000-197 PARKS Playground Supplies	Budget		95	1
25-01780 4 SHIPPING	443.63	5-01-28-375-000-197 PARKS Playground Supplies	Budget		96	1

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85920		MRC INC. Continued						
25-01780	5	discount	140.55-	5-01-28-375-000-197 PARKS Playground Supplies	Budget		97	1
			3,816.95					
85921	04/07/25	MUNICIPA Municipal Maintenance					12311	
24-02614	1	MUNICIPAL BUILDING SUMP PUMP	103,230.00	C-08-55-C21-210-101 Project Costs	Budget	BID24004	3	1
85922	04/07/25	NATIO045 NATIONAL FUEL OIL INC.					12311	
25-02201	1	Ticket no. 102522	10,790.00	5-01-31-430-000-460 Gasoline/Diesel	Budget		195	1
25-02201	2	Ticket no. 102569	3,045.28	5-01-31-430-000-460 Gasoline/Diesel	Budget		196	1
			13,835.28					
85923	04/07/25	NATIONWA National Water Main Cleaning					12311	
25-02244	1	Manhole Reconstruction	15,390.00	5-07-55-502-000-183 Maintenance & Repairs	Budget	BID24008	214	1
25-02244	2	Manhole Reconstruction	10,830.00	5-07-55-502-000-183 Maintenance & Repairs	Budget	BID24008	215	1
25-02244	3	Manhole Benches	6,000.00	5-07-55-502-000-183 Maintenance & Repairs	Budget	BID24008	216	1
25-02244	4	Manhole Channels	2,500.00	5-07-55-502-000-183 Maintenance & Repairs	Budget	BID24008	217	1
25-02244	5	Manhole Epoxy Coating	1,850.00	5-07-55-502-000-183 Maintenance & Repairs	Budget	BID24008	218	1
25-02244	6	Manhole Epoxy Coating	24,570.00	5-07-55-502-000-183 Maintenance & Repairs	Budget	BID24008	219	1
25-02244	7	Manhole Epoxy Coating	32,130.00	5-07-55-502-000-183 Maintenance & Repairs	Budget	BID24008	220	1
			93,270.00					
85924	04/07/25	NATLSEED Jersey Seed Inc					12311	
25-00244	6	50# GRAND PRIX ROUGH MIX	198.00	5-01-28-375-000-179 PARKS Landscaping	Budget		19	1
85925	04/07/25	NATUR055 Nature's Choice Corporation					12311	
25-00130	8	DISPOSAL OF LOGS & TREE PARTS	620.00	5-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		14	1
85926	04/07/25	NATURALL Naturalawn of America South					12311	
25-00151	4	15 LINWOOD PLACE	137.00	5-01-26-290-000-183 STREETS & ROAD Off Equip Maint	Budget		15	1
85927	04/07/25	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					12311	
25-00969	3	2024 League of Municipalites	75.00	5-01-20-100-000-136 GEN.ADMIN Conferences	Budget		44	1
85928	04/07/25	NJDHSLIC NJ Dept of Children & Families					12311	
25-02202	1		975.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		197	1

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85929 04/07/25		NJDLWD NJ Dept-Labor & Workforce Devl					12311	
25-02253	1	Boiler State Inspection 242596	320.00	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		226	1
85930 04/07/25		NOBRU010 NORTH BRUNSWICK BOE					12311	
25-02263	12	DPRCS WRESTLING	203.00	D-39-56-850-000-005 Recreation - Basketball	Budget		241	1
25-02263	13	DPRCS WRESTLING TOURNAMENT	1,323.00	D-39-56-850-000-005 Recreation - Basketball	Budget		242	1
25-02263	20	DRAMA PERFORMANCE	437.50	D-39-56-851-000-003 DPRCS Drama	Budget		243	1
25-02263	21	DRAMA PERFORMANCE	560.00	D-39-56-851-000-003 DPRCS Drama	Budget		244	1
25-02263	22	SATURDAY BASKETBALL LINWOOD	420.00	D-39-56-850-000-005 Recreation - Basketball	Budget		245	1
25-02263	23	SAT BASKETBALL CLINIC JUDD	280.00	D-39-56-850-000-005 Recreation - Basketball	Budget		246	1
25-02263	24	SATURDAY SWIM	2,625.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		247	1
25-02263	25	SATURDAY POOL PARTIES	364.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		248	1
25-02263	26	WEEKDAY SWIM	3,480.75	D-39-56-850-000-001 Recreation - Aquatics	Budget		249	1
