

CHECK REGISTER PROCESS: NOVEMBER 03, 2025

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	87731-87819	\$959,297.43
2 CURRENT FUND	BILL LIST	87820-87825	\$34,050.72
3 CURRENT FUND	BILL LIST		
1 CURRENT FUND	VOID		
17 PAYROLL	BILL LIST		
17 PAYROLL	VOID		
TOTAL			\$993,348.15

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Current #1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 87731 to 87819
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
87731	10/17/25	CABLE014 CABLEVISION - PD ANNEX					12614
26-00037	4	ACCT#07875-416663-03-08 10/25	339.18	6-01-31-430-000-450 Telecommunications	Budget		1 1
87732	10/17/25	CABLE050 CABLEVISION					12614
26-00038	4	Acct# 07875-381966-01-2 10/25	60.10	6-01-31-430-000-450 Telecommunications	Budget		2 1
87733	10/17/25	CABLE1 CABLEVISION - DPW					12614
26-00437	4	10/25	18.03	6-01-31-430-000-450 Telecommunications	Budget		7 1
87734	10/17/25	UNITE042 UNITED STATES POSTAL SERVICE					12614
26-00330	7	10/25 Postage Account 25689993	5,000.00	6-01-31-430-000-498 Postage	Budget		4 1
26-00330	8	10/25 Postage Account 25689993	10,000.00	6-05-55-502-000-498 Postage	Budget		5 1
26-00330	9	10/25 Postage Account 25689993	5,000.00	6-07-55-502-000-498 Postage	Budget		6 1
			20,000.00				
87735	10/17/25	VERIMDT2 VERIZON WIRELESS					12614
26-00644	3	September 2025 Invoice	88.52	6-01-31-430-000-451 MDT Cellular	Budget		9 1
87736	10/17/25	VERIZ072 VERIZON					12614
26-00043	3	10/2025 Acct. 951648682000158	577.75	6-01-31-430-000-451 MDT Cellular	Budget		3 1
87737	10/17/25	VERIZMUN VERIZON - MUNICIPAL BUILDING					12614
26-00637	3	9/25 6124968674 Cell Phone	196.17	6-01-31-430-000-440 Telephone	Budget		8 1
87738	10/20/25	ADAMS020 ADAMS ATHLETIC CLUB					12617
26-01096	1	YSF Reimb Reso 326-10.25	20,000.00	6-01-28-369-000-203 DPRCS Public Events	Budget		261 1
26-01096	2	YSF Reimb. Reso 326-10.25	20,000.00	6-01-28-369-000-203 DPRCS Public Events	Budget		262 1
			40,000.00				
87739	10/20/25	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					12617
26-00289	7	45 quarry	210.45	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		66 1
26-00289	8	2053 route 130	649.59	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		67 1
			860.04				
87740	10/20/25	AMAZO005 Amazon.Com Services, Inc.					12617
26-00850	1	Jump Rope	5.99	6-01-28-369-000-212 DPRCS Programs	Budget		118 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
87740	Amazon.Com Services, Inc.	Continued							
26-00850	2	Jump Rope		5.99	6-01-28-369-000-212 DPRCS Programs	Budget		119	1
26-00850	3	Gym Towels		130.06	6-01-28-369-000-212 DPRCS Programs	Budget		120	1
26-00850	4	Jump Rope		17.97	6-01-28-369-000-212 DPRCS Programs	Budget		121	1
26-00850	5	Thermal Blanket		18.99	6-01-28-369-000-212 DPRCS Programs	Budget		122	1
26-00850	6	Jump Rope		29.97	6-01-28-369-000-212 DPRCS Programs	Budget		123	1
26-00850	7	Mini Flashlights		21.98	6-01-28-369-000-212 DPRCS Programs	Budget		124	1
26-00909	1	Inspirational Keychains		8.99	6-01-28-372-000-185 SR SERVICES Miscellaneous	Budget		134	1
26-00909	2	Vinyl Card Table Cloth		21.82	6-01-28-372-000-185 SR SERVICES Miscellaneous	Budget		135	1
26-00909	3	Rainbow Cellophane Bags		7.99	6-01-28-372-000-185 SR SERVICES Miscellaneous	Budget		136	1
26-00909	4	Hand Sanitizer Travel Bundle		47.98	6-01-28-372-000-185 SR SERVICES Miscellaneous	Budget		137	1
26-00909	5	Splenda Zero Cal Sweetener		13.59	6-01-28-372-000-153 SR SERVICES Food Supplies	Budget		138	1
26-00909	6	Expo Low Odor Dry Erase		4.79	6-01-28-372-000-188 SR SERVICES Office Supplies	Budget		139	1
26-00909	7	Discounts		2.18	6-01-28-372-000-188 SR SERVICES Office Supplies	Budget		140	1
