

CHECK REGISTER PROCESS: September 8, 2025			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	87064-87308	\$2,473,570.75
2 CURRENT FUND	BILL LIST	87309-87325	\$1,271,030.46
3 CURRENT FUND	BILL LIST		
1 CURRENT FUND	VOID	86918, 87131, 86227,	(\$6,462.00)
17 PAYROLL	BILL LIST	108599-108615	\$472,660.90
17 PAYROLL	VOID		
TOTAL			\$4,210,800.11

Current # 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 87064 to 87308
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description								
87064	08/22/25	CABLE050 CABLEVISION						12536		
26-00038	2	Acct# 07875-381966-01-2 8/25	60.10	6-01-31-430-000-450	Budget			1	1	
		Telecommunications								
87065	08/22/25	CABLE1 CABLEVISION - DPW						12536		
26-00437	2	8/25	18.03	6-01-31-430-000-450	Budget			2	1	
		Telecommunications								
87066	08/22/25	PSEGC050 PSE&G Electric & Gas Usage						12536		
26-00605	1	July 2025 water 7645761008	604.45	6-05-55-502-000-138	Budget			3	1	
					Veolia Reimbursement - Maint. & Repairs					
26-00605	2	July 2025 water 7645761105	313.71	6-05-55-502-000-138	Budget			4	1	
					Veolia Reimbursement - Maint. & Repairs					
26-00605	3	July 2025 Water 4272350005	63,624.21	6-05-55-502-000-138	Budget			5	1	
					Veolia Reimbursement - Maint. & Repairs					
26-00605	4	July 2025 Water 7645761202	690.31	6-05-55-502-000-138	Budget			6	1	
					Veolia Reimbursement - Maint. & Repairs					
			65,232.68							
87067	08/22/25	PSEGC050 PSE&G Electric & Gas Usage						12536		
26-00606	1	July 2025 ES 7473674900	1.92	6-01-31-430-000-432	Budget			7	1	
					Emergency Services					
26-00606	2	July 2025 ES 7485503618	14.47	6-01-31-430-000-432	Budget			8	1	
					Emergency Services					
26-00606	3	July 2025 ES 7485503804	1,976.36	6-01-31-430-000-432	Budget			9	1	
					Emergency Services					
26-00606	4	July 2025 ES 7486169606	45.32	6-01-31-430-000-432	Budget			10	1	
					Emergency Services					
26-00606	5	July 2025 ES 7473675001	27.87	6-01-31-430-000-432	Budget			11	1	
					Emergency Services					
26-00606	6	July 2025 ES 7473675109	12.07	6-01-31-430-000-432	Budget			12	1	
					Emergency Services					
26-00606	7	July 2025 ES 7473675206	1,269.69	6-01-31-430-000-432	Budget			13	1	
					Emergency Services					
26-00606	8	July 2025 ES 7473675303	48.50	6-01-31-430-000-432	Budget			14	1	
					Emergency Services					
26-00606	9	July 2025 ES 7473675400	933.06	6-01-31-430-000-432	Budget			15	1	
					Emergency Services					
			4,329.26							
87068	08/22/25	PSEGC050 PSE&G Electric & Gas Usage						12536		
26-00610	1	July 2025 Municipal 7680198918	617.49	6-01-31-430-000-431	Budget			16	1	
					Municipal Accounts					
26-00610	2	July 2025 Municipal 4277200109	23,951.15	6-01-31-430-000-431	Budget			17	1	
					Municipal Accounts					
26-00610	3	July 2025 Municipal 7681301402	2,934.76	6-01-31-430-000-431	Budget			18	1	
					Municipal Accounts					
26-00610	4	July 2025 Municipal 7680736618	2,372.84	6-01-31-430-000-431	Budget			19	1	
					Municipal Accounts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87068		PSE&G Electric & Gas Usage Continued							
26-00610	5	July 2025 Municipal 7681301003	18.47	6-01-31-430-000-431	Budget		20	1	
		Municipal Accounts							
26-00610	6	July 2025 Municipal 7680395500	175.75	6-01-31-430-000-431	Budget		21	1	
		Municipal Accounts							
26-00610	7	July 2025 Municipal 7680736502	344.76	6-01-31-430-000-431	Budget		22	1	
		Municipal Accounts							
26-00610	8	July 2025 Municipal 7680342105	569.38	6-01-31-430-000-431	Budget		23	1	
		Municipal Accounts							
			30,984.60						
87069	08/22/25	VERIMDT2 VERIZON WIRELESS					12536		
26-00644	1	July 2025 Invoice	63.79	6-01-31-430-000-451	Budget		25	1	
				MDT Cellular					
87070	08/22/25	VFIS VFIS					12536		
26-00611	1	Fire Co. #3: Add Vehicle	1,195.00	6-01-23-210-000-183	Budget		24	1	
				INSURANCE OTHER Fire Co #3					
87071	08/22/25	PSEGC050 PSE&G Electric & Gas Usage					12538		
26-00603	1	July 2025 SL's 7510685400	34,935.71	6-01-31-430-000-435	Budget		1	1	
				Street Lighting					
26-00603	2	July 2025 SL's 7510684218	85.10	6-01-31-430-000-435	Budget		2	1	
				Street Lighting					
26-00603	3	July 2025 SL's 7510685702	479.67	6-01-31-430-000-435	Budget		3	1	
				Street Lighting					
26-00603	4	July 2025 SL's 7510684803	48.92	6-01-31-430-000-435	Budget		4	1	
				Street Lighting					
26-00603	5	July 2025 SL's 7510684900	17.18	6-01-31-430-000-435	Budget		5	1	
				Street Lighting					
26-00603	6	July 2025 SL's 7510685001	37.72	6-01-31-430-000-435	Budget		6	1	
				Street Lighting					
26-00603	7	July 2025 SL's 7510685303	524.99	6-01-31-430-000-435	Budget		7	1	
				Street Lighting					
26-00603	8	July 2025 SL's 7510685508	519.60	6-01-31-430-000-435	Budget		8	1	
				Street Lighting					
26-00603	9	July 2025 SL's 7510685605	119.98	6-01-31-430-000-435	Budget		9	1	
				Street Lighting					
26-00603	10	July 2025 SL's 7510684307	299.30	6-01-31-430-000-435	Budget		10	1	
				Street Lighting					
26-00603	11	July 2025 SL's 7510684501	274.87	6-01-31-430-000-435	Budget		11	1	
				Street Lighting					
26-00603	12	July 2025 SL's 7680396906	67.46	6-01-31-430-000-435	Budget		12	1	
				Street Lighting					
26-00603	13	July 2025 SL's 7510685109	810.77	6-01-31-430-000-435	Budget		13	1	
				Street Lighting					
26-00603	14	July 2025 SL's 7510684404	388.22	6-01-31-430-000-435	Budget		14	1	
				Street Lighting					
26-00603	15	July 2025 SL's 7189805303	12.03	6-01-31-430-000-435	Budget		15	1	
				Street Lighting					
26-00603	16	July 2025 SL's 7680639418	66.50	6-01-31-430-000-435	Budget		16	1	
				Street Lighting					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87071		PSE&G Electric & Gas Usage Continued							
26-00603	17	July 2025 SL's 7681163808	100.89	6-01-31-430-000-435	Budget		17		1
				Street Lighting					
			38,788.91						
87072	08/22/25	PSEGC050 PSE&G Electric & Gas Usage							12538
26-00604	1	July 2025 Traffic 7494299904	159.88	6-01-31-430-000-438	Budget		18		1
				Traffic Signals					
26-00604	2	July Traffic 7494299807	364.55	6-01-31-430-000-438	Budget		19		1
				Traffic Signals					
26-00604	3	July Traffic 7494299718	32.37	6-01-31-430-000-438	Budget		20		1
				Traffic Signals					
26-00604	4	July Traffic 7494299408	167.83	6-01-31-430-000-438	Budget		21		1
				Traffic Signals					
26-00604	5	July Traffic 7494299602	44.66	6-01-31-430-000-438	Budget		22		1
				Traffic Signals					
26-00604	6	July Traffic 7494299505	39.05	6-01-31-430-000-438	Budget		23		1
				Traffic Signals					
26-00604	7	July Traffic 7494299300	27.74	6-01-31-430-000-438	Budget		24		1
				Traffic Signals					
26-00604	8	July Traffic 7494299106	39.53	6-01-31-430-000-438	Budget		25		1
				Traffic Signals					
26-00604	9	July Traffic 7494298908	150.67	6-01-31-430-000-438	Budget		26		1
				Traffic Signals					
26-00604	10	July Traffic 7495900105	55.65	6-01-31-430-000-438	Budget		27		1
				Traffic Signals					
26-00604	11	July Traffic 7495900008	63.82	6-01-31-430-000-438	Budget		28		1
				Traffic Signals					
26-00604	12	July Traffic 7494298800	131.48	6-01-31-430-000-438	Budget		29		1
				Traffic Signals					
26-00604	13	July Traffic 7494298703	199.73	6-01-31-430-000-438	Budget		30		1
				Traffic Signals					
26-00604	14	July Traffic 7495900202	357.52	6-01-31-430-000-438	Budget		31		1
				Traffic Signals					
26-00604	15	July Traffic 7495900709	212.13	6-01-31-430-000-438	Budget		32		1
				Traffic Signals					
26-00604	16	July Traffic 7494299203	0.00	6-01-31-430-000-438	Budget		33		1
				Traffic Signals					
26-00604	17	July Traffic 7494299009	61.49	6-01-31-430-000-438	Budget		34		1
				Traffic Signals					
26-00604	18	July Traffic 7495900407	20.57	6-01-31-430-000-438	Budget		35		1
				Traffic Signals					
26-00604	19	July Traffic 7495900318	119.98	6-01-31-430-000-438	Budget		36		1
				Traffic Signals					
26-00604	20	July Traffic 7495900903	0.00	6-01-31-430-000-438	Budget		37		1
				Traffic Signals					
26-00604	21	July Traffic 7495900806	152.84	6-01-31-430-000-438	Budget		38		1
				Traffic Signals					
26-00604	22	July Traffic 7657648007	58.08	6-01-31-430-000-438	Budget		39		1
				Traffic Signals					
26-00604	23	July Traffic 7654611404	7.95	6-01-31-430-000-438	Budget		40		1
				Traffic Signals					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
87072	PSE&G Electric & Gas Usage	Continued						
26-00604	24	July Traffic 7680396701	52.92	6-01-31-430-000-438	Budget		41	1
		Traffic Signals						
26-00604	25	July Traffic 7681163506	60.17	6-01-31-430-000-438	Budget		42	1
		Traffic Signals						
26-00604	26	July Traffic 7681163603	60.26	6-01-31-430-000-438	Budget		43	1
		Traffic Signals						
26-00604	27	July Traffic 7680787018	65.41	6-01-31-430-000-438	Budget		44	1
		Traffic Signals						
26-00604	28	July Traffic 7681163409	50.26	6-01-31-430-000-438	Budget		45	1
		Traffic Signals						
26-00604	29	July Traffic 7681255400	105.30	6-01-31-430-000-438	Budget		46	1
		Traffic Signals						
			2,861.84					
87073	08/22/25	PSEGC050 PSE&G Electric & Gas Usage						12538
26-00609	1	July Parks/Other 7494298118	272.20	6-01-31-430-000-433	Budget		47	1
		Parks / Other						
26-00609	2	July Parks/Other 7494297707	37.63	6-01-31-430-000-433	Budget		48	1
		Parks / Other						
26-00609	3	July Parks/Other 7494297618	142.88	6-01-31-430-000-433	Budget		49	1
		Parks / Other						
26-00609	4	July Parks/Other 7494297200	14.75	6-01-31-430-000-433	Budget		50	1
		Parks / Other						
26-00609	5	July Parks/Other 7494298401	7.95	6-01-31-430-000-433	Budget		51	1
		Parks / Other						
26-00609	6	July Parks/Other 7494297308	2,160.20	6-01-31-430-000-433	Budget		52	1
		Parks / Other						
26-00609	7	July Parks/Other 7494298002	510.11	6-01-31-430-000-433	Budget		53	1
		Parks / Other						
26-00609	8	July Parks/Other 4257102306	430.35	6-01-31-430-000-433	Budget		54	1
		Parks / Other						
26-00609	9	July Parks/Other 7494298207	378.86	6-01-31-430-000-433	Budget		55	1
		Parks / Other						
26-00609	10	July Parks/Other 7494297901	17.40	6-01-31-430-000-433	Budget		56	1
		Parks / Other						
26-00609	11	July Parks/Other 7494298509	1,518.98	6-01-31-430-000-433	Budget		57	1
		Parks / Other						
26-00609	12	July Parks/Other 7494298304	11.59	6-01-31-430-000-433	Budget		58	1
		Parks / Other						
			5,502.90					
87074	08/25/25	ACTI0055 Action Uniform Co. LLC						12539
25-02336	1	S/S POLO VERTEX	166.00	5-01-25-240-999-123	Budget		44	1
		POLICE Uniform and Personal			Equipment			
25-02336	2	JOHSHIRT	93.00	5-01-25-240-999-123	Budget		45	1
		POLICE Uniform and Personal			Equipment			
25-02336	3	SOFTSHELL 1/4 ZIP BLAZER	118.00	5-01-25-240-999-123	Budget		46	1
		POLICE Uniform and Personal			Equipment			
25-02337	1	SOFTSHELL JACKET BLAZER	168.00	5-01-25-240-999-123	Budget		47	1
		POLICE Uniform and Personal			Equipment			
25-02337	2	SOFTSHELL JACKET BLAZER	177.00	5-01-25-240-999-123	Budget		48	1
		POLICE Uniform and Personal			Equipment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87074	25-02394	Action Uniform Co. LLC 1 BULLET PROOF VEST - TORRES	578.88	G-02-25-240-002-000	Budget			50	1
		Continued		Bullet Proof Vest Partnership					
	25-02394	2 BULLET PROOF VEST - TORRES	578.88	5-01-25-240-999-123	Budget			51	1
				POLICE Uniform and Personal Equipment					
	25-02775	1 BICYCLE POLO SHIRT L/S	110.00	5-01-25-240-999-123	Budget			132	1
				POLICE Uniform and Personal Equipment					
	25-02775	2 BICYCLE JACKET	250.00	5-01-25-240-999-123	Budget			133	1
				POLICE Uniform and Personal Equipment					
			2,239.76						
87075	08/25/25	ADDICTED ADDICTED TO COLOR						12539	
	25-02388	1 Mechanical Room Epoxy	10,750.00	G-02-25-100-000-007	Budget			49	1
				Municipal Resilience Hub & Pavilion DCA					
87076	08/25/25	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.						12539	
	26-00289	3 2053 RT 130 COMM. PARK	111.51	6-01-26-310-000-183	Budget			394	1
				BLDG & GROUNDS Maintenance					
	26-00289	4 45 QUARRY & MVM	1,304.52	6-01-26-310-000-183	Budget			395	1
				BLDG & GROUNDS Maintenance					
	26-00289	5 710 HERMANN ROAD	3,130.20	6-01-26-310-000-183	Budget			396	1
				BLDG & GROUNDS Maintenance					
	26-00289	6 SABELLA	316.11	6-01-28-375-000-137	Budget			397	1
			4,862.34	PARKS Contract Work					
87077	08/25/25	AGIN Agin Signs						12539	
	25-02723	1 EST 7164	450.00	5-07-55-502-000-186	Budget			72	1
				New Equipment					
87078	08/25/25	ALLRI005 ALLRISK, INC.						12539	
	25-00936	19 Invoice SI-19606	116,221.45	G-02-25-100-000-007	Budget	PRO24062		19	1
				Municipal Resilience Hub & Pavilion DCA					
87079	08/25/25	AMATOS Amato's Nursery & Landscaping						12539	
	25-00223	2 LANDSCAPING SUPPLIES	62.00	5-01-28-375-000-179	Budget			3	1
				PARKS Landscaping					
	25-00223	3 LANDSCAPING SUPPLIES	62.00	5-01-28-375-000-179	Budget			4	1
				PARKS Landscaping					
	25-00223	4 LANDSCAPING SUPPLIES	310.00	5-01-28-375-000-179	Budget			5	1
				PARKS Landscaping					
	25-00223	5 LANDSCAPING SUPPLIES	620.00	5-01-28-375-000-179	Budget			6	1
			1,054.00	PARKS Landscaping					
87080	08/25/25	AMAZO005 Amazon.Com Services, Inc.						12539	
	26-00098	6 Lip & Eye Mask	8.95	6-01-28-372-000-203	Budget			139	1
				SR SERVICES Public Events					
	26-00098	7 Shower Steamers Aromatherapy	22.69	6-01-28-372-000-203	Budget			140	1
				SR SERVICES Public Events					
	26-00098	8 Cosmetic Bag VEA	9.99	6-01-28-372-000-203	Budget			141	1
				SR SERVICES Public Events					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87080	Amazon.Com	Services, Inc.	Continued						
26-00098	9	Siiffert 24 Pcs	8.99	6-01-28-372-000-203	Budget		142	1	
				SR SERVICES Public Events					
26-00287	1	Wall Files	42.38	6-01-21-195-000-188	Budget		388	1	
				CODE ENFORCE. Office Supplies					
26-00287	2	Wall File Organizer (6 pocket)	24.79	6-01-21-195-000-188	Budget		389	1	
				CODE ENFORCE. Office Supplies					
26-00407	1	Certificate Frames	35.39	6-01-21-195-000-188	Budget		440	1	
				CODE ENFORCE. Office Supplies					
26-00415	1	NJDOT Inspection Forms	240.00	6-01-26-290-000-183	Budget		458	1	
				STREETS & ROAD Off Equip Maint					
26-00418	1	DPW Chair Mats	102.90	6-01-26-310-000-188	Budget		460	1	
				BLDG & GROUNDS Office Supplies					
