

CHECK REGISTER PROCESS: August 25, 2025				
	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	86914-87016	\$3,825,967.54
2	CURRENT FUND	BILL LIST	87017-87053	\$24,278,807.16
3	CURRENT FUND	BILL LIST	87054-87063	\$709,278.74
1	CURRENT FUND	VOID	86198.00	(\$232.00)
17	PAYROLL	BILL LIST	108568-108598	\$1,261,229.61
17	PAYROLL	VOID		
TOTAL				\$30,075,051.05

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Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 86914 to 87016
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
86914	07/24/25	PSEGC050 PSE&G Electric & Gas Usage				07/31/25	12489
26-00414	1	June 2025 Traffic 7494299904	159.88	6-01-31-430-000-438 Traffic Signals	Budget		1 1
26-00414	2	June Traffic 7494299807	364.55	6-01-31-430-000-438 Traffic Signals	Budget		2 1
26-00414	3	June Traffic 7494299718	32.37	6-01-31-430-000-438 Traffic Signals	Budget		3 1
26-00414	4	June Traffic 7494299408	167.83	6-01-31-430-000-438 Traffic Signals	Budget		4 1
26-00414	5	June Traffic 7494299602	44.66	6-01-31-430-000-438 Traffic Signals	Budget		5 1
26-00414	6	June Traffic 7494299505	39.05	6-01-31-430-000-438 Traffic Signals	Budget		6 1
26-00414	7	June Traffic 7494299300	27.74	6-01-31-430-000-438 Traffic Signals	Budget		7 1
26-00414	8	June Traffic 7494299106	39.53	6-01-31-430-000-438 Traffic Signals	Budget		8 1
26-00414	9	June Traffic 7494298908	150.67	6-01-31-430-000-438 Traffic Signals	Budget		9 1
26-00414	10	June Traffic 7495900105	55.65	6-01-31-430-000-438 Traffic Signals	Budget		10 1
26-00414	11	June Traffic 7495900008	63.82	6-01-31-430-000-438 Traffic Signals	Budget		11 1
26-00414	12	June Traffic 7494298800	131.48	6-01-31-430-000-438 Traffic Signals	Budget		12 1
26-00414	13	June Traffic 7494298703	199.73	6-01-31-430-000-438 Traffic Signals	Budget		13 1
26-00414	14	June Traffic 7495900202	357.52	6-01-31-430-000-438 Traffic Signals	Budget		14 1
26-00414	15	June Traffic 7495900709	206.06	6-01-31-430-000-438 Traffic Signals	Budget		15 1
26-00414	16	June Traffic 7494299203	6,549.28	6-01-31-430-000-438 Traffic Signals	Budget		16 1
26-00414	17	June Traffic 7494299009	60.74	6-01-31-430-000-438 Traffic Signals	Budget		17 1
26-00414	18	June Traffic 7495900407	20.32	6-01-31-430-000-438 Traffic Signals	Budget		18 1
26-00414	19	June Traffic 7495900318	117.34	6-01-31-430-000-438 Traffic Signals	Budget		19 1
26-00414	20	June Traffic 7495900903	721.56	6-01-31-430-000-438 Traffic Signals	Budget		20 1
26-00414	21	June Traffic 7495900806	152.33	6-01-31-430-000-438 Traffic Signals	Budget		21 1
26-00414	22	June Traffic 7657648007	57.20	6-01-31-430-000-438 Traffic Signals	Budget		22 1
26-00414	23	June Traffic 7654611404	8.07	6-01-31-430-000-438 Traffic Signals	Budget		23 1
26-00414	24	June Traffic 7680396701	52.92	6-01-31-430-000-438 Traffic Signals	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #		Item Description							
86914	PSE&G	Electric & Gas Usage Continued							
26-00414	25	June Traffic 7681163506	46.20	6-01-31-430-000-438	Budget			25	1
		Traffic Signals							
26-00414	26	June Traffic 7681163603	62.36	6-01-31-430-000-438	Budget			26	1
		Traffic Signals							
26-00414	27	June Traffic 7680787018	65.41	6-01-31-430-000-438	Budget			27	1
		Traffic Signals							
26-00414	28	June Traffic 7681163409	52.53	6-01-31-430-000-438	Budget			28	1
		Traffic Signals							
26-00414	29	June Traffic 7681255400	102.78	6-01-31-430-000-438	Budget			29	1
		Traffic Signals							
			10,109.58						
86915	07/25/25	STAND060 STANDARD INSURANCE COMPANY						12490	
26-00234	1	Policy No. 00 134244 0001	2,041.00	6-01-23-220-000-182	Budget	PRO22055		1	1
				HEALTH INS - Life Insurance					
86916	07/28/25	ACTIO055 Action Uniform Co. LLC						12493	
25-02781	1	RETIRED CHIEF BADGE	170.00	5-01-25-240-999-123	Budget			141	1
				POLICE Uniform and Personal Equipment					
25-02781	2	BADGEID WALLET BLACK LEATHER	26.00	5-01-25-240-999-123	Budget			142	1
				POLICE Uniform and Personal Equipment					
25-02781	3	15 DAY RUSH FEE	25.00	5-01-25-240-999-123	Budget			143	1
				POLICE Uniform and Personal Equipment					
			221.00						
86917	07/28/25	AMAZO005 Amazon.Com Services, Inc.						12493	
26-00024	1	PD Evidence Supplies	7.99	6-01-25-280-000-185	Budget			170	1
				JUVENILE AID Miscellaneous					
26-00098	1	Hand Cream/Lip Balm Sets	32.99	6-01-28-372-000-203	Budget			172	1
				SR SERVICES Public Events					
26-00098	2	Lip & Eye Mask	17.02	6-01-28-372-000-203	Budget			173	1
				SR SERVICES Public Events					
26-00098	3	Collagen Face Mask	22.08	6-01-28-372-000-203	Budget			174	1
				SR SERVICES Public Events					
26-00098	4	Shower Steamer	22.69	6-01-28-372-000-203	Budget			175	1
				SR SERVICES Public Events					
26-00098	5	Inspirational Keychains	8.99	6-01-28-372-000-203	Budget			176	1
				SR SERVICES Public Events					
26-00270	1	Shower Repair Kit	15.99	6-01-26-310-000-185	Budget			264	1
				BLDG & GROUNDS Miscellaneous					
			127.75						
86918	07/28/25	AMERI110 American Tire & Auto Care						12493	
25-00091	1	MOUNT & BALANCE TIRES	95.00	5-01-26-315-000-231	Budget			8	1
				MVM General Vehicle Repair					
26-00160	3	ALIGNMENT	125.00	6-01-26-315-000-231	Budget			221	1
				MVM General Vehicle Repair					
			220.00						
86919	07/28/25	AMFBO005 AMF Bowling Centers, Inc.						12493	
26-00263	1	POWER EVENT	1,201.14	G-02-25-240-726-000	Budget			257	1
				Bristol Myers Squibb P.O.W.E.R.					

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PO #	Item	Description					Ref Seq Acct
86920	07/28/25	ANDES005 Andes Office Cleaning LLC					12493
25-02299	1	May & June 2025 Park Cleaning	3,800.04	5-01-28-375-000-185 PARKS Miscellaneous	Budget		60 1
86921	07/28/25	ASCEN005 ASCEND LEARNING HOLDINGS, LLC					12493
26-00229	1	TECC RECERTIFICATION	45.95	6-01-25-240-999-145 POLICE Training	Budget		247 1
86922	07/28/25	ATCOI005 ATCO International					12493
26-00144	2	all-pro	690.00	6-01-26-315-000-185 MVM Miscellaneous	Budget		190 1
86923	07/28/25	AYCAR005 AY CARAMBA SEAFOOD					12493
25-02788	1	FOOD FOR NATIONAL NIGHT OUT	1,200.00	5-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		147 1
86924	07/28/25	BAGELBOY Bagel Boys					12493
25-00638	17	BAGELS- SUMMER CAMP	73.87	D-39-56-850-000-006 Recreation - Camp	Budget		23 1
25-00638	18	BAGELS- SUMMER CAMP	73.87	D-39-56-850-000-006 Recreation - Camp	Budget		24 1
			147.74				
86925	07/28/25	BELLA090 BELLA BIANCA LLC					12493
26-00156	1	FOOD FOR POWER U LUNCH	297.47	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		219 1
86926	07/28/25	BHPHO050 B & H PHOTO-VIDEO, INC.					12493
26-00283	1	Podcast Mic Cables	41.84	G-02-22-369-000-000 Cablevision- PEG Access Programming	Budget		274 1
26-00283	2	Ring Light Batteries	157.96	G-02-22-369-000-000 Cablevision- PEG Access Programming	Budget		275 1
26-00283	3	AAA Batteries	3.74	G-02-22-369-000-000 Cablevision- PEG Access Programming	Budget		276 1
			203.54				
86927	07/28/25	BRS INC BRS INC					12493
25-02653	1	GA - Preliminary Assess Report	3,100.00	5-01-20-155-000-984 LEGAL - Special	Budget	BID22015	85 1
86928	07/28/25	BRUNS104 BRUNSWICK URGENT CARE					12493
26-00231	1	PHYSICAL EXAMS	835.00	6-01-25-240-999-200 POLICE Professional Service	Budget		248 1
86929	07/28/25	BRUNS114 Brunswick Pizza LLC					12493
26-00157	1	PIZZA FOR NATIONAL NIGHT OUT	144.00	6-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		220 1
86930	07/28/25	C3TECH05 C3 TECHNOLOGIES LLC					12493
25-02601	1	Cap Replacement - EVR	1,672.06	5-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		81 1
26-00331	1	Annual NJDEP UST Test - DPW	1,100.00	6-07-55-502-000-183 Maintenance & Repairs	Budget		287 1

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PO #	Item	Description							
86930	C3	TECHNOLOGIES LLC							
26-00331	2	Parts (state contract)	21.97	6-07-55-502-000-183	Budget		288		1
				Maintenance & Repairs					
			2,794.03						
86931	07/28/25	CAMBR050 CAMBRIA Automotive Companies					12493		
26-00239	2	parts	129.13	6-01-26-315-000-230	Budget		251		1
				MVM Vehicle Parts					
86932	07/28/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12493		
26-00241	2	parts	405.64	6-01-26-315-000-230	Budget		252		1
				MVM Vehicle Parts					
26-00241	3	parts	268.64	6-01-26-315-000-230	Budget		253		1
				MVM Vehicle Parts					
26-00241	4	parts	343.11	6-01-26-315-000-230	Budget		254		1
				MVM Vehicle Parts					
			1,017.39						
86933	07/28/25	CARUSO R. Caruso & Sons Electrical					12493		
25-02667	1	VET PARK	2,448.34	5-01-28-375-000-146	Budget		88		1
				PARKS Electrical Repairs					
86934	07/28/25	CDW CDW-GOVERNMENT, INC.					12493		
26-00020	1	VG32VQ1B	288.76	C-04-55-C24-240-601	Budget		169		1
				Upgrades - IT Network					
86935	07/28/25	CIVIL050 CIVIL SOLUTIONS, A DIV. OF ARH					12493		
25-02422	1	IDV Hosting FY25	5,400.00	5-01-21-196-000-135	Budget		63		1
				CONST CODE Software Maintenance					
86936	07/28/25	CMEAS020 CME ASSOCIATES					12493		
24-00645	23	0379667 5/24/25-6/27/25	1,752.00	C-06-55-C20-201-901	Budget	PRO21044	3		1
				Section 2:20 Professional Fees					
24-02406	21	0379669 5/24/25-6/27/25	1,226.50	C-04-55-C21-220-902	Budget	PRO23051	6		1
				Professional Costs - Roads					
25-00347	12	0379134 5/24/25-6/27/25	4,205.50	G-02-24-290-017-000	Budget	PRO24046	17		1
				NJDEP Stormwater Assistance					
25-00543	13	0379668 5/24/25-6/27/25	1,024.00	C-06-55-C20-201-901	Budget	PRO22056	20		1
				Section 2:20 Professional Fees					
25-00781	13	0379670 5/24/25-6/27/25	58,796.75	C-04-55-C23-233-902	Budget	PRO24049	28		1
				Professional Costs - Roads					
25-01297	13	0379143 5/24/25-6/27/25	8,276.00	C-06-55-C21-211-901	Budget	PRO24068	35		1
				Section 2:20 Professional Fees					
25-02303	4	0379137 5/24/25-6/27/25	1,060.50	C-08-55-C20-200-901	Budget	PRO25044	61		1
				Section 2:20 Professional Fees					
26-00367	1	0379671 Begin - 6/27/2025	1,351.00	C-04-55-C20-200-902	Budget	PRO25053	310		1
				Professional Cost - Roads					
26-00368	1	0379672 Wastewater Services	1,236.00	5-07-55-502-000-200	Budget	PRO25014	311		1
				Professional Services					
26-00368	2	0379672 water Services	8,289.50	5-07-55-502-000-200	Budget	PRO25014	312		1
				Professional Services					
26-00369	1	0380070 Begin - 6/27/2025	19,484.75	C-04-55-C20-210-905	Budget	PRO25047	313		1
				Professional Costs - Buildings & Grounds					