26-00910	1	Brochure Holder 4x9"		17.99	6-01-28-369-000-188 DPRCS Office Supplies	Budget		141	1
26-00929	1	Glitter Wand (2)		35.96	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		144	1
26-00935	1	Certificate Frames		49.06	6-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		147	1
26-00949	1	Acrylic Paint Pens		15.98	6-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		148	1
26-00949	2	Music Bingo Game		35.96	6-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		149	1
26-00949	3	Wooden Painting Kit		9.49	6-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		150	1
26-00949	4	ORDER DISCOUNT		3.60	6-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		151	1
26-00951	1	Disney Tattoos		23.97	G-02-25-375-000-000 Clean Communities	Budget		153	1
26-00951	2	Tablecloths		12.99	G-02-25-375-000-000 Clean Communities	Budget		154	1
26-00951	3	Stickers		27.96	G-02-25-375-000-000 Clean Communities	Budget		155	1
26-00951	4	Favor Bags		43.20	G-02-25-375-000-000 Clean Communities	Budget		156	1
26-00951	5	Backdrop		9.99	G-02-25-375-000-000 Clean Communities	Budget		157	1
26-00951	6	Skull Decorations		13.99	G-02-25-375-000-000 Clean Communities	Budget		158	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87740	Amazon.Com Services, Inc.	Continued							
26-00959	1	Sewer - Engine Block Heater	238.50	6-07-55-502-000-223 Tools & Supplies	Budget		162	1	
26-00960	1	MVM - Socket Kit	102.98	6-01-26-315-000-223 MVM Tools	Budget		163	1	
26-00960	2	DISCOUNT	6.00	6-01-26-315-000-223 MVM Tools	Budget		164	1	
26-01023	1	Tax Keyboard Mount	69.99	6-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		180	1	
26-01030	1	At-a-Glance	11.29	6-01-25-265-000-188 UNIFORM FIRE Office Supplies	Budget		183	1	
26-01030	2	At-a-Glance	15.99	6-01-25-265-000-188 UNIFORM FIRE Office Supplies	Budget		184	1	
26-01030	3	At-a-Glance	18.85	6-01-25-265-000-188 UNIFORM FIRE Office Supplies	Budget		185	1	
26-01030	4	Desk Calendar	12.72	6-01-25-265-000-188 UNIFORM FIRE Office Supplies	Budget		186	1	
26-01030	5	Large Desk Calendar	17.59	6-01-25-265-000-188 UNIFORM FIRE Office Supplies	Budget		187	1	
26-01030	6	Hand Sanitizer wipes	24.99	6-01-25-265-000-188 UNIFORM FIRE Office Supplies	Budget		188	1	
26-01030	7	Hand Sanitizer wipes	24.99	6-01-25-265-000-188 UNIFORM FIRE Office Supplies	Budget		189	1	
26-01032	1	B&G Keybox	16.98	6-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		190	1	
26-01059	1	MVM Headlights	59.99	6-07-55-502-000-149 Equipment	Budget		221	1	
			1,235.73						
87741	10/20/25	AMERI110 American Tire & Auto Care					12617		
26-00160	15	ALIGNMENT	95.00	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		45	1	
26-00160	17	H/D TRUCK ALIGNMENT	159.95	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		46	1	
			254.95						
87742	10/20/25	AMERI130 AMERICAN LAWN & SPRINKLER CO.					12617		
26-01076	1	Irrigation Diagnosis Meeting	378.00	6-01-28-375-000-176 PARKS Irrigation Maintenance	Budget	BID25009	254	1	
26-01077	1	9/30/25 Callout: Vet Park	1,275.77	6-01-28-375-000-176 PARKS Irrigation Maintenance	Budget	BID25009	255	1	
			1,653.77						
87743	10/20/25	ANDES005 Andes Office Cleaning LLC					12617		
26-00467	3	September 2025 Cleaning	2,533.36	6-01-28-375-000-137 PARKS Contract Work	Budget		79	1	
87744	10/20/25	ATLAN095 Atlantic Envelope Co. Inc.					12617		
26-00931	1	Regular Envelopes (1000)	112.95	6-01-20-150-000-199 TAX ASSESSOR Printed Material	Budget		145	1	

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PO #	Item	Description							
87744		Atlantic Envelope Co. Inc. Continued							
26-00931	2	Window Envelopes (2000)	167.40	6-01-20-150-000-199	Budget		146	1	