26-00452	1	Muni Bldg - Anti Slip Tape	14.85	6-01-26-310-000-185	Budget		493	1	
				BLDG & GROUNDS Miscellaneous					
26-00461	1	DPW - Marking Wands	101.82	6-07-55-502-000-223	Budget		529	1	
				Tools & Supplies					
26-00483	1	Court Toner	283.78	6-01-31-430-000-488	Budget		543	1	
				Paper & Copier Supplies					
26-00500	1	Retractable Gel Pens	44.96	6-01-21-185-000-188	Budget		549	1	
				ZONING Office Supplies					
26-00636	1	Business Prime Membership	349.00	6-01-20-140-000-144	Budget		651	1	
				IT - Dues/Subscript					
			1,290.49						
87081	08/25/25	AMERI110 American Tire & Auto Care					12539		
26-00160	4	alignment	154.95	6-01-26-315-000-231	Budget		297	1	
				MVM General Vehicle Repair					
26-00160	5	alignment	154.95	6-01-26-315-000-231	Budget		298	1	
				MVM General Vehicle Repair					
26-00160	6	alignment	105.00	6-01-26-315-000-231	Budget		299	1	
				MVM General Vehicle Repair					
26-00160	7	ALIGNMENT	125.00	6-01-26-315-000-231	Budget		300	1	
				MVM General Vehicle Repair					
			539.90						
87082	08/25/25	AMERI130 AMERICAN LAWN & SPRINKLER CO.					12539		
26-00273	1	Base Bid	59,799.00	C-04-55-C23-232-101	Budget	BID25006	375	1	
				Renovation/Upgrade to Municipal Complex					
26-00273	2	Change Order #1	5,850.00	C-04-55-C23-232-101	Budget	BID25006	376	1	
				Renovation/Upgrade to Municipal Complex					
26-00273	3	Change Order #2	4,675.00	C-04-55-C23-232-101	Budget	BID25006	377	1	
				Renovation/Upgrade to Municipal Complex					
26-00498	2	Initial Meeting	567.00	6-01-28-375-000-176	Budget	BID25009	548	1	
				PARKS Irrigation Maintenance					
			70,891.00						
87083	08/25/25	ANDES005 Andes Office Cleaning LLC					12539		
26-00467	1	June 2025 Cleaning	2,533.36	6-01-28-375-000-137	Budget		532	1	
				PARKS Contract Work					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87084	08/25/25	ANGEL055 ANGEL L. TORRES & THOMAS HAMM					12539		
26-00494	1	BID24005 Land Easement	3,500.00	C-04-55-C24-240-201	Budget		546	1	
				Improvements to Various Streets					
87085	08/25/25	APPROVED Approved Fire Protection Co					12539		
26-00431	1	fire extinguisher (2) service	195.00	6-01-26-310-000-165	Budget		473	1	
				BLDG & GROUNDS Insp/Registrati					
87086	08/25/25	ARROWTER Arrow Pest Control					12539		
26-00207	2	15 LINWOOD	42.35	6-01-26-310-000-183	Budget		338	1	
				BLDG & GROUNDS Maintenance					
26-00207	3	710 HERMANN ROAD	84.70	6-01-26-310-000-183	Budget		339	1	
				BLDG & GROUNDS Maintenance					
26-00207	4	45 QUARRY & MVM	127.05	6-01-26-310-000-183	Budget		340	1	
				BLDG & GROUNDS Maintenance					
			254.10						
87087	08/25/25	ATCOI005 ATCO International					12539		
26-00144	3	CLEANING SUPPLIES	1,050.00	6-01-26-315-000-185	Budget		171	1	
				MVM Miscellaneous					
87088	08/25/25	ATLAN095 Atlantic Envelope Co. Inc.					12539		
26-00454	1	Construction Envelopes (5,000)	289.15	6-01-21-196-000-199	Budget		494	1	
				CONSTR. CODE Printed Material					
87089	08/25/25	BAGELBOY Bagel Boys					12539		
25-00638	19	BAGELS- SUMMER CAMP	39.00	D-39-56-850-000-006	Budget		9	1	
				Recreation - Camp					
25-00638	20	BAGELS- SUMMER CAMP	65.71	D-39-56-850-000-006	Budget		10	1	
				Recreation - Camp					
26-00118	2	BAGELS	65.71	D-39-56-850-000-006	Budget		151	1	
				Recreation - Camp					
26-00118	3	BAGELS	39.00	D-39-56-850-000-006	Budget		152	1	
				Recreation - Camp					
26-00118	4	BAGELS	39.00	D-39-56-850-000-006	Budget		153	1	
				Recreation - Camp					
26-00118	5	BAGELS	65.71	D-39-56-850-000-006	Budget		154	1	
				Recreation - Camp					
			314.13						
87090	08/25/25	BLOOD005 Bloodgood Law Enforcement					12539		
25-02782	1	REGISTRATION FOR 5-DAY COURSE	850.00	5-01-25-240-999-145	Budget		135	1	
				POLICE Training					
87091	08/25/25	BRS INC BRS INC					12539		
25-01223	5	Grantwriting Services FY25	747.50	5-01-20-155-000-984	Budget	BID22015	22	1	
				LEGAL - Special					
87092	08/25/25	BRUNS119 BRUNSWICK BOXING STARS					12539		
26-00429	1	POWER EVENT	169.00	G-02-25-240-726-000	Budget		471	1	
				Bristol Myers Squibb P.O.W.E.R.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87093	08/25/25	CAHILLR Rebecca Cahill					12539
26-00385	1	CHOREOGRAPHER	2,500.00	D-39-56-851-000-003 DPRCS Drama	Budget		430 1
87094	08/25/25	CAMBR050 CAMBRIA Automotive Companies					12539
26-00239	3	parts	52.49	6-01-26-315-000-230 MVM Vehicle Parts	Budget		353 1
26-00239	4	PARTS	262.87	6-01-26-315-000-230 MVM Vehicle Parts	Budget		354 1
26-00239	5	PARTS	399.39	6-01-26-315-000-230 MVM Vehicle Parts	Budget		355 1
26-00239	6	CREDIT	399.39	6-01-26-315-000-230 MVM Vehicle Parts	Budget		356 1
			<u>315.36</u>				
87095	08/25/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12539
26-00240	2	852 REPAIRS	398.00	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		357 1
26-00240	3	REPAIRS 853	425.81	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		358 1
26-00241	5	parts	117.21	6-01-26-315-000-230 MVM Vehicle Parts	Budget		359 1
26-00241	6	PARTS	143.46	6-01-26-315-000-230 MVM Vehicle Parts	Budget		360 1
			<u>1,084.48</u>				
87096	08/25/25	CAPTU005 Capturepoint					12539
26-00445	1		4,300.00	D-39-56-850-000-007 Recreation- Wrestling	Budget		485 1
26-00445	2	CPI-00103 After Care Manager	2,400.00	D-39-56-850-000-007 Recreation- Wrestling	Budget		486 1
			<u>6,700.00</u>				
87097	08/25/25	CARDI005 Cardio Partners Inc.					12539
26-00419	1	DCF-100	6,532.68	D-33-56-850-002-002 Fire Code Fees UFC Dedicated-Companies	Budget		461 1
26-00419	2	AMP14SQ-B	97.30	D-33-56-850-002-002 Fire Code Fees UFC Dedicated-Companies	Budget		462 1
26-00419	3	DDP-200P	630.76	D-33-56-850-002-002 Fire Code Fees UFC Dedicated-Companies	Budget		463 1
26-00419	4	AMP9100	0.00	D-33-56-850-002-002 Fire Code Fees UFC Dedicated-Companies	Budget		464 1
26-00419	5	FREIGHT	41.00	D-33-56-850-002-002 Fire Code Fees UFC Dedicated-Companies	Budget		465 1
			<u>7,301.74</u>				
87098	08/25/25	CASINO Casino Beach Pier					12539
26-00515	1	Summer Camp Trip	6,534.00	D-39-56-850-000-006 Recreation - Camp	Budget		555 1
87099	08/25/25	CDW CDW-GOVERNMENT, INC.					12539
26-00274	1	Adesso iMouse V30 Mouse	50.62	6-01-20-140-000-186 IT - New Equipment	Budget		378 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
87099		CDW-GOVERNMENT, INC.						
		Continued						
26-00274	2	Adesso TruForm Ergonomic Keybo	55.30	6-01-20-140-000-186	Budget		379	1
				IT - New Equipment				
26-00274	3	Bluetooth 5.0 Adapter	29.98	6-01-20-140-000-186	Budget		380	1
				IT - New Equipment				
26-00274	4	Noise Cancelling Headphones	64.42	6-01-20-140-000-186	Budget		381	1
				IT - New Equipment				
26-00274	5	Ergonomic Wristpad	14.05	6-01-20-140-000-186	Budget		382	1
				IT - New Equipment				
26-00412	1	EYN864A-PB-1000	515.48	6-01-20-140-000-186	Budget		449	1
				IT - New Equipment				
26-00412	2	EYN872A-PB-1000	515.48	6-01-20-140-000-186	Budget		450	1
				IT - New Equipment				
26-00412	3	WIR6CMRBL	449.36	6-01-20-140-000-186	Budget		451	1
				IT - New Equipment				
26-00412	4	EYN874A-PB-1000	515.48	6-01-20-140-000-186	Budget		452	1
				IT - New Equipment				
26-00412	5	TC-KC06C6A	33.90	6-01-20-140-000-186	Budget		453	1
				IT - New Equipment				
26-00412	6	C6EZUP-50PAK	67.82	6-01-20-140-000-186	Budget		454	1
				IT - New Equipment				
26-00412	7	2160BL	36.55	6-01-20-140-000-186	Budget		455	1
				IT - New Equipment				
26-00412	8	N062-012-KJ-WOF	105.12	6-01-20-140-000-186	Budget		456	1
				IT - New Equipment				
26-00412	9	920-004536	119.96	6-01-20-140-000-186	Budget		457	1
				IT - New Equipment				
			2,573.52					
87100	08/25/25	CELLABED Adam Abedrabo					12539	
26-00518	1	July - September 2025	252.00	6-01-31-430-000-440	Budget		556	1
				Telephone				
87101	08/25/25	CELLAGUD Chris Agudelo					12539	
26-00519	1	July - September 2025	252.00	6-01-31-430-000-440	Budget		557	1
				Telephone				
87102	08/25/25	CELLAUMA Gary Aumack					12539	
26-00520	1	July - September 2025	120.00	6-01-31-430-000-440	Budget		558	1
				Telephone				
87103	08/25/25	CELLBATT Joe Battaglia					12539	
26-00521	1	July - September 2025	252.00	6-01-31-430-000-440	Budget		559	1
				Telephone				
87104	08/25/25	CELLBAZY Bryan Bazydlo					12539	
26-00522	1	July - September 2025	252.00	6-01-31-430-000-440	Budget		560	1
				Telephone				
87105	08/25/25	CELLBENS Louise Benson					12539	
26-00523	1	July - September 2025	252.00	6-01-31-430-000-440	Budget		561	1
				Telephone				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87106	08/25/25	CELLBLOY Steve Bloyed					12539
26-00524	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		562 1
87107	08/25/25	CELLBONG Robert Bongiovi					12539
26-00525	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		563 1
87108	08/25/25	CELLBRO Peter Brown					12539
26-00526	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		564 1
87109	08/25/25	CELLBUDR Andrew Budrow					12539
26-00527	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		565 1
87110	08/25/25	CELLCHA Stephen Chaszar					12539
26-00528	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		566 1
87111	08/25/25	CELLDAVI Robert Davis					12539
26-00529	1	July - September 2025	297.00	6-01-31-430-000-440 Telephone	Budget		567 1
87112	08/25/25	CELLDERO Antonio DeRosa					12539
26-00530	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		568 1
87113	08/25/25	CELLFEDE Michael Fedele					12539
26-00531	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		569 1
87114	08/25/25	CELLFISH Justin Fisher					12539
26-00532	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		570 1
87115	08/25/25	CELLFRIT Mark Fritsche					12539
26-00533	1	July - September 2025	120.00	6-01-31-430-000-440 Telephone	Budget		571 1
87116	08/25/25	CELLGALL Cavel Gallimore					12539
26-00534	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		572 1
87117	08/25/25	CELLGEOR Salvatore Georgianna					12539
26-00535	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		573 1
87118	08/25/25	CELLGIA Matthew Gianotto					12539
26-00536	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		574 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87119	08/25/25	CELLGOSN Kyle Gosner					12539		
26-00537	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		575	1	
87120	08/25/25	CELLGRAM Alessandro Grammatico					12539		
26-00538	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		576	1	
87121	08/25/25	CELLGRAN Tyler Grande					12539		
26-00539	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		577	1	
87122	08/25/25	CELLGRAS Mike Grasso					12539		
26-00540	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		578	1	
87123	08/25/25	CELLGUAD Angel Guadalupe					12539		
26-00541	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		579	1	
87124	08/25/25	CELLHAND Joseph Hand					12539		
26-00542	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		580	1	
87125	08/25/25	CELLHARR Cory Harris					12539		
26-00543	1	July - September 2025	120.00	6-01-31-430-000-440 Telephone	Budget		581	1	
87126	08/25/25	CELLHOIB Brian Hoiberg					12539		
26-00544	1	July - September 2025	120.00	6-01-31-430-000-440 Telephone	Budget		582	1	
87127	08/25/25	CELLHRIT Michael Hritz					12539		
26-00545	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		583	1	
87128	08/25/25	CELLHUTC Mary Hutchinson					12539		
26-00546	1	July - September 2025	297.00	6-01-31-430-000-440 Telephone	Budget		584	1	
87129	08/25/25	CELLIVAN Ed Ivans					12539		
26-00547	1	July - September 2025	120.00	6-01-31-430-000-440 Telephone	Budget		585	1	
87130	08/25/25	CELLKOBL Christopher Koblos					12539		
26-00548	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		586	1	
87131	08/25/25	CELLKREB Nicholas Krebs					12539		
26-00550	1	July - September 2025	252.00	(Void Reason: no longer works here) 6-01-31-430-000-440 Telephone	Budget	08/25/25 VOID	587	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87132	08/25/25	CELLAMO Mark LaMonica					12539		
26-00551	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		588	1	
87133	08/25/25	CELLLANE Brent Lane					12539		
26-00552	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		589	1	
87134	08/25/25	CELLLASI Edmund Lasinski					12539		
26-00553	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		590	1	
87135	08/25/25	CELLLUPO Vincent Lupo					12539		
26-00554	1	July - September 2025	120.00	6-01-31-430-000-440 Telephone	Budget		591	1	
87136	08/25/25	CELLMAST Daryle Masters					12539		
26-00555	1	July - September 2025	120.00	6-01-31-430-000-440 Telephone	Budget		592	1	
87137	08/25/25	CELLMEHT Rajesh Mehta					12539		
26-00556	1	July - September 2025	297.00	6-01-31-430-000-440 Telephone	Budget		593	1	
87138	08/25/25	CELLMICH Keith Michael					12539		
26-00557	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		594	1	
87139	08/25/25	CELLMOCC Dominic Moccio					12539		
26-00558	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		595	1	
87140	08/25/25	CELLMOO Adam Moore					12539		
26-00559	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		596	1	
87141	08/25/25	CELLMORG Gregory Morgan					12539		
26-00560	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		597	1	
87142	08/25/25	CELLNAGI Gregory Nagiewicz					12539		
26-00561	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		598	1	
87143	08/25/25	CELLOBAD Madden Obado					12539		
26-00562	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		599	1	
87144	08/25/25	CELLORLA Monica Orlando					12539		
26-00563	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		600	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
87145	08/25/25	CELLPAHL Robert Pahlck					12539		
26-00564	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		601		1
87146	08/25/25	CELLPAUL Tyler Pauli					12539		
26-00565	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		602		1
87147	08/25/25	CELLPAUN Thomas Paun					12539		
26-00566	1	July - September 2025	120.00	6-01-31-430-000-440 Telephone	Budget		603		1
87148	08/25/25	CELLPRIN Onofrio Prinzivalli					12539		
26-00568	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		605		1
87149	08/25/25	CELLPROF Salvatore Profaci					12539		