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PO #	Item	Description					Seq	Acct
86936	CME ASSOCIATES	Continued						
26-00369	2	0379142 5/25/25 - 6/27/2025	2,234.75	C-04-55-C20-210-905	Budget	PRO25047	314	1
				Professional Costs - Buildings & Grounds				
26-00370	1	0379138 Begin - 6/27/2025	17,356.50	C-08-55-C21-210-901	Budget	PRO25048	315	1
				Section 2:20 Professional Fees				
26-00371	1	0379139 5/24/25-6/27/25	15,625.50	C-06-55-C21-211-901	Budget	PRO25045	316	1
				Section 2:20 Professional Fees				
26-00372	1	0379141 Begin - 6/27/2025	2,461.50	C-06-55-C20-201-901	Budget	PRO25049	317	1
				Section 2:20 Professional Fees				
26-00374	1	NJDOT - FY2026 - Aaron Road	2,827.00	5-01-21-165-000-200	Budget	PRO25009	318	1
				ENGINEERING Professional Servi				
26-00374	2	NJDOT - FY2026 - Aaron Road	1,471.00	5-01-21-165-000-200	Budget	PRO25009	319	1
				ENGINEERING Professional Servi				
26-00375	1	0379145 General Matters	6,911.00	5-01-21-165-000-200	Budget	PRO25009	320	1
				ENGINEERING Professional Servi				
26-00375	2	0379145 Stormwater Matters	1,172.25	5-01-26-510-000-200	Budget	PRO25009	321	1
				STORMWATER - Prof Services				
			156,762.00					
86937	07/28/25	COOPE050 COOPER PEST CONTROL					12493	
26-00293	2	SABELLA PARK	68.90	6-01-28-375-000-137	Budget		281	1
				PARKS Contract Work				
86938	07/28/25	CROWN005 Crown Trophy					12493	
26-00128	5	Memorial Pet	21.26	D-39-56-852-000-001	Budget		189	1
				Memorial Day Parade				
86939	07/28/25	CTMBU005 CTM BULK HANDLERS, INC.					12493	
25-01527	2	SPRAY BAR & HOSE	850.00	5-01-26-315-000-230	Budget		42	1
				MVM Vehicle Parts				
86940	07/28/25	DECOT050 DECOTIIS, FITZPATRICK, COLE					12493	
25-02028	12	6/2025 Labor Counsel 283213	4,970.30	5-01-20-155-000-983	Budget	PRO25007	54	1
				LEGAL - Labor				
25-02028	13	6/2025 Labor Counsel 283215	1,645.00	5-01-20-155-000-983	Budget	PRO25007	55	1
				LEGAL - Labor				
			6,615.30					
86941	07/28/25	DEERCAR Deer Carcass Removal Service					12493	
26-00218	2	deer removal	55.00	6-01-26-290-000-185	Budget		243	1
				STREETS & ROAD Miscellaneous				
86942	07/28/25	DIVIS066 DIVISION OF CRIMINAL JUSTICE					12493	
25-01959	1	REGISTRATION FOR 5-DAY COURSE	400.00	5-01-25-240-999-145	Budget		53	1
				POLICE Training				
86943	07/28/25	EASTC085 East Coast Refrigeration					12493	
26-00295	2	community park freezer repair	840.00	6-01-28-375-000-179	Budget		282	1
				PARKS Landscaping				
86944	07/28/25	EVOQUA EVOQUA WATER TECHNOLOGIES					12493	
25-01617	2	w2T501310 BIOXIDE	2,634.10	5-07-55-502-000-132	Budget		46	1
				Chemicals				

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86945	07/28/25	FEDER033 FEDERAL EXPRESS CORP.					12493		
26-00332	1	Invoice 8-921-71767	40.83	6-01-31-430-000-498	Budget		289	1	
				Postage					
86946	07/28/25	GENER030 ICC COMMUNITY DEVELOPMENT SOL.					12493		
26-00324	1	General Code (PG000041123)	1,085.00	6-01-20-120-000-199	Budget		283	1	
				MUNIC.CLERK Printed Materials					
86947	07/28/25	GENER070 GENERAL FOUNDRIES INC					12493		
25-02772	1	6" N style curb	5,123.45	5-07-55-502-000-183	Budget		136	1	
				Maintenance & Repairs					
25-02772	2	8" N style curb	5,232.30	5-07-55-502-000-183	Budget		137	1	
				Maintenance & Repairs					
25-02772	3	6" N style b-inlet curbs	2,410.10	5-07-55-502-000-183	Budget		138	1	
				Maintenance & Repairs					
25-02772	4	8" N style b-inlet curbs	2,627.80	5-07-55-502-000-183	Budget		139	1	
				Maintenance & Repairs					
25-02772	5	curb bolt sets	155.40	5-07-55-502-000-183	Budget		140	1	
				Maintenance & Repairs					
			15,549.05						
86948	07/28/25	GLENCO GLENCO SUPPLY INC					12493		
25-02533	1	8 FT U CHANNEL	700.00	5-01-26-290-000-224	Budget		65	1	
				STREETS & ROAD Traffic Signs					
25-02533	2	3.5 U CHANNEL BREAKAWAY	318.75	5-01-26-290-000-224	Budget		66	1	
				STREETS & ROAD Traffic Signs					
25-02533	3	48X48	288.00	5-01-26-290-000-224	Budget		67	1	
				STREETS & ROAD Traffic Signs					
25-02533	4	10' GALVANIZED ROUND POLES	580.00	5-01-26-290-000-224	Budget		68	1	
				STREETS & ROAD Traffic Signs					
25-02533	5	GOLD BREAK AWAY KITS	600.00	5-01-26-290-000-224	Budget		69	1	
				STREETS & ROAD Traffic Signs					
25-02533	6	NO PARKING ANYTIME	150.00	5-01-26-290-000-224	Budget		70	1	
				STREETS & ROAD Traffic Signs					
25-02533	7	12X18	105.00	5-01-26-290-000-224	Budget		71	1	
				STREETS & ROAD Traffic Signs					
25-02533	8	HEX BOLTS	120.00	5-01-26-290-000-224	Budget		72	1	
				STREETS & ROAD Traffic Signs					
25-02533	9	HEX NUTS	20.00	5-01-26-290-000-224	Budget		73	1	
				STREETS & ROAD Traffic Signs					
25-02533	10	FLAT WASHERS	16.00	5-01-26-290-000-224	Budget		74	1	
				STREETS & ROAD Traffic Signs					
25-02533	11	LOCK WASHERS	16.00	5-01-26-290-000-224	Budget		75	1	
				STREETS & ROAD Traffic Signs					
25-02533	12	STOP SIGNS	530.00	5-01-26-290-000-224	Budget		76	1	
				STREETS & ROAD Traffic Signs					
25-02533	13	NO STOPPING OR STANDING	150.00	5-01-26-290-000-224	Budget		77	1	
				STREETS & ROAD Traffic Signs					
25-02533	14	25 MPH	280.00	5-01-26-290-000-224	Budget		78	1	
				STREETS & ROAD Traffic Signs					
			3,873.75						

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PO #	Item	Description							Ref Seq	Acct
86949	07/28/25	GTBM GTBM, INC							12493	
25-00992	4	E-Ticketing	I-07726	7,881.60	5-01-25-240-999-200	Budget	PRO23057		31	1
					POLICE Professional Service					
86950	07/28/25	GUADAG GUADAGNINO, AMANDA							12493	
26-00382	1	7/14-7/15/25 Budget Hearings		150.03	6-01-20-100-000-185	Budget			323	1
					GEN.ADMIN Miscellaneous					
86951	07/28/25	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST							12493	
25-01888	6	Invoice #20654650	6/25	3,312.50	5-01-20-155-000-984	Budget	PRO25025		49	1
					LEGAL - Special					
86952	07/28/25	HOMED066 HOME DEPOT CREDIT SERVICES							12493	
26-00276	1	CAULK GUN,LIQUID NAILS, GLOVES		92.48	6-07-55-502-000-223	Budget			265	1
					Tools & Supplies					
26-00276	2	80LB SAKRETE S MORTAR MIX		12.43	6-01-26-310-000-158	Budget			266	1
					BLDG & GROUNDS Hardware Suppli					
26-00276	3	HOME DEPOT ITEMS		31.72	6-01-26-310-000-158	Budget			267	1
					BLDG & GROUNDS Hardware Suppli					
26-00276	4	PVC COUPLING + ADAPTERS		280.33	6-01-26-310-000-158	Budget			268	1
					BLDG & GROUNDS Hardware Suppli					
26-00276	5	WELDED BOW RAKE + SHOVEL		114.86	6-01-26-310-000-183	Budget			269	1
					BLDG & GROUNDS Maintenance					
26-00276	6	SS NUTS, DRILL,WASHER		59.73	5-01-28-375-000-158	Budget			270	1
					PARKS Hardware Supplies					
26-00276	7	PLYWOOD		39.28	5-01-26-310-000-158	Budget			271	1
					BLDG & GROUNDS Hardware Suppli					
26-00276	8	SHEET ROCK,STRIPPING PAINT		142.86	5-01-26-310-000-183	Budget			272	1
					BLDG & GROUNDS Maintenance					
26-00277	1	SURGE PROTECTOR & EXT CORD		69.95	6-01-20-140-000-185	Budget			273	1
					IT - Miscellaneous					
				843.64						
86953	07/28/25	HOSES050 HOSE SHOP, THE							12493	
26-00183	2	Hydraulic hose assembly		66.48	6-07-55-502-000-241	Budget			238	1
					Sewer Vehicle Maintenance / Fuel					
26-00183	3	Jetty assy		1,297.16	6-07-55-502-000-241	Budget			239	1
					Sewer Vehicle Maintenance / Fuel					
26-00183	4	hydraulic hose		894.72	6-07-55-502-000-241	Budget			240	1
					Sewer Vehicle Maintenance / Fuel					
				2,258.36						
86954	07/28/25	HUDSON HUDSON COUNTY MOTORS INC							12493	
26-00171	2	parts		243.61	6-01-26-315-000-230	Budget			222	1
					MVM Vehicle Parts					
26-00171	3	parts		334.80	6-01-26-315-000-230	Budget			223	1
					MVM Vehicle Parts					
26-00171	4	parts		85.49	6-01-26-315-000-230	Budget			224	1
					MVM Vehicle Parts					
26-00171	5	parts		207.22	6-01-26-315-000-230	Budget			225	1
					MVM Vehicle Parts					
26-00171	6	parts		257.60	6-01-26-315-000-230	Budget			226	1
					MVM Vehicle Parts					

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PO #	Item	Description							
86954	HUDSON COUNTY MOTORS INC	Continued							
26-00171	7	parts	708.14	6-01-26-315-000-230 MVM Vehicle Parts	Budget		227	1	
26-00171	8	parts	193.57	6-01-26-315-000-230 MVM Vehicle Parts	Budget		228	1	
26-00171	10	parts	724.98	6-01-26-315-000-230 MVM Vehicle Parts	Budget		229	1	
26-00171	11	parts	495.61	6-01-26-315-000-230 MVM Vehicle Parts	Budget		230	1	
26-00171	12	parts	133.19	6-01-26-315-000-230 MVM Vehicle Parts	Budget		231	1	
26-00171	13	Credit-Memo 23071 12/9/20	964.33-	6-01-26-315-000-230 MVM Vehicle Parts	Budget		232	1	
26-00171	14	Credit- Memo 28585 10/6/2021	258.75-	6-01-26-315-000-230 MVM Vehicle Parts	Budget		233	1	
26-00171	15	Credit- Memo 27460 4/28/2021	271.75-	6-01-26-315-000-230 MVM Vehicle Parts	Budget		234	1	
			1,889.38						
86955	07/28/25	JAMESBUR Jamesburg Press						12493	
25-02656	1	Mayor's Letterhead	285.00	5-01-20-100-000-199 GEN.ADMIN Printed Material	Budget		86	1	
25-02682	1	Greder Biz Cards (500)	40.00	5-01-20-100-000-199 GEN.ADMIN Printed Material	Budget		89	1	
			325.00						
86956	07/28/25	KCSER010 K. C. SERVICE						12493	
25-01620	3	6022025 repairs	1,323.30	5-07-55-502-000-183 Maintenance & Repairs	Budget		47	1	
26-00195	3	stihl head	63.00	6-07-55-502-000-183 Maintenance & Repairs	Budget		241	1	
			1,386.30						
86957	07/28/25	KEANS050 KEANSBURG AMUSEMENT PARK						12493	
25-02463	1		5,842.50	D-39-56-850-000-006 Recreation - Camp	Budget		64	1	
86958	07/28/25	KWRAS050 K.W. RASTALL OIL COMPANY						12493	
25-00739	7	DEF FLUID	377.98	5-01-26-315-000-158 MVM Hardware Supplies	Budget		27	1	
26-00019	1	7,000 GALLONS DIESEL - 7.3.25	22,790.88	6-01-31-430-000-460 Gasoline/Diesel	Budget	BID24006	168	1	
			23,168.86						
86959	07/28/25	LANGU050 LANGUAGE LINE SERVICES						12493	
25-01951	4	Translating Services June	2,018.85	5-01-25-240-999-144 POLICE Dues & Subscription	Budget		52	1	
86960	07/28/25	LAWRENCE Lawrence B. Sachs						12493	
26-00399	1	General Legal - Bowlero	150.00	6-01-21-185-000-181 ZONING Legal Services	Budget		324	1	