			280.35	TAX ASSESSOR Printed Material					
87745	10/20/25	ATTSP005 ATT SPORTS, INC.					12617		
25-02666	1	September Progress Bill (1of2)	2,380.00	C-04-55-C24-240-401	Budget	PRO25050	14	1	
				Improvement to Various Parks					
25-02666	4	September Progress Bill (2of2)	33,085.00	G-02-25-290-016-000	Budget	PRO25050	15	1	
			35,465.00	DCA Local Recreation Improvement					
87746	10/20/25	BSNSP050 BSN SPORTS					12617		
26-00291	2	Pickleball net	1,999.99	6-01-28-375-000-197	Budget		68	1	
				PARKS Playground Supplies					
87747	10/20/25	C3TECH05 C3 TECHNOLOGIES LLC					12617		
26-00992	1	Callout: 9/11/25	345.00	6-01-26-310-000-151	Budget		169	1	
				BLDG & GROUNDS Equip. Repair					
87748	10/20/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12617		
26-00240	4	REPAIRS TO 850	5,404.23	6-01-26-315-000-231	Budget		57	1	
				MVM General Vehicle Repair					
26-00241	10	PARTS	179.28	6-01-26-315-000-230	Budget		58	1	
				MVM Vehicle Parts					
26-00241	11	PARTS	60.09	6-01-26-315-000-230	Budget		59	1	
			5,643.60	MVM Vehicle Parts					
87749	10/20/25	CARUSO R. Caruso & Sons Electrical					12617		
26-00907	1	Stairwell Heater Install	630.00	D-33-56-850-005-001	Budget		133	1	
				Storm Recovery Reserves					
87750	10/20/25	CHART050 CHARTWELLS FOOD SERVICES, INC.					12617		
25-02800	1	LUNCHES FOR JR. POLICE ACADEMY	1,750.00	5-01-25-280-000-185	Budget		16	1	
				JUVENILE AID Miscellaneous					
25-02800	2	COFFEE FOR GRADUATION	20.00	5-01-25-280-000-185	Budget		17	1	
				JUVENILE AID Miscellaneous					
25-02800	3	COOKIE TRAYS FOR GRADUATION	70.00	5-01-25-280-000-185	Budget		18	1	
			1,840.00	JUVENILE AID Miscellaneous					
87751	10/20/25	CHERRY Cherry Valley Tractor Sales					12617		
26-00900	1	fill cap	32.58	6-01-26-315-000-230	Budget		129	1	
				MVM Vehicle Parts					
26-00900	2	SHIPPING	15.00	6-01-26-315-000-230	Budget		130	1	
			47.58	MVM Vehicle Parts					
87752	10/20/25	CHIS033 Bernadette Chiselko					12617		
26-00127	4	Senior Fitness Instr. 9/2025	212.00	6-01-28-372-000-203	Budget		26	1	
				SR SERVICES Public Events					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87753	10/20/25	CMEAS020 CME ASSOCIATES					12617		
25-00781	16	0385082 8/23/25-9/26/25	14,954.25	C-06-55-C21-211-901	Budget	PRO24049	5	1	
				Section 2:20 Professional Fees					
26-00367	3	0385083 8/23/25-9/26/25	5,707.50	C-04-55-C20-200-902	Budget	PRO25053	74	1	
				Professional Cost - Roads					
26-00369	5	0385078 8/23/25-9/26/25	3,329.00	C-04-55-C20-210-905	Budget	PRO25047	75	1	
				Professional Costs - Buildings & Grounds					
26-00372	4	0385077 8/23/25-9/26/25	15,470.50	C-06-55-C20-201-901	Budget	PRO25049	76	1	
				Section 2:20 Professional Fees					
26-00612	3	0385423 8/23/25-9/26/25	7,142.25	C-08-55-C21-210-901	Budget	PRO25048	84	1	
				Section 2:20 Professional Fees					
26-00613	3	0385075 8/23/25-9/26/25	2,917.50	C-06-55-C20-201-901	Budget	PRO22056	85	1	
				Section 2:20 Professional Fees					
26-00614	3	0385076 8/23/25-9/26/25	496.50	C-06-55-C21-211-901	Budget	PRO25045	86	1	
				Section 2:20 Professional Fees					
26-00869	3	0385072 8/23/25-9/26/25	595.75	C-08-55-C20-200-901	Budget	PRO25044	125	1	
				Section 2:20 Professional Fees					
26-00870	2	0385071 8/23/25-9/26/25	524.00	C-08-55-C20-200-901	Budget	PRO25059	126	1	
				Section 2:20 Professional Fees					
26-00871	3	0385070 8/23/25-9/26/25	29,876.00	6-07-55-502-000-250	Budget	PRO25056	127	1	
				Information Technology - GIS					
26-01072	1	0385074 8/23/25-9/26/25	425.00	C-06-55-C20-201-901	Budget	PRO21044	250	1	
				Section 2:20 Professional Fees					
26-01075	1	0385085 8/23/25-9/26/25	8,142.75	6-01-21-165-000-200	Budget	PRO25009	251	1	