26-00569	1	July - September 2025	120.00	6-01-31-430-000-440 Telephone	Budget		606		1
87150	08/25/25	CELLPROG Justine Progebin					12539		
26-00570	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		607		1
87151	08/25/25	CELLQUAB Raymond Quabeck					12539		
26-00571	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		608		1
87152	08/25/25	CELLRAM Michael Rampacek					12539		
26-00572	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		609		1
87153	08/25/25	CELLREMM Andrew Remm					12539		
26-00573	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		610		1
87154	08/25/25	CELLRICH Alvin Rich					12539		
26-00574	1	July - September 2025	297.00	6-01-31-430-000-440 Telephone	Budget		611		1
87155	08/25/25	CELLRODR Primitario Rodriguez					12539		
26-00575	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		612		1
87156	08/25/25	CELLROS Jesse Rosario					12539		
26-00576	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		613		1
87157	08/25/25	CELLRUS Frank Russo					12539		
26-00577	1	July - September 2025	120.00	6-01-31-430-000-440 Telephone	Budget		614		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87158	08/25/25	CELLRUSS Lisa Russo					12539
26-00578	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		615 1
87159	08/25/25	CELLSCAS Barry Scaserra					12539
26-00579	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		616 1
87160	08/25/25	CELLSHEE Jason Sheets					12539
26-00580	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		617 1
87161	08/25/25	CELLSICK Samantha Sickles					12539
26-00581	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		618 1
87162	08/25/25	CELLSIMO Holli Simons					12539
26-00582	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		619 1
87163	08/25/25	CELLSMIT Brian Smith					12539
26-00583	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		620 1
87164	08/25/25	CELLSPAG Anthony Spagnola					12539
26-00584	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		621 1
87165	08/25/25	CELLTHOR Stephen Thor					12539
26-00585	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		622 1
87166	08/25/25	CELLVIT Antonio Vitelli					12539
26-00587	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		624 1
87167	08/25/25	CELLVITE Adam Vitelli					12539
26-00586	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		623 1
87168	08/25/25	CELLVONT Emma Von Thun					12539
26-00588	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		625 1
87169	08/25/25	CELLWHA Leo Whalen					12539
26-00589	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		626 1
87170	08/25/25	CELLWOMA Francis Womack					12539
26-00590	1	July - September 2025	297.00	6-01-31-430-000-440 Telephone	Budget		627 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
87171	08/25/25	CELLWRIG Brian Wright					12539	
26-00591	1	July - September 2025	120.00	6-01-31-430-000-440 Telephone	Budget		628	1
87172	08/25/25	CELLYANC John Yanchurak					12539	
26-00592	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		629	1
87173	08/25/25	CELLYETS Craig Yetsko					12539	
26-00593	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		630	1
87174	08/25/25	CELLZINK Jessica Prinzivalli					12539	
26-00567	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		604	1
87175	08/25/25	CELLZINN Gregory Zinnikas					12539	
26-00594	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		631	1
87176	08/25/25	CHEMSEAR Chemsearch					12539	
26-00164	2	mvm supplies	1,110.95	6-01-26-315-000-158 MVM Hardware Supplies	Budget		304	1
26-00164	3	mvm supplies	1,646.70	6-01-26-315-000-158 MVM Hardware Supplies	Budget		305	1
			2,757.65					
87177	08/25/25	CHIS033 Bernadette Chiselko					12539	
26-00127	2	Senior Fitness Instr. 7-2025	265.00	6-01-28-372-000-203 SR SERVICES Public Events	Budget		160	1
87178	08/25/25	CIVIL050 CIVIL SOLUTIONS, A DIV. OF ARH					12539	
26-00436	1	IDV Hosting FY26	5,400.00	6-01-21-196-000-135 CONST CODE Software Maintenance	Budget		480	1
87179	08/25/25	CLEAN050 CLEAN-ALL TECH CORP.					12539	
26-00162	2	cleaning supplies	1,200.80	6-01-26-315-000-158 MVM Hardware Supplies	Budget		301	1
26-00162	3	WIPER FLUID	216.00	6-01-26-315-000-158 MVM Hardware Supplies	Budget		302	1
26-00162	4	TYVEK COVER W. HOOD	174.02	6-01-26-315-000-158 MVM Hardware Supplies	Budget		303	1
			1,590.82					
87180	08/25/25	CMEAS020 CME ASSOCIATES					12539	
25-00781	14	0380974 6/28/2025-7/25/2025	60,326.00	C-04-55-C23-233-902 Professional Costs - Roads	Budget	PR024049	15	1
26-00367	2	0380975 6/28/2025-7/2025	762.50	C-04-55-C20-200-902 Professional Cost - Roads	Budget	PR025053	419	1
26-00369	3	0380756 6/28/2025-7/25/2025	1,163.50	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PR025047	420	1
26-00372	2	0381217 6/28/2025-7/25/2025	809.50	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PR025049	421	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
87180	CME ASSOCIATES	Continued						
26-00374	3	NJDOT - FY2026 - Aaron Road	151.00	5-01-21-165-000-200	Budget	PRO25009	423	1
				ENGINEERING Professional Servi				
26-00612	1	0381215 6/28/2025-7/25/2025	17,887.00	C-08-55-C21-210-901	Budget	PRO25048	633	1
				Section 2:20 Professional Fees				
26-00613	1	0380972 6/28/2025-7/25/2025	4,217.00	C-06-55-C20-201-901	Budget	PRO22056	634	1
				Section 2:20 Professional Fees				
26-00614	1	0381216 6/25/2025-7/25/2025	8,799.00	C-06-55-C21-211-901	Budget	PRO25045	635	1
				Section 2:20 Professional Fees				
26-00616	1	0380757 6/28/2025-7/25/2025	2,265.17	C-06-55-C21-211-901	Budget	PRO24068	636	1
				Section 2:20 Professional Fees				
26-00617	1	0380759 6/28-7/25/25 GENERAL	2,170.00	6-01-21-165-000-200	Budget	PRO25009	637	1
				ENGINEERING Professional Servi				
26-00617	2	0380759 6/28-7/25/25 STORMWTR	305.50	6-01-26-510-000-200	Budget	PRO25009	638	1
				STORMWATER - Prof Services				
26-00617	3	0380759 6/28-7/25/25 WATER	621.00	6-05-55-502-000-200	Budget	PRO25009	639	1
				Professional Services				
26-00618	1	0381218 6/28/25-7/25/25 SEWER	207.00	6-07-55-502-000-200	Budget	PRO25014	640	1
				Professional Services				
26-00618	2	0381218 6/28/25-7/25/25 WATER	5,519.00	6-05-55-502-000-200	Budget	PRO25014	641	1
				Professional Services				
			105,203.17					
87181	08/25/25	COOPE050 COOPER PEST CONTROL					12539	
26-00217	2	478 - july	72.57	6-01-26-310-000-200	Budget		348	1
				BLDG & GROUNDS Prof Services				
26-00293	3	Community park	127.43	6-01-28-375-000-137	Budget		398	1
				PARKS Contract Work				
26-00293	4	Community park- snack shacks	67.48	6-01-28-375-000-137	Budget		399	1
				PARKS Contract Work				
26-00293	5	COMMUNITY PARK - SNACK SHACKS	67.48	6-01-28-375-000-137	Budget		400	1
				PARKS Contract Work				
26-00293	6	SABELLA PARK	68.90	6-01-28-375-000-137	Budget		401	1
				PARKS Contract Work				
			403.86					
87182	08/25/25	COUSI005 COUSIN'S FIREBALL MOUNTAIN					12539	
26-00430	1	Campers/Staff July 30, 2025	1,281.52	D-39-56-850-000-006	Budget		472	1
				Recreation - Camp				
87183	08/25/25	CUSTOM CUSTOM BANDAG INC.					12539	
25-01640	10	TIRES	2,520.00	5-01-26-315-001-903	Budget		30	1
				MVM Tires - Large Tire Repair				
26-00155	2	POLICE TIRES	574.44	6-01-26-315-001-901	Budget		291	1
				MVM Tires - Police				
26-00158	2	LARGE TIRES	3,112.50	6-01-26-315-001-903	Budget		292	1
				MVM Tires - Large Tire Repair				
26-00158	3	LARGE TIRES	3,551.90	6-01-26-315-001-903	Budget		293	1
				MVM Tires - Large Tire Repair				
26-00158	4	LARGE TIRES	3,112.50	6-01-26-315-001-903	Budget		294	1
				MVM Tires - Large Tire Repair				
26-00159	2	DPW LAWN MOWER	85.52	6-01-26-315-001-902	Budget		295	1
				MVM Tires - Roads & Sanitation				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
87183	CUSTOM	BANDAG INC.		Continued				
26-00159	3	TIRES	1,061.08	6-01-26-315-001-902	Budget		296	1
				MVM Tires - Roads & Sanitation				
26-00294	2	LAWN MOWER TIRES	188.12	6-01-28-375-000-151	Budget		402	1
				PARKS Equipment Repair				
			14,206.06					
87184	08/25/25	DAVID043 DAVID CENDENO					12539	
26-00142	1	DAVID CEDENO BAND	2,500.00	G-02-25-369-002-999	Budget		168	1
				Middlesex County Heritage Day- County				
87185	08/25/25	DEANN005 DEANNA CARROLL					12539	
26-00143	1	THE GREAT AMERICAN SOUL/BOOK	4,850.00	G-02-25-369-002-999	Budget		169	1
				Middlesex County Heritage Day- County				
26-00143	2	BALANCE	650.00	G-02-25-369-002-888	Budget		170	1
				Middlesex County Heritage Day- Match				
			5,500.00					
87186	08/25/25	DISC050 DISCOUNT SCHOOL SUPPLIES					12539	
25-02767	1	BOUQUET fabric flowers	176.90	D-39-56-850-000-006	Budget		91	1
				Recreation - Camp				
25-02767	2	EYE2EYE wiggly eyes	219.90	D-39-56-850-000-006	Budget		92	1
				Recreation - Camp				
25-02767	3	SPIFFY24 stubby pt brush 24ct	179.94	D-39-56-850-000-006	Budget		93	1
				Recreation - Camp				
25-02767	4	SIGNBR24 decorate bear 24ct	647.92	D-39-56-850-000-006	Budget		94	1
				Recreation - Camp				
25-02767	5	13LW liquid water color 13ct	39.99	D-39-56-850-000-006	Budget		95	1
				Recreation - Camp				
25-02767	6	STAMPALL stamp pad 12ct	440.88	D-39-56-850-000-006	Budget		96	1
				Recreation - Camp				
25-02767	7	BKBD500 scratch art 500ct	104.99	D-39-56-850-000-006	Budget		97	1
				Recreation - Camp				
25-02767	8	157458 Todays Cal pocket chart	68.99	D-39-56-850-000-006	Budget		98	1
				Recreation - Camp				
25-02767	9	174848 good stuff post card 48	119.90	D-39-56-850-000-006	Budget		99	1
				Recreation - Camp				
25-02767	10	166452 good stuff magnets 12ct	14.99	D-39-56-850-000-006	Budget		100	1
				Recreation - Camp				
25-02767	11	R164143 chart	49.99	D-39-56-850-000-006	Budget		101	1
				Recreation - Camp				
25-02767	12	163730 pocket chart	68.99	D-39-56-850-000-006	Budget		102	1
				Recreation - Camp				
25-02767	13	LEAFSET watercolor leaf 72ct	134.95	D-39-56-850-000-006	Budget		103	1
				Recreation - Camp				
25-02767	14	SHAPEPAK watercolor shapes 100	167.94	D-39-56-850-000-006	Budget		104	1
				Recreation - Camp				
25-02767	15	711424 welcome Magnets	27.98	D-39-56-850-000-006	Budget		105	1
				Recreation - Camp				
25-02767	16	800625 windbags 32ct	54.99	D-39-56-850-000-006	Budget		106	1
				Recreation - Camp				
25-02767	17	UVB250 UV Beads 250ct	69.95	D-39-56-850-000-006	Budget		107	1
				Recreation - Camp				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87186	DISCOUNT	SCHOOL SUPPLIES	Continued				
25-02767	18	800560 science paper 30ct	98.94	D-39-56-850-000-006 Recreation - Camp	Budget		108 1
25-02767	19	BUBBLESS extreme bubbles	32.99	D-39-56-850-000-006 Recreation - Camp	Budget		109 1
25-02767	20	STRNGDLX string slime	20.98	D-39-56-850-000-006 Recreation - Camp	Budget		110 1
25-02767	21	SPRGBOK spring blocks	49.98	D-39-56-850-000-006 Recreation - Camp	Budget		111 1
25-02767	22	STAKPAL tender leaf creatures	249.94	D-39-56-850-000-006 Recreation - Camp	Budget		112 1
25-02767	23	HNSCOPE periscope	12.99	D-39-56-850-000-006 Recreation - Camp	Budget		113 1
25-02767	24	WTSET woodland trail set	59.99	D-39-56-850-000-006 Recreation - Camp	Budget		114 1
25-02767	25	MAGKNGDX magna tiles	179.99	D-39-56-850-000-006 Recreation - Camp	Budget		115 1
25-02767	26	DYOSPACE spaceship wooden 12ct	98.90	D-39-56-850-000-006 Recreation - Camp	Budget		116 1
25-02767	27	Shipping & Handling	24.00	D-39-56-850-000-006 Recreation - Camp	Budget		117 1
25-02767	28	SMLSIZE building blocks	59.98	D-39-56-850-000-006 Recreation - Camp	Budget		118 1
25-02767	29	KTCLRPLT building bricks	77.99	D-39-56-850-000-006 Recreation - Camp	Budget		119 1
25-02767	30	FUNSIZE building bricks	34.99	D-39-56-850-000-006 Recreation - Camp	Budget		120 1
25-02767	31	R164441 science sorts	26.99	D-39-56-850-000-006 Recreation - Camp	Budget		121 1
25-02767	32	HABITATS animal in habitats	72.99	D-39-56-850-000-006 Recreation - Camp	Budget		122 1
25-02767	33	Science Sorts-Habitats	26.99	D-39-56-850-000-006 Recreation - Camp	Budget		123 1
25-02767	34	DYOJAR24 mason jars	69.99	D-39-56-850-000-006 Recreation - Camp	Budget		124 1
25-02767	35	WOOD50 wood craft rounds	46.58	D-39-56-850-000-006 Recreation - Camp	Budget		125 1
25-02767	36	NGL2 clear glue	71.98	D-39-56-850-000-006 Recreation - Camp	Budget		126 1
25-02767	37	WMSC mosaic squares	65.97	D-39-56-850-000-006 Recreation - Camp	Budget		127 1
25-02767	38	CASTP100 Asst. Paint brushes	113.34	D-39-56-850-000-006 Recreation - Camp	Budget		128 1
25-02767	39	GLUSTK250 glue stick 250	224.00	D-39-56-850-000-006 Recreation - Camp	Budget		129 1
			4,309.68				
87187	08/25/25	DROUN033 Anastasia Droungas					12539
26-00125	2	7/2025 Senior Fitness Classes	159.00	6-01-28-372-000-203 SR SERVICES Public Events	Budget		158 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
87187	Anastasia	Droungas						
26-00125	3	8/2025 Senior Fitness Classes	106.00	6-01-28-372-000-203	Budget		159	1
		Continued		SR SERVICES Public Events				
			265.00					
87188	08/25/25	DYNAM055 Dynamic Testing Service					12539	
26-00643	1	Q3 DOT Testing : Invoice 3979A	390.00	6-01-23-210-000-193	Budget	PRO25061	655	1
				INSURANCE OTHER - JIF				
87189	08/25/25	EDMUN050 EDMUNDS GOVTECH					12539	
26-00635	1	ViewPoint Dashboard FY26	3,120.00	6-01-20-140-000-489	Budget		650	1
				IT - Software Purch/License				
87190	08/25/25	ELECT050 ELECTRONIC MEASUREMENTS LAB,					12539	
26-00189	2	CALIBRATION & LABOR	476.00	6-07-55-502-000-183	Budget		333	1
				Maintenance & Repairs				
87191	08/25/25	ENVIR005 ENVIROSIGHT LLC					12539	
26-00472	1	repairs	5,935.38	6-07-55-502-000-151	Budget		534	1
				Equipment Repair				
87192	08/25/25	EQUIPTEC Equiptech t/a Bobcat of					12539	
26-00655	2	COUPLER	75.39	6-01-26-315-000-230	Budget		665	1
				MVM Vehicle Parts				
87193	08/25/25	FEDER033 FEDERAL EXPRESS CORP.					12539	
26-00433	1	Invoice 9-700-09109	13.69	6-01-31-430-000-498	Budget		476	1
				Postage				
26-00465	1	Invoice no. 8-944-03684	33.61	6-01-31-430-000-498	Budget		530	1
				Postage				
26-00632	1	Invoice no. 8-958-19915	201.07	6-01-31-430-000-498	Budget		647	1
				Postage				
26-00645	1	Invoice no. 8-950-47388	15.45	6-01-31-430-000-498	Budget		656	1
				Postage				
			263.82					
87194	08/25/25	FERGU005 FERGUSON US HOLDINGS, INC.					12539	