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PO #	Item	Description							
86961	07/28/25	LISARUSS Lisa Russo				07/31/25	12493		
26-00335	1	MCANJ FY25 Membership - Reimb	102.75	6-01-20-120-000-144	Budget		292	1	
				MUNIC.CLERK Dues & Subscriptio					
86962	07/28/25	LOEFF050 LOEFFEL'S WASTE OIL					12493		
26-00251	2	waste oil removal	235.00	6-01-26-305-307-142	Budget		255	1	
				RECYCLING Disposal Fees					
86963	07/28/25	MACKM005 MACK MECHANICAL LLC					12493		
26-00097	1	Senior Center HVAC: 7/8/25	3,200.00	6-01-26-310-000-160	Budget	BID25008	171	1	
				BLDG & GROUNDS Heating & Cool					
26-00329	1	Municipal Building: 7/11/25	4,818.41	6-01-26-310-000-160	Budget	BID25008	286	1	
				BLDG & GROUNDS Heating & Cool					
26-00333	1	Callout 7/3/25: Muni Bldg	9,722.13	C-04-55-C24-240-701	Budget	BID25008	290	1	
				Renovations/Upgrades to Buildings					
			17,740.54						
86964	07/28/25	MALOUFCH Malouf Chevrolet					12493		
26-00150	2	parts	134.06	6-01-26-315-000-230	Budget		215	1	
				MMV Vehicle Parts					
26-00150	3	parts	506.06	6-01-26-315-000-230	Budget		216	1	
				MMV Vehicle Parts					
26-00150	4	parts	14.18	6-01-26-315-000-230	Budget		217	1	
				MMV Vehicle Parts					
26-00150	5	parts	92.21	6-01-26-315-000-230	Budget		218	1	
				MMV Vehicle Parts					
			746.51						
86965	07/28/25	MASUN050 Medco Sports Medicine &					12493		
25-02766	1	265657 first aid backpack	911.40	D-39-56-851-000-007	Budget		127	1	
				DPRCS - LEAL					
25-02766	2	596610 Explorer soft kit	1,071.70	D-39-56-851-000-007	Budget		128	1	
				DPRCS - LEAL					
25-02766	3	559553 eye wash	122.80	D-39-56-851-000-007	Budget		129	1	
				DPRCS - LEAL					
25-02766	4	2657551 antibiotic cream	38.70	D-39-56-851-000-007	Budget		130	1	
				DPRCS - LEAL					
25-02766	5	19121M disenfectand 24oz spray	70.92	D-39-56-851-000-007	Budget		131	1	
				DPRCS - LEAL					
25-02766	6	19122M Disinfectant Gallon	140.52	D-39-56-851-000-007	Budget		132	1	
				DPRCS - LEAL					
25-02766	7	35570 mueller nasal sponge	157.95	D-39-56-851-000-007	Budget		133	1	
				DPRCS - LEAL					
25-02766	8	596610 Explorer soft kit	857.36	D-39-56-851-000-007	Budget		134	1	
				DPRCS - LEAL					
25-02766	9	Shipping & Handling	21.95	D-39-56-851-000-007	Budget		135	1	
				DPRCS - LEAL					
			3,393.30						
86966	07/28/25	MCANJ050 MCANJ					12493		
26-00266	1	Monica Orlando	75.00	6-01-20-120-000-144	Budget		259	1	
				MUNIC.CLERK Dues & Subscriptio					

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86966	MCANJ	Continued							
26-00266	2	Nellie Sowell	75.00	6-01-20-120-000-144	Budget		260	1	
				MUNIC.CLERK Dues & Subscriptio					
			150.00						
86967	07/28/25	MCCAR040 McCARTER & ENGLISH					12493		
26-00286	1	Professional Fees BANS 2025A	24,110.99	C-04-55-C24-240-901	Budget		277	1	
				Bonding Costs					
26-00286	2	Professional Fees BANS 2025A	6,010.84	C-06-55-C24-240-902	Budget		278	1	
				Bonding Costs					
26-00286	4	Professional Fees BANS 2025A	3,240.67	C-08-55-C20-200-902	Budget		279	1	
				Bonding Costs					
26-00286	5	Professional Fees BANS 2025A	945.49	6-01-20-130-000-200	Budget		280	1	
				FINANCE Professional Services					
			34,307.99						
86968	07/28/25	MCELWEE MCELWEE & QUINN,L.L.C					12493		
26-00113	2	Distrubtion Services related	100.00	C-04-55-C24-240-901	Budget		183	1	
				Bonding Costs					
86969	07/28/25	MCIAS050 M.C.I.A					12493		
25-02691	2	6/25 Collection AR041252	80,388.12	5-01-26-305-307-200	Budget	PRO25052	90	1	
				Recycling - Third Party Contract					
86970	07/28/25	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT					12493		
26-00362	1	Quarter 3 Sewer Charge	970,744.12	6-07-55-502-000-142	Budget		307	1	
				Disposal Fees - MCUA Charge					
86971	07/28/25	MERID010 Meridian Strategic Services					12493		
23-02162	31	Invoice 1205	30.00	D-33-56-850-005-001	Budget	PRO23036	1	1	
				Storm Recovery Reserves					
23-02162	32	Invoice 1206	487.50	D-33-56-850-005-001	Budget	PRO23036	2	1	
				Storm Recovery Reserves					
24-00940	23	Invoice 1205	255.00	D-33-56-850-005-001	Budget	BID23002	4	1	
				Storm Recovery Reserves					
24-00940	24	Invoice 1206	772.50	D-33-56-850-005-001	Budget	BID23002	5	1	
				Storm Recovery Reserves					
			1,545.00						
86972	07/28/25	MIDDL004 MIDDLESEX WELDING SUPPLY CO					12493		
25-00248	3	CREDIT	179.00	5-01-28-375-000-150	Budget		12	1	
				PARKS Equipment Rental					
25-00248	4	MED DUTY PORTABLE WELDING	444.77	5-01-28-375-000-150	Budget		13	1	
				PARKS Equipment Rental					
			265.77						
86973	07/28/25	MIKES020 MIKE'S COUNTRY MARKET					12493		
26-00115	2	Lunches for Senior Center	197.79	G-02-25-372-001-000	Budget		184	1	
				Congregate Meals					
26-00115	3	Lunches for Senior Center	255.54	G-02-25-372-001-000	Budget		185	1	
				Congregate Meals					

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86973	MIKE'S COUNTRY MARKET	Continued						
26-00115	4	Lunches for Senior Center 7/22	218.03	G-02-25-372-001-000	Budget		186	1
			671.36	Congregate Meals				
86974	07/28/25	NAPA NAPA - New Brunswick					12493	
25-01662	1		43.98	5-01-26-315-000-230	Budget		48	1
				MVM Vehicle Parts				
26-00145	2	brakes- pads, rotors	2,899.74	6-01-26-315-000-230	Budget		191	1
				MVM Vehicle Parts				
26-00145	3	oil & filters	633.53	6-01-26-315-000-230	Budget		192	1
				MVM Vehicle Parts				
26-00145	4	parts bar frame bushing	62.98	6-01-26-315-000-230	Budget		193	1
				MVM Vehicle Parts				
26-00145	5	parts	381.90	6-01-26-315-000-230	Budget		194	1
			4,022.13	MVM Vehicle Parts				
86975	07/28/25	NATIO045 NATIONAL FUEL OIL INC.					12493	
26-00018	1	5,000 GALLONS GAS - 7.3.25	10,712.66	6-01-31-430-000-460	Budget		167	1
				Gasoline/Diesel				
86976	07/28/25	NJ-EZPAS NJ E-ZPass					12493	
26-00262	1	REPLENISH ACCOUNT	150.00	6-01-25-240-999-185	Budget		256	1
				POLICE Miscellaneous				
86977	07/28/25	NJSACOP NJ State Assn of Chief of					12493	
26-00232	1	HOST CHIEFS NIGHT TICKET	160.00	6-01-25-240-999-185	Budget		249	1
				POLICE Miscellaneous				
86978	07/28/25	NORCI050 NORCIA CORPORATION					12493	
26-00180	2	parts	99.53	6-01-26-315-000-230	Budget		235	1
				MVM Vehicle Parts				
26-00180	3	parts	44.00	6-01-26-315-000-230	Budget		236	1
			143.53	MVM Vehicle Parts				
86979	07/28/25	NORCISER NORCIA					12493	
26-00181	2	repairs to trailer	488.47	6-01-26-315-000-231	Budget		237	1
				MVM General Vehicle Repair				
86980	07/28/25	OPENG005 OPENGOV, INC.					12493	
26-00107	1	Docusign Subscription FY26	1,870.00	6-01-20-140-000-489	Budget		182	1
				IT - Software Purch/License				
86981	07/28/25	ORIEN050 ORIENTAL TRADING CO. INC.					12493	
25-02763	1	13748600 mini kickball	275.54	D-39-56-850-000-006	Budget		92	1
				Recreation - Camp				
25-02763	2	14268718 zoo keeper kit	209.98	D-39-56-850-000-006	Budget		93	1
				Recreation - Camp				
25-02763	3	14399850 tent set	87.99	D-39-56-850-000-006	Budget		94	1
				Recreation - Camp				

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86981	ORIENTAL TRADING CO. INC.	Continued							
25-02763	4	14384051 patriotic flag	129.87	D-39-56-850-000-006	Budget		95	1	
				Recreation - Camp					
25-02763	5	57/6219 diy pinwheels 24ct	97.24	D-39-56-850-000-006	Budget		96	1	
				Recreation - Camp					
25-02763	7	14363542 mini viewer	89.97	D-39-56-850-000-006	Budget		97	1	
				Recreation - Camp					
25-02763	8	14099205 bubbles and wands	87.96	D-39-56-850-000-006	Budget		98	1	
				Recreation - Camp					
25-02763	9	13908725 bulk mini buttons	37.99	D-39-56-850-000-006	Budget		99	1	
				Recreation - Camp					
25-02763	10	5/787 bulk tattoos	84.99	D-39-56-850-000-006	Budget		100	1	
				Recreation - Camp					
25-02763	12	13970860 legend of the Eagle	89.76	D-39-56-850-000-006	Budget		101	1	
				Recreation - Camp					
25-02763	13	14512003 unicorn inflatable	19.92	D-39-56-850-000-006	Budget		102	1	
				Recreation - Camp					
25-02763	14	13980615 space rocket game	10.97	D-39-56-850-000-006	Budget		103	1	
				Recreation - Camp					
25-02763	15	14469220 96ct pirate kit	49.98	D-39-56-850-000-006	Budget		104	1	
				Recreation - Camp					
25-02763	16	13971000 under the sea	13.99	D-39-56-850-000-006	Budget		105	1	
				Recreation - Camp					
25-02763	17	14469303 space saber sword	43.98	D-39-56-850-000-006	Budget		106	1	
				Recreation - Camp					
			1,330.13						
86982	07/28/25	PANDACON P & A CONSTRUCTION, INC.					12493		
25-00647	13	2024 ROAD PROGRAM PAY EST 7	643,256.80	C-04-55-C22-231-201	Budget	BID24005	25	1	
				Improvements to Various Streets					
25-00647	14	2024 ROAD PROGRAM PAY EST 7	261,191.85	C-04-55-C23-233-201	Budget	BID24005	26	1	
				Improvements to Various Streets					
			904,448.65						
86983	07/28/25	PAPAJ005 PAPA JOHN'S PIZZA					12493		
25-02811	1	PIZZA FOR NATIONAL NIGHT OUT	179.80	5-01-25-280-000-185	Budget		165	1	
				JUVENILE AID Miscellaneous					
26-00326	1	FOOD FOR POWER U EVENT	192.90	G-02-25-240-726-000	Budget		284	1	
				Bristol Myers Squibb P.O.W.E.R.					
			372.70						
86984	07/28/25	PARTS010 Parts Authority LLC					12493		
25-01287	315	PARTS	93.99	5-01-26-315-000-230	Budget		34	1	
				MVM Vehicle Parts					
26-00146	2	parts	240.59	6-01-26-315-000-230	Budget		195	1	
				MVM Vehicle Parts					
26-00146	3	parts	321.59	6-01-26-315-000-230	Budget		196	1	
				MVM Vehicle Parts					
26-00146	4	parts	147.45	6-01-26-315-000-230	Budget		197	1	
				MVM Vehicle Parts					
26-00146	5	parts	214.39	6-01-26-315-000-230	Budget		198	1	
				MVM Vehicle Parts					