				ENGINEERING Professional Servi					
26-01075	2	0385085 8/23/25-9/26/25	702.50	6-01-26-510-000-200	Budget	PRO25009	252	1	
				STORMWATER - Prof Services					
26-01075	3	0385085 8/23/25-9/26/25	2,380.50	6-05-55-502-000-200	Budget	PRO25009	253	1	
				Professional Services					
			92,664.00						
87754	10/20/25	EASTC033 EAST COAST EMERGENCY LIGHTING					12617		
26-00971	1	DPW TRUCKS	875.60	6-01-26-315-000-230	Budget		167	1	
				MVM Vehicle Parts					
87755	10/20/25	EASTC085 East Coast Refrigeration					12617		
26-00295	3	Comm. park repairs	272.50	6-01-28-375-000-179	Budget		69	1	
				PARKS Landscaping					
87756	10/20/25	EZAUTO EZ Auto Glass Installers, Inc					12617		
26-01019	1	Police Gym Mirrors	5,200.00	D-33-56-850-005-001	Budget		177	1	
				Storm Recovery Reserves					
87757	10/20/25	FEDER033 FEDERAL EXPRESS CORP.					12617		
26-01065	1	Invoice no. 9-025-78881	22.99	6-01-31-430-000-498	Budget		225	1	
				Postage					
26-01070	1	Invoice no. 9-025-78881	58.50	6-01-31-430-000-498	Budget		248	1	
				Postage					
			81.49						
87758	10/20/25	FITNE005 FITNESS WITH JOANNIE G LLC					12617		
• 26-00653	4	Zumba Classes for Seniors Sept	45.00	6-01-28-372-000-203	Budget		91	1	
				SR SERVICES Public Events					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87759	10/20/25	FREEH007 FREEHOLD TOWNSHIP					12617
26-00652	3	September 2025 Invoice	15,380.00	6-01-20-140-000-135 IT - Network Serv/Support	Budget		90 1
87760	10/20/25	GOVCON05 GOVCONNECTION					12617
26-00683	1	Municipal Complex Switches	151,437.50	C-04-55-C24-240-601 Upgrades - IT Network	Budget		92 1
26-00953	1	Sewer iPads (3) - Data	1,425.00	6-07-55-502-000-149 Equipment	Budget		159 1
26-00953	2	iPad Cases	105.00	6-07-55-502-000-149 Equipment	Budget		160 1
			152,967.50				
87761	10/20/25	HABIA005 Alan Habiak					12617
26-00995	1	425 Sugar Pumpkins	1,062.50	D-39-56-851-000-007 DPRCS - LEAL	Budget		170 1
26-00995	2	15 bales of Straw	135.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		171 1
26-00995	3	15 stalks	97.50	D-39-56-851-000-007 DPRCS - LEAL	Budget		172 1
			1,295.00				
87762	10/20/25	HOGANSEC Hogan Security, LLC					12617
26-00602	1	3rd Floor Rekey - Parts ONLY	2,367.00	6-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		83 1
87763	10/20/25	HOMED066 HOME DEPOT CREDIT SERVICES					12617
26-01051	1	PVC FITTINGS/PARTS TEST PLUGS	189.86	6-07-55-502-000-223 Tools & Supplies	Budget		209 1
26-01051	2	LEAF BLOWER	149.00	6-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		210 1
26-01051	3	TRUCK CLEANING SUPPLIES	57.24	6-07-55-502-000-223 Tools & Supplies	Budget		211 1
26-01051	4	OSCILLATING BLADE / HUSKY SAE	61.94	6-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		212 1
26-01051	5	MAYHEW TOOLS, HAMMER, HEX KEY	72.88	6-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		213 1
26-01051	6	CAULK, PLOYBLEND	39.42	6-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		214 1
26-01051	7	HDX GALLON FLIP TOP TOTE	223.58	6-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		215 1
26-01051	8	PAINT, SHELVES + SUPPLIES	289.14	6-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		216 1
26-01051	9	STEEL FISH TAPE	73.94	6-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		217 1
26-01052	1	LEAL HOME DEPOT SUPPLIES	119.86	D-39-56-851-000-007 DPRCS - LEAL	Budget		218 1
26-01052	2	SAMSUNG REFRIGERATOR	1,325.16	D-39-56-851-000-007 DPRCS - LEAL	Budget		219 1
			2,602.02				

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PO #	Item	Description						
87764	10/20/25	HOMEN016 HOME NEWS TRIBUNE						12617