25-02263	27	BASKETBALL NBTHS SATURDAY	140.00	D-39-56-850-000-005 Recreation - Basketball	Budget		250	1
25-02263	28	BASKETBALL NBTHS SUNDAY	420.00	D-39-56-850-000-005 Recreation - Basketball	Budget		251	1
			10,253.25					
85931 04/07/25		OFFIC080 OFFICE OF WATER PROGRAMS					12311	
25-01864	1	Wastewater Collection Systems	100.00	5-07-55-502-000-145 Training	Budget		106	1
25-01864	2	Wastewater Collection Systems	100.00	5-07-55-502-000-145 Training	Budget		107	1
25-01864	3	Utility Management;	80.00	5-07-55-502-000-145 Training	Budget		108	1
25-01864	4	shipping	34.00	5-07-55-502-000-145 Training	Budget		109	1
			314.00					
85932 04/07/25		ORIEN050 ORIENTAL TRADING CO. INC.					12311	
25-02225	1	#14356066	12.99	5-01-28-369-000-212 DPRCS Programs	Budget		205	1
25-02225	2	13964578	19.99	5-01-28-369-000-212 DPRCS Programs	Budget		206	1
25-02225	3	14306392	19.98	5-01-28-369-000-212 DPRCS Programs	Budget		207	1
25-02225	4	13675015	19.98	5-01-28-369-000-212 DPRCS Programs	Budget		208	1
25-02225	5	14454016	20.89	5-01-28-369-000-212 DPRCS Programs	Budget		209	1
			93.83					

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85933 04/07/25 PATRI060 Patriot Roofing Inc.					12311	
25-01718 3 Municipal Complex -Gutter/Roof	4,900.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID22010	89	1
25-01718 4 Municipal Complex -Gutter/Roof	35,797.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID22010	90	1
	40,697.00					
85934 04/07/25 PETER065 PETER CREEKMORE					12311	
25-02146 1	2,500.00	D-39-56-851-000-003 DPRCS Drama	Budget		165	1
85935 04/07/25 PLAST005 PLASTIC EXPRESS INC.					12311	
25-01884 1 Calcium Chlorid Pallet	1,023.55	5-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		111	1
85936 04/07/25 QUALIT QUALITY LOGO					12311	
25-02153 1 POLICEMAN STRESS BALLS	872.50	5-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		167	1
25-02153 2 SHIPPING	36.17	5-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		168	1
25-02153 3 LOYALTY DISCOUNT	43.63-	5-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		169	1
	865.04					
85937 04/07/25 QUORY005 Quorym					12311	
25-01623 4 Biological Services	1,000.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		71	1
85938 04/07/25 REDIC005 Redicare LLC					12311	
25-01612 7 2051 Route 130	61.32	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		66	1
25-01612 8 senoir center	50.00	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		67	1
25-01612 9 municipal building	61.32	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		68	1
25-01612 10 pump stations	490.56	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		69	1
25-01612 11 DPW	122.64	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		70	1
	785.84					
85939 04/07/25 REMM Remm Heating, Inc					12311	
25-01475 2 12/23 Callout - Inv 24H2445	375.00	5-01-28-375-000-131 PARKS Building Repairs	Budget		57	1
85940 04/07/25 RICH TRE RICH TREE SERVICE					12311	
25-02086 1 Tree Removals - Water Tower	3,297.10	D-33-56-850-009-004 Tree Preservation Per Twp. Code	Budget		141	1
85941 04/07/25 ROMAL005 ROMA LANDSCAPING AND					12311	
25-02210 1 Bocce Ball Court Renovation	8,350.00	D-33-56-810-024-010 Senior Citizen Center	Budget		203	1

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85942	04/07/25	RUSSELL Russell Reid Inc.					12311	
25-01011	1	Oily Water Removal - DPW Garag	1,255.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		46	1
85943	04/07/25	RUTGE003 RUTGERS,STATE UNIVERSITY OF NJ					12311	