26-00186	2	plumbing supplies	74.65	6-07-55-502-000-223	Budget		332	1
				Tools & Supplies				
87195	08/25/25	FINGE050 FINGERS RADIATOR HOSPITAL INC.					12539	
26-00244	2	FUEL TANK REPAIRS	1,505.00	6-01-26-315-000-231	Budget		361	1
				MVM General Vehicle Repair				
87196	08/25/25	FLAGH050 FLAGHOUSE					12539	
25-02765	1	2120305 measure wheel	6.90	D-39-56-850-000-006	Budget		77	1
				Recreation - Camp				
25-02765	2	2119910 jumprope 25ct	70.00	D-39-56-850-000-006	Budget		78	1
				Recreation - Camp				
25-02765	3	018564 8.5 PG ball 6ct	169.17	D-39-56-850-000-006	Budget		79	1
				Recreation - Camp				
25-02765	5	2120804 tennis balls 60ct	119.00	D-39-56-850-000-006	Budget		80	1
				Recreation - Camp				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
87196	FLAGHOUSE	Continued						
25-02765	6	2039438 lacing set 35ct	76.00	D-39-56-850-000-006 Recreation - Camp	Budget		81	1
25-02765	7	088684 modeling clay 6ct	160.00	D-39-56-850-000-006 Recreation - Camp	Budget		82	1
25-02765	11	2020873 caterpillar cards	19.96	D-39-56-850-000-006 Recreation - Camp	Budget		83	1
25-02765	12	2026394 barker creek magnets	42.57	D-39-56-850-000-006 Recreation - Camp	Budget		84	1
25-02765	13	20241182 K activity book	7.59	D-39-56-850-000-006 Recreation - Camp	Budget		85	1
25-02765	14	2041181 1st gr activity book	7.59	D-39-56-850-000-006 Recreation - Camp	Budget		86	1
25-02765	15	2026925 2nd gr activity book	9.69	D-39-56-850-000-006 Recreation - Camp	Budget		87	1
25-02765	16	20141180 3rd activity book	7.59	D-39-56-850-000-006 Recreation - Camp	Budget		88	1
25-02765	18	2123779 tennis balls multi clr	49.94	D-39-56-850-000-006 Recreation - Camp	Budget		89	1
25-02765	22	1569444 Games 6 Reading	29.39	D-39-56-850-000-006 Recreation - Camp	Budget		90	1
			775.39					
87197	08/25/25	FREEH007 FREEHOLD TOWNSHIP					12539	
26-00652	1	July 2025 Invoice	15,380.00	6-01-20-140-000-135 IT - Network Serv/Support	Budget		662	1
87198	08/25/25	FUELOX50 The Fuel Ox					12539	
26-00246	2	fuel treatment	390.50	6-01-26-315-000-158 MVM Hardware Supplies	Budget		362	1
26-00246	3	fuel treatment	2,100.00	6-01-26-315-000-158 MVM Hardware Supplies	Budget		363	1
			2,490.50					
87199	08/25/25	GALLANTE Steff Gallante					12539	
26-00120	2	July Senior Center Fitness	302.00	6-01-28-372-000-203 SR SERVICES Public Events	Budget		155	1
87200	08/25/25	GBJAN005 G&B JANITORIAL SUPPLY INC.					12539	
26-00182	2	CLEANING SUPPLIES	360.17	6-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		328	1
26-00182	3	CLEANING SUPPLIES	158.09	6-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		329	1
26-00182	4	CLEANING SUPPLIES	2,013.20	6-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		330	1
26-00182	5	CLEANING SUPPLIES	1,064.45	6-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		331	1
			3,595.91					
87201	08/25/25	GENER070 GENERAL FOUNDRIES INC					12539	
26-00395	1		510.00	6-07-55-502-000-183 Maintenance & Repairs	Budget		438	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87202	08/25/25	GEORG033 GEORGE LOGAN TOWING, INC.					12539
25-01650	14	FLADBED TOWING DODGE CHARGER	135.00	5-01-26-315-002-901	Budget		31 1
				MVM Towing - Police			
25-01650	15	HEAVY DUTY FLADBED TOWING	70.00	5-01-26-315-002-901	Budget		32 1
				MVM Towing - Police			
26-00177	2	tow- 562	65.00	6-01-26-315-002-901	Budget		323 1
				MVM Towing - Police			
26-00178	2	tow-852 to campbell	570.00	6-01-26-315-002-902	Budget		324 1
				MVM Towing - Roads/Sanitation			
26-00178	3	tow-852 to dpw	400.00	6-01-26-315-002-902	Budget		325 1
				MVM Towing - Roads/Sanitation			
			1,240.00				
87203	08/25/25	GIANOT GIANOTTO ELECTRICAL CONTRACTIN					12539
26-00681	1	JOB-2023-0202	5,391.39	D-33-56-850-005-001	Budget	BID24013	678 1
				Storm Recovery Reserves			
26-00681	2	JOB-2023-0203	1,042.78	C-04-55-C23-232-101	Budget	BID24013	679 1
				Renovation/Upgrade to Municipal Complex			
			6,434.17				
87204	08/25/25	GLOBA085 GLOBAL INDUSTRIES INC.					12539
25-02658	1	Clerk's Office Desks (3)	5,778.77	C-04-55-C23-232-101	Budget		69 1
				Renovation/Upgrade to Municipal Complex			
25-02658	1	Clerk's Office Desks (3)	237.99	C-04-55-C24-240-701	Budget		69 2
				Renovations/Upgrades to Buildings			
			6,016.76				
87205	08/25/25	GLOCK050 Glock Professional Inc.					12539
25-02154	1	REGISTRATION FOR 1-DAY COURSE	300.00	5-01-25-240-999-145	Budget		42 1
				POLICE Training			
87206	08/25/25	GMIS GMIS INTERNATIONAL					12539
26-00640	1	GMIS Membership 2025	250.00	6-01-20-100-000-144	Budget		652 1
				GEN.ADMIN Dues & Subscription			
87207	08/25/25	GOVCON05 GOVCONNECTION					12539
26-00408	1	MFA - 106 Licenses FY26	3,454.54	6-01-20-140-000-144	Budget		441 1
				IT - Dues/Subscript			
87208	08/25/25	GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION					12539
25-02721	1	est 0460	980.00	5-01-26-315-000-188	Budget		70 1
				MVM Office Supplies			
25-02722	1	est 0461	1,493.00	5-01-26-315-000-188	Budget		71 1
				MVM Office Supplies			
			2,473.00				
87209	08/25/25	HOBBOY005 Hobby Lobby Stores, Inc.					12539
25-02638	2	Summer Camp 2025 Supplies	136.13	D-39-56-850-000-006	Budget		67 1
				Recreation - Camp			
87210	08/25/25	HOGANSEC Hogan Security, LLC					12539
25-02558	1	Replacement Door: Armory	3,007.49	C-04-55-C22-230-101	Budget		54 1
				Renovation/Upgrade to Municipal Complex			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87211	08/25/25	HOMED066 HOME DEPOT CREDIT SERVICES				08/25/25 VOID			0
87212	08/25/25	HOMED066 HOME DEPOT CREDIT SERVICES					12539		
25-02132	2	4 door handle code locks	436.00	5-01-26-310-000-131	Budget		41		1
				BLDG & GROUNDS Building Repair					
26-00455	1	PVC CUTTER & PVC	31.58	6-01-26-310-000-158	Budget		495		1
				BLDG & GROUNDS Hardware Suppli					
26-00455	2	HOME DEPOT ITEMS	214.18	6-01-26-310-000-158	Budget		496		1
				BLDG & GROUNDS Hardware Suppli					
26-00455	3	SHELF PIN	4.48	6-01-26-310-000-188	Budget		497		1
				BLDG & GROUNDS Office Supplies					
26-00455	4	AIR CIRCULATOR	39.98	6-01-26-310-000-188	Budget		498		1
				BLDG & GROUNDS Office Supplies					
26-00455	5	REFIGERATOR	408.00	6-01-26-310-000-183	Budget		499		1
				BLDG & GROUNDS Maintenance					
26-00455	6	DEHUMIDIFIER 18	485.58	6-01-26-310-000-183	Budget		500		1
				BLDG & GROUNDS Maintenance					
26-00455	7	BAYFIELD INDOOR CELL FAN	74.97	6-01-26-310-000-183	Budget		501		1
				BLDG & GROUNDS Maintenance					
26-00455	8	SAFE TRD - RETURN	17.94	6-01-26-310-000-188	Budget		502		1
				BLDG & GROUNDS Office Supplies					
26-00455	9	SAFE TRD	17.94	6-01-26-310-000-188	Budget		503		1
				BLDG & GROUNDS Office Supplies					
26-00455	10	FROSTED FILM , APP KIT	181.86	6-01-26-310-000-188	Budget		504		1
				BLDG & GROUNDS Office Supplies					
26-00455	11	WEED/GRASS KILLER + OTHER	140.94	6-01-26-310-000-188	Budget		505		1
				BLDG & GROUNDS Office Supplies					
26-00455	12	SELF LEVELING SEALANT	16.97	6-01-26-310-000-188	Budget		506		1
				BLDG & GROUNDS Office Supplies					
26-00455	13	PLNDSCPS28	21.96	6-01-26-310-000-188	Budget		507		1
				BLDG & GROUNDS Office Supplies					
26-00455	14	KNOCKOUT SEAL/CAULK GUN	51.28	6-01-26-310-000-188	Budget		508		1
				BLDG & GROUNDS Office Supplies					
26-00455	15	HOME DEPOT ITEMS	96.56	6-01-26-310-000-158	Budget		509		1
				BLDG & GROUNDS Hardware Suppli					
26-00455	16	HOME DEPOT ITEMS	398.48	6-01-26-310-000-158	Budget		510		1
				BLDG & GROUNDS Hardware Suppli					
26-00455	17	KNIT POLY + BRASS ADAPTER	148.38	6-01-26-310-000-158	Budget		511		1
				BLDG & GROUNDS Hardware Suppli					
26-00455	18	E-DEP	528.00	6-01-26-310-000-188	Budget		512		1
				BLDG & GROUNDS Office Supplies					
26-00455	19	2X6-10FT 2PRIME WEATHERSHIELD	11.38	6-01-26-310-000-185	Budget		513		1
				BLDG & GROUNDS Miscellaneous					
26-00455	20	PLATYCODON + OTHER ITEMS	245.84	6-01-26-310-000-183	Budget		514		1
				BLDG & GROUNDS Maintenance					
26-00455	21	WHT MELAMINE SHELVING	22.97	6-01-26-310-000-188	Budget		515		1
				BLDG & GROUNDS Office Supplies					
26-00455	22	GALLON TOUGH TOTE- CAMP 25	127.80	D-39-56-850-000-006	Budget		516		1
				Recreation - Camp					
26-00455	23	DARK BLUE INVERTED STRIPPING	56.74	6-01-26-310-000-185	Budget		517		1
				BLDG & GROUNDS Miscellaneous					
26-00455	24	E-DEP	200.00	6-01-26-310-000-188	Budget		518		1
				BLDG & GROUNDS Office Supplies					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
87212	HOME DEPOT CREDIT SERVICES	Continued		
26-00455	25	CREDIT	184.81-	6-01-26-310-000-188 Budget 519 1
				BLDG & GROUNDS Office Supplies
26-00455	26	PAINT SUPPLIES	25.00	6-01-26-310-000-183 Budget 520 1
				BLDG & GROUNDS Maintenance
26-00455	27	MARK OUT PAINT	53.88	6-01-26-310-000-183 Budget 521 1
				BLDG & GROUNDS Maintenance
26-00455	28	PLANTS	245.84	6-01-26-310-000-183 Budget 522 1
				BLDG & GROUNDS Maintenance
26-00455	29	2PRIME WEATHERSHIELD	11.38	6-01-26-310-000-185 Budget 523 1
				BLDG & GROUNDS Miscellaneous
26-00680	1	Supplies lawn care pump statio	283.68	6-07-55-502-000-223 Budget 676 1
				Tools & Supplies
26-00680	2	weed control sprayer for parks	116.78	6-01-28-375-000-179 Budget 677 1
				PARKS Landscaping
			4,451.76	
87213	08/25/25	HOMED067 HOME DEPOT CREDIT SERVICES		12539
26-00278	1	1X3-8 STRIP	42.01	6-01-25-240-999-158 Budget 383 1
				POLICE Hardware Supplies
26-00278	2	CREDIT	11.47-	6-01-25-240-999-158 Budget 384 1
				POLICE Hardware Supplies
			30.54	
87214	08/25/25	HOPES050 Millicent Hopes		12539
26-00122	2	Senior Zumba Classes 7/2025	765.00	6-01-28-372-000-203 Budget 157 1
				SR SERVICES Public Events
87215	08/25/25	HUDSON HUDSON COUNTY MOTORS INC		12539
26-00171	16	parts	495.61	6-01-26-315-000-230 Budget 309 1
				MVM Vehicle Parts
26-00171	17	parts	133.19	6-01-26-315-000-230 Budget 310 1
				MVM Vehicle Parts
26-00171	18	parts	26.23	6-01-26-315-000-230 Budget 311 1
				MVM Vehicle Parts
26-00171	19	parts	191.08	6-01-26-315-000-230 Budget 312 1
				MVM Vehicle Parts
26-00171	20	parts	978.52	6-01-26-315-000-230 Budget 313 1
				MVM Vehicle Parts
26-00171	21	parts	724.82	6-01-26-315-000-230 Budget 314 1
				MVM Vehicle Parts
26-00171	22	parts	933.18	6-01-26-315-000-230 Budget 315 1
				MVM Vehicle Parts
26-00171	23	PARTS	37.99	6-01-26-315-000-230 Budget 316 1
				MVM Vehicle Parts
			3,520.62	
87216	08/25/25	HUNTE055 HUNTER KEYSTONE PETERBILT, LP		12539
26-00250	2	Parts	211.40	6-01-26-315-000-230 Budget 364 1
				MVM Vehicle Parts

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87217	08/25/25	INSTI050 INSTITUTE FOR PROFESSIONAL					12539		
26-00423	1	Webinar- Understanding Appeals	50.00	6-01-20-145-000-145	Budget		468	1	
				TAX COLLECTION Educ. & Train					
26-00457	1	Webinar- New Fair Property Tax	50.00	6-01-20-130-000-145	Budget		524	1	
				FINANCE Education & Training					
			100.00						
87218	08/25/25	INTER085 Interstate Waste Services					12539		
26-00088	2	8/2025 Invoice 11037467	53,693.64	6-01-26-305-306-200	Budget	BID22005	137	1	
				Sanitation - Third Party Contract					
26-00088	3	7/2025 SHORT Invoice 10887145	0.03	6-01-26-305-306-200	Budget	BID22005	138	1	
				Sanitation - Third Party Contract					
			53,693.67						
87219	08/25/25	ITNET050 IT NETWORK SOLUTIONS, LLC.					12539		
25-01155	48	5/25 Managed Services	11,696.00	5-01-20-140-000-135	Budget	BID22002	20	1	
				IT - Network Serv/Support					
25-01155	49	6/25 Managed Services	11,696.00	5-01-20-140-000-135	Budget	BID22002	21	1	
				IT - Network Serv/Support					
26-00447	1	Malwarebytes TechBench	595.00	5-01-20-140-000-135	Budget	BID22002	489	1	
				IT - Network Serv/Support					
26-00448	1	Veeam Renewal	1,660.80	5-01-20-140-000-135	Budget	BID22002	490	1	
				IT - Network Serv/Support					
26-00449	1	Dell Support Renewal - MainsAN	6,117.90	5-01-20-140-000-135	Budget	BID22002	491	1	
				IT - Network Serv/Support					
26-00651	1	July 2025 Invoice (FINAL)	11,696.00	6-01-20-140-000-135	Budget	BID22002	661	1	
				IT - Network Serv/Support					
			43,461.70						
87220	08/25/25	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.					12539		
25-00243	11	PARK SUPPLIES	89.80	5-01-28-375-000-137	Budget		7	1	
				PARKS Contract Work					
26-00299	2	supplies	1,427.00	6-01-28-375-000-137	Budget		403	1	
				PARKS Contract Work					
26-00400	1	LEATHER PALM GLOVES (LARGE)	216.00	G-02-25-375-000-000	Budget		439	1	
				Clean Communities					
			1,732.80						
87221	08/25/25	JEMIN005 Jem Industrial Services, Inc.					12539		
26-00322	2	55 gall. power clean	1,025.33	6-01-26-315-000-185	Budget		407	1	
				MVM Miscellaneous					
87222	08/25/25	JESCO050 JESCO					12539		
25-01779	10	MVM REPAIRS	1,110.83	5-01-26-315-000-230	Budget		39	1	
				MVM Vehicle Parts					
26-00476	2	PARTS	70.78	6-01-26-315-000-231	Budget		537	1	
				MVM General Vehicle Repair					
			1,181.61						
87223	08/25/25	JOHNG005 JOHN GARRY F. & RUTH SAMSON					12539		
26-00492	2	BID24005 Land Easement	2,300.00	C-04-55-C24-240-201	Budget		544	1	
				Improvements to Various Streets					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87224	08/25/25	KARAS005 JAMES KARAS					12539
26-00446	1	REIMBURSEMENT FOR TRAVEL	359.17	6-01-25-240-999-145	Budget		487 1
				POLICE Training			
26-00446	2	TOLLS EZ PASS	28.46	6-01-25-240-999-145	Budget		488 1
				POLICE Training			
			387.63				
87225	08/25/25	KEMPT005 KEMPTON FLAG, LLC					12539
26-00475	2	FLAGS	134.00	6-01-26-310-000-185	Budget		536 1
				BLDG & GROUNDS Miscellaneous			
87226	08/25/25	KWRAS050 K.W. RASTALL OIL COMPANY					12539
26-00394	2	DEF FLUID	393.02	6-01-26-315-000-158	Budget		437 1
				MVM Hardware Supplies			
26-00633	2	8/13/25: Pump Fill-Up	52.94	6-01-31-430-000-460	Budget	BID24006	648 1
				Gasoline/Diesel			
			445.96				
87227	08/25/25	LANGU050 LANGUAGE LINE SERVICES					12539
26-00165	2	JULY 2025 LANGUAGE LINE SERV.	2,177.03	6-01-25-240-999-144	Budget		306 1
				POLICE Dues & Subscription			
87228	08/25/25	LIFEFORC LIFEFORCE USA INC					12539
25-02774	1	Summer Camp 2025	8,550.00	D-39-56-850-000-006	Budget		131 1
				Recreation - Camp			
87229	08/25/25	LIVIN066 Desiree Nursery LLC					12539
25-01599	1	TREES	591.96	5-01-26-290-000-178	Budget		27 1
				STREETS & ROAD Tree/Landscape Maint.			