26-01048	1	NTB Root Control	42.12	6-01-31-430-000-499 Advertising	Budget		192	1
26-01048	2	Adoption 25-21	41.34	6-01-31-430-000-499 Advertising	Budget		193	1
26-01048	3	Adoption 25-22	48.36	6-01-31-430-000-499 Advertising	Budget		194	1
26-01048	4	Intro 25-24	41.34	6-01-31-430-000-499 Advertising	Budget		195	1
26-01048	5	adoption 25-20	17.16	6-01-31-430-000-499 Advertising	Budget		196	1
26-01048	6	adoption 25-23	17.94	6-01-31-430-000-499 Advertising	Budget		197	1
26-01048	7	NTB BID 25015	100.62	6-01-31-430-000-499 Advertising	Budget		198	1
26-01048	8	intro 25-22	46.02	6-01-31-430-000-499 Advertising	Budget		199	1
26-01048	9	intro 25-21	46.80	6-01-31-430-000-499 Advertising	Budget		200	1
26-01048	10	intro 25-23	30.42	6-01-31-430-000-499 Advertising	Budget		201	1
26-01048	11	change of scope reso 284-8.25	13.26	6-01-31-430-000-499 Advertising	Budget		202	1
26-01048	12	change of scope reso 282-8.25	13.26	6-01-31-430-000-499 Advertising	Budget		203	1
26-01048	13	change of scope reso 283-8.25	13.26	6-01-31-430-000-499 Advertising	Budget		204	1
26-01048	14	ntb bid 25012	42.12	6-01-31-430-000-499 Advertising	Budget		205	1
26-01048	15	reschedule PB meeting notice	10.53	6-01-31-430-000-499 Advertising	Budget		206	1
26-01048	16	cancel PB meeting	8.19	6-01-31-430-000-499 Advertising	Budget		207	1
26-01048	17	Unapplied Credit	12.40	6-01-31-430-000-499 Advertising	Budget		208	1
			520.34					
87765	10/20/25	HUNTE055 HUNTER KEYSTONE PETERBILT, LP						12617
26-00250	7	parts	143.68	6-01-26-315-000-230 MVM Vehicle Parts	Budget		60	1
26-00250	8	parts	203.50	6-01-26-315-000-230 MVM Vehicle Parts	Budget		61	1
26-00250	9	parts	936.94	6-01-26-315-000-230 MVM Vehicle Parts	Budget		62	1
			1,284.12					
87766	10/20/25	INSTI050 INSTITUTE FOR PROFESSIONAL						12617
26-01044	1	Class for CEUs	50.00	6-01-20-120-000-145 MUNIC.CLERK Educat. & Training	Budget		191	1
87767	10/20/25	JAMESBUR Jamesburg Press						12617
26-00833	1	1000 UCC Placard	265.00	6-01-21-196-000-199 CONSTR. CODE Printed Material	Budget		106	1

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PO #	Item	Description							
87767	Jamesburg Press	Continued							
26-00833	2	1000 Plumbing Approval	185.00	6-01-21-196-000-199	Budget		107	1	
				CONSTR. CODE Printed Material					
26-00833	3	1000 Electrical Approval	185.00	6-01-21-196-000-199	Budget		108	1	
				CONSTR. CODE Printed Material					
26-00833	4	1000 Not Approved	235.00	6-01-21-196-000-199	Budget		109	1	
				CONSTR. CODE Printed Material					
26-00911	1	LeRoy Burke (500)	40.00	6-01-28-332-000-199	Budget		142	1	
				Animal Control - Print Material					
26-00911	2	General Admin (500)	40.00	6-01-20-100-000-199	Budget		143	1	
				GEN.ADMIN Printed Material					
			950.00						
87768	10/20/25	LAMAR005 JAMAR TECHNOLOGIES					12617		
26-00972	1	BLACK CAT 11 RADAR KIT	4,555.00	6-01-25-240-999-186	Budget		168	1	
				POLICE Equipment					
87769	10/20/25	LOCKS005 ARI LOCKSPEISER					12617		
26-00466	3	9/25 Invoice	5,600.00	6-01-20-155-000-982	Budget	PRO25004	78	1	
				LEGAL - Prosecutor					
87770	10/20/25	MACKM005 MACK MECHANICAL LLC					12617		
26-01022	1	Basement Butterfly Valve Repl	4,720.10	6-01-26-310-000-160	Budget	BID25008	179	1	
				BLDG & GROUNDS Heating & Cool					
87771	10/20/25	MALOU050 MALOUF FORD, INC.					12617		
26-01021	1	2025 Ford Explorer Sport Util	41,869.00	C-04-55-C24-240-301	Budget	PRO25072	178	1	
				Acquisition of Trucks/Accessories					
87772	10/20/25	MALOUFCH Malouf Chevrolet					12617		
26-00151	5	REPAIRS TO 566	1,054.23	6-01-26-315-000-231	Budget		44	1	
				MVM General Vehicle Repair					
87773	10/20/25	MARCO MARCO TECHNOLOGIES, LLC					12617		