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PO #	Item	Description					Ref Seq	Acct
86984	Parts Authority LLC	Continued						
26-00146	6	parts	147.72	6-01-26-315-000-230 MVM Vehicle Parts	Budget		199	1
26-00146	7	parts	226.59	6-01-26-315-000-230 MVM Vehicle Parts	Budget		200	1
26-00146	8	parts	98.37	6-01-26-315-000-230 MVM Vehicle Parts	Budget		201	1
26-00146	9	parts	128.50	6-01-26-315-000-230 MVM Vehicle Parts	Budget		202	1
26-00146	10	parts	46.43	6-01-26-315-000-230 MVM Vehicle Parts	Budget		203	1
26-00146	11	parts	159.16	6-01-26-315-000-230 MVM Vehicle Parts	Budget		204	1
26-00146	12	parts	130.80	6-01-26-315-000-230 MVM Vehicle Parts	Budget		205	1
26-00146	13	parts	17.97	6-01-26-315-000-230 MVM Vehicle Parts	Budget		206	1
26-00146	14	parts	319.80	6-01-26-315-000-230 MVM Vehicle Parts	Budget		207	1
26-00146	15	parts	55.28	6-01-26-315-000-230 MVM Vehicle Parts	Budget		208	1
26-00146	16	parts	56.90	6-01-26-315-000-230 MVM Vehicle Parts	Budget		209	1
26-00146	17	parts	161.11	6-01-26-315-000-230 MVM Vehicle Parts	Budget		210	1
26-00146	18	parts	120.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		211	1
26-00146	19	parts	57.57	6-01-26-315-000-230 MVM Vehicle Parts	Budget		212	1
			2,744.21					
86985	07/28/25	PKFOC005 PKF O'Connor Davies LLP					12493	
26-00269	1	Professional Services Rendered	5,420.00	C-04-55-C24-240-901 Bonding Costs	Budget		261	1
26-00269	2	Professional Services Rendered	1,351.00	C-06-55-C24-240-902 Bonding Costs	Budget		262	1
26-00269	3	Professional Services Rendered	729.00	C-08-55-C20-200-902 Bonding Costs	Budget		263	1
			7,500.00					
86986	07/28/25	PODS PODS ENTERPRISES LLC					12493	
25-00186	29	Pickup Empty Container	109.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		10	1
86987	07/28/25	POSIT050 POSITIVE PROMOTIONS					12493	
25-02792	1	ACTIVITIES FOR NATIONAL NIGHT	1,191.52	5-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		150	1
25-02804	1	PLASTIC JUNIOR POLICE BADGE	595.00	5-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		151	1
25-02804	2	SET UP CHARGE	65.00	5-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		152	1
25-02804	3	PROMOTIONAL PENCILS	155.00	5-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		153	1

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PO #	Item	Description					Ref Seq	Acct
86987	POSITIVE PROMOTIONS	Continued						
25-02804	4	SET UP CHARGE	30.00	5-01-25-280-000-185	Budget		154	1
				JUVENILE AID Miscellaneous				
25-02804	5	YOUTH SILICONE BRACELET	172.50	5-01-25-280-000-185	Budget		155	1
				JUVENILE AID Miscellaneous				
25-02804	6	SET UP CHARGE	35.00	5-01-25-280-000-185	Budget		156	1
				JUVENILE AID Miscellaneous				
25-02804	7	ADULT SILICONE BRACELET	172.50	5-01-25-280-000-185	Budget		157	1
				JUVENILE AID Miscellaneous				
25-02804	8	SET UP CHARGE	35.00	5-01-25-280-000-185	Budget		158	1
				JUVENILE AID Miscellaneous				
25-02804	9	STADIUM CUPS 16 OZ.	305.00	5-01-25-280-000-185	Budget		159	1
				JUVENILE AID Miscellaneous				
25-02804	10	SET UP CHARGE	65.00	5-01-25-280-000-185	Budget		160	1
				JUVENILE AID Miscellaneous				
25-02804	11	SHIPPING	161.00	5-01-25-280-000-185	Budget		161	1
				JUVENILE AID Miscellaneous				
			2,982.52					
86988	07/28/25	PRINC070 Princetonian Graphics Inc					12493	
25-00259	1	Utility Bill Mail Preparation	795.00	5-05-55-502-000-185	Budget		14	1
				Miscellaneous				
25-00259	14	NB TAX BILLS	698.00	5-05-55-502-000-185	Budget		15	1
				Miscellaneous				
			1,493.00					
86989	07/28/25	PROGE Justine Progebin				07/31/25	12493	
26-00365	1	7/17/2025 Budget Hearings	88.79	6-01-20-100-000-185	Budget		309	1
				GEN.ADMIN Miscellaneous				
86990	07/28/25	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					12493	
25-02297	4	6/25 Tax Appeal Counsel	2,720.00	5-01-20-150-000-181	Budget	PRO25041	59	1
				TAX ASSESSOR Legal Services				
86991	07/28/25	RECOI005 Recoil, LLC					12493	
26-00264	1	ANNUAL RENEWAL- SHOOTING RANGE	800.00	6-01-25-240-999-144	Budget		258	1
				POLICE Dues & Subscription				
86992	07/28/25	RHOD050 Rhode Island					12493	
25-02764	1	CA-RUBGL glitter alien	21.10	D-39-56-850-000-006	Budget		107	1
				Recreation - Camp				
25-02764	2	AG-SALPH space puzzle	13.50	D-39-56-850-000-006	Budget		108	1
				Recreation - Camp				
25-02764	3	AK-DOLBA dolphin set	19.20	D-39-56-850-000-006	Budget		109	1
				Recreation - Camp				
25-02764	4	AK-PENBA penguin set	19.20	D-39-56-850-000-006	Budget		110	1
				Recreation - Camp				
25-02764	5	AM-SHAGR shark hand	24.40	D-39-56-850-000-006	Budget		111	1
				Recreation - Camp				
25-02764	6	BA-FOGAL galaxy foam	64.80	D-39-56-850-000-006	Budget		112	1
				Recreation - Camp				
25-02764	7	BR-UNIRB unicorn basketball	28.60	D-39-56-850-000-006	Budget		113	1
				Recreation - Camp				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num		
						Contract	Ref Seq	Acct
PO #	Item	Description						
86992	Rhode Island	Continued						
25-02764	8	JB-STWOR Word Rainbow	28.80	D-39-56-850-000-006 Recreation - Camp	Budget		114	1
25-02764	9	BR-ALIEN Alien Basketball	22.80	D-39-56-850-000-006 Recreation - Camp	Budget		115	1
25-02764	11	IN-AL100 Jumbo alien 8'	40.50	D-39-56-850-000-006 Recreation - Camp	Budget		116	1
25-02764	12	PL-PETUS unicorn	42.00	D-39-56-850-000-006 Recreation - Camp	Budget		117	1
25-02764	13	JA-MESBA mesh bags	240.00	D-39-56-850-000-006 Recreation - Camp	Budget		118	1
25-02764	14	SB-SOCAL alien soccer ball	13.00	D-39-56-850-000-006 Recreation - Camp	Budget		119	1
25-02764	15	PA-UNI50 unicorn asst.	21.00	D-39-56-850-000-006 Recreation - Camp	Budget		120	1
25-02764	16	IN-GAL18 Galactic Alien	19.80	D-39-56-850-000-006 Recreation - Camp	Budget		121	1
25-02764	17	GW-BAL10 space blaster	25.00	D-39-56-850-000-006 Recreation - Camp	Budget		122	1
25-02764	18	TY-SHROC shark rocket	13.60	D-39-56-850-000-006 Recreation - Camp	Budget		123	1
25-02764	19	TY-PKSAU floppy saucer	15.80	D-39-56-850-000-006 Recreation - Camp	Budget		124	1
25-02764	20	ST-ZOOCO coloring book	15.00	D-39-56-850-000-006 Recreation - Camp	Budget		125	1
25-02764	21	UPS CHARGE	46.00	D-39-56-850-000-006 Recreation - Camp	Budget		126	1
			734.10					
86993	07/28/25	RICH TRE RICH TREE SERVICE					12493	
26-00228	1		1,500.00	6-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		246	1
86994	07/28/25	RITAS010 Ritas Ice and Custard					12493	
25-02785	1	ICES FOR NATIONAL NIGHT OUT	500.00	5-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		144	1
86995	07/28/25	RIVER065 RIVERVIEW COMPANIES					12493	
25-02661	3	April 2025 Landscaping 24350	4,746.24	5-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID24012	87	1
86996	07/28/25	ROBERTGR Robert Griggs Plumbing &					12493	
26-00015	1	7/3/25 Callout: PD Bathroom	546.70	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	BID25002	166	1
26-00334	1	6/16/25 Callout: Jail sinks	1,100.25	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	BID25002	291	1
			1,646.95					
86997	07/28/25	ROUNDTRI Ride RoundTrip, Inc.					12493	
25-00597	23	6/25 Transportation Fee	5,038.62	D-39-56-851-000-006 DPRCS - Senior Center	Budget	BID22009	21	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86997	25-00597	Ride RoundTrip, Inc. 24 6/25 Booking Fee	Continued 625.00	D-39-56-851-000-006 DPRCS - Senior Center	Budget	BID22009	22	1	
			5,663.62						
86998	07/28/25 26-00147	ROUTE 1 ROUTE 1 2 SHAFT- STEERING COLUM	252.70	6-01-26-315-000-230 MVM Vehicle Parts	Budget		12493 213	1	
86999	07/28/25 26-00205	ROYAL050 ROYAL BATTERY DISTRIBUTOR 2 VARIOUS BATTERIES	2,743.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		12493 242	1	
87000	07/28/25 25-02572	RUBBE050 RUBBERCYCLE 1 Eisenhower Park Mulch	4,143.75	C-04-55-C24-240-401 Improvement to Various Parks	Budget		12493 80	1	
87001	07/28/25 25-02787	RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ 1 ADAM MOORE	1,395.00	5-07-55-502-000-145 Training	Budget		12493 145	1	
	25-02787	2 ROBERT PAHLCK	1,395.00	5-07-55-502-000-145 Training	Budget		146	1	
			2,790.00						
87002	07/28/25 25-02636	SAKER SAKER SHOPRITES, INC. 5 Summer Camp Supplies & Food	123.48	D-39-56-850-000-006 Recreation - Camp	Budget		12493 84	1	
	26-00116	2 Senior Center Food Supplies	128.98	6-01-28-372-000-153 SR SERVICES Food Supplies	Budget		187	1	
	26-00116	3 Senior Center Food Supplies	108.81	6-01-28-372-000-153 SR SERVICES Food Supplies	Budget		188	1	
			361.27						
87003	07/28/25 25-02635	SAMSC050 SAM'S CLUB 3 Supplies For Camp	108.34	D-39-56-850-000-006 Recreation - Camp	Budget		12493 82	1	
	25-02635	4 Supplies For Camp	1,081.50	D-39-56-850-000-006 Recreation - Camp	Budget		83	1	
			1,189.84						
87004	07/28/25 25-02791	SANTA015 JOEL SANTANA 1 REIMBURSEMENT FOR HOTEL	774.88	5-01-25-240-999-136 POLICE Conferences	Budget		12493 148	1	
	25-02791	2 REIMBURSEMENT FOR FOOD	75.33	5-01-25-240-999-136 POLICE Conferences	Budget		149	1	
			850.21						
87005	07/28/25 25-00105	SHERW071 Sherwin-williams 8 SSTRIP FMP WHITE	1,050.40	5-01-28-375-000-152 PARKS Field Supplies	Budget		12493 9	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87006	07/28/25	SILAS005 SILAS CARDOZO					12493
26-00149	1	DJ FOR NATIONAL NIGHT OUT	500.00	6-01-25-280-000-185	Budget		214 1
				JUVENILE AID Miscellaneous			
87007	07/28/25	SITE Site One Landscape Supply					12493
25-00285	4	FIELD SUPPLIES PARTS	418.88	5-01-28-375-000-152	Budget		16 1
				PARKS Field Supplies			
87008	07/28/25	STATI050 STATIC POWER CONVERSION					12493
25-02267	1	UPS Battery	7,350.39	C-04-55-C23-233-601	Budget		56 1
				Upgrades - IT Network			
25-02267	1	UPS Battery	3,166.21	C-04-55-C24-240-601	Budget		56 2
				Upgrades - IT Network			
25-02269	1	UPS Capacitator	5,616.60	C-04-55-C24-240-601	Budget		57 1
				Upgrades - IT Network			
25-02269	2	UPS Capacitator - LABOR	2,304.00	C-04-55-C24-240-601	Budget		58 1
				Upgrades - IT Network			
			18,437.20				
87009	07/28/25	TAKEF005 TAKEFORM					12493
25-01015	6	Final Order & Install	25,350.05	D-33-56-850-005-001	Budget	PRO24065	32 1
				Storm Recovery Reserves			
25-01015	8	CO #2	2,342.44	D-33-56-850-005-001	Budget	PRO24065	33 1
				Storm Recovery Reserves			
			27,692.49				
87010	07/28/25	THOMWEST Thomson Reuters					12493
25-01597	10	Online/Software Sub Charges	739.18	5-01-25-240-999-183	Budget		43 1
				POLICE Maintenance			
87011	07/28/25	TRAPR050 TRAP ROCK INDUSTRIES LLC					12493
25-01601	1	FABC/I-5	496.92	5-01-26-290-000-195	Budget		44 1
				STREETS & ROAD Paving Material			
25-01601	16	FABC/I-5	1,404.14	5-01-26-290-000-195	Budget		45 1
				STREETS & ROAD Paving Material			
26-00222	2	HMA 9.5M64	273.97	6-01-26-290-000-195	Budget		244 1
				STREETS & ROAD Paving Material			
26-00222	3	HMA9.5M64	362.39	6-01-26-290-000-195	Budget		245 1
				STREETS & ROAD Paving Material			
			2,537.42				
87012	07/28/25	TRUD0005 TRUDOR					12493
25-02709	1	PD Bathroom Door Locks	1,146.27	5-01-26-310-000-187	Budget		91 1
				BLDG & GROUNDS Furniture/fixtu			
87013	07/28/25	USA ARCH USA Architects					12493
26-00364	1	6/2025 Babbage Parking Lot	9,865.00	C-04-55-C24-240-903	Budget	PRO25040	308 1
				Professional Costs - Parks			
87014	07/28/25	VEOLIA W VEOLIA WATER NORTH AMERICA				07/28/25 VOID	0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
87015	07/28/25	VEOLIA W VEOLIA WATER NORTH AMERICA							12493
24-02711	1	Emergency Sludge Removal 12/23	169,076.85	5-05-55-502-000-138	Budget			7	1
				Veolia Reimbursement - Maint. & Repairs					
25-00188	12	6/2025 Invoice 9000214625	147,109.91	5-05-55-502-000-137	Budget	PRO24054		11	1
				Veolia - Management Agreement					
25-00392	1	Chaustic Chemical Room Rehab	110,846.61	C-06-55-C24-240-101	Budget			18	1
				Project Costs					
25-00395	1	Emergency Sludge Removal 2/24	101,166.98	6-05-55-502-000-138	Budget			19	1
				Veolia Reimbursement - Maint. & Repairs					
25-00862	9	1/25 Facility Repairs	7,323.50	6-05-55-502-000-138	Budget			29	1
				Veolia Reimbursement - Maint. & Repairs					
25-00862	10	2/25 Facility Repairs	25,462.20	6-05-55-502-000-138	Budget			30	1
				Veolia Reimbursement - Maint. & Repairs					
25-01300	10	4/2025 Chemicals 9000222177	86,140.23	5-05-55-502-000-137	Budget			36	1
				Veolia - Management Agreement					
25-01300	11	5/2025 Chemicals 9000222331	76,566.93	5-05-55-502-000-137	Budget			37	1
				Veolia - Management Agreement					
25-01301	9	sludge 4/2025 9000218057	10,445.53	5-05-55-502-000-138	Budget			38	1
				Veolia Reimbursement - Maint. & Repairs					
25-01301	10	sludge 5/2025 9000222176	12,252.62	5-05-55-502-000-138	Budget			39	1
				Veolia Reimbursement - Maint. & Repairs					
25-01306	8	1/2025 Distribution Work	287,411.81	6-05-55-502-000-139	Budget			40	1
				Veolia Reimbursement - Distribution					
25-01306	9	2/2025 Distribution Work	70,280.40	5-05-55-502-000-182	Budget			41	1
				Twp - Service line repairs					
25-01925	1	Lighting - Parking lot	1,552.50	5-05-55-502-000-183	Budget			50	1
				Twp - Maintenance & Repairs					
25-01926	1	Adams Tank- Heaters & Float	8,984.25	C-06-55-C24-240-101	Budget			51	1
				Project Costs					
25-02368	1	Nassau - Electrical Repairs	13,575.38	C-06-55-C21-211-101	Budget			62	1
				Project Costs					
26-00339	1	Distribution Work 01/24 carry	766.13	5-05-55-502-000-182	Budget			293	1
				Twp - Service line repairs					
26-00340	1	Calibration & Repairs of Equip	1,144.13	5-05-55-502-000-138	Budget			294	1
				Veolia Reimbursement - Maint. & Repairs					
26-00341	1	Sludge parts to Control Press	1,552.50	5-05-55-502-000-138	Budget			295	1
				Veolia Reimbursement - Maint. & Repairs					
26-00342	1	Convert lights in Generator	5,972.92	5-05-55-502-000-138	Budget			296	1
				Veolia Reimbursement - Maint. & Repairs					
26-00343	1	Gate Valve, Box and Coupling	5,670.87	5-05-55-502-000-138	Budget			297	1
				Veolia Reimbursement - Maint. & Repairs					
26-00344	1	LMI Pump, 14 GPD, 250 PSI	2,269.16	5-05-55-502-000-138	Budget			298	1
				Veolia Reimbursement - Maint. & Repairs					
26-00345	1	Solids Level Detector for	2,172.81	5-05-55-502-000-138	Budget			299	1
				Veolia Reimbursement - Maint. & Repairs					
26-00346	1	Startup Svs for Monitoring	1,350.00	5-05-55-502-000-138	Budget			300	1
				Veolia Reimbursement - Maint. & Repairs					
26-00347	1	Ultrasonic Level Sensor, 9.8'	2,017.62	5-05-55-502-000-138	Budget			301	1
				Veolia Reimbursement - Maint. & Repairs					
26-00348	1	1/2024 Plumbing Repair at WTP	6,555.76	5-05-55-502-000-138	Budget			302	1
				Veolia Reimbursement - Maint. & Repairs					
26-00349	1	Belt Press - rollers and parts	21,600.00	C-06-55-C24-240-101	Budget			303	1
				Project Costs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
87015	VEOLIA WATER NORTH AMERICA	Continued						
26-00350	1	1/24 Emerson Emergency Svs	13,230.00	5-05-55-502-000-138	Budget		304	1
				Veolia Reimbursement - Maint. & Repairs				
26-00355	1	Parking Lot and Site Lighting	16,985.90	C-06-55-C24-240-101	Budget		305	1
				Project Costs				
26-00358	1	7/2025 o&m 9000219218	147,109.91	6-05-55-502-000-137	Budget	PRO25055	306	1
				Veolia - Management Agreement				
26-00376	1	12/24-1/25 Traffic Control	52,147.60	6-05-55-502-000-139	Budget		322	1
				Veolia Reimbursement â€” Distribution				
			1,408,741.01					
87016	07/28/25	WBMASON W.B. Mason Co., Inc.					12493	
25-02545	1	BRTTZE335	33.48	5-01-26-290-000-183	Budget		79	1
				STREETS & ROAD Off Equip Maint				
25-02807	4	Item #ICE30237	354.88	D-39-56-850-000-006	Budget		162	1
				Recreation - Camp				
25-02808	1	Item #DURMN140012	34.78	5-01-25-240-999-158	Budget		163	1
				POLICE Hardware Supplies				
25-02808	2	Item #DURMN1300	36.28	5-01-25-240-999-158	Budget		164	1
				POLICE Hardware Supplies				
26-00099	1	Printer Ink HP952 3 COLOR	89.99	6-01-20-140-000-486	Budget		177	1
				IT - Ink & Toner				
26-00099	2	Printer Ink HP952XL Blak	65.99	6-01-20-140-000-486	Budget		178	1
				IT - Ink & Toner				
26-00099	3	Pendaflex PFX63274	31.85	6-01-20-130-000-188	Budget		179	1
				FINANCE Office Supplies				
26-00099	4	Pop Up Post Its MMMR33ONALT	14.30	6-01-20-130-000-188	Budget		180	1
				FINANCE Office Supplies				
26-00099	5	Blue Pens BICGSM11BE	2.16	6-01-20-130-000-188	Budget		181	1
				FINANCE Office Supplies				
26-00233	1	SMD10540	40.49	6-01-21-195-000-188	Budget		250	1
				CODE ENFORCE. Office Supplies				
26-00328	1	7/25 Water Cooler	3.49	6-01-28-372-000-153	Budget		285	1
				SR SERVICES Food Supplies				
			707.69					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	102	1	3,825,967.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	1	3,825,967.54	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	155,445.75	0.00	0.00	155,445.75
Water Utility Fund	5-05	617,619.87	0.00	0.00	617,619.87
Sewer Utility Fund	5-07	<u>31,821.95</u>	<u>0.00</u>	<u>0.00</u>	<u>31,821.95</u>
Year Total:		804,887.57	0.00	0.00	804,887.57
General Fund	6-01	80,748.91	0.00	0.00	80,748.91
Water Utility Fund	6-05	620,622.00	0.00	0.00	620,622.00
Sewer Utility Fund	6-07	<u>974,279.93</u>	<u>0.00</u>	<u>0.00</u>	<u>974,279.93</u>
Year Total:		1,675,650.84	0.00	0.00	1,675,650.84
GENERAL CAPITAL	C-04	1,059,630.23	0.00	0.00	1,059,630.23
WATER CAPITAL	C-06	208,492.98	0.00	0.00	208,492.98
SEWER CAPITAL	C-08	<u>22,386.67</u>	<u>0.00</u>	<u>0.00</u>	<u>22,386.67</u>
Year Total:		1,290,509.88	0.00	0.00	1,290,509.88
Trust Other	D-33	29,346.49	0.00	0.00	29,346.49
Recreation Trust	D-39	<u>18,800.85</u>	<u>0.00</u>	<u>0.00</u>	<u>18,800.85</u>
Year Total:		48,147.34	0.00	0.00	48,147.34
GRANT FUND	G-02	6,771.91	0.00	0.00	6,771.91
Total of All Funds:		<u>3,825,967.54</u>	<u>0.00</u>	<u>0.00</u>	<u>3,825,967.54</u>