25-01877	1	PEST MANAGEMENT	195.00	5-01-28-375-000-145 PARKS Education/Training	Budget		110	1
25-02126	1	REPAIR AND MAINTENANCE	245.00	5-01-28-375-000-145 PARKS Education/Training	Budget		150	1
25-02126	2	REPAIR AND MAINTENANCE	245.00	5-01-28-375-000-145 PARKS Education/Training	Budget		151	1
			685.00					
85944	04/07/25	SAKER SAKER SHOPRITES, INC.					12311	
25-00643	16	FOOD, SNACNKS FOR PROJECT LEAL	225.07	D-39-56-851-000-007 DPRCS - LEAL	Budget		35	1
85945	04/07/25	SAMSC050 SAM'S CLUB					12311	
25-00072	15	Food Supplies for Seniors	146.22	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		6	1
25-01373	4	SUPPLIES	561.90	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		56	1
			708.12					
85946	04/07/25	SANIT066 Sanitation Equipment Corp.					12311	
25-01668	11	parts	169.77	5-01-26-315-000-230 MVM Vehicle Parts	Budget		88	1
85947	04/07/25	SHERW071 Sherwin-Williams					12311	
25-00154	36	PM 200 0 EG EXTRA	145.75	5-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		16	1
85948	04/07/25	SONIT005 ADVANTAGE SECURITY INC.					12311	
25-02110	1	PD Elevator Wiring - Card Read	4,605.94	G-02-25-100-000-007 Municipal Resilience Hub & Pavilion DCA	Budget		146	1
85949	04/07/25	SPOLETI JACLYN SPOLETI					12311	
25-00073	9	Fitness Instructor for Seniors	212.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		7	1
25-00073	10	Fitness Instructor for Seniors	76.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		8	1
25-00081	5	SENIOR AQUACISE INSTRUCTOR	140.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		13	1
			428.00					
85950	04/07/25	STAND060 STANDARD INSURANCE COMPANY					12311	
25-00323	10	Policy No. 00 134244 0001	1,995.50	5-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PR022055	22	1
85951	04/07/25	STANTEC Stantec					12311	
25-01941	3	3/25 Wastewater Consult	380.00	5-07-55-502-000-200 Professional Services	Budget	PR025019	115	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
85952	04/07/25	TABLE005 TableRex LLC					12311	
25-02147	1	MARCH 20-MARCH 27TH 2025	720.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		166	1
85953	04/07/25	TACINELL Marrissa Heyman					12311	
25-02271	1	Reimbursement Pizza DPW	117.29	5-01-26-305-307-185 RECYCLING Miscellaneous	Budget		254	1
25-02271	2	Reimbursement Door Stops stain	34.53	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		255	1
			151.82					
85954	04/07/25	TM ASSOC T&M Associates					12311	
25-00913	9	SAB482331 THROUGH 3/14/2025	591.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24041	42	1
25-01903	3	SAB482332 Through 3/14/2025	10,963.49	5-04-65-400-000-002 Soil Remediation	Budget	PRO24072	112	1
25-02171	2	SAB482333 Through 3/14/2025	7,119.00	G-02-25-100-000-007 Municipal Resilience Hub & Pavilion DCA	Budget	PRO24069	171	1
			18,673.99					
85955	04/07/25	TOWNS089 Township of East Brunswick					12311	
25-01589	3	SALE OF BRINE	10,473.75	5-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		60	1
85956	04/07/25	TRAPR050 TRAP ROCK INDUSTRIES LLC					12311	
25-01601	4	HMA9.5M64	486.76	5-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		63	1
25-01601	5	HMA9.5M64	578.83	5-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		64	1
			1,065.59					
85957	04/07/25	ULINE ULINE					12311	
25-02085	1	Window Tint Film	226.00	5-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		139	1
25-02085	2	S&H	16.58	5-01-31-430-000-498 Postage	Budget		140	1
25-02099	1	Dog Bowl Posts H-1662G	228.00	G-02-25-375-000-000 Clean Communities	Budget		142	1