26-01068	1	Overage EQ22513	0.00	6-01-31-430-000-488	Budget		227	1	
				Paper & Copier Supplies					
26-01068	2	Overage EQ22217	0.00	6-01-31-430-000-488	Budget		228	1	
				Paper & Copier Supplies					
26-01068	3	Overage EQ26496	0.00	6-01-31-430-000-488	Budget		229	1	
				Paper & Copier Supplies					
26-01068	4	Overage EQ28051	0.00	6-01-31-430-000-488	Budget		230	1	
				Paper & Copier Supplies					
26-01068	5	Overage EQ28053	0.00	6-01-31-430-000-488	Budget		231	1	
				Paper & Copier Supplies					
26-01068	6	Overage EQ28057	0.00	6-01-31-430-000-488	Budget		232	1	
				Paper & Copier Supplies					
26-01068	7	Overage EQ25567	0.00	6-01-31-430-000-488	Budget		233	1	
				Paper & Copier Supplies					
26-01068	8	Overage EQ23191	0.00	6-01-31-430-000-488	Budget		234	1	
				Paper & Copier Supplies					
26-01068	9	Overage EQ29794	1,124.88	6-01-31-430-000-488	Budget		235	1	
				Paper & Copier Supplies					

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						Contract	Ref Seq Acct	
87773	MARCO	TECHNOLOGIES, LLC	Continued					
26-01068	10	Overage EQ29795	457.85	6-01-31-430-000-488 Paper & Copier Supplies	Budget		236	1
26-01068	11	Overage EQ1245888	0.00	6-01-31-430-000-488 Paper & Copier Supplies	Budget		237	1
26-01068	12	Overage ISGEQ27077	0.00	6-01-31-430-000-488 Paper & Copier Supplies	Budget		238	1
26-01068	13	Overage EQ1389112	0.00	6-01-31-430-000-488 Paper & Copier Supplies	Budget		239	1
26-01068	14	Overage EQ1389113	0.00	6-01-31-430-000-488 Paper & Copier Supplies	Budget		240	1
26-01068	15	Overage EQ1389114	0.00	6-01-31-430-000-488 Paper & Copier Supplies	Budget		241	1
26-01068	16	Overage EQ1389115	0.00	6-01-31-430-000-488 Paper & Copier Supplies	Budget		242	1
26-01068	17	Overage EQ1389105	0.00	6-01-31-430-000-488 Paper & Copier Supplies	Budget		243	1
26-01068	18	Overage EQ1388766	0.00	6-01-31-430-000-488 Paper & Copier Supplies	Budget		244	1
26-01068	19	Group Meter Charges	8,065.34	6-01-31-430-000-488 Paper & Copier Supplies	Budget		245	1
26-01068	20	Contract Amount	0.00	6-01-31-430-000-488 Paper & Copier Supplies	Budget		246	1
26-01069	1	Tax & Water Copier - Oct '25	337.25	6-01-31-430-000-488 Paper & Copier Supplies	Budget		247	1
26-01071	1	CALLOUT: 9/22/25 DM	463.00	6-01-20-140-000-187 IT - Equipment - Printers	Budget		249	1
			10,448.32					
87774	10/20/25	MCMAN033 MCMANIMON, SCOTLAND&BAUMANN LLC					12617	
26-00111	2	Professional Services Rendered	350.00	6-01-20-130-000-200 FINANCE Professional Services	Budget		20	1
87775	10/20/25	MCUAS050 M.C.U.A. SOLID WASTE					12617	
26-00481	3	Solid Waste Disposal 9/2025	87,363.67	6-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget	PRO21057	81	1
87776	10/20/25	MERID010 Meridian Strategic Services					12617	
23-02162	34	Invoice 1208	1,537.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23036	1	1
24-00940	26	Invoice 1208	1,095.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID23002	2	1
			2,632.50					
87777	10/20/25	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					12617	
26-00254	3	CF oxygen/ MC acetylene	72.00	6-01-26-315-000-158 MVM Hardware Supplies	Budget		63	1
26-00254	4	propane	93.00	6-01-26-315-000-158 MVM Hardware Supplies	Budget		64	1
26-00254	5	Credit from 2023	179.00	6-01-26-315-000-158 MVM Hardware Supplies	Budget		65	1

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PO #	Item	Description					Seq	Acct
87777	MIDDLESEX	WELDING SUPPLY CO	Continued					
26-00303	2	Propane	113.75	6-01-28-375-000-150	Budget		70	1
			<u>99.75</u>	PARKS Equipment Rental				
87778	10/20/25	MIKES020 MIKE'S COUNTRY MARKET					12617	
26-00115	15	Lunches for Senior Center 9/30	207.28	G-02-25-372-001-000	Budget		21	1