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Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 87017 to 87053
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
87017	07/28/25	CROWN005 Crown Trophy	07/31/25	12494
25-00268	11	MEMORIAL DAY 5K		1 1
		252.62-	D-39-56-852-000-009	
			Pet Memorial Garden	
25-00268	12	MEMORIAL DAY 5K		2 1
		252.62	D-39-56-852-000-001	
			Memorial Day Parade	
		0.00		
87018	07/29/25	PSEGC050 PSE&G Electric & Gas Usage		12495
26-00413	1	June Sewer 4253350305		4 1
		6,024.90	6-07-55-502-000-430	
			Electricity	
26-00413	2	June Sewer 4245767502		5 1
		4,453.91	6-07-55-502-000-430	
			Electricity	
26-00413	3	June Sewer 7430370403		6 1
		1,327.70	6-07-55-502-000-430	
			Electricity	
26-00413	4	June Sewer 7430371108		7 1
		28.64	6-07-55-502-000-430	
			Electricity	
26-00413	5	June Sewer 7430370608		8 1
		23.88	6-07-55-502-000-430	
			Electricity	
26-00413	6	June Sewer 7430370705		9 1
		18.21	6-07-55-502-000-430	
			Electricity	
26-00413	7	June Sewer 7430370918		10 1
		275.82	6-07-55-502-000-430	
			Electricity	
26-00413	8	June Sewer 7430371000		11 1
		1,154.73	6-07-55-502-000-430	
			Electricity	
26-00413	9	June Sewer 7430370802		12 1
		1,315.47	6-07-55-502-000-430	
			Electricity	
26-00413	10	June Sewer 7430370500		13 1
		258.27	6-07-55-502-000-430	
			Electricity	
		14,881.53		
87019	07/29/25	TELCO050 LEVEL 3 COMMUNICATIONS, LLC		12495
26-00058	1	LUMEN # 2004040611413729 6/25		1 1
		27.19	6-01-31-430-000-440	
			Telephone	
26-00061	1	LUMEN # 2004040611573730 6/25		2 1
		27.19	6-01-31-430-000-440	
			Telephone	
26-00062	1	LUMEN # 2004040611263727 6/25		3 1
		27.19	6-01-31-430-000-440	
			Telephone	
		81.57		
87020	07/31/25	PAYROLL PAYROLL POSTINGS	07/31/25	12497
PR-08230	1	GEN ADMIN SALARY & WAGES		2 1
		22,290.38	6-01-20-100-000-011	
			GEN.ADMIN Salary & Wages	
PR-08230	2	MUNICIPAL CLERK SALARY & WAGES		3 1
		11,228.49	6-01-20-120-000-011	
			MUNIC.CLERK Salary & Wages	
PR-08230	3	MUNICIPAL CLERK SEASONAL		4 1
		1,539.00	6-01-20-120-000-013	
			CLERK Seasonal	
PR-08230	4	MUNICIPAL CLERK OVERTIME		5 1
		302.70	6-01-20-120-000-014	
			MUNIC.CLERK Overtime	
PR-08230	5	FINANCE SALARY & WAGES		6 1
		13,417.08	6-01-20-130-000-011	
			FINANCE Salary & Wages	