25-02099	2	Shipping	84.80	G-02-25-375-000-000 Clean Communities	Budget		143	1
			555.38					
85958	04/07/25	UNIVE085 UNIVERSAL GOAL MOVERS					12311	
25-02060	1	Goal Taxi	1,995.00	5-01-28-375-000-152 PARKS Field Supplies	Budget		135	1
85959	04/07/25	USA ARCH USA Architects					12311	
25-01534	3	38383 2/2025 Resiliency Cent	16,771.70	G-02-25-100-000-007 Municipal Resilience Hub & Pavilion DCA	Budget	PRO24063	59	1
85960	04/07/25	USABLUE USA Blue Book					12311	
25-01627	4	BROAD BLADE PRY BAR	401.30	5-07-55-502-000-223 Tools & Supplies	Budget		72	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
85961	04/07/25	VEOLIA VEOLIA					12311	
24-00964	1	Filter Building -Dehumidifiers	7,727.31	4-05-55-502-000-183 Maintenance & Repairs	Budget		1	1
85962	04/07/25	VEOLIA W VEOLIA WATER NORTH AMERICA					12311	
25-00609	1	Generator Control Panel	53,271.57	C-06-55-C21-211-101 Project Costs	Budget		29	1
25-01300	8	2/2025 Chemicals 9000205702	50,413.28	5-05-55-502-000-137 Contract Work - Veolia	Budget		54	1
25-01306	7	12/2024 Distribution Work	163,659.99	5-05-55-502-000-182 Service line repairs	Budget		55	1
25-01923	1	Johnson Controls, Inc.	3,856.61	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		114	1
25-02250	1	Hydrant - MVA North Oaks Blvd	4,026.85	5-05-55-502-000-183 Maintenance & Repairs	Budget		225	1
			275,228.30					
85963	04/07/25	VERBA050 VERBATIM					12311	
25-02065	1	translation 3/27/25	150.00	5-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		136	1
85964	04/07/25	VERIMDT3 VERIZON WIRELESS					12311	
25-00685	8	2/25 Invoice 6108189604	15.02	5-01-31-430-000-450 Telecommunications	Budget		37	1
85965	04/07/25	VERIZ077 Verizon					12311	
25-00413	9	3/2025 - #356-760-006-0001-10	279.00	5-01-31-430-000-440 Telephone	Budget		24	1
85966	04/07/25	WBMASON W.B. Mason Co.,Inc.					12311	
25-00063	17	Item #WBM21200	208.80	5-01-31-430-000-488 Paper & Copier Supplies	Budget		5	1
25-00683	13	WBCBPD1SHSRENTAL 3/25	2.99	5-01-28-372-000-193 SR SERVICES - Paper	Budget		36	1
25-02040	1	SHREL2196BLRZ1	122.48	5-01-21-165-000-188 ENGINEERING Office Supplies	Budget		124	1
25-02040	2	BRTPTD460BT	79.99	5-01-21-165-000-188 ENGINEERING Office Supplies	Budget		125	1
25-02040	3	BRTTZE2211ND	35.20	5-01-21-165-000-188 ENGINEERING Office Supplies	Budget		126	1
25-02040	4	BRTTC20Z1	64.56	5-01-21-165-000-188 ENGINEERING Office Supplies	Budget		127	1
25-02040	5	BRTTZE241	85.92	5-01-21-165-000-188 ENGINEERING Office Supplies	Budget		128	1
25-02040	6	DURMN24P36	36.99	5-01-21-165-000-188 ENGINEERING Office Supplies	Budget		129	1
25-02040	7	DURMN2400B20Z	17.99	5-01-21-165-000-188 ENGINEERING Office Supplies	Budget		130	1
25-02040	8	DURAACTBULK36	39.69	5-01-21-165-000-188 ENGINEERING Office Supplies	Budget		131	1
25-02040	9	AVT75344	7.92	5-01-21-165-000-188 ENGINEERING Office Supplies	Budget		132	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
85966		W.B. Mason Co.,Inc. Continued						
25-02137	1	AAGSK32G00	22.24	5-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		152	1
25-02137	2	MMM65424SSMIACP	21.13	5-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		153	1
25-02137	3	MMM654R5SST	6.44	5-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		154	1
25-02137	4	KLF15247	61.99	5-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		155	1
25-02138	1	WBMBDC0236	5.99	5-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		156	1
25-02138	2	WBMBDC01144	10.29	5-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		157	1