				Congregate Meals				
26-00115	16	Lunches for Senior Center 10/7	237.27	G-02-25-372-001-000	Budget		22	1
				Congregate Meals				
26-00115	17	Senior Center LUNCH 10/14	149.77	G-02-25-372-001-000	Budget		23	1
			<u>594.32</u>	Congregate Meals				
87779	10/20/25	MINUTE Minuteman Press					12617	
26-00848	1	Senior Center Sweatshirts	700.00	6-01-28-372-000-124	Budget		117	1
				SR SERVICES Activity Supplies				
87780	10/20/25	MONIC005 MONICA ORLANDO					12617	
26-01091	1	CMR license renewal	31.19	6-01-20-120-000-144	Budget		260	1
				MUNIC.CLERK Dues & Subscriptio				
87781	10/20/25	MUNICIPA Municipal Maintenance					12617	
26-00453	1	Princess Drive PS - Maintenanc	8,299.03	C-08-55-C20-200-101	Budget	BID24004	77	1
				Project Costs				
26-01066	1	Callout 8/20/25: Princess PS	5,367.51	6-07-55-502-000-183	Budget	BID24004	226	1
			<u>13,666.54</u>	Maintenance & Repairs				
87782	10/20/25	NAMIT005 NAM-IT ENGRAVING					12617	
26-00956	1	Construction Stamp	27.50	6-01-21-195-000-188	Budget		161	1
				CODE ENFORCE. Office Supplies				
87783	10/20/25	NAPA NAPA - New Brunswick					12617	
26-00145	46	PARTS	89.56	6-01-26-315-000-230	Budget		28	1
				MVM Vehicle Parts				
26-00145	47	PARTS	169.45	6-01-26-315-000-230	Budget		29	1
				MVM Vehicle Parts				
26-00145	48	PARTS	143.50	6-01-26-315-000-230	Budget		30	1
				MVM Vehicle Parts				
26-00145	49	PARTS	81.94	6-01-26-315-000-230	Budget		31	1
				MVM Vehicle Parts				
26-00145	50	PARTS	161.88	6-01-26-315-000-230	Budget		32	1
				MVM Vehicle Parts				
26-00145	51	PARTS	144.27	6-01-26-315-000-230	Budget		33	1
				MVM Vehicle Parts				
26-00145	52	PARTS	88.57	6-01-26-315-000-230	Budget		34	1
			<u>879.17</u>	MVM Vehicle Parts				
87784	10/20/25	NATIO045 NATIONAL FUEL OIL INC.					12617	
26-00967	1	Ticket no. 106471	3,674.84	6-01-31-430-000-460	Budget		165	1
				Gasoline/Diesel				

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PO #	Item	Description							
87784	NATIONAL FUEL OIL INC.	Continued							
26-00967	2	Ticket no. 106470	10,143.38	6-01-31-430-000-460	Budget		166	1	
			13,818.22	Gasoline/Diesel					
87785	10/20/25	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					12617		
26-01063	1	Labor Negotiations 2025	150.00	6-01-20-100-000-136	Budget		224	1	
				GEN.ADMIN Conferences					
87786	10/20/25	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					12617		
26-00642	3	9/25 Invoice No. 3352	87,600.00	6-05-55-502-000-447	Budget	PRO25060	88	1	
				Purchased Water					
87787	10/20/25	NOBRU096 NO. BRUNSWICK REC SOCCER CLUB					12617		
26-01097	1	2025 YSF Reimb Reso 326-10.25	20,000.00	6-01-28-369-000-203	Budget		263	1	
				DPRCS Public Events					
87788	10/20/25	NORCI050 NORCIA CORPORATION					12617		
26-00180	12	PARTS	369.50	6-01-26-315-000-230	Budget		51	1	
				MVM Vehicle Parts					
87789	10/20/25	NORCISER NORCIA					12617		
26-00181	6	REPAIRS TO 853	350.00	6-01-26-315-000-231	Budget		52	1	
				MVM General Vehicle Repair					
87790	10/20/25	NORTH185 North Brunswick Baseball Assoc					12617		
26-01098	1	2025 YSF Reimb Reso 326-10.25	20,000.00	6-01-28-369-000-203	Budget		264	1	
				DPRCS Public Events					
87791	10/20/25	PARTS010 Parts Authority LLC					12617		
26-00146	177	parts	47.67	6-01-26-315-000-230	Budget		35	1	
				MVM Vehicle Parts					
26-00146	178	parts	107.72	6-01-26-315-000-230	Budget		36	1	
				MVM Vehicle Parts					
26-00146	179	parts	380.50	6-01-26-315-000-230	Budget		37	1	
				MVM Vehicle Parts					
26-00146	180	RETURN CREDIT	327.12-	6-01-26-315-000-230	Budget		38	1	
				MVM Vehicle Parts					
26-00146	181	RETURN CREDIT	22.42-	6-01-26-315-000-230	Budget		39	1	
				MVM Vehicle Parts					