87230	08/25/25	LOCKS005 ARI LOCKSPEISER					12539
26-00466	1	7/25 Invoice	5,950.00	6-01-20-155-000-982	Budget	PRO25004	531 1
				LEGAL - Prosecutor			
87231	08/25/25	LOWES001 LOWE'S					12539
26-00460	1	2809333 CLEAR TREADS - RETURN	18.17	6-01-26-310-000-188	Budget		526 1
				BLDG & GROUNDS Office Supplies			
26-00460	2	SCREWS	32.84	6-01-26-310-000-188	Budget		527 1
				BLDG & GROUNDS Office Supplies			
26-00460	3	DEHUMIDIFER	191.45	6-01-26-310-000-188	Budget		528 1
				BLDG & GROUNDS Office Supplies			
			206.12				
87232	08/25/25	MACKM005 MACK MECHANICAL LLC					12539
26-00434	1	DPW & MVM - PM (July 2025)	7,724.70	C-04-55-C24-240-701	Budget	BID25008	477 1
				Renovations/Upgrades to Buildings			
26-00435	1	Dawn Way - PM (July 2025)	2,275.30	C-04-55-C24-240-701	Budget	BID25008	478 1
				Renovations/Upgrades to Buildings			
26-00435	2	Dawn Way - PM (July 2025)	1,487.13	6-01-26-310-000-160	Budget	BID25008	479 1
				BLDG & GROUNDS Heating & Cool			
26-00444	1	Callout 7/29/25: vet Park Snax	1,230.00	6-01-26-310-000-160	Budget	BID25008	484 1
				BLDG & GROUNDS Heating & Cool			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
87232	MACK MECHANICAL LLC	Continued						
26-00496	1	Estimate no. 1208	3,150.00	6-01-26-310-000-160	Budget	BID25008	547	1
				BLDG & GROUNDS Heating & Cool				
26-00631	1	8/5/25 Callout: Boilers Muni	3,188.47	6-01-26-310-000-160	Budget	BID25008	646	1
				BLDG & GROUNDS Heating & Cool				
			19,055.60					
87233	08/25/25	MAGLO050 MAGLOCLEN						12539
26-00428	1	MEMBERSHIP USER FEE FY26	400.00	6-01-25-240-999-144	Budget		470	1
				POLICE Dues & Subscription				
87234	08/25/25	MALOUFCH Malouf Chevrolet						12539
26-00150	6	PARTS	506.06	6-01-26-315-000-230	Budget		269	1
				MVM Vehicle Parts				
26-00150	7	PARTS	992.01	6-01-26-315-000-230	Budget		270	1
				MVM Vehicle Parts				
26-00150	8	PARTS	358.31	6-01-26-315-000-230	Budget		271	1
				MVM Vehicle Parts				
26-00150	9	PARTS	235.00	6-01-26-315-000-230	Budget		272	1
				MVM Vehicle Parts				
26-00150	10	PARTS	32.75	6-01-26-315-000-230	Budget		273	1
				MVM Vehicle Parts				
26-00150	11	PARTS	21.83	6-01-26-315-000-230	Budget		274	1
				MVM Vehicle Parts				
26-00150	12	PARTS	156.50	6-01-26-315-000-230	Budget		275	1
				MVM Vehicle Parts				
26-00150	13	PARTS	786.24	6-01-26-315-000-230	Budget		276	1
				MVM Vehicle Parts				
26-00150	14	PARTS	21.12	6-01-26-315-000-230	Budget		277	1
				MVM Vehicle Parts				
26-00150	15	PARTS	1,642.04	6-01-26-315-000-230	Budget		278	1
				MVM Vehicle Parts				
26-00150	16	PARTS	351.38	6-01-26-315-000-230	Budget		279	1
				MVM Vehicle Parts				
26-00150	17	PARTS	63.50	6-01-26-315-000-230	Budget		280	1
				MVM Vehicle Parts				
26-00150	18	PARTS	41.31	6-01-26-315-000-230	Budget		281	1
				MVM Vehicle Parts				
26-00150	19	PARTS	26.04	6-01-26-315-000-230	Budget		282	1
				MVM Vehicle Parts				
26-00150	20	PARTS	91.91	6-01-26-315-000-230	Budget		283	1
				MVM Vehicle Parts				
26-00150	21	PARTS	26.24	6-01-26-315-000-230	Budget		284	1
				MVM Vehicle Parts				
26-00150	22	PARTS	22.96	6-01-26-315-000-230	Budget		285	1
				MVM Vehicle Parts				
26-00150	23	PARTS	93.96	6-01-26-315-000-230	Budget		286	1
				MVM Vehicle Parts				
26-00150	24	PARTS	317.50	6-01-26-315-000-230	Budget		287	1
				MVM Vehicle Parts				
26-00150	25	PARTS	10.76	6-01-26-315-000-230	Budget		288	1
				MVM Vehicle Parts				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
87234	08/25/25	Malouf Chevrolet							
26-00150	26	PARTS	68.99	6-01-26-315-000-230	Budget		289	1	
				MVM Vehicle Parts					
			5,866.41						
87235	08/25/25	MARCO MARCO TECHNOLOGIES, LLC					12539		
26-00646	1	Tax & water Copier - July '25	337.25	6-01-31-430-000-488	Budget		657	1	
				Paper & Copier Supplies					
87236	08/25/25	MARIA055 Maria's Milltown LLC					12539		
26-00132	4	NB DRAMA PIZZA	434.16	D-39-56-851-000-003	Budget		161	1	
				DPRCS Drama					
26-00132	5	NB AQUATICS PIZZA	135.98	D-39-56-850-000-001	Budget		162	1	
				Recreation - Aquatics					
			570.14						
87237	08/25/25	MCIAS050 M.C.I.A					12539		
25-01604	1	BRUSH TO CTY/ MUNICIPAL SITE	246.67	5-01-26-305-307-142	Budget		28	1	
				RECYCLING Disposal Fees					
26-00206	2	BRUSH	170.77	6-01-26-305-307-142	Budget		337	1	
				RECYCLING Disposal Fees					
26-00634	1	July 2025 Invoice no. AR041279	80,388.12	6-01-26-305-307-200	Budget	PRO25052	649	1	
				Recycling - Third Party Contract					
			80,805.56						
87238	08/25/25	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT					12539		
26-00362	2	Quarter 3 Sewer Charge	30.00	6-07-55-502-000-142	Budget		418	1	
				Disposal Fees - MCUA Charge					
87239	08/25/25	MCUAS050 M.C.U.A. SOLID WASTE					12539		
26-00481	1	Solid Waste Disposal 7/2025	97,844.08	6-01-26-305-000-192	Budget	PRO21057	542	1	
				SOLID WASTE DISP Other Expense					
87240	08/25/25	MGLF0050 MGL Printing Solutions					12539		
25-02641	1	AUGUST & NOVEMBER 2025	1,915.00	5-01-20-145-000-199	Budget		68	1	
				TAX COLLECTION Printed Material					
87241	08/25/25	MIDDL004 MIDDLESEX WELDING SUPPLY CO					12539		
26-00254	2	cylinders- high pressure	414.30	6-01-26-315-000-158	Budget		365	1	
				MVM Hardware Supplies					
87242	08/25/25	MIDWASTE Mid-Atlantic Truck & Equipment					12539		
26-00255	2	PARTS	167.22	6-01-26-315-000-230	Budget		366	1	
				MVM Vehicle Parts					
87243	08/25/25	MIKES020 MIKE'S COUNTRY MARKET					12539		
26-00115	5	Lunches for Senior Center 7/29	239.02	G-02-25-372-001-000	Budget		143	1	
				Congregate Meals					
26-00115	6	Lunches for Senior Center 8/5	280.05	G-02-25-372-001-000	Budget		144	1	
				Congregate Meals					
26-00115	7	Lunches for Senior Center 8/12	285.29	G-02-25-372-001-000	Budget		145	1	
				Congregate Meals					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87243	MIKE'S COUNTRY MARKET	Continued							
26-00115	8	Lunches for Senior Center 8/19	325.56	G-02-25-372-001-000	Budget		146	1	
				Congregate Meals					
			1,129.92						
87244	08/25/25	MULLIGAN BRIAN MULLIGAN					12539		
26-00392	1	MUSICAL & TECH DIRECTOR	5,000.00	D-39-56-851-000-003	Budget		435	1	
				DPRCS Drama					
87245	08/25/25	MUNIC085 Municipal Safety Supply					12539		
25-02476	1		1,974.50	G-02-25-375-000-000	Budget		52	1	
				Clean Communities					
25-02476	2	shipping	50.00	G-02-25-375-000-000	Budget		53	1	
				Clean Communities					
			2,024.50						
87246	08/25/25	NAMIT005 NAM-IT ENGRAVING					12539		
26-00473	1	SELF-INKING SIGNATURE STAMP	37.50	6-01-25-240-999-188	Budget		535	1	
				POLICE Office Supplies					
87247	08/25/25	NAPA NAPA - New Brunswick					12539		
26-00145	7	parts	54.90	6-01-26-315-000-230	Budget		172	1	
				MVM Vehicle Parts					
26-00145	8	parts	316.93	6-01-26-315-000-230	Budget		173	1	
				MVM Vehicle Parts					
26-00145	9	parts	62.94	6-01-26-315-000-230	Budget		174	1	
				MVM Vehicle Parts					
26-00145	10	parts	620.75	6-01-26-315-000-230	Budget		175	1	
				MVM Vehicle Parts					
26-00145	11	parts	29.48	6-01-26-315-000-230	Budget		176	1	
				MVM Vehicle Parts					
26-00145	12	parts	192.48	6-01-26-315-000-230	Budget		177	1	
				MVM Vehicle Parts					
26-00145	13	parts	31.47	6-01-26-315-000-230	Budget		178	1	
				MVM Vehicle Parts					
26-00145	14	parts	10.49	6-01-26-315-000-230	Budget		179	1	
				MVM Vehicle Parts					
26-00145	15	parts	224.85	6-01-26-315-000-230	Budget		180	1	
				MVM Vehicle Parts					
26-00145	16	parts	436.85	6-01-26-315-000-230	Budget		181	1	
				MVM Vehicle Parts					
26-00145	17	parts	53.48	6-01-26-315-000-230	Budget		182	1	
				MVM Vehicle Parts					
26-00145	18	parts	13.49	6-01-26-315-000-230	Budget		183	1	
				MVM Vehicle Parts					
26-00145	19	parts	269.80	6-01-26-315-000-230	Budget		184	1	
				MVM Vehicle Parts					
26-00145	20	parts	293.99	6-01-26-315-000-230	Budget		185	1	
				MVM Vehicle Parts					
26-00145	21	parts	35.97	6-01-26-315-000-230	Budget		186	1	
				MVM Vehicle Parts					
26-00145	22	parts	137.88	6-01-26-315-000-230	Budget		187	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87247	NAPA - New Brunswick	Continued							
26-00145	23	parts	71.98	6-01-26-315-000-230	Budget		188	1	
				MVM Vehicle Parts					
26-00145	24	PARTS	402.74	6-01-26-315-000-230	Budget		189	1	
				MVM Vehicle Parts					
26-00145	25	PARTS	295.16	6-01-26-315-000-230	Budget		190	1	
				MVM Vehicle Parts					
			3,555.63						
87248	08/25/25	NATIO045 NATIONAL FUEL OIL INC.					12539		
26-00337	1	105163 - 7/21/25	3,123.15	6-01-31-430-000-460	Budget		414	1	
				Gasoline/Diesel					
26-00337	2	105162 - 7/22/25	10,624.91	6-01-31-430-000-460	Budget		415	1	
				Gasoline/Diesel					
26-00506	1	Invoice no. 105429 8/6/25	3,741.91	6-01-31-430-000-460	Budget		553	1	
				Gasoline/Diesel					
26-00506	2	Invoice no. 105430 8/6/25	9,809.75	6-01-31-430-000-460	Budget		554	1	
				Gasoline/Diesel					
			27,299.72						
87249	08/25/25	NATURALL Naturalawn of America South					12539		
26-00210	2	SUMMER APPLICATION	279.00	6-01-26-310-000-183	Budget		341	1	
				BLDG & GROUNDS Maintenance					
26-00211	2	SUMMER APPLICATION	140.00	6-01-26-310-000-183	Budget		342	1	
				BLDG & GROUNDS Maintenance					
			419.00						
87250	08/25/25	NBBOETRA No Bruns BOE-Transportation					12539		
26-00478	1	TRANSPORTATION FOR POWER EVENT	392.00	G-02-25-240-726-000	Budget		539	1	
				Bristol Myers Squibb P.O.W.E.R.					
26-00478	2	TRANSPORTATION FOR POWER EVENT	269.50	G-02-25-240-726-000	Budget		540	1	
				Bristol Myers Squibb P.O.W.E.R.					
			661.50						
87251	08/25/25	NBFARS NORTH BRUNSWICK FIRST AID					12539		
26-00619	1	2024 Police Medical Supplies	2,914.78	5-01-25-240-999-185	Budget		642	1	
				POLICE Miscellaneous					
26-00620	1	DPW Staff - CPR Training	540.00	5-07-55-502-000-145	Budget		643	1	
				Training					
26-00621	1	CERT Team - CPR Training	300.00	5-01-25-252-000-145	Budget		644	1	
				EMERGENCY MGMT Education & Training					
			3,754.78						
87252	08/25/25	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					12539		
26-00642	1	7/25 Invoice No. 3326	90,520.00	6-05-55-502-000-447	Budget	PRO25060	654	1	
				Purchased Water					
87253	08/25/25	NJRPA066 NJRPA					12539		
26-00393	1	MEMBERSHIP RENEWAL 2025-2026	1,410.00	6-01-28-369-000-144	Budget		436	1	
				DPRCS Dues/Subscriptions					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87254	08/25/25	NORCI050 NORCIA CORPORATION					12539		
26-00180	4	parts	337.77	6-01-26-315-000-230	Budget		326	1	
				MVM Vehicle Parts					
26-00180	5	parts	521.30	6-01-26-315-000-230	Budget		327	1	
				MVM Vehicle Parts					
			859.07						
87255	08/25/25	NORTH062 North Brunswick BOE					12539		
25-02633	1	Transportation July Camp	9,264.04	D-39-56-850-000-006	Budget		56	1	
				Recreation - Camp					
25-02633	2	Transportation August Camp	8,121.75	D-39-56-850-000-006	Budget		57	1	
				Recreation - Camp					
			17,385.79						
87256	08/25/25	NORTH195 NORTHEASTERN ARBORIST SUPPLY					12539		
26-00661	2	Titan XT Kevlar Lined XL	88.00	6-01-26-290-000-178	Budget		668	1	
				STREETS & ROAD Tree/Landscape Maint.					
26-00661	3	Carabiner	101.85	6-01-26-290-000-178	Budget		669	1	
				STREETS & ROAD Tree/Landscape Maint.					
26-00661	4	Wear Safe Ring	65.99	6-01-26-290-000-178	Budget		670	1	
				STREETS & ROAD Tree/Landscape Maint.					
26-00661	5	FCX Bucket Evac Kit	438.00	6-01-26-290-000-178	Budget		671	1	
				STREETS & ROAD Tree/Landscape Maint.					
26-00661	6	Weaver - Throw Line Bag - L	26.00	6-01-26-290-000-178	Budget		672	1	
				STREETS & ROAD Tree/Landscape Maint.					
26-00661	7	Weaver - Throw Bag Neon Green	33.98	6-01-26-290-000-178	Budget		673	1	
				STREETS & ROAD Tree/Landscape Maint.					
26-00661	8	Excel Throwline	18.00	6-01-26-290-000-178	Budget		674	1	
				STREETS & ROAD Tree/Landscape Maint.					
26-00661	9	Chain Saw Holder	337.95	6-01-26-290-000-178	Budget		675	1	
				STREETS & ROAD Tree/Landscape Maint.					