25-02138	3	MMMR335YW	6.85	5-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		158	1
25-02138	4	DURMN1500B20Z	17.99	5-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		159	1
25-02138	5	MMM37506	30.38	5-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		160	1
25-02138	6	UNV20014	3.47	5-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		161	1
25-02138	7	WBMBDGM01	15.79	5-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		162	1
25-02168	1	WBMBDC0236	5.99	5-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		170	1
			911.08					
85967	04/07/25	WETIM005 W.E. TIMMERMAN CO. INC.					12311	
25-02119	1	brushes for sweeper(sets)	1,778.40	G-02-25-375-000-000 Clean Communities	Budget		148	1
85968	04/07/25	WILLI110 WILLIAM RUDOWITZ					12311	
25-02195	1	Recreation Basketball Referee	150.00	D-39-56-850-000-005 Recreation - Basketball	Budget		190	1
85969	04/07/25	WWGRA050 W. W. GRAINGER					12311	
25-02108	1	Stink Stopper Trap Seal	47.57	5-01-26-310-000-131 BLDG & GROUNDS Building Repair	Budget		144	1
25-02108	2	RETURNED: Stopper Trap Seal	47.57-	5-01-26-310-000-131 BLDG & GROUNDS Building Repair	Budget		145	1
25-02118	1	tape measure for soccer fields	1,016.36	5-01-28-375-000-152 PARKS Field Supplies	Budget		147	1
			1,016.36					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	111	0	2,480,100.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	111	0	2,480,100.71	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	5,471.00	0.00	0.00	5,471.00
Water Utility Fund	4-05	7,727.31	0.00	0.00	7,727.31
	Year Total:	13,198.31	0.00	0.00	13,198.31
General Fund	5-01	1,743,594.47	0.00	0.00	1,743,594.47
	5-04	10,963.49	0.00	0.00	10,963.49
Water Utility Fund	5-05	227,524.31	0.00	0.00	227,524.31
Sewer Utility Fund	5-07	127,800.79	0.00	0.00	127,800.79
	Year Total:	2,109,883.06	0.00	0.00	2,109,883.06
WATER CAPITAL	C-06	53,271.57	0.00	0.00	53,271.57
SEWER CAPITAL	C-08	103,230.00	0.00	0.00	103,230.00
	Year Total:	156,501.57	0.00	0.00	156,501.57
Trust Other	D-33	109,032.07	0.00	0.00	109,032.07
Recreation Trust	D-39	54,395.25	0.00	0.00	54,395.25
	Year Total:	163,427.32	0.00	0.00	163,427.32
GRANT FUND	G-02	37,090.45	0.00	0.00	37,090.45
	Total Of All Funds:	2,480,100.71	0.00	0.00	2,480,100.71

Current #2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 85970 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 Ref Num / Contract	Ref Seq	Acct
85970	04/08/25	CMEAS020 CME ASSOCIATES					12313	
20-00715	29	2019 Road Program 0274895	703.00-	C-04-55-C20-190-902 Professional Costs - Roads	Budget	PRO19038	1	1
20-00715	30	2019 Road Program 0274895	703.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO19038	2	1
			0.00					
85971	04/08/25	KEYTE050 KEY-TECH INC.					12313	
21-00394	2	FINNEGANS LANE - CORE TESTING	1,450.00-	C-04-55-C20-190-902 Professional Costs - Roads	Budget		3	1
21-00394	3	FINNEGANS LANE - CORE TESTING	1,450.00	C-04-55-C24-240-902 Professional Costs - Roads	Budget		4	1
			0.00					
85972	04/15/25	STATE056 State Health Benefits Program					12314	
25-00329	19	April 2025 Active Health Bill	438,348.57	5-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1	1
25-00329	20	April 2025 Retiree Health Bill	203,894.76	5-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2	1
			642,243.33					
85973	04/09/25	GIANOT GIANOTTO ELECTRICAL CONTRACTIN					12315	
25-00555	2	Hot Water Heater Circuits	2,865.00-	5-01-26-310-000-146 BLDG & GROUNDS Electric	Budget		1	1
25-00555	3	Hot Water Heater Circuits	2,865.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		2	1