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
87020	PAYROLL POSTINGS	Continued							
PR-08230	6	IT SALARY & WAGES		11,935.95	6-01-20-140-000-011 IT - Salary & Wages	Budget		7	1
PR-08230	7	TAX COLLECTION SALARY & WAGES		5,572.83	6-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8	1
PR-08230	8	TAX ASSESSOR SALARY & WAGES		11,211.92	6-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9	1
PR-08230	9	ENGINEERING SALARY & WAGES		1,280.82	6-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		10	1
PR-08230	10	PLANNING SALARY & WAGES		15,535.60	6-01-21-180-000-011 PLANNING Salary & Wages	Budget		11	1
PR-08230	11	ZONING SALARY & WAGES		3,686.76	6-01-21-185-000-011 ZONING Salary & Wages	Budget		12	1
PR-08230	12	ZONING OTHER WAGES		148.60	6-01-21-185-000-014 ZONING Overtime	Budget		13	1
PR-08230	13	CODE ENFORCE SALARY & WAGES		7,525.94	6-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14	1
PR-08230	14	CODE ENFORCE PART TIME		1,229.58	6-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15	1
PR-08230	15	CONSTRUCT CODE SALARY & WAGES		19,305.98	6-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		16	1
PR-08230	16	CONSTRUCTION CODE PART TIME		1,403.00	6-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		17	1
PR-08230	17	POLICE SOA SALARY & WAGES		216,650.21	6-01-25-240-241-011 POL SOA - Salary & Wages	Budget		18	1
PR-08230	18	POLICE SOA OVERTIME		4,573.31	6-01-25-240-241-014 POL SOA - Overtime	Budget		19	1
PR-08230	19	PBA SALARY & WAGES		345,509.46	6-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20	1
PR-08230	20	PBA OVERTIME		28,305.78	6-01-25-240-241-014 POL SOA - Overtime	Budget		21	1
PR-08230	21	PBA STAND BY PAY		2,281.37	6-01-25-240-242-018 PBA - Stand By Pay	Budget		22	1
PR-08230	22	PBA SICK		3,503.43	6-01-25-240-242-019 PBA - Retirement Sick	Budget		23	1
PR-08230	23	DISPATCHERS SALARY & WAGES		31,795.82	6-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		24	1
PR-08230	24	DISPATCHERS OVERTIME		1,763.62	6-01-25-240-243-014 DISPATCHERS - Overtime	Budget		25	1
PR-08230	25	DISPATCHERS HOLIDAY HOURS		418.86	6-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		26	1
PR-08230	26	SPECIAL LAW ENFORCE OFFICERS		3,536.00	6-01-25-250-000-122 Special Law Enforcement Officers	Budget		27	1
PR-08230	27	EMERGENCY MGT SALARY & WAGES		2,926.56	6-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		28	1
PR-08230	28	UNIFORM FIRE SALARY & WAGES		8,158.30	6-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		29	1
PR-08230	29	UNIFORM FIRE OVERTIME		332.10	6-01-25-265-000-014 UNIFORM FIRE SAFETY Overtime	Budget		30	1
PR-08230	30	STREETS & ROADS SALARY & WAGES		26,733.39	6-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		31	1
PR-08230	31	STREETS & ROADS OVERTIME		2,014.59	6-01-26-290-000-014 STREETS & ROAD Overtime	Budget		32	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87020	PAYROLL POSTINGS	Continued							
PR-08230	32	SANITATION SALARY & WAGES	27,189.58	6-01-26-305-306-011	Budget		33	1	
				SANITATION Salary & Wages					
PR-08230	33	SANITATION OVERTIME	87.74	6-01-26-305-306-014	Budget		34	1	
				SANITATION Overtime					
PR-08230	34	BLDG & GROUNDS SALARY & WAGES	4,754.26	6-01-26-310-000-011	Budget		35	1	
				BLDG & GROUNDS Salary & Wages					
PR-08230	35	BLDG & GROUNDS PART TIME	1,285.47	6-01-26-310-000-013	Budget		36	1	
				BLDG & GROUNDS - Part Time					
PR-08230	36	BLDG & GROUNDS OVERTIME	452.54	6-01-26-310-000-014	Budget		37	1	
				BLDG & GROUNDS Overtime					
PR-08230	37	MVM SALARY & WAGES	14,991.29	6-01-26-315-000-011	Budget		38	1	
				MVM Salary & Wages					
PR-08230	38	STORMWATER DIV SALARY & WAGES	22,782.13	6-01-26-510-000-011	Budget		39	1	
				STORMWATER DIV Salary & Wages					
PR-08230	39	STORMWATER DIV OVERTIME	662.53	6-01-26-510-000-014	Budget		40	1	
				STORMWATER DIV Overtime					
PR-08230	40	DPRCS SALARY & WAGES	17,031.75	6-01-28-369-000-011	Budget		41	1	
				DPRCS Salary & Wages					
PR-08230	41	SR SERVICES SALARY & WAGES	5,314.25	6-01-28-372-000-011	Budget		42	1	
				SR SERVICES Salaries & Wages					
PR-08230	42	SR SERVICES PART TIME	3,123.21	6-01-28-372-000-013	Budget		43	1	
				SR SERVICES Seasonal					
PR-08230	43	PARK SALARY & WAGES	27,452.33	6-01-28-375-000-011	Budget		44	1	
				PARKS Salaries & Wages					
PR-08230	44	PARKS OVERTIME	332.81	6-01-28-375-000-014	Budget		45	1	
				PARKS Overtime					
PR-08230	45	MUNICIPAL COURT SALARY & WAGES	24,973.73	6-01-43-490-000-011	Budget		46	1	
				MUNICIPAL COURT Salary & Wages					
PR-08230	46	MUNICIPAL COURT OVERTIME	79.39	6-01-43-490-000-014	Budget		47	1	
				MUNICIPAL COURT Overtime					
PR-08230	47	WATER UTILITY	4,278.18	6-05-55-501-000-011	Budget		48	1	
				Salary & Wages Water					
PR-08230	48	WATER UTILITY OT	213.71	6-05-55-501-000-014	Budget		49	1	
				Overtime Water					
PR-08230	49	SEWER SALARY & WAGES	27,144.72	6-07-55-501-000-011	Budget		50	1	
				Salary & Wages Sewer					
PR-08230	50	SEWER OVERTIME	3,687.23	6-07-55-501-000-014	Budget		51	1	
				Overtime Sewer					
PR-08230	51	CLEAN COMMUNITIES	3,268.75	G-02-25-375-000-000	Budget		52	1	
				Clean Communities					
PR-08230	52	POLICE OFF DUTY	41,680.00	D-33-56-850-001-003	Budget		53	1	
				Police- Off Duty					
PR-08230	53	RECREATION AQUATICS	8,878.45	D-39-56-850-000-001	Budget		54	1	
				Recreation - Aquatics					
PR-08230	54	RECREATION AQUATICS	679.20	D-39-56-850-000-001	Budget		55	1	
				Recreation - Aquatics					
PR-08230	55	DPRCS TRUST CAMP	71,874.96	D-39-56-850-000-006	Budget		56	1	
				Recreation - Camp					
PR-08230	56	DPRCS TRUST CAMP	5,498.43	D-39-56-850-000-006	Budget		57	1	
				Recreation - Camp					
PR-08230	57	THINK ACT LIVE TRAFFIC GRANT	1,750.00	G-02-25-240-727-000	Budget		58	1	
				Think Act Live Traffic Policing					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87020		PAYROLL POSTINGS					
		Continued					
PR-08230	58	SOCIAL SECURITY/ MEDICARE (ER)	77,557.42	6-01-36-470-000-472	Budget		59 1
				SOCIAL SECURITY Other Expenses			
PR-08230	59	POLICE SALARY & WAGES	44,981.57	6-01-25-240-240-011	Budget		60 1
				POL ADMIN - Salary & Wages			
			1,248,123.06				
87021	07/31/25	PBAL0160 PBA Local #160 Off Duty					12498
PR-08216	3	7/31/25 OFF DUTY PBA FEE	866.00	D-33-56-850-001-005	Budget		1 1
				Police Off Duty PBA Fee			
87022	07/31/25	EMPOW015 Empower Trust Company, LLC				07/31/25	12501
PR-08220	1	07/2025 DCRP ER PORTION	738.94	6-01-36-470-000-477	Budget		1 1
				DCRP - Other Expenses			
87023	07/31/25	DELTA Delta Dental Plan - New Jersey				07/31/25	12503
26-00268	7	Dental Claims 7/20/25-7/26/25	2,820.80	6-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
87024	08/01/25	SUNRU005 SUNRUN INSTALLATION SERVICES I					12505
25-02410	1	Refund of Permit 20241525	232.00	5-01-55-004-000-001	Budget		1 1
				Refund of Anticipated Revenue			
87025	08/01/25	DEPOS050 DEPOSITORY TRUST CO.					12506
W6-00007	9	2012 GO BONDS 8/1/25	1,000,000.00	6-01-45-910-000-920	Budget		1 1
				Bonds - Principal			
W6-00007	10	2012 GO BONDS 8/1/25	75,000.00	6-05-55-520-000-000	Budget		2 1
				Payment of Bond Principal			
W6-00007	11	2012 GO BONDS 8/1/25	85,000.00	6-07-55-520-000-000	Budget		3 1
				Bond Principal			
			1,160,000.00				
87026	08/01/25	DEPOS050 DEPOSITORY TRUST CO.					12507
W6-00008	9	2012 GO BONDS INTEREST 8/1/25	34,678.13	6-01-45-910-000-930	Budget		1 1
				Bonds - Interest			
W6-00008	10	2012 GO BONDS INTEREST 8/1/25	9,081.25	6-05-55-522-000-000	Budget		2 1
				Interest on Bonds			
W6-00008	11	2012 GO BONDS INTEREST 8/1/25	10,250.00	6-07-55-522-000-000	Budget		3 1
				Bond Interest			
			54,009.38				
87027	08/01/25	NJ-EIT NJ Environment Infrastructure					12508
W6-00009	1	Water NJEIT Principal	1,092,510.99	6-05-55-525-000-000	Budget		1 1
				NJEIT Principal Payment			
W6-00009	2	Water NJEIT Interest	49,293.75	6-05-55-526-000-000	Budget		2 1
				NJEIT Interest			
W6-00009	3	Water NJEIT Interest	14,550.00	6-05-55-527-000-000	Budget		3 1
				NJEIT Administration Fee			
			1,156,354.74				
87028	08/01/25	NJ-EIT NJ Environment Infrastructure					12509
W6-00010	1	SEWER NJEIT 2021 PRINCIPAL	253,179.54	6-07-55-525-000-000	Budget		1 1
				NJEIT Principal			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
87028	NJ Environment Infrastructure Continued								
W6-00010	2	SEWER NJEIT 2021 INTEREST	19,175.00	6-07-55-526-000-000	Budget		2	1	
				NJEIT Interest					
W6-00010	3	SEWER NJEIT 2021 ADMIN FEE	1,770.00	6-07-55-527-000-000	Budget		3	1	
				NJEIT: Administration Fees					
			274,124.54						
87029	08/01/25	NJ-EIT NJ Environment Infrastructure					12510		
W6-00011	1	SEWER NJEIT 2025 PRINCIPAL	24,285.82	6-07-55-525-000-000	Budget		1	1	
				NJEIT Principal					
W6-00011	2	SEWER NJEIT 2025 INTEREST	19,412.19	6-07-55-525-000-000	Budget		2	1	
				NJEIT Principal					
W6-00011	3	SEWER NJEIT 2025 ADMIN FEE	29,368.70	6-07-55-527-000-000	Budget		3	1	
				NJEIT: Administration Fees					
			73,066.71						
87030	08/01/25	CABLE1 CABLEVISION - DPW					12511		
26-00437	1	7/25	18.03	6-01-31-430-000-450	Budget		9	1	
				Telecommunications					
87031	08/01/25	STAND060 STANDARD INSURANCE COMPANY					12511		
26-00234	2	Policy No. 00 134244 0001	2,060.50	6-01-23-220-000-182	Budget	PRO22055	8	1	
				HEALTH INS - Life Insurance					
87032	08/01/25	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					12511		
26-00059	1	LUMEN #2004040612113734 7/2025	108.76	6-01-31-430-000-440	Budget		1	1	
				Telephone					
26-00060	1	LUMEN #2004040609183715 7/2025	81.57	6-01-31-430-000-440	Budget		2	1	
				Telephone					
26-00063	1	LUMEN #2004040611113725 7/2025	35.32	6-01-31-430-000-440	Budget		3	1	
				Telephone					
26-00064	1	LUMEN #2004040610143718 7/2025	54.38	6-01-31-430-000-440	Budget		4	1	
				Telephone					
26-00065	1	LUMEN #2004040610033716 7/2025	54.38	6-01-31-430-000-440	Budget		5	1	
				Telephone					
26-00066	1	LUMEN #2004060410564682 7/2025	237.69	6-01-31-430-000-440	Budget		6	1	
				Telephone					
			572.10						
87033	08/01/25	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					12511		
26-00067	1	LUMEN #2001082017192070 7/2025	638.15	6-01-31-430-000-440	Budget		7	1	
				Telephone					
26-00456	1	LUMEN #2004040610283721 7/2025	81.57	6-01-31-430-000-440	Budget		10	1	
				Telephone					
			719.72						
87034	08/06/25	DELTA Delta Dental Plan - New Jersey					12514		
26-00268	8	Dental Claims 7/27/25-8/2/25	2,435.13	6-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
26-00268	9	July Admin Fee	1,351.40	6-01-23-220-000-252	Budget		2	1	
				HEALTH INS - Dental					
			3,786.53						

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PO #	Item	Description					Ref Seq Acct
87035	08/06/25	CITYOFNE CITY OF NEW BRUNSWICK					12515
26-00462	1	May-June 2025 Sewer Charges	86.37	6-07-55-502-000-139 New Brunswick Charge	Budget		1 1
26-00462	2	May-June 2025 Sewer Charges	102.17	6-07-55-502-000-139 New Brunswick Charge	Budget		2 1
26-00462	3	May-June 2025 Sewer Charges	157.66	6-07-55-502-000-139 New Brunswick Charge	Budget		3 1
			<u>346.20</u>				
87036	08/06/25	NJ-DEP06 TREASURER, STATE OF NEW JERSEY					12515
26-00471	1	2025 Road Improvement Permit	650.00	C-04-55-C24-240-902 Professional Costs - Roads	Budget		4 1
87037	08/06/25	CABLE7 CABLEVISION - SENIOR CENTER					12516
26-00468	1	Acct #07875-423554-01-4 7/25	162.76	6-01-31-430-000-450 Telecommunications	Budget		8 1
87038	08/06/25	VERIZ066 VERIZON					12516
26-00047	2	JULY 2025# 450-775-565-0001-08	191.66	6-01-31-430-000-440 Telephone	Budget		1 1
26-00048	2	JULY # 450-775-564-0001-33	186.66	6-01-31-430-000-440 Telephone	Budget		2 1
26-00049	2	JULY #950-775-564-0001-20	219.97	6-01-31-430-000-440 Telephone	Budget		3 1
26-00050	1	JULY # 450-774-961-0001-27	109.66	D-39-56-851-000-007 DPRCS - LEAL	Budget		4 1
26-00051	2	JULY # 950-775-572-0001-53	110.76	D-39-56-851-000-007 DPRCS - LEAL	Budget		5 1
26-00053	2	JULY 2025# 250-775-223-0001-04	224.77	D-39-56-851-000-007 DPRCS - LEAL	Budget		6 1
26-00054	2	JULY # 751-268-657-0001-09	65.57	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
			<u>1,109.05</u>				
87039	08/07/25	NEWBR071 City of New Brunswick					12517
26-00387	1	March 2025 Animal Control	7,259.62	5-01-28-332-000-184 Animal Control - Shared Services	Budget		1 1
26-00387	2	April 2025 Animal Control	8,114.81	5-01-28-332-000-184 Animal Control - Shared Services	Budget		2 1
26-00387	3	May 2025 Animal Control	6,832.55	5-01-28-332-000-184 Animal Control - Shared Services	Budget		3 1
			<u>22,206.98</u>				
87040	08/07/25	NJDIV025 NJ DIV. OF ALCOHOLIC BEVERAGES					12517
26-00388	1	25-26 Liquor License Renewals	72.00	6-01-20-120-000-185 MUNIC.CLERK Miscellaneous	Budget		4 1
87041	08/08/25	VERIZ077 Verizon					12518
26-00055	1	JULY ACCT# 356-760-006-0001-10	279.00	6-01-31-430-000-440 Telephone	Budget		1 1