			1,109.77						
87257	08/25/25	ONESOURC ONE SOURCE OF NEW JERSEY LLC					12539		
25-00212	5	MVM HARDWARE SUPPLIES	61.32	5-01-26-315-000-158	Budget		2	1	
				MVM Hardware Supplies					
26-00175	2	shop supplies	1,231.02	6-01-26-315-000-158	Budget		318	1	
				MVM Hardware Supplies					
			1,292.34						
87258	08/25/25	PANDACON P & A CONSTRUCTION, INC.					12539		
25-00647	15	2024 ROAD PROGRAM PAY EST 8	326,380.22	C-04-55-C23-233-201	Budget	BID24005	11	1	
				Improvements to Various Streets					
25-00647	16	2024 ROAD PROGRAM PAY EST 8	56,312.29	C-06-55-C21-211-101	Budget	BID24005	12	1	
				Project Costs					
25-00647	17	2024 ROAD PROGRAM PAY EST 8	208,679.27	G-02-24-195-730-000	Budget	BID24005	13	1	
				NJDOT Wheeler Road					
25-00647	18	2024 ROAD PROGRAM PAY EST 8	93,614.87	C-06-55-C20-201-101	Budget	BID24005	14	1	
				Project Costs					
			684,986.65						
87259	08/25/25	PARTS010 Parts Authority LLC				08/25/25 VOID			0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87260	08/25/25	PARTS010 Parts Authority LLC				08/25/25 VOID	0
87261	08/25/25	PARTS010 Parts Authority LLC					12539
26-00146	20	parts	46.74	6-01-26-315-000-230 MVM Vehicle Parts	Budget		191 1
26-00146	21	parts	83.36	6-01-26-315-000-230 MVM Vehicle Parts	Budget		192 1
26-00146	22	parts	60.56	6-01-26-315-000-230 MVM Vehicle Parts	Budget		193 1
26-00146	23	parts	108.69	6-01-26-315-000-230 MVM Vehicle Parts	Budget		194 1
26-00146	24	parts	14.86	6-01-26-315-000-230 MVM Vehicle Parts	Budget		195 1
26-00146	25	parts	183.26	6-01-26-315-000-230 MVM Vehicle Parts	Budget		196 1
26-00146	26	parts	261.88	6-01-26-315-000-230 MVM Vehicle Parts	Budget		197 1
26-00146	27	parts	70.23	6-01-26-315-000-230 MVM Vehicle Parts	Budget		198 1
26-00146	28	parts	46.59	6-01-26-315-000-230 MVM Vehicle Parts	Budget		199 1
26-00146	29	parts	104.56	6-01-26-315-000-230 MVM Vehicle Parts	Budget		200 1
26-00146	30	parts	104.06	6-01-26-315-000-230 MVM Vehicle Parts	Budget		201 1
26-00146	31	parts	48.54	6-01-26-315-000-230 MVM Vehicle Parts	Budget		202 1
26-00146	32	parts	131.04	6-01-26-315-000-230 MVM Vehicle Parts	Budget		203 1
26-00146	33	parts	217.04	6-01-26-315-000-230 MVM Vehicle Parts	Budget		204 1
26-00146	34	parts	266.84	6-01-26-315-000-230 MVM Vehicle Parts	Budget		205 1
26-00146	35	parts	38.12	6-01-26-315-000-230 MVM Vehicle Parts	Budget		206 1
26-00146	36	parts	282.49	6-01-26-315-000-230 MVM Vehicle Parts	Budget		207 1
26-00146	37	parts	97.08	6-01-26-315-000-230 MVM Vehicle Parts	Budget		208 1
26-00146	38	parts	206.36	6-01-26-315-000-230 MVM Vehicle Parts	Budget		209 1
26-00146	39	parts	405.48	6-01-26-315-000-230 MVM Vehicle Parts	Budget		210 1
26-00146	40	parts	1,365.04	6-01-26-315-000-230 MVM Vehicle Parts	Budget		211 1
26-00146	41	PARTS	44.18	6-01-26-315-000-230 MVM Vehicle Parts	Budget		212 1
26-00146	42	PARTS	442.45	6-01-26-315-000-230 MVM Vehicle Parts	Budget		213 1
26-00146	43	PARTS	52.01	6-01-26-315-000-230 MVM Vehicle Parts	Budget		214 1
26-00146	44	PARTS	35.36	6-01-26-315-000-230 MVM Vehicle Parts	Budget		215 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description							
87261	Parts Authority LLC	Continued							
26-00146	45	PARTS		42.48	6-01-26-315-000-230 MVM Vehicle Parts	Budget		216	1
26-00146	46	PARTS		383.56	6-01-26-315-000-230 MVM Vehicle Parts	Budget		217	1
26-00146	47	PARTS		179.70	6-01-26-315-000-230 MVM Vehicle Parts	Budget		218	1
26-00146	48	PARTS		169.29	6-01-26-315-000-230 MVM Vehicle Parts	Budget		219	1
26-00146	49	PARTS		65.10	6-01-26-315-000-230 MVM Vehicle Parts	Budget		220	1
26-00146	50	PARTS		11.69	6-01-26-315-000-230 MVM Vehicle Parts	Budget		221	1
26-00146	51	PARTS		93.01	6-01-26-315-000-230 MVM Vehicle Parts	Budget		222	1
26-00146	52	PARTS		53.78	6-01-26-315-000-230 MVM Vehicle Parts	Budget		223	1
26-00146	53	PARTS		78.12	6-01-26-315-000-230 MVM Vehicle Parts	Budget		224	1
26-00146	54	PARTS		468.04	6-01-26-315-000-230 MVM Vehicle Parts	Budget		225	1
26-00146	55	PARTS		152.58	6-01-26-315-000-230 MVM Vehicle Parts	Budget		226	1
26-00146	56	PARTS		47.54	6-01-26-315-000-230 MVM Vehicle Parts	Budget		227	1
26-00146	57	PARTS		53.83	6-01-26-315-000-230 MVM Vehicle Parts	Budget		228	1
26-00146	58	PARTS		47.54	6-01-26-315-000-230 MVM Vehicle Parts	Budget		229	1
26-00146	59	PARTS		186.13	6-01-26-315-000-230 MVM Vehicle Parts	Budget		230	1
26-00146	60	PARTS		108.52	6-01-26-315-000-230 MVM Vehicle Parts	Budget		231	1
26-00146	61	PARTS		48.54	6-01-26-315-000-230 MVM Vehicle Parts	Budget		232	1
26-00146	62	PARTS		173.70	6-01-26-315-000-230 MVM Vehicle Parts	Budget		233	1
26-00146	63	PARTS		149.47	6-01-26-315-000-230 MVM Vehicle Parts	Budget		234	1
26-00146	64	PARTS		17.38	6-01-26-315-000-230 MVM Vehicle Parts	Budget		235	1
26-00146	65	PARTS		88.16	6-01-26-315-000-230 MVM Vehicle Parts	Budget		236	1
26-00146	66	PARTS		100.67	6-01-26-315-000-230 MVM Vehicle Parts	Budget		237	1
26-00146	67	PARTS		52.47	6-01-26-315-000-230 MVM Vehicle Parts	Budget		238	1
26-00146	68	PARTS		534.52	6-01-26-315-000-230 MVM Vehicle Parts	Budget		239	1
26-00146	69	PARTS		155.55	6-01-26-315-000-230 MVM Vehicle Parts	Budget		240	1
26-00146	70	PARTS		27.41	6-01-26-315-000-230 MVM Vehicle Parts	Budget		241	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87261	Parts Authority LLC	Continued							
26-00146	71	PARTS	10.90	6-01-26-315-000-230 MVM Vehicle Parts	Budget		242	1	
26-00146	72	PARTS	50.86	6-01-26-315-000-230 MVM Vehicle Parts	Budget		243	1	
26-00146	73	PARTS	10.02	6-01-26-315-000-230 MVM Vehicle Parts	Budget		244	1	
26-00146	74	PARTS	124.24	6-01-26-315-000-230 MVM Vehicle Parts	Budget		245	1	
26-00146	75	PARTS	32.99	6-01-26-315-000-230 MVM Vehicle Parts	Budget		246	1	
26-00146	76	PARTS	131.54	6-01-26-315-000-230 MVM Vehicle Parts	Budget		247	1	
26-00146	77	PARTS	283.06	6-01-26-315-000-230 MVM Vehicle Parts	Budget		248	1	
26-00146	78	PARTS	20.78	6-01-26-315-000-230 MVM Vehicle Parts	Budget		249	1	
26-00146	79	PARTS	23.77	6-01-26-315-000-230 MVM Vehicle Parts	Budget		250	1	
26-00146	80	PARTS	66.15	6-01-26-315-000-230 MVM Vehicle Parts	Budget		251	1	
26-00146	81	PARTS	25.95	6-01-26-315-000-230 MVM Vehicle Parts	Budget		252	1	
26-00146	82	PARTS	239.26	6-01-26-315-000-230 MVM Vehicle Parts	Budget		253	1	
26-00146	84	PARTS	52.79	6-01-26-315-000-230 MVM Vehicle Parts	Budget		254	1	
26-00146	85	PARTS	32.32	6-01-26-315-000-230 MVM Vehicle Parts	Budget		255	1	
26-00146	86	PARTS	375.16	6-01-26-315-000-230 MVM Vehicle Parts	Budget		256	1	
26-00146	87	PARTS	62.50	6-01-26-315-000-230 MVM Vehicle Parts	Budget		257	1	
26-00146	88	PARTS	28.02	6-01-26-315-000-230 MVM Vehicle Parts	Budget		258	1	
26-00146	89	PARTS	16.44	6-01-26-315-000-230 MVM Vehicle Parts	Budget		259	1	
26-00146	90	PARTS	133.50	6-01-26-315-000-230 MVM Vehicle Parts	Budget		260	1	
26-00146	91	PARTS	1,084.02	6-01-26-315-000-230 MVM Vehicle Parts	Budget		261	1	
26-00197	2	parts	389.00	6-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		334	1	
26-00197	3	parts	405.00	6-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		335	1	
			11,803.87						
87262	08/25/25	PINTER MATT PINTER DOOR COMPANY					12539		
25-02797	2	REMOVE DAMAGED PHOTO SAFETY	1,345.00	5-01-26-310-000-131 BLDG & GROUNDS Building Repair	Budget		136	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87263	08/25/25	PITNE050 PITNEY BOWES INC.					12539		
26-00649	1	2/28/25 - 8/30/25 1027923886	1,128.00	6-01-31-430-000-498 Postage	Budget		660	1	
87264	08/25/25	POW Power Place Inc.					12539		
26-00305	2	Mower Maintenance	227.95	6-01-28-375-000-151 PARKS Equipment Repair	Budget		404	1	
87265	08/25/25	PRIMO005 Primo Prevention LLC					12539		
26-00288	1	ITEM# BANSSDA-61	259.00	G-02-24-130-006-999 Opioid DPRCS Funding	Budget		390	1	
26-00288	2	ITEM# RACK-BTC-05	330.00	G-02-24-130-006-999 Opioid DPRCS Funding	Budget		391	1	
26-00288	3	IEM PAM-BTC-05	370.00	G-02-24-130-006-999 Opioid DPRCS Funding	Budget		392	1	
26-00288	4	SHIPPING	143.85	G-02-24-130-006-999 Opioid DPRCS Funding	Budget		393	1	
			1,102.85						
87266	08/25/25	PRINC070 Princetonian Graphics Inc					12539		
26-00601	1	Utility Bill Prep July	763.00	6-05-55-502-000-185 Miscellaneous	Budget		632	1	
87267	08/25/25	QUORY005 Quorym					12539		
25-01623	6	June Biological Services	1,000.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		29	1	
87268	08/25/25	REDIC005 Redicare LLC					12539		
26-00212	2	710 HERMANN	122.64	6-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		343	1	
26-00212	3	15 LINWOOD	50.00	6-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		344	1	
26-00212	4	COMM. PARK	61.32	6-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		345	1	
26-00212	5	45 QUARRY LANE & MVM SHOP	122.64	6-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		346	1	
26-00212	6	SEWER PUMP STATIONS	490.56	6-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		347	1	
			847.16						
87269	08/25/25	RICI005 Joseph Ricigliano, Jr. PC					12539		
26-00280	1	Special Session 7/23/25	700.00	G-02-19-490-000-000 Alcohol Education Enforcement	Budget		386	1	
26-00443	1	7/10/25 AM Prosecutor Session	350.00	6-01-20-155-000-982 LEGAL - Prosecutor	Budget		483	1	
			1,050.00						
87270	08/25/25	RIVER065 RIVERVIEW COMPANIES					12539		
26-00641	1	July 2025 Landscaping	14,238.72	6-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID24012	653	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
87271	08/25/25	ROBERTGR Robert Griggs Plumbing &					12539	
26-00469	1	7/16/25 Callout: Bottle Filler	325.50	6-01-26-310-000-183	Budget	BID25002	533	1
				BLDG & GROUNDS Maintenance				
26-00647	1	7/24/25 Callout: 1st Fl BR	868.00	6-01-26-310-000-183	Budget	BID25002	658	1
				BLDG & GROUNDS Maintenance				
			1,193.50					
87272	08/25/25	ROME055 Romeo Enterprises					12539	
26-00310	2	OIL& FUEL ADDITIVE	4,801.84	6-01-26-315-000-158	Budget		405	1
				MVM Hardware Supplies				
87273	08/25/25	ROUTE 1 ROUTE 1					12539	
26-00147	3	pillars	208.60	6-01-26-315-000-230	Budget		262	1
				MVM Vehicle Parts				
26-00147	4	parts	111.88	6-01-26-315-000-230	Budget		263	1
				MVM Vehicle Parts				
			320.48					
87274	08/25/25	ROYAL050 ROYAL BATTERY DISTRIBUTOR					12539	
26-00205	3	batteries	566.00	6-01-26-315-000-230	Budget		336	1
				MVM Vehicle Parts				
87275	08/25/25	RUTGE003 RUTGERS,STATE UNIVERSITY OF NJ					12539	
26-00425	1	Clean Communities Certificatio	299.00	G-02-25-375-000-000	Budget		469	1
				Clean Communities				
87276	08/25/25	RUTGE006 RUTGERS, Center for Gov't Serv					12539	
26-00390	1	Foundations Plan & Zone Admin	759.00	6-01-21-180-000-145	Budget		433	1
				PLANNING Education & Training				
26-00391	1	Understanding Plans - Bd Sec	431.00	6-01-21-180-000-145	Budget		434	1
				PLANNING Education & Training				
26-00417	1	Municipal Budget Process	944.00	6-01-20-130-000-145	Budget		459	1
				FINANCE Education & Training				
26-00450	1	AR Training - 10/22	200.00	6-01-20-120-000-145	Budget		492	1
				MUNIC.CLERK Educat. & Training				
			2,334.00					
87277	08/25/25	SAFEI005 SAFE ID CARD SYSTEMS INC					12539	
26-00166	2	REISSUED ID CARD RETIRED CHIEF	14.00	6-01-25-240-999-200	Budget		307	1
				POLICE Professional Service				
87278	08/25/25	SAKER SAKER SHOPRITES, INC.					12539	
25-02636	6	Summer Camp Supplies & Food	80.24	D-39-56-850-000-006	Budget		62	1
				Recreation - Camp				
25-02636	7	Summer Camp Supplies & Food	149.17	D-39-56-850-000-006	Budget		63	1
				Recreation - Camp				
25-02636	8	Summer Camp Supplies & Food	35.73	D-39-56-850-000-006	Budget		64	1
				Recreation - Camp				
25-02636	9	Supplies & Food	6.58	D-39-56-850-000-006	Budget		65	1
				Recreation - Camp				
26-00116	4	Senior Center Food Supplies	329.69	6-01-28-372-000-153	Budget		147	1
				SR SERVICES Food Supplies				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
87278	SAKER	SHOPRITES, INC.						
	26-00116	5 Senior Center Food Supplies	74.34	6-01-28-372-000-153	Budget		148	1
				SR SERVICES Food Supplies				
	26-00116	6 Senior Center Food Supplies	95.02	6-01-28-372-000-153	Budget		149	1
				SR SERVICES Food Supplies				
	26-00116	7 Senior Center Food Supplies	49.94	6-01-28-372-000-153	Budget		150	1
				SR SERVICES Food Supplies				
			820.71					
87279	08/25/25	SAMSC050 SAM'S CLUB						12539
	25-01373	7 POWER GRANT SUPPLIES	421.52	G-02-25-240-726-000	Budget		26	1
				Bristol Myers Squibb P.O.W.E.R.				
	25-02635	5 Supplies For Camp	633.10	D-39-56-850-000-006	Budget		58	1
				Recreation - Camp				
	25-02635	6 Supplies For Camp	642.05	D-39-56-850-000-006	Budget		59	1
				Recreation - Camp				
	25-02635	7 Supplies For Camp	275.74	D-39-56-850-000-006	Budget		60	1
				Recreation - Camp				
	25-02635	8 Supplies	40.96	D-39-56-850-000-006	Budget		61	1
				Recreation - Camp				
	26-00135	5 REC SUPPLIES	34.96	6-01-28-369-000-215	Budget		163	1
				DPRCS Recreation Supplies				
	26-00135	6 REC SUPPLIES	29.96	6-01-28-369-000-215	Budget		164	1
				DPRCS Recreation Supplies				
	26-00135	7 COMMUNITY GARDEN PARTY	54.95	D-39-56-852-000-006	Budget		165	1
				Community Garden				
	26-00167	2 NIGHT NIGHT OUT 8/2025	206.96	G-02-25-240-726-000	Budget		308	1
				Bristol Myers Squibb P.O.W.E.R.				