26-00146	182	parts	429.76	6-01-26-315-000-230	Budget		40	1	
				MVM Vehicle Parts					
			616.11						
87792	10/20/25	PAYAR005 Payargo Inc.					12617		
26-01078	1	TAX Payments	155.20	6-01-20-145-000-200	Budget	PRO24057	256	1	
				TAX COLLECTOR Prof Services					
26-01078	2	TAX Returns	1.40	6-01-20-145-000-200	Budget	PRO24057	257	1	
				TAX COLLECTOR Prof Services					
26-01078	3	WATER Payments	1,075.40	6-05-55-502-000-200	Budget	PRO24057	258	1	
				Professional Services					
			1,232.00						

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PO #	Item	Description							
87793	10/20/25	PELLI010 Pelligrino Chevrolet					12617		
25-01735	1	2025 CHEVROLET TAHOE 5W4	56,112.70	5-01-44-903-000-100	Budget	PRO25036	8	1	
				Aquisition of Police Safety Vehicles					
25-01735	2	2025 CHEVROLET TAHOE PPV 4WD	57,195.22	C-04-55-C24-240-301	Budget	PRO25036	9	1	
				Acquisition of Trucks/Accessories					
25-01735	3	2025 CHEVROLET TAHOE 5W4 10F2	52,400.37	5-01-44-903-000-100	Budget	PRO25036	10	1	
				Aquisition of Police Safety Vehicles					
25-01735	4	2025 CHEVROLET TAHOE 5W4 20F2	2,394.38	C-04-55-C24-240-301	Budget	PRO25036	11	1	
				Acquisition of Trucks/Accessories					
			168,102.67						
87794	10/20/25	PLANE055 Planeteria Media					12617		
26-00030	5	October 2025 - December 2025	747.00	6-01-20-140-000-183	Budget		19	1	
				IT - Software Maintenance					
87795	10/20/25	PROTECT PROTECT YOUTH SPORTS					12617		
26-00726	2	NATIONAL COMBO SEARCH	21.90	D-39-56-850-000-005	Budget		105	1	
				Recreation - Basketball					
87796	10/20/25	QUORY005 Quorym					12617		
26-00198	3	JULY 2025	1,000.00	6-07-55-502-000-183	Budget		53	1	
				Maintenance & Repairs					
26-00198	4	SEPTEMBER 2025	1,000.00	6-07-55-502-000-183	Budget		54	1	
				Maintenance & Repairs					
			2,000.00						
87797	10/20/25	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					12617		
26-00715	3	9/25 Tax Appeals 24133	3,592.50	6-01-20-150-000-181	Budget	PRO25041	96	1	
				TAX ASSESSOR Legal Services					
26-00716	16	9/25 Invoice no. 24204	4,987.50	6-01-20-155-000-981	Budget	PRO25003	97	1	
				LEGAL - General					
26-00716	17	9/25 Invoice no. 24205	3,940.00	6-01-20-155-000-981	Budget	PRO25003	98	1	
				LEGAL - General					
26-00716	18	9/25 Invoice no. 24209	472.50	6-01-20-155-000-981	Budget	PRO25003	99	1	
				LEGAL - General					
26-00716	19	9/25 Invoice no. 24211	35.00	6-01-20-155-000-981	Budget	PRO25003	100	1	
				LEGAL - General					
26-00716	20	9/25 Invoice no. 24218	5,850.00	6-01-21-180-000-181	Budget	PRO25003	101	1	
				PLANNING Legal Services					
26-00716	21	9/25 Invoice no. 24219	982.50	6-01-20-155-000-981	Budget	PRO25003	102	1	
				LEGAL - General					
26-00716	22	9/25 Invoice no. 24220	3,887.50	6-01-20-155-000-981	Budget	PRO25003	103	1	
				LEGAL - General					
26-00716	23	9/25 Invoice no. 24221	6,375.00	6-01-20-155-000-981	Budget	PRO25003	104	1	
				LEGAL - General					
			30,122.50						
87798	10/20/25	REDIC005 Redicare LLC					12617		
26-00212	18	15 Linwood	50.00	6-01-26-310-000-200	Budget		56	1	
				BLDG & GROUNDS Prof Services					

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PO #	Item	Description					Ref Seq Acct
87799	10/20/25	RICH TRE RICH TREE SERVICE					12617
26-01057	1	Eden Ct Tree Removal	1,775.00	6-01-26-290-000-178	Budget		220 1
				STREETS & ROAD Tree/Landscape Maint.			
87800	10/20/25	RIVER065 RIVERVIEW COMPANIES					12617
26-00641	3	September 2025 Landscaping	9,492.48	6-01-26-290-000-178	Budget	BID24012	87 1
				STREETS & ROAD Tree/Landscape Maint.			
87801	10/20/25	ROUTE 1 ROUTE 1					12617
26-00147	10	ARM CONTROL	305.20	6-01-26-315-000-230	Budget		41 1
				MVM Vehicle