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PO #	Item	Description					Ref Seq Acct
87042	08/15/25	MIDDLE011 MIDDLESEX COUNTY - Open Space					12519
w6-00003	1	FY26 Budget Allocation 3rd Qtr	595,187.61	6-01-51-001-000-004 County Open Space	Budget		4 1
87043	08/15/25	MIDDLE012 MIDDLESEX COUNTY - Gen'l Taxes					12519
w6-00002	1	FY26 Budget Allocation 3rd Qtr	6,070,524.58	6-01-51-001-000-002 County Taxes Payable	Budget		3 1
87044	08/15/25	NOBRU054 NO BRUNSWICK BOE - Taxes					12519
w6-00001	2	FY26 Budget Allocation August	7,622,459.00	6-01-51-001-000-001 School Taxes Payable	Budget		1 1
w6-00001	3	FY26 Budget Allocation August	2,600,900.00	6-01-51-001-000-001 School Taxes Payable	Budget		2 1
			10,223,359.00				
87045	08/11/25	VERIZ072 VERIZON					12520
26-00043	1	8/2025 Acct. 951648682000158	571.18	6-01-31-430-000-451 MDT Cellular	Budget		1 1
87046	08/11/25	STATE091 State of New Jersey					12521
26-00501	1	CATASTROPHIC ILLNESS FUND	586.50	D-33-56-850-003-001 NJ Unemployment Reserve	Budget		1 1
87047	08/15/25	STATE056 State Health Benefits Program					12523
26-00267	3	August 2025 Active Health Bill	447,399.91	6-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1 1
26-00267	4	August 25 Retiree Health Bill	204,669.29	6-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2 1
			652,069.20				
87048	08/13/25	PSEGC050 PSE&G Electric & Gas Usage					12524
26-00600	1	July Associations 6986855702	1,330.33	6-01-31-430-000-437 Associations	Budget		1 1
26-00600	2	July Associations 6539634102	1,746.21	6-01-31-430-000-437 Associations	Budget		2 1
26-00600	3	July Associations 6986721102	472.30	6-01-31-430-000-437 Associations	Budget		3 1
26-00600	4	July Associations 6986762100	1,486.68	6-01-31-430-000-437 Associations	Budget		4 1
26-00600	5	July Associations 6986855400	125.66	6-01-31-430-000-437 Associations	Budget		5 1
26-00600	6	July Associations 6986854900	74.83	6-01-31-430-000-437 Associations	Budget		6 1
			5,236.01				
87049	08/15/25	DEPOS050 DEPOSITORY TRUST CO.					12525
w6-00007	12	2012 GO REFUNDIN BONDS 8/15/25	195,000.00	6-01-45-910-000-920 Bonds - Principal	Budget		1 1
w6-00007	13	2015 GO BONDS 8/15/25	125,000.00	6-05-55-520-000-000 Payment of Bond Principal	Budget		2 1
w6-00007	14	2017 GO BONDS 8/15/25	815,000.00	6-01-45-910-000-920 Bonds - Principal	Budget		3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87049		DEPOSITORY TRUST CO. Continued							
W6-00007	15	2017 GO BONDS 8/15/25	204,053.00	6-05-55-520-000-000	Budget		4	1	
				Payment of Bond Principal					
W6-00007	16	2017 GO BONDS 8/15/25	30,947.00	6-07-55-520-000-000	Budget		5	1	
				Bond Principal					
			1,370,000.00						
87050	08/15/25	DEPOS050 DEPOSITORY TRUST CO.					12526		
W6-00008	12	2012 GO BONDS INTEREST 8/15/25	10,375.00	6-01-45-910-000-930	Budget		1	1	
				Bonds - Interest					
W6-00008	13	2017 GO BONDS INTEREST 8/15/25	90,500.00	6-01-45-910-000-930	Budget		2	1	
				Bonds - Interest					
W6-00008	14	2015 GO BONDS INTEREST 8/15/25	4,925.00	6-05-55-522-000-000	Budget		3	1	
				Interest on Bonds					
W6-00008	15	2017 GO BONDS INTEREST 8/15/25	22,707.24	6-05-55-522-000-000	Budget		4	1	
				Interest on Bonds					
W6-00008	16	2017 GO BONDS INTEREST 8/15/25	3,392.76	6-07-55-522-000-000	Budget		5	1	
				Bond Interest					
			131,900.00						
87051	08/15/25	PAYROLL PAYROLL POSTINGS					12527		
PR-08231	1	GEN ADMIN SALARY & WAGES	18,451.23	6-01-20-100-000-011	Budget		1	1	
				GEN.ADMIN Salary & wages					
PR-08231	2	MUNICIPAL CLERK SALARY & WAGES	9,728.48	6-01-20-120-000-011	Budget		2	1	
				MUNIC.CLERK Salary & wages					
PR-08231	3	MUNICIPAL CLERK SEASONAL	1,971.00	6-01-20-120-000-013	Budget		3	1	
				CLERK Seasonal					
PR-08231	4	MUNICIPAL CLERK OVERTIME	653.81	6-01-20-120-000-014	Budget		4	1	
				MUNIC.CLERK Overtime					
PR-08231	5	FINANCE SALARY & WAGES	13,417.08	6-01-20-130-000-011	Budget		5	1	
				FINANCE Salary & wages					
PR-08231	6	FINANCE OT	115.27	6-01-20-130-000-014	Budget		6	1	
				FINANCE Overtime					
PR-08231	7	IT SALARY & WAGES	11,935.96	6-01-20-140-000-011	Budget		7	1	
				IT - Salary & wages					
PR-08231	8	TAX COLLECTION SALARY & WAGES	5,683.69	6-01-20-145-000-011	Budget		8	1	
				TAX COLLECTION Salary & wages					
PR-08231	9	TAX ASSESSOR SALARY & WAGES	11,659.04	6-01-20-150-000-011	Budget		9	1	
				TAX ASSESSOR Salary & wages					
PR-08231	10	ENGINEERING SALARY & WAGES	1,297.90	6-01-21-165-000-011	Budget		10	1	
				ENGINEERING Salary & wages					
PR-08231	11	PLANNING SALARY & WAGES	15,535.59	6-01-21-180-000-011	Budget		11	1	
				PLANNING Salary & wages					
PR-08231	12	ZONING SALARY & WAGES	3,686.76	6-01-21-185-000-011	Budget		12	1	
				ZONING Salary & wages					
PR-08231	13	ZONING OTHER WAGES	148.60	6-01-21-185-000-014	Budget		13	1	
				ZONING Overtime					
PR-08231	14	CODE ENFORCE SALARY & WAGES	7,525.93	6-01-21-195-000-011	Budget		14	1	
				CODE ENFORCE. Salary & wages					
PR-08231	15	CODE ENFORCE PART TIME	1,328.94	6-01-21-195-000-013	Budget		15	1	
				CODE ENFORCE - Part Time					
PR-08231	16	CONSTRUCT CODE SALARY & WAGES	20,636.64	6-01-21-196-000-011	Budget		16	1	
				CONSTR. CODE Salary & wages					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87051	PAYROLL POSTINGS	Continued							
PR-08231	17	CONSTRUCTION CODE PART TIME	1,466.25	6-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		17	1	
PR-08231	18	POLICE SALARY & WAGES	47,121.87	6-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		18	1	
PR-08231	19	POLICE SOA SALARY & WAGES	213,640.94	6-01-25-240-241-011 POL SOA - Salary & Wages	Budget		19	1	
PR-08231	20	POLICE SOA OVERTIME	6,500.62	6-01-25-240-241-014 POL SOA - Overtime	Budget		20	1	
PR-08231	21	PBA SALARY & WAGES	337,738.71	6-01-25-240-242-011 PBA - Salary & Wages	Budget		21	1	
PR-08231	22	PBA OVERTIME	17,485.41	6-01-25-240-242-014 PBA - Overtime	Budget		22	1	
PR-08231	23	PBA STAND BY PAY	3,093.67	6-01-25-240-242-018 PBA - Stand By Pay	Budget		23	1	
PR-08231	24	DISPATCHERS SALARY & WAGES	26,136.22	6-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		24	1	
PR-08231	25	DISPATCHERS OVERTIME	2,747.80	6-01-25-240-243-014 DISPATCHERS - Overtime	Budget		25	1	
PR-08231	26	SPECIAL LAW ENFORCE OFFICERS	4,066.00	6-01-25-250-000-122 Special Law Enforcement Officers	Budget		26	1	
PR-08231	27	UNIFORM FIRE SALARY & WAGES	7,866.35	6-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		27	1	
PR-08231	28	STREETS & ROADS SALARY & WAGES	25,676.15	6-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		28	1	
PR-08231	29	STREETS & ROADS OVERTIME	2,124.50	6-01-26-290-000-014 STREETS & ROAD Overtime	Budget		29	1	
PR-08231	30	SANITATION SALARY & WAGES	28,134.07	6-01-26-305-306-011 SANITATION Salary & Wages	Budget		30	1	
PR-08231	31	BLDG & GROUNDS SALARY & WAGES	4,754.26	6-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		31	1	
PR-08231	32	BLDG & GROUNDS PART TIME	1,515.24	6-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		32	1	
PR-08231	33	BLDG & GROUNDS OVERTIME	802.24	6-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		33	1	
PR-08231	34	MVM SALARY & WAGES	14,991.30	6-01-26-315-000-011 MVM Salary & Wages	Budget		34	1	
PR-08231	35	MVM OVERTIME	236.55	6-01-26-315-000-014 MVM Overtime	Budget		35	1	
PR-08231	36	STORMWATER DIV SALARY & WAGES	23,767.46	6-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		36	1	
PR-08231	37	STORMWATER DIV OVERTIME	541.03	6-01-26-510-000-014 STORMWATER DIV Overtime	Budget		37	1	
PR-08231	38	DPRCS SALARY & WAGES	17,031.80	6-01-28-369-000-011 DPRCS Salary & Wages	Budget		38	1	
PR-08231	39	SR SERVICES SALARY & WAGES	5,314.25	6-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		39	1	
PR-08231	40	SR SERVICES PART TIME	3,565.62	6-01-28-372-000-013 SR SERVICES Seasonal	Budget		40	1	
PR-08231	41	PARKS SALARY & WAGES	27,465.33	6-01-28-375-000-011 PARKS Salaries & Wages	Budget		41	1	
PR-08231	42	PARKS OVERTIME	299.89	6-01-28-375-000-014 PARKS Overtime	Budget		42	1	