25-00980	2	Grid Wire Removal - PD	1,513.28-	5-01-26-310-000-146 BLDG & GROUNDS Electric	Budget		3	1
25-00980	3	Grid Wire Removal - PD	1,513.28	D-33-56-850-005-001 Storm Recovery Reserves	Budget		4	1
			0.00					
85974	04/09/25	NJ-PWT STATE OF NEW JERSEY-PWT					12317	
25-02279	1	Jan-Mar 2025	2,468.47	5-05-55-502-000-185 Miscellaneous	Budget		1	1
85975	04/15/25	NOBRU054 NO BRUNSWICK BOE - Taxes					12318	
W5-00001	16	April General	7,359,466.00	5-01-51-001-000-001 School Taxes Payable	Budget		1	1
85976	04/10/25	DELTA Delta Dental Plan - New Jersey					12319	
25-00266	51	Dental Claims 3/23/25-3/29/25	3,281.60	5-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1
25-00266	52	Dental Claims 3/30/25-4/5/25	3,684.80	5-01-23-220-000-252 HEALTH INS - Dental	Budget		2	1
			6,966.40					
85977	04/15/25	PAYROLL PAYROLL POSTINGS					12320	
PR-08201	1	GEN ADMIN SALARY & WAGES	19,389.74	5-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1

Check # Check Date Vendor PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
85977 PAYROLL POSTINGS	Continued						
PR-08201	2 MUNICIPAL CLERK SALARY & WAGES	11,228.49	5-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1
PR-08201	3 MUNICIPAL CLERK SEASONAL	1,458.00	5-01-20-120-000-013 CLERK Seasonal	Budget		3	1
PR-08201	4 MUNICIPAL CLERK OVERTIME	48.44	5-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4	1
PR-08201	5 FINANCE SALARY & WAGES	13,417.08	5-01-20-130-000-011 FINANCE Salary & Wages	Budget		5	1
PR-08201	6 FINANCE OT	609.73	5-01-20-130-000-014 FINANCE Overtime	Budget		6	1
PR-08201	7 IT SALARY & WAGES	11,935.94	5-01-20-140-000-011 IT - Salary & Wages	Budget		7	1
PR-08201	8 IT OVERTIME	581.52	5-01-20-140-000-014 IT - Overtime	Budget		8	1
PR-08201	9 TAX COLLECTION SALARY & WAGES	5,572.84	5-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9	1
PR-08201	10 TAX ASSESSOR SALARY & WAGES	7,459.94	5-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10	1
PR-08201	11 ENGINEERING SALARY & WAGES	1,297.90	5-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11	1
PR-08201	12 PLANNING SALARY & WAGES	15,535.62	5-01-21-180-000-011 PLANNING Salary & Wages	Budget		12	1
PR-08201	13 ZONING SALARY & WAGES	3,686.77	5-01-21-185-000-011 ZONING Salary & Wages	Budget		13	1
PR-08201	14 ZONING OTHER WAGES	148.60	5-01-21-185-000-014 ZONING Overtime	Budget		14	1
PR-08201	15 CODE ENFORCE SALARY & WAGES	6,353.98	5-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15	1
PR-08201	16 CODE ENFORCE PART TIME	1,061.91	5-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16	1
PR-08201	17 CONSTRUCT CODE SALARY & WAGES	21,166.49	5-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		17	1
PR-08201	18 CONSTRUCTION CODE PART TIME	1,483.50	5-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18	1
PR-08201	19 POLICE SALARY & WAGES	49,663.04	5-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19	1
PR-08201	20 POLICE SOA SALARY & WAGES	200,801.37	5-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20	1
PR-08201	21 POLICE SOA OVERTIME	5,767.82	5-01-25-240-241-014 POL SOA - Overtime	Budget		21	1
PR-08201	22 PBA SALARY & WAGES	346,248.87	5-01-25-240-242-011 PBA - Salary & Wages	Budget		22	1
PR-08201	23 PBA OVERTIME	17,585.63	5-01-25-240-242-014 PBA - Overtime	Budget		23	1
PR-08201	24 PBA STAND BY PAY	4,913.80	5-01-25-240-242-018 PBA - Stand By Pay	Budget		24	1
PR-08201	25 DISPATCHERS SALARY & WAGES	25,962.34	5-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		25	1