			2,340.20					
87280	08/25/25	SANIT066 Sanitation Equipment Corp.						12539
	26-00148	2 valve seal kit	496.88	6-01-26-315-000-230	Budget		264	1
				MVM Vehicle Parts				
	26-00148	3 joint kit	60.36	6-01-26-315-000-230	Budget		265	1
				MVM Vehicle Parts				
	26-00148	4 PARTS	1,627.61	6-01-26-315-000-230	Budget		266	1
				MVM Vehicle Parts				
	26-00148	5 PARTS	534.54	6-01-26-315-000-230	Budget		267	1
				MVM Vehicle Parts				
	26-00148	6 parts	3,019.44	6-01-26-315-000-230	Budget		268	1
				MVM Vehicle Parts				
			5,738.83					
87281	08/25/25	SOMER070 SOMERSET SYRUP						12539
	25-02778	1 ITEMS FOR CAMP	37.20	D-39-56-850-000-006	Budget		134	1
				Recreation - Camp				
87282	08/25/25	SPOLETI JACLYN SPOLETI						12539
	26-00121	2 July 25 Senior Fitness Classes	485.00	6-01-28-372-000-203	Budget		156	1
				SR SERVICES Public Events				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
87283	08/25/25	STANTEC Stantec					12539	
26-00648	1	July 2025 2433430	912.00	6-07-55-502-000-200 Professional Services	Budget	PRO25019	659	1
87284	08/25/25	STORR050 STORR TRACTOR COMPANY					12539	
26-00314	4	EQUIPMENT REPAIR	376.41	6-01-28-375-000-151 PARKS Equipment Repair	Budget		406	1
87285	08/25/25	SUPRE010 SUPREME SOUND & ENTERTAINMENT					12539	
26-00140	1		800.00	6-01-28-369-000-203 DPRCS Public Events	Budget		166	1
87286	08/25/25	SUPRE010 SUPREME SOUND & ENTERTAINMENT					12539	
26-00141	1		1,850.00	6-01-28-369-000-162 DPRCS Heritage Day	Budget		167	1
87287	08/25/25	TABLE005 TableRex LLC					12539	
25-02773	1	Tennis Instuctor	4,995.00	D-39-56-850-000-006 Recreation - Camp	Budget		130	1
87288	08/25/25	TACINELL Marrissa Heyman					12539	
26-00421	1	Pants	100.00	6-01-25-252-000-123 EMERGENCY MGMT Uniform and Personal Equi	Budget		466	1
26-00421	2	Waterproof Shoes	120.00	6-01-25-252-000-123 EMERGENCY MGMT Uniform and Personal Equi	Budget		467	1
26-00432	1	Reimbursement for pizza	361.35	G-02-25-375-000-000 Clean Communities	Budget		474	1
26-00432	2	Reimbursement for outdoor	38.36	6-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		475	1
26-00459	1	Housing Assistance 19YO Female	130.67	6-01-25-252-000-238 EMERGENCY MGMT Emergency Care	Budget		525	1
26-00624	1	Truck Key Battery OEM	7.99	6-01-25-252-000-230 EMERGENCY MGMT Vehicle Parts	Budget		645	1
			758.37					
87289	08/25/25	TAMEE005 TAMEEKA WATSON					12539	
26-00493	1	BID24005 Land Easement	2,250.00	C-04-55-C24-240-201 Improvements to Various Streets	Budget		545	1
87290	08/25/25	TARCO TARCO INDUSTRIES, INC					12539	
26-00257	2	work light	378.41	6-01-26-315-000-223 MVM Tools	Budget		367	1
87291	08/25/25	TEDES005 Heather Tedesco					12539	
26-00384	1	NBDrama Director	5,000.00	6-01-28-369-000-138 DPRCS Counselors	Budget		429	1
87292	08/25/25	THOMWEST Thomson Reuters					12539	
26-00172	2	SOFTWARE SUBSCRIPTION CHARGES	739.18	6-01-25-240-999-183 POLICE Maintenance	Budget		317	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
87292	Thomson Reuters	Continued							
26-00503	1	QUINLAN NARCOTICS LAW BULLETIN	1,020.00	6-01-25-240-999-144	Budget		550	1	
				POLICE Dues & Subscription					
			1,759.18						
87293	08/25/25	TM ASSOC T&M Associates					12539		
25-00913	12	SAB490907 THROUGH 7/11/2025	3,922.00	D-33-56-850-005-001	Budget	PRO24041	17	1	
				Storm Recovery Reserves					
25-00914	5	SAB490903 THROUGH 7/11/2025	1,008.28	D-33-56-850-005-001	Budget	PRO24041	18	1	
				Storm Recovery Reserves					
25-01903	6	SAB490904 Through 7/11/2025	7,841.63	6-04-65-400-000-002	Budget	PRO24072	40	1	
				Soil Remediation					
25-02171	6	SAB490905 Through 7/11/2025	4,447.29	G-02-25-100-000-007	Budget	PRO24069	43	1	
				Municipal Resilience Hub & Pavilion DCA					
25-02609	3	SAB490906 THROUGH 7/11/2025	4,932.50	G-02-23-100-000-005	Budget	PRO25043	55	1	
				Pavilion					
			22,151.70						
87294	08/25/25	TRAPR050 TRAP ROCK INDUSTRIES LLC					12539		
26-00222	4	FABC/I-5	465.90	6-01-26-290-000-195	Budget		349	1	
				STREETS & ROAD Paving Material					
26-00222	5	FABC/I-5	406.06	6-01-26-290-000-195	Budget		350	1	
				STREETS & ROAD Paving Material					
26-00222	6	FABC/I-5	642.97	6-01-26-290-000-195	Budget		351	1	
				STREETS & ROAD Paving Material					
26-00222	7	FABC/I5	427.51	6-01-26-290-000-195	Budget		352	1	
				STREETS & ROAD Paving Material					
			1,942.44						
87295	08/25/25	TSQUARED T-SQUARED GRAPHICS LLC					12539		
25-02637	2	T-Shirts-Summer Camp 2025	2,914.55	D-39-56-850-000-006	Budget		66	1	
				Recreation - Camp					
87296	08/25/25	ULINE ULINE					12539		
26-00389	1	EVIDENCE BOX - KNIFE 16X3X2"	133.00	6-01-25-240-999-168	Budget		431	1	
				POLICE Investigative Supplies					
26-00389	2	SHIPPING	23.73	6-01-25-240-999-168	Budget		432	1	
				POLICE Investigative Supplies					
26-00411	1	S-21083-X 12 pair gloves	29.25	G-02-25-375-000-000	Budget		444	1	
				Clean Communities					
26-00411	2	S-21083-L 12 pair gloves	175.50	G-02-25-375-000-000	Budget		445	1	
				Clean Communities					
26-00411	3	S-21088-X 12 pair gloves	19.25	G-02-25-375-000-000	Budget		446	1	
				Clean Communities					
26-00411	4	S-21088-L 12 pair gloves	115.50	G-02-25-375-000-000	Budget		447	1	
				Clean Communities					
26-00411	5	Shipping	21.17	G-02-25-375-000-000	Budget		448	1	
				Clean Communities					
			517.40						
87297	08/25/25	UNITE099 United Site Services NE Inc.					12539		
25-01681	30	STANDARD RESTROOM	65.63	5-01-28-375-000-137	Budget		33	1	
				PARKS Contract Work					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Num Acct
87297	United Site Services NE Inc.	Continued						
25-01681	31	ADA RESTROOM	326.00	5-01-28-375-000-137 PARKS Contract Work	Budget		34	1
25-01681	32	STANDARD RESTROOM	197.63	5-01-28-375-000-137 PARKS Contract Work	Budget		35	1
25-01681	33	STANDARD & ADA RESTROOM	425.26	5-01-28-375-000-137 PARKS Contract Work	Budget		36	1
25-01681	34	STANDARD RESTROOM	65.63	5-01-28-375-000-137 PARKS Contract Work	Budget		37	1
25-01681	35	STANDARD RESTROOM	592.89	5-01-28-375-000-137 PARKS Contract Work	Budget		38	1
26-00152	1	ADA WHELLCHAIR ACCESSIBLE	450.00	6-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		290	1
			2,123.04					
87298	08/25/25	URBAN005 Urban Air Milltown					12539	
26-00504	1	Summer Camp Trip	396.36	D-39-56-850-000-006 Recreation - Camp	Budget		551	1
87299	08/25/25	UTILI050 UTILITY TRAILER SALES OF NEW					12539	
26-00259	2	pigtail	6.99	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		368	1
87300	08/25/25	VEOLIA VEOLIA					12539	
23-02321	1	HIGH LIFT CHECK VALVE REPAIRS	50,625.00	6-05-67-204-000-024 Accounts Payable FY23	Budget		1	1
87301	08/25/25	VEOLIA W VEOLIA WATER NORTH AMERICA					12539	
25-00397	1	LOW LIFT PUMP #2 REPLACEMENT	141,750.00	C-06-55-C21-211-101 Project Costs	Budget		8	1
25-00862	11	3/25 Facility Repairs	17,819.49	5-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		16	1
25-01300	12	6/2025 Chemicals 9000222994	72,072.44	6-05-55-550-000-000 Prior Year Bills	Budget		23	1
25-01306	10	3/2025 Distribution Work	136,476.67	6-05-55-550-000-000 Prior Year Bills	Budget		24	1
25-01306	11	4/2025 Distribution Work	151,699.14	6-05-55-502-000-139 Veolia Reimbursement â€” Distribution	Budget		25	1
26-00409	1	1/2025 Customer Svs Work	1,788.75	5-05-55-502-000-143 veolia - Service Line Repairs	Budget		442	1
			521,606.49					
87302	08/25/25	VERAL050 V.E.RALPH & SONS, INC.					12539	
25-02726	1	24FRX39261 - ADULT PAD	51.20	5-01-20-100-000-244 ADMINISTRATION Employee wellness	Budget		73	1
25-02726	2	24-FRX39311 child & key	92.00	5-01-20-100-000-244 ADMINISTRATION Employee wellness	Budget		74	1
25-02726	3	M5071A - ADULT	505.60	5-01-20-100-000-244 ADMINISTRATION Employee wellness	Budget		75	1
25-02726	4	M5072A - CHILD/INFANT	736.00	5-01-20-100-000-244 ADMINISTRATION Employee wellness	Budget		76	1
			1,384.80					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87303	08/25/25	VERBA050 VERBATIM					12539
26-00279	1	Special Session 7/23/25	525.00	G-02-20-490-000-000	Budget		385 1
				Alcohol Education and Enforcement			
87304	08/25/25	VOGEL005 VOGEL, CHAIT, COLLINS					12539
26-00438	1	June General 6/2-9/5/25	231.25	5-01-21-180-000-181	Budget		481 1
				PLANNING Legal Services			
26-00438	2	June Affordable Housing 6/2/25	92.50	5-01-21-180-000-181	Budget		482 1
				PLANNING Legal Services			
			323.75				
87305	08/25/25	WBMASON W.B. Mason Co., Inc.					12539
26-00272	1	BWN5A22	56.29	6-01-25-240-999-185	Budget		370 1
				POLICE Miscellaneous			
26-00272	3	CSIFLBAGHOTDOG	59.94	6-01-25-240-999-185	Budget		371 1
				POLICE Miscellaneous			
26-00272	4	NWLVGPCPFGL	5.99	6-01-25-240-999-185	Budget		372 1
				POLICE Miscellaneous			
26-00272	5	NWLVGPCPFGL	5.99	6-01-25-240-999-185	Budget		373 1
				POLICE Miscellaneous			
26-00272	6	NWLVGPCPFGL	5.99	6-01-25-240-999-185	Budget		374 1
				POLICE Miscellaneous			
26-00281	1	BRTDK12083PK	55.49	6-01-20-120-000-188	Budget		387 1
				MUNIC.CLERK Office Supplies			
26-00327	1	TSTX3735	36.99	6-01-43-490-000-188	Budget		408 1
				MUNICIPAL COURT Office Supplies			
26-00327	2	WBM35260	19.18	6-01-43-490-000-188	Budget		409 1
				MUNICIPAL COURT Office Supplies			
26-00327	3	WBM22201PK	4.69	6-01-43-490-000-188	Budget		410 1
				MUNICIPAL COURT Office Supplies			
26-00327	4	WBM22201CY	4.69	6-01-43-490-000-188	Budget		411 1
				MUNICIPAL COURT Office Supplies			
26-00327	5	WBM22201SN	4.69	6-01-43-490-000-188	Budget		412 1
				MUNICIPAL COURT Office Supplies			
26-00327	6	MMM6200K6	15.98	6-01-43-490-000-188	Budget		413 1
				MUNICIPAL COURT Office Supplies			
26-00338	1	ATSP5721100RZ1	50.19	6-01-43-490-000-188	Budget		416 1
				MUNICIPAL COURT Office Supplies			
26-00338	2	UNV99026	7.36	6-01-43-490-000-188	Budget		417 1
				MUNICIPAL COURT Office Supplies			
26-00377	1	QUA46071RZ1	12.98	6-01-20-130-000-188	Budget		424 1
				FINANCE Office Supplies			
26-00377	2	TOM62207	29.98	6-01-20-130-000-188	Budget		425 1
				FINANCE Office Supplies			
26-00380	1	PFX63264RZ8 Pendaflex File	26.86	6-01-20-130-000-188	Budget		426 1
				FINANCE Office Supplies			
26-00380	2	QUA46071 Envelope Moistener	12.98	6-01-20-130-000-188	Budget		427 1
				FINANCE Office Supplies			
26-00380	3	TOM62207 Refill Adhesive	14.99	6-01-20-130-000-188	Budget		428 1
				FINANCE Office Supplies			
26-00410	1	WBM21200	870.00	6-01-31-430-000-488	Budget		443 1
				Paper & Copier Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
87305	W.B. Mason Co., Inc.	Continued						
26-00479	1	QUA41667	37.99	6-01-21-180-000-188	Budget		541	1
				PLANNING Office Supplies				
			1,339.24					
87306	08/25/25	WETIM005 W.E. TIMMERMAN CO. INC.					12539	
26-00656	2	HYD OIL	412.64	6-01-26-315-000-230	Budget		666	1
				MVM Vehicle Parts				
26-00656	3	CURTAIN & LEVER	137.14	6-01-26-315-000-230	Budget		667	1
				MVM Vehicle Parts				
			549.78					
87307	08/25/25	WWGRA050 W. W. GRAINGER					12539	
26-00176	1	TOLIET PAPER HOLDER	99.80	6-01-26-310-000-158	Budget		319	1
				BLDG & GROUNDS Hardware Suppli				
26-00176	2	PAPER TOWL HOLDER	146.10	6-01-26-310-000-158	Budget		320	1
				BLDG & GROUNDS Hardware Suppli				
26-00176	3	TOLIET PAPER HOLDER	24.95	6-01-26-310-000-158	Budget		321	1
				BLDG & GROUNDS Hardware Suppli				
26-00176	4	PAPER TOWL HOLDER	48.70	6-01-26-310-000-158	Budget		322	1
				BLDG & GROUNDS Hardware Suppli				
26-00261	1	SPEEDY DRY	759.22	6-01-26-290-000-158	Budget		369	1
				STREETS & ROAD Hardware Supp.				
26-00373	1	Basement Mirrors	288.35	6-01-26-310-000-187	Budget		422	1
				BLDG & GROUNDS Furniture/fixtu				
26-00477	1	air filters	141.60	6-01-26-310-000-160	Budget		538	1
				BLDG & GROUNDS Heating & Cool				
26-00505	1	COIL CORD	133.91	6-01-28-375-000-158	Budget		552	1
				PARKS Hardware Supplies				
26-00654	1	16X20X2	120.96	6-01-26-310-000-160	Budget		663	1
				BLDG & GROUNDS Heating & Cool				
26-00654	2	16X24X2	160.80	6-01-26-310-000-160	Budget		664	1
				BLDG & GROUNDS Heating & Cool				
			1,924.39					
87308	08/25/25	AMERI110 American Tire & Auto Care					12543	
26-00160	3	ALIGNMENT	125.00	6-01-26-315-000-231	Budget		1	1
				MVM General Vehicle Repair				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	241	4	2,473,570.75	252.00
Direct Deposit:	0	0	0.00	0.00
Total:	241	4	2,473,570.75	252.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	54,120.03	0.00	0.00	54,120.03
Water Utility Fund	5-05	19,608.24	0.00	0.00	19,608.24
Sewer Utility Fund	5-07	1,990.00	0.00	0.00	1,990.00
Year Total:		75,718.27	0.00	0.00	75,718.27
General Fund	6-01	550,572.03	0.00	0.00	550,572.03
	6-04	7,841.63	0.00	0.00	7,841.63
Water Utility Fund	6-05	573,528.93	0.00	0.00	573,528.93
Sewer Utility Fund	6-07	9,324.53	0.00	0.00	9,324.53
Year Total:		1,141,267.12	0.00	0.00	1,141,267.12
GENERAL CAPITAL	C-04	487,073.25	0.00	0.00	487,073.25
WATER CAPITAL	C-06	307,767.83	0.00	0.00	307,767.83
SEWER CAPITAL	C-08	17,887.00	0.00	0.00	17,887.00
Year Total:		812,728.08	0.00	0.00	812,728.08
Trust Other	D-33	17,623.41	0.00	0.00	17,623.41
Recreation Trust	D-39	64,446.21	0.00	0.00	64,446.21
Year Total:		82,069.62	0.00	0.00	82,069.62
GRANT FUND	G-02	361,787.66	0.00	0.00	361,787.66
Total of All Funds:		2,473,570.75	0.00	0.00	2,473,570.75

September 4, 2025
08:51 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Current #2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 87309 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87309	08/26/25	ATT 050 AT & T					12544
26-00068	2	LIV. PARK 0516719786001 8/2025	50.20	D-39-56-851-000-007 DPRCS - LEAL	Budget		9 1
87310	08/26/25	LIGHT005 CABLEVISION LIGHTPATH, LLC.					12544
26-00072	3	TELECOM / ESCNJ FINANCE 8/25	13,165.69	6-01-31-430-000-450 Telecommunications	Budget		10 1
87311	08/26/25	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					12544
26-00073	3	TWP ACCT.# 51647 8/2025	991.64	6-01-31-430-000-450 Telecommunications	Budget		11 1
87312	08/26/25	VERIZ066 VERIZON					12544
26-00045	3	AUGUST 25 #450-717-189-0001-06	731.88	6-01-31-430-000-440 Telephone	Budget		1 1
26-00047	3	AUGUST 25 #450-775-565-0001-08	379.72	6-01-31-430-000-440 Telephone	Budget		2 1
26-00048	3	AUGUST 25# 450-775-564-0001-33	186.90	6-01-31-430-000-440 Telephone	Budget		3 1
26-00049	3	AUGUST 25 #950-775-564-0001-20	219.97	6-01-31-430-000-440 Telephone	Budget		4 1
26-00051	3	AUG # 950-775-572-0001-53	111.56	D-39-56-851-000-007 DPRCS - LEAL	Budget		5 1
26-00052	3	AUGUST 25 #250-489-483-0001-72	36.21	D-39-56-851-000-007 DPRCS - LEAL	Budget		6 1
26-00054	3	AUGUST 25 #751-268-657-0001-09	65.68	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
			1,731.92				
87313	08/26/25	VERIZ077 Verizon					12544
26-00055	2	AUGUST 25 #356-760-006-0001-10	279.00	6-01-31-430-000-440 Telephone	Budget		8 1
87314	08/26/25	PSEGC050 PSE&G Electric & Gas Usage					12545
26-00607	1	July 2025 Comm.Park 7495901403	1,260.71	6-01-31-430-000-436 Community Park	Budget		1 1
26-00607	2	July 2025 Comm.Park 4257102500	2,137.15	6-01-31-430-000-436 Community Park	Budget		2 1
26-00607	3	July 2025 Comm.Park 7495901306	20.77	6-01-31-430-000-436 Community Park	Budget		3 1
26-00607	4	July 2025 Comm.Park 7495901500	151.27	6-01-31-430-000-436 Community Park	Budget		4 1
26-00607	5	July 2025 Comm.Park 7495901705	55.09	6-01-31-430-000-436 Community Park	Budget		5 1
26-00607	6	July 2025 Comm.Park 7495901802	67.79	6-01-31-430-000-436 Community Park	Budget		6 1
26-00607	7	July 2025 Comm.Park 7495901918	49.29	6-01-31-430-000-436 Community Park	Budget		7 1
26-00607	8	July 2025 Comm.Park 4259100602	5,238.37	6-01-31-430-000-436 Community Park	Budget		8 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
87314	PSE&G Electric & Gas Usage	Continued						
26-00607	9	July 2025 Comm.Park 7495901608	1,169.01	6-01-31-430-000-436	Budget		9	1
			10,149.45	Community Park				
87315	08/26/25	PSEGC050 PSE&G Electric & Gas Usage					12545	