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PO #	Item	Description					Ref Seq Acct
87051	PAYROLL POSTINGS	Continued					
PR-08231	43	MUNICIPAL COURT SALARY & WAGES	23,330.82	6-01-43-490-000-011	Budget		43 1
				MUNICIPAL COURT Salary & Wages			
PR-08231	44	MUNICIPAL COURT OVERTIME	256.26	6-01-43-490-000-014	Budget		44 1
				MUNICIPAL COURT Overtime			
PR-08231	45	WATER UTILITY SALARY & WAGES	4,278.17	6-05-55-501-000-011	Budget		45 1
				Salary & Wages Water			
PR-08231	46	WATER UTILITY OT	112.50	6-05-55-501-000-014	Budget		46 1
				Overtime Water			
PR-08231	47	SEWER SALARY & WAGES	27,283.42	6-07-55-501-000-011	Budget		47 1
				Salary & Wages Sewer			
PR-08231	48	SEWER OVERTIME	2,274.69	6-07-55-501-000-014	Budget		48 1
				Overtime Sewer			
PR-08231	49	CLEAN COMMUNITIES	2,062.50	G-02-25-375-000-000	Budget		49 1
				Clean Communities			
PR-08231	50	POLICE OFF DUTY	24,442.50	D-33-56-850-001-003	Budget		50 1
				Police- Off Duty			
PR-08231	51	RECREATION AQUATICS	12,241.24	D-39-56-850-000-001	Budget		51 1
				Recreation - Aquatics			
PR-08231	52	RECREATION AQUATICS	936.45	D-39-56-850-000-001	Budget		52 1
				Recreation - Aquatics			
PR-08231	53	DPRCS TRUST - CAMP	80,029.95	D-39-56-850-000-006	Budget		53 1
				Recreation - Camp			
PR-08231	54	DPRCS TRUST - CAMP	6,122.29	D-39-56-850-000-006	Budget		54 1
				Recreation - Camp			
PR-08231	55	ALCOHOL EDUCATION & ENFORCE	1,500.00	G-02-20-490-000-000	Budget		55 1
				Alcohol Education and Enforcement			
PR-08231	56	THINK ACT LIVE TRAFFIC GRANT	4,433.95	G-02-25-240-727-000	Budget		56 1
				Think Act Live Traffic Policing			
PR-08231	57	SOCIAL SECURITY/ MEDICARE (ER)	73,082.15	6-01-36-470-000-472	Budget		57 1
				SOCIAL SECURITY Other Expenses			
			1,210,246.34				
87052	08/15/25	PBAL0160 PBA Local #160 Off Duty					12530
PR-08216	4	8/15/25 OFF DUTY PBA FEE	499.00	D-33-56-850-001-005	Budget		1 1
				Police Off Duty PBA Fee			
87053	08/15/25	DELTA Delta Dental Plan - New Jersey					12532
26-00268	10	Dental Claims 8/3/25-8/9/25	1,345.60	6-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	24,278,807.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	24,278,807.16	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	22,438.98	0.00	0.00	22,438.98
General Fund	6-01	21,829,454.66	0.00	0.00	21,829,454.66
Water Utility Fund	6-05	1,606,003.79	0.00	0.00	1,606,003.79
Sewer Utility Fund	6-07	552,398.80	0.00	0.00	552,398.80
Year Total:		23,987,857.25	0.00	0.00	23,987,857.25
GENERAL CAPITAL	C-04	650.00	0.00	0.00	650.00
Trust Other	D-33	68,074.00	0.00	0.00	68,074.00
Recreation Trust	D-39	186,771.73	0.00	0.00	186,771.73
Year Total:		254,845.73	0.00	0.00	254,845.73
GRANT FUND	G-02	13,015.20	0.00	0.00	13,015.20
Total of All Funds:		24,278,807.16	0.00	0.00	24,278,807.16

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Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 87054 to 87063
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87054	08/18/25	VERIZMOT VERIZON WIRELESS					12534
26-00639	1	7/25 6120379123 MDTs	4,296.19	6-01-31-430-000-451 MDT Cellular	Budget		2 1
87055	08/18/25	VERIZMUN VERIZON - MUNICIPAL BUILDING					12534
26-00637	1	7/25 6119997969 Cell Phone	247.34	6-01-31-430-000-440 Telephone	Budget		1 1
87056	08/19/25	CABLE014 CABLEVISION - PD ANNEX					12535
26-00037	2	ACCT#07875-416663-03-08 8/25	466.39	6-01-31-430-000-450 Telecommunications	Budget		1 1
87057	08/19/25	GERDEN GARDEN STATE MUNICIPAL JIF					12535
26-00622	1	2024 Supplemental Assessment	704,190.82	6-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		2 1
87058	08/19/25	MIDDL028 MIDDLESEX COUNTY CLERK					12535
26-00663	1	Recording Fees	13.00	6-01-21-185-000-185 ZONING Miscellaneous	Budget		3 1
87059	08/19/25	MIDDL028 MIDDLESEX COUNTY CLERK					12535
26-00664	1	Recording Fees	13.00	6-01-21-185-000-185 ZONING Miscellaneous	Budget		4 1
87060	08/19/25	MIDDL028 MIDDLESEX COUNTY CLERK					12535
26-00665	1	Recording Fees	13.00	6-01-21-185-000-185 ZONING Miscellaneous	Budget		5 1
87061	08/19/25	MIDDL028 MIDDLESEX COUNTY CLERK					12535
26-00666	1	Recording Fees	13.00	6-01-21-185-000-185 ZONING Miscellaneous	Budget		6 1
87062	08/19/25	MIDDL028 MIDDLESEX COUNTY CLERK					12535
26-00667	1	Recording Fees	13.00	6-01-21-185-000-185 ZONING Miscellaneous	Budget		7 1
87063	08/19/25	MIDDL028 MIDDLESEX COUNTY CLERK					12535
26-00668	1	Recording Fees	13.00	6-01-21-185-000-185 ZONING Miscellaneous	Budget		8 1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	709,278.74	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	10	0	709,278.74	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	6-01	709,278.74	0.00	0.00	709,278.74
Total of All Funds:		709,278.74	0.00	0.00	709,278.74

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VOID

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Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 07/29/25 to 08/21/25
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
86198	05/05/25	GIRIVA01 Rajesh Girivasan		(Void Reason: lost in mail)		08/01/25 VOID	12352
25-02410	1	Refund of Permit 20241525	232.00	5-01-55-004-000-001	Budget		301 1
				Refund of Anticipated Revenue			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	232.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	232.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	232.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	232.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	5-01	232.00	0.00	0.00	232.00
Total of All Funds:		232.00	0.00	0.00	232.00

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Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108568 to 108598
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description				Contract		
108568	07/31/25	AFSCME AFSCME NJ Council 63				07/31/25	12496	
PR-08210	2	7/31/25 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3	1
108569	07/31/25	METLI050 METLIFE				07/31/25	12496	
PR-08208	2	7/31/25 METLIFE DEFERRED COMP	4,721.00	D-37-56-850-004-002 Citi - Street	Budget		1	1
108570	07/31/25	PAY -PA PA State Tax				07/31/25	12496	
PR-08213	2	7/31/25 PA STATE TAXES	157.24	D-37-56-850-001-006 PA State Tax	Budget		7	1
108571	07/31/25	PAY-IRS IRS				07/31/25	12496	
PR-08211	3	7/31/25 FEDERAL TAXES	137,530.94	D-37-56-850-001-001 Federal Withholding	Budget		4	1
PR-08211	4	7/31/25 FICA	167,593.85	D-37-56-850-001-002 Social Security/Medicare	Budget		5	1
			305,124.79					
108572	07/31/25	PAY-NJ State of New Jersey Taxes				07/31/25	12496	
PR-08212	2	7/31/25 NJ STATE TAXES	51,924.06	D-37-56-850-001-003 NJ State Withholding	Budget		6	1
108573	07/31/25	SOAL0050 SOA LOCAL # 160				07/31/25	12496	
PR-08217	1	07/2025 SOA UNION DUES	2,400.00	D-37-56-850-010-002 SOA	Budget		8	1
108574	07/31/25	VALIC050 VALIC COMPANY				07/31/25	12496	
PR-08209	2	7/31/25 VALIC DEFERRED COMP	15,962.00	D-37-56-850-004-001 VALIC	Budget		2	1
108575	07/31/25	AFSCME AFSCME NJ Council 63					12499	
PR-08221	1	7/2025 AFSCME UNION DUES	293.16	D-37-56-850-010-015 AFSCME Union Dues	Budget		3	1
108576	07/31/25	JAMIEKEL Jamie Kelly, Trustee Superior					12499	
PR-08215	2	7/31/2025 JAMIE KELLY	330.30	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2	1
108577	07/31/25	LOCAL050 LOCAL 108					12499	
PR-08224	1	7/2025 PUBLIC EMPLOYEES DUES	407.40	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6	1
PR-08224	2	7/2025 RWDSU DUES	1,332.00	D-37-56-850-010-004 RWDSU	Budget		7	1
			1,739.40					
108578	07/31/25	NEWYO050 NY LIFE INSURANCE COMPANY					12499	
PR-08226	1	07/2025 NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		8	1

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PO #	Item	Description					Ref Seq Acct
108579	07/31/25	NJFAM050 NJFSPC					12499
PR-08214	2	7/31/25 NJ FAMILY SUPPORT	2,787.01	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108580	07/31/25	PBAL0050 PBA LOCAL #160					12499
PR-08227	1	7/2025 PBA DUES	5,300.00	D-37-56-850-010-003 PBA	Budget		9 1
108581	07/31/25	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					12499
PR-08223	1	7/2025 EE DENTAL CONTRIBUTION	5,704.14	D-37-56-850-012-002 Dental Copay	Budget		5 1
108582	07/31/25	TOWNS016 Township of North Brunswick					12499
PR-08222	1	07/2025 EE HEALTH INS CONTRIB	86,954.32	D-37-56-850-012-001 Health & Prescription Copay	Budget		4 1
108583	07/31/25	AFLAC Aflac					12500
PR-08218	1	07/2025 AFLAC	5,789.22	D-37-56-850-013-006 AFLAC	Budget		1 1
108584	07/31/25	COLON050 COLONIAL LIFE & ACCIDENT				07/31/25	12500
PR-08225	1	07/2025 COLONIAL	2,978.82	D-37-56-850-013-001 Colonial	Budget		2 1
108585	07/31/25	EMPOW015 Empower Trust Company, LLC				07/31/25	12502
PR-08219	1	07/2025 DCRP EE PORTION	1,354.79	D-37-56-850-004-003 DCRP - Prudential	Budget		1 1
108586	07/31/25	FLEXF005 FlexFacts - Grant Benefits				07/31/25	12504
PR-08207	5	FlexFacts 7/22/25-7/31/25	941.39	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
108587	08/05/25	STATE055 Public Employees' Retirement					12512
PR-08228	1	06/2025 PERS NORMAL & BACK	56,299.65	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1 1
PR-08228	2	06/2025 PERS CI	4,622.94	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		2 1
PR-08228	3	06/2025 PERS LOAN	9,402.31	D-37-56-850-003-004 PERS - Loans	Budget		3 1
PR-08228	4	06/2025 PFRS NORMAL & BACK	111,288.48	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4 1
PR-08228	5	06/2025 PFRS ARREARS	725.00	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		5 1
PR-08228	6	06/2025 PFRS LOAN	19,233.15	D-37-56-850-002-004 Pol & Fire - Loans	Budget		6 1
			201,571.53				
108588	08/05/25	STATE055 Public Employees' Retirement					12513
PR-08228	7	7/2025 PERS NORMAL & BACK	54,347.93	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1 1
PR-08228	8	7/2025 PERS CI	3,556.42	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		2 1

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
108588	Public Employees' Retirement	Continued							
PR-08228	9	7/2025 PERS LOAN	9,357.76	D-37-56-850-003-004	Budget		3	1	
				PERS - Loans					
PR-08228	10	7/2025 PFRS NORMAL & BACK	111,594.68	D-37-56-850-002-001	Budget		4	1	
				Pol & Fire- Pension & Back					
PR-08228	11	7/2025 PFRS ARREARS	725.00	D-37-56-850-002-003	Budget		5	1	
				Pol & Fire - Arrears					
PR-08228	12	7/2025 PFRS LOAN	19,429.58	D-37-56-850-002-004	Budget		6	1	
				Pol & Fire - Loans					
			199,011.37						
108589	08/12/25	FLEXF005 FlexFacts - Grant Benefits					12522		
PR-08207	6	FlexFacts 8/1/25-8/7/25	593.62	D-37-56-850-013-008	Budget		1	1	
				Flexible Spending Plan Township Portion					
PR-08207	7	FlexFacts Admin Fee July 2025	616.00	D-37-56-850-013-008	Budget		2	1	
				Flexible Spending Plan Township Portion					
			1,209.62						
108590	08/15/25	AFSCME AFSCME NJ Council 63					12528		
PR-08210	3	8/15/25 3834 G&W	30.00	D-37-56-850-010-015	Budget		3	1	
				AFSCME Union Dues					
108591	08/15/25	METLI050 METLIFE					12528		
PR-08208	3	8/15/25 METLIFE DEFERRED COMP	4,721.00	D-37-56-850-004-002	Budget		1	1	
				Citi - Street					
108592	08/15/25	PAY -PA PA State Tax					12528		
PR-08213	3	8/15/25 PA STATE TAXES	157.24	D-37-56-850-001-006	Budget		6	1	
				PA State Tax					
108593	08/15/25	PAY-IRS IRS					12528		
PR-08211	5	8/15/25 FEDERAL TAXES	129,647.20	D-37-56-850-001-001	Budget		4	1	
				Federal withholding					
PR-08211	6	8/15/25 FICA	160,487.50	D-37-56-850-001-002	Budget		5	1	
				Social Security/Medicare					
			290,134.70						
108594	08/15/25	VALIC050 VALIC COMPANY					12528		
PR-08209	3	8/15/25 VALIC DEFERRED COMP	15,133.00	D-37-56-850-004-001	Budget		2	1	
				VALIC					
108595	08/15/25	PAY-NJ State of New Jersey Taxes					12529		
PR-08212	3	8/15/25 NJ STATE TAXES	50,284.37	D-37-56-850-001-003	Budget		1	1	
				NJ State withholding					
108596	08/15/25	JAMIEKEL Jamie Kelly, Trustee Superior					12531		
PR-08215	3	8/15/2025 JAMIE KELLY	374.50	D-37-56-850-009-007	Budget		2	1	
				Jamie Kelly, Trustee Superior Court					
108597	08/15/25	NJFAM050 NJFSPC					12531		
PR-08214	3	8/15/25 NJ FAMILY SUPPORT	2,787.01	D-37-56-850-009-001	Budget		1	1	
				NJ - Family Support					

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Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
108598	08/14/25	FLEXF005 FlexFacts - Grant Benefits					12533
PR-08207	8	FlexFacts 8/8/25-8/14/25	1,193.61	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	31	0	1,261,229.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	31	0	1,261,229.61	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	1,261,229.61	0.00	0.00	1,261,229.61
Total of All Funds:		1,261,229.61	0.00	0.00	1,261,229.61