PR-08201	26 DISPATCHERS OVERTIME	4,107.88	5-01-25-240-243-014 DISPATCHERS - Overtime	Budget		26	1
PR-08201	27 CROSSING GUARD SALARY & WAGES	13,145.00	5-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		27	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
85977 PAYROLL POSTINGS		Continued						
PR-08201	28	CROSSING GUARD TEMP ASSIGN	8,029.61	5-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		28	1
PR-08201	29	SPECIAL LAW ENFORCE OFFICERS	27,221.00	5-01-25-250-000-122 Special Law Enforcement Officers	Budget		29	1
PR-08201	30	EMERGENCY MGMT SALARY & WAGES	3,761.30	5-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		30	1
PR-08201	31	UNIFORM FIRE SALARY & WAGES	7,624.13	5-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		31	1
PR-08201	32	UNIFORM OVERTIME	166.05	5-01-25-265-000-014 UNIFORM FIRE SAFETY Overtime	Budget		32	1
PR-08201	33	STREETS & ROADS SALARY & WAGES	23,487.30	5-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		33	1
PR-08201	34	STREETS & ROADS OVERTIME	988.12	5-01-26-290-000-014 STREETS & ROAD Overtime	Budget		34	1
PR-08201	35	SANITATION SALARY & WAGES	28,691.99	5-01-26-305-306-011 SANITATION Salary & Wages	Budget		35	1
PR-08201	36	BLDG & GROUNDS SALARY & WAGES	4,593.48	5-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		36	1
PR-08201	37	BLDG & GROUNDS PART TIME	1,409.67	5-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		37	1
PR-08201	38	BLDG & GROUNDS OVERTIME	967.25	5-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		38	1
PR-08201	39	MVM SALARY & WAGES	14,433.85	5-01-26-315-000-011 MVM Salary & Wages	Budget		39	1
PR-08201	40	STORMWATER DIV SALARY & WAGES	22,676.30	5-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		40	1
PR-08201	41	STORMWATER DIV OVERTIME	501.95	5-01-26-510-000-014 STORMWATER DIV Overtime	Budget		41	1
PR-08201	42	DPRCS SALARY & WAGES	17,031.75	5-01-28-369-000-011 DPRCS Salary & Wages	Budget		42	1
PR-08201	43	SR SERVICES SALARY & WAGES	5,387.08	5-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		43	1
PR-08201	44	SR SERVICES PART TIME	3,273.93	5-01-28-372-000-013 SR SERVICES Seasonal	Budget		44	1
PR-08201	45	PARKS SALARY & WAGES	26,656.36	5-01-28-375-000-011 PARKS Salaries & Wages	Budget		45	1
PR-08201	46	MUNICIPAL COURT SALARY & WAGES	21,952.40	5-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		46	1
PR-08201	47	MUNICIPAL COURT OVERTIME	264.21	5-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget		47	1
PR-08201	48	WATER UTILITY	5,387.61	5-05-55-501-000-011 Salary & Wages Water	Budget		48	1
PR-08201	49	WATER UTILITY OT	229.44	5-05-55-501-000-014 Overtime Water	Budget		49	1
PR-08201	50	SEWER SALARY & WAGES	26,771.29	5-07-55-501-000-011 Salary & Wages Sewer	Budget		50	1
PR-08201	51	SEWER OVERTIME	4,222.26	5-07-55-501-000-014 Overtime Sewer	Budget		51	1
PR-08201	52	POLICE OFF DUTY	24,475.00	D-33-56-850-001-003 Police- Off Duty	Budget		52	1
PR-08201	53	RECREATION AQUATICS	4,509.03	D-39-56-850-000-001 Recreation - Aquatics	Budget		53	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
85977 PAYROLL POSTINGS Continued						
PR-08201 54 RECREATION AQUATICS	344.94	D-39-56-850-000-001 Recreation - Aquatics	Budget		54	1
PR-08201 55 DPRCS TRUST - BASKETBALL	512.00	D-39-56-850-000-005 Recreation - Basketball	Budget		55	1
PR-08201 56 DPRCS TRUST - BASKETBALL	39.17	D-39-56-850-000-005 Recreation - Basketball	Budget		56	1
PR-08201 57 DPRCS LEAL	22,131.64	D-39-56-851-000-007 DPRCS - LEAL	Budget		57	1
PR-08201 58 DPRCS LEAL	1,693.07	D-39-56-851-000-007 DPRCS - LEAL	Budget		58	1