26-00608	1	July Sewer 4253350305	2,019.70	6-07-55-502-000-430	Budget		10	1
				Electricity				
26-00608	2	July Sewer 4245767502	6,451.40	6-07-55-502-000-430	Budget		11	1
				Electricity				
26-00608	3	July Sewer 7430370403	1,325.75	6-07-55-502-000-430	Budget		12	1
				Electricity				
26-00608	4	July Sewer 7430371108	30.42	6-07-55-502-000-430	Budget		13	1
				Electricity				
26-00608	5	July Sewer 7430370608	5.52	6-07-55-502-000-430	Budget		14	1
				Electricity				
26-00608	6	July Sewer 7430370705	18.21	6-07-55-502-000-430	Budget		15	1
				Electricity				
26-00608	7	July Sewer 7430370918	279.87	6-07-55-502-000-430	Budget		16	1
				Electricity				
26-00608	8	July Sewer 7430371000	2,195.10	6-07-55-502-000-430	Budget		17	1
				Electricity				
26-00608	9	July Sewer 7430370802	1,580.49	6-07-55-502-000-430	Budget		18	1
				Electricity				
26-00608	10	July Sewer 7430370500	273.53	6-07-55-502-000-430	Budget		19	1
				Electricity				
			14,179.99					
87316	08/27/25	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					12546	
26-00058	2	LUMEN # 2004040611413729 8/25	27.19	6-01-31-430-000-440	Budget		1	1
				Telephone				
26-00059	2	LUMEN #2004040612113734 8/2025	108.76	6-01-31-430-000-440	Budget		2	1
				Telephone				
26-00060	2	LUMEN #2004040609183715 8/2025	81.57	6-01-31-430-000-440	Budget		3	1
				Telephone				
26-00061	2	LUMEN # 2004040611573730 8/25	27.19	6-01-31-430-000-440	Budget		4	1
				Telephone				
26-00062	3	LUMEN # 2004040611263727 8/25	27.19	6-01-31-430-000-440	Budget		5	1
				Telephone				
26-00063	2	LUMEN #2004040611113725 8/2025	35.32	6-01-31-430-000-440	Budget		6	1
				Telephone				
26-00064	2	LUMEN #2004040610143718 8/2025	54.38	6-01-31-430-000-440	Budget		7	1
				Telephone				
26-00065	2	LUMEN #2004040610033716 8/2025	54.38	6-01-31-430-000-440	Budget		8	1
				Telephone				
26-00066	2	LUMEN #2004060410564682 8/2025	237.69	6-01-31-430-000-440	Budget		9	1
				Telephone				
			653.67					
87317	08/27/25	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					12546	
26-00067	2	LUMEN #2001082017192070 8/2025	638.15	6-01-31-430-000-440	Budget		10	1
				Telephone				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87317	LEVEL 3 COMMUNICATIONS, LLC Continued								
26-00456	2	LUMEN #2004040610283721 8/2025	81.57	6-01-31-430-000-440 Telephone	Budget		11	1	
			719.72						
87318	08/28/25	NJMVC NJMVC					12547		
26-00730	1	2025 FREIGHTLINER TRUCK	60.00	6-01-25-240-999-241 POLICE Vehicles	Budget		1	1	
87319	08/29/25	NJSB CON NJ/SB Construction, LLC					12548		
25-01824	1	EDLYS PS DOOR REPAIRS	2,990.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		1	1	
25-01905	1	NEW DOOR	3,000.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		2	1	
			5,990.00						
87320	08/29/25	VERIMDT3 VERIZON WIRELESS					12549		
26-00719	1	7/25 Invoice no. 6120710892	31.73	6-01-31-430-000-450 Telecommunications	Budget		2	1	
87321	08/29/25	VERIZ077 Verizon					12549		
26-00056	1	8/25 # 356-952-952-0001-41	845.27	6-01-31-430-000-440 Telephone	Budget		1	1	
87322	08/29/25	DELTA Delta Dental Plan - New Jersey					12551		
26-00268	11	Dental Claims 8/10/25-8/16/25	1,824.50	6-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
26-00268	12	Dental Claims 8/17/25-8/23/25	3,852.20	6-01-23-220-000-252 HEALTH INS - Dental	Budget		2	1	
26-00268	13	August Admin Fee	1,357.20	6-01-23-220-000-252 HEALTH INS - Dental	Budget		3	1	
			7,033.90						
87323	08/29/25	PAYROLL PAYROLL POSTINGS					12552		
PR-08232	1	GEN ADMIN SALARY & WAGES	23,146.48	6-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1	
PR-08232	2	MUNICIPAL CLERK SALARY & WAGES	11,228.50	6-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1	
PR-08232	3	MUNICIPAL CLERK OVERTIME	508.53	6-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3	1	
PR-08232	4	FINANCE SALARY & WAGES	13,417.08	6-01-20-130-000-011 FINANCE Salary & Wages	Budget		4	1	
PR-08232	5	FINANCE OT	0.01	6-01-20-130-000-014 FINANCE Overtime	Budget		5	1	
PR-08232	6	IT SALARY & WAGES	11,935.95	6-01-20-140-000-011 IT - Salary & Wages	Budget		6	1	
PR-08232	7	TAX COLLECTION SALARY & WAGES	5,572.85	6-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7	1	
PR-08232	8	TAX ASSESSOR SALARY & WAGES	11,379.58	6-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8	1	
PR-08232	9	ENGINEERING SALARY & WAGES	1,127.12	6-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		9	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
87323	PAYROLL POSTINGS	Continued						
PR-08232	10	PLANNING SALARY & WAGES	15,535.61	6-01-21-180-000-011 PLANNING Salary & Wages	Budget		10	1
PR-08232	11	ZONING SALARY & WAGES	3,686.76	6-01-21-185-000-011 ZONING Salary & Wages	Budget		11	1
PR-08232	12	ZONING OTHER WAGES	148.60	6-01-21-185-000-014 ZONING Overtime	Budget		12	1
PR-08232	13	CODE ENFORCE SALARY & WAGES	7,525.94	6-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		13	1
PR-08232	14	CODE ENFORCE PART TIME	1,068.12	6-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		14	1
PR-08232	15	CONSTRUCT CODE SALARY & WAGES	18,884.68	6-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		15	1
PR-08232	16	CONSTRUCTION CODE PART TIME	1,414.50	6-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		16	1
PR-08232	17	POLICE SALARY & WAGES	44,103.25	6-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		17	1
PR-08232	18	POLICE SOA SALARY & WAGES	213,640.93	6-01-25-240-241-011 POL SOA - Salary & Wages	Budget		18	1
PR-08232	19	POLICE SOA OVERTIME	6,555.25	6-01-25-240-241-014 POL SOA - Overtime	Budget		19	1
PR-08232	20	PBA SALARY & WAGES	337,739.99	6-01-25-240-242-011 PBA - Salary & Wages	Budget		20	1
PR-08232	21	PBA OVERTIME	22,859.52	6-01-25-240-242-014 PBA - Overtime	Budget		21	1
PR-08232	22	PBA STAND BY PAY	3,116.10	6-01-25-240-242-018 PBA - Stand By Pay	Budget		22	1
PR-08232	23	DISPATCHERS SALARY & WAGES	25,963.13	6-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		23	1
PR-08232	24	DISPATCHERS OVERTIME	2,184.33	6-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		24	1
PR-08232	25	SPECIAL LAW ENFORCE OFFICERS	1,188.00	6-01-25-250-000-122 Special Law Enforcement Officers	Budget		25	1
PR-08232	26	UNIFORM FIRE SALARY & WAGES	7,422.31	6-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		26	1
PR-08232	27	STREETS & ROADS SALARY & WAGES	26,167.15	6-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		27	1
PR-08232	28	STREETS & ROADS OVERTIME	5,043.64	6-01-26-290-000-014 STREETS & ROAD Overtime	Budget		28	1
PR-08232	29	SANITATION SALARY & WAGES	27,580.85	6-01-26-305-306-011 SANITATION Salary & Wages	Budget		29	1
PR-08232	30	SANITATION OVERTIME	565.04	6-01-26-305-306-014 SANITATION Overtime	Budget		30	1
PR-08232	31	BLDG & GROUNDS SALARY & WAGES	4,754.26	6-01-26-310-000-011 BLDG & GROUNDS salary & wages	Budget		31	1
PR-08232	32	BLDG & GROUNDS PART TIME	1,391.04	6-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		32	1
PR-08232	33	BLDG & GROUNDS OVERTIME	699.38	6-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		33	1
PR-08232	34	MVM SALARY & WAGES	14,991.29	6-01-26-315-000-011 MVM Salary & Wages	Budget		34	1
PR-08232	35	MVM OVERTIME	665.32	6-01-26-315-000-014 MVM Overtime	Budget		35	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87323	PAYROLL POSTINGS	Continued							
PR-08232	36	STORMWATER DIV SALARY & WAGES	23,805.52	6-01-26-510-000-011	Budget		36	1	
				STORMWATER DIV Salary & Wages					
PR-08232	37	STORMWATER DIV OVERTIME	1,087.40	6-01-26-510-000-014	Budget		37	1	
				STORMWATER DIV Overtime					
PR-08232	38	DPRCS SALARY & WAGES	17,031.77	6-01-28-369-000-011	Budget		38	1	
				DPRCS Salary & Wages					
PR-08232	39	SR SERVICES SALARY & WAGES	5,323.34	6-01-28-372-000-011	Budget		39	1	
				SR SERVICES Salaries & Wages					
PR-08232	40	SR SERVICES PART TIME	3,059.31	6-01-28-372-000-013	Budget		40	1	
				SR SERVICES Seasonal					
PR-08232	41	PARKS SALARY & WAGES	27,482.35	6-01-28-375-000-011	Budget		41	1	
				PARKS Salaries & Wages					
PR-08232	42	PARKS OVERTIME	892.22	6-01-28-375-000-014	Budget		42	1	
				PARKS Overtime					
PR-08232	43	MUNICIPAL COURT SALARY & WAGES	22,126.56	6-01-43-490-000-011	Budget		43	1	
				MUNICIPAL COURT Salary & Wages					
PR-08232	44	MUNICIPAL COURT SPC SESSIONS	500.00	6-01-43-490-000-012	Budget		44	1	
				COURT Special Sessions					
PR-08232	45	MUNICIPAL COURT OVERTIME	605.88	6-01-43-490-000-014	Budget		45	1	
				MUNICIPAL COURT Overtime					
PR-08232	46	WATER UTILITY	4,278.17	6-05-55-501-000-011	Budget		46	1	
				Salary & Wages Water					
PR-08232	47	WATER UTILTIY OT	169.00	6-05-55-501-000-014	Budget		47	1	
				Overtime Water					
PR-08232	48	SEWER SALARY & WAGES	27,220.93	6-07-55-501-000-011	Budget		48	1	
				Salary & Wages Sewer					
PR-08232	49	SEWER OVERTIME	1,369.49	6-07-55-501-000-014	Budget		49	1	
				Overtime Sewer					
PR-08232	50	CLEAN COMMUNITIES	3,106.25	G-02-25-375-000-000	Budget		50	1	
				Clean Communities					
PR-08232	51	POLICE OFF DUTY	58,467.50	D-33-56-850-001-003	Budget		51	1	
				Police- Off Duty					
PR-08232	52	RECREATION AQUATICS	484.25	D-39-56-850-000-001	Budget		52	1	
				Recreation - Aquatics					
PR-08232	53	RAPIDS SWIM TEAM	4,552.97	D-39-56-850-000-009	Budget		53	1	
				Rapids Swim Team					
PR-08232	54	RAPIDS SWIM TEAM	385.35	D-39-56-850-000-009	Budget		54	1	
				Rapids Swim Team					
PR-08232	55	DPRCS TRUST CAMP	56,368.23	D-39-56-850-000-006	Budget		55	1	
				Recreation - Camp					
PR-08232	56	DPRCS TRUST CAMP	4,312.17	D-39-56-850-000-006	Budget		56	1	
				Recreation - Camp					
PR-08232	57	THINK ACT LIVE TRAFFIC GRANT	3,445.92	G-02-25-240-727-000	Budget		57	1	
				Think Act Live Traffic Policing					
PR-08232	58	SOCIAL SECURITY/ MEDICARE (ER)	73,878.89	6-01-36-470-000-472	Budget		58	1	
				SOCIAL SECURITY Other Expenses					
			1,213,164.56						
87324	08/29/25	PBAL0160 PBA Local #160 Off Duty					12553		
PR-08216	5	8/29/25 OFF DUTY PBA FEE	1,187.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					

September 4, 2025
08:51 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87325	08/29/25	EMPOW015 Empower Trust Company, LLC					12556
PR-08220	2	08/2025 DCRP ER PORTION	796.72	6-01-36-470-000-477	Budget		1 1
				DCRP - Other Expenses			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	0	1,271,030.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	1,271,030.46	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Sewer Utility Fund	5-07	5,990.00	0.00	0.00	5,990.00
General Fund	6-01	1,085,249.59	0.00	0.00	1,085,249.59
Water Utility Fund	6-05	4,447.17	0.00	0.00	4,447.17
Sewer Utility Fund	6-07	42,770.41	0.00	0.00	42,770.41
Year Total:		1,132,467.17	0.00	0.00	1,132,467.17
Trust Other	D-33	59,654.50	0.00	0.00	59,654.50
Recreation Trust	D-39	66,366.62	0.00	0.00	66,366.62
Year Total:		126,021.12	0.00	0.00	126,021.12
GRANT FUND	G-02	6,552.17	0.00	0.00	6,552.17
Total Of All Funds:		1,271,030.46	0.00	0.00	1,271,030.46

September 4, 2025
08:53 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

Current Void

Range of Checking Accts: 01101001001
Report Type: Void Checks

to Last

Range of Void Dates: 08/25/25 to 06/30/26

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					
86918	07/28/25	AMERI110 American Tire & Auto Care		(Void Reason: paid invoice 2x)		08/25/25 VOID	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				
87131	08/25/25	CELLKREB Nicholas Krebs		(Void Reason: no longer works here)		08/25/25 VOID	12539
26-00550	1	July - September 2025	252.00	6-01-31-430-000-440	Budget		587 1
				Telephone			
87211	08/25/25	HOMED066 HOME DEPOT CREDIT SERVICES				08/25/25 VOID	0
87259	08/25/25	PARTS010 Parts Authority LLC				08/25/25 VOID	0
87260	08/25/25	PARTS010 Parts Authority LLC				08/25/25 VOID	0
86227	05/05/25	NJSB CON NJ/SB Construction, LLC		(Void Reason: lost in mail)		08/26/25 VOID	12352
25-01824	1	EDLYS PS DOOR REPAIRS	2,990.00	5-07-55-502-000-183	Budget		181 1
				Maintenance & Repairs			
25-01905	1	NEW DOOR	3,000.00	5-07-55-502-000-183	Budget		186 1
				Maintenance & Repairs			
			5,990.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	6,462.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	6,462.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	6,462.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	6,462.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	5-01	95.00	0.00	0.00	95.00
Sewer Utility Fund	5-07	5,990.00	0.00	0.00	5,990.00
Year Total:		6,085.00	0.00	0.00	6,085.00
General Fund	6-01	377.00	0.00	0.00	377.00
Total of All Funds:		6,462.00	0.00	0.00	6,462.00

September 4, 2025
08:54 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Pay Roll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108599 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
108599	08/22/25	FLEXF005 FlexFacts - Grant Benefits					12537
PR-08207	9	FlexFacts 8/15/25-8/21/25	1,038.09	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
108600	08/29/25	AFSCME AFSCME NJ Council 63					12550
PR-08210	4	8/29/25 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
108601	08/29/25	METLI050 METLIFE					12550
PR-08208	4	8/29/25 METLIFE DEFERRED COMP	4,721.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
108602	08/29/25	PAY -PA PA State Tax					12550
PR-08213	4	8/29/25 PA STATE TAXES	157.24	D-37-56-850-001-006	Budget		7 1
				PA State Tax			
108603	08/29/25	PAY-IRS IRS					12550
PR-08211	8	8/29/25 FEDERAL TAXES	134,733.98	D-37-56-850-001-001	Budget		4 1
				Federal Withholding			
PR-08211	9	8/29/25 FICA	157,344.55	D-37-56-850-001-002	Budget		5 1
				Social Security/Medicare			
			292,078.53				
108604	08/29/25	PAY-NJ State of New Jersey Taxes					12550
PR-08212	4	8/29/25 NJ STATE TAXES	51,130.98	D-37-56-850-001-003	Budget		6 1
				NJ State Withholding			
108605	08/29/25	SOALO050 SOA LOCAL # 160					12550
PR-08217	2	08/2025 SOA UNION DUES	2,400.00	D-37-56-850-010-002	Budget		8 1
				SOA			
108606	08/29/25	VALIC050 VALIC COMPANY					12550
PR-08209	4	8/29/25 VALIC DEFERRED COMP	15,133.00	D-37-56-850-004-001	Budget		2 1
				VALIC			
108607	08/29/25	AFSCME AFSCME NJ Council 63					12554
PR-08221	2	8/2025 AFSCME UNION DUES	293.16	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
108608	08/29/25	JAMIEKEL Jamie Kelly, Trustee Superior					12554
PR-08215	4	8/29/2025 JAMIE KELLY	371.10	D-37-56-850-009-007	Budget		2 1
				Jamie Kelly, Trustee Superior Court			
108609	08/29/25	NJFAM050 NJFSPC					12554
PR-08214	4	8/29/25 NJ FAMILY SUPPORT	2,787.01	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
108610	08/29/25	PBALO050 PBA LOCAL #160					12554
PR-08227	2	8/2025 PBA DUES	5,300.00	D-37-56-850-010-003	Budget		6 1
				PBA			

September 4, 2025
08:54 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
108611	08/29/25	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK						12554
PR-08223	2	8/2025 EE DENTAL CONTRIBUTION	5,736.98	D-37-56-850-012-002 Dental Copay	Budget		5	1
108612	08/29/25	TOWNS016 Township of North Brunswick						12554
PR-08222	2	08/2025 EE HEALTH INS CONTRIB	86,914.18	D-37-56-850-012-001 Health & Prescription Copay	Budget		4	1
108613	08/29/25	NEWY0050 NY LIFE INSURANCE COMPANY						12555
PR-08226	2	08/2025 NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		1	1
108614	08/29/25	COLON050 COLONIAL LIFE & ACCIDENT						12557
PR-08225	2	08/2025 COLONIAL	2,978.88	D-37-56-850-013-001 Colonial	Budget		2	1
108615	08/29/25	EMPOW015 Empower Trust Company, LLC						12557
PR-08219	2	08/2025 DCRP EE PORTION	1,460.73	D-37-56-850-004-003 DCRP - Prudential	Budget		1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	0	472,660.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	472,660.90	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	472,660.90	0.00	0.00	472,660.90
Total Of All Funds:		472,660.90	0.00	0.00	472,660.90