PR-08201 59 THINK ACT LIVE TRAFFIC GRANT	1,680.00	G-02-25-240-727-000 Think Act Live Traffic Policing	Budget		59	1
PR-08201 60 SOCIAL SECURITY/ MEDICARE (ER)	78,602.97	5-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		60	1
	1,180,348.39					
85978 04/15/25 PBAL0160 PBA Local #160 Off Duty					12323	
PR-08165 19 4/15/25 OFF DUTY PBA FEE	484.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	9,191,976.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	9,191,976.59	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	9,092,650.39	0.00	0.00	9,092,650.39
Water Utility Fund	5-05	8,085.52	0.00	0.00	8,085.52
Sewer Utility Fund	5-07	30,993.55	0.00	0.00	30,993.55
	Year Total:	9,131,729.46	0.00	0.00	9,131,729.46
GENERAL CAPITAL	C-04	703.00-	0.00	0.00	703.00-
WATER CAPITAL	C-06	703.00	0.00	0.00	703.00
	Year Total:	0.00	0.00	0.00	0.00
Trust Other	D-33	29,337.28	0.00	0.00	29,337.28
Recreation Trust	D-39	29,229.85	0.00	0.00	29,229.85
	Year Total:	58,567.13	0.00	0.00	58,567.13
GRANT FUND	G-02	1,680.00	0.00	0.00	1,680.00
	Total Of All Funds:	9,191,976.59	0.00	0.00	9,191,976.59

Pay Roll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108460 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
108460	03/31/25	FLEXF005 FlexFacts - Grant Benefits				03/31/25	12307		
PR-08157	28	FlexFacts 3/15/25-3/31/25	1,670.92	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget			1	1
108461	04/08/25	FLEXF005 FlexFacts - Grant Benefits					12312		
PR-08157	29	FlexFacts 4/1/25-4/7/25	680.33	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget			1	1
PR-08157	30	FlexFacts Admin Fee Mar 24	616.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget			2	1
			1,296.33						
108462	03/05/25	COLON050 COLONIAL LIFE & ACCIDENT				03/31/25	12316		
PR-08172	8	2/2025 COLONIAL	3,088.97	D-37-56-850-013-001 Colonial	Budget			1	1
108463	04/15/25	AFSCME AFSCME NJ Council 63					12321		
PR-08160	19	4/15/25 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget			3	1
108464	04/15/25	METLI050 METLIFE					12321		
PR-08158	19	4/15/25 METLIFE DEFERRED COMP	4,721.00	D-37-56-850-004-002 Citi - Street	Budget			1	1
108465	04/15/25	PAY -PA PA State Tax					12321		
PR-08163	19	4/15/25 PA STATE TAXES	157.24	D-37-56-850-001-006 PA State Tax	Budget			7	1
108466	04/15/25	PAY-IRS IRS					12321		
PR-08161	38	4/15/25 FICA	161,360.30	D-37-56-850-001-002 Social Security/Medicare	Budget			4	1
PR-08161	39	4/15/25 FEDERAL TAXES	130,411.20	D-37-56-850-001-001 Federal Withholding	Budget			5	1
			291,771.50						
108467	04/15/25	PAY-NJ State of New Jersey Taxes					12321		
PR-08162	19	4/15/25 NJ STATE TAXES	51,400.02	D-37-56-850-001-003 NJ State Withholding	Budget			6	1
108468	04/15/25	VALIC050 VALIC COMPANY					12321		
PR-08159	19	4/15/25 VALIC DEFERRED COMP	16,737.00	D-37-56-850-004-001 VALIC	Budget			2	1
108469	04/15/25	JAMIEKEL Jamie Kelly, Trustee Superior					12322		
PR-08175	18	4/15/25 JAMIE KELLY	111.85	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget			2	1
108470	04/15/25	NJFAM050 NJFSPC					12322		
PR-08164	19	4/15/25 NJ FAMILY SUPPORT	2,778.55	D-37-56-850-009-001 NJ - Family Support	Budget			1	1

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

108470 NJFSPC Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	373,763.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	373,763.38	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	373,763.38	0.00	0.00	373,763.38
Total Of All Funds:		373,763.38	0.00	0.00	373,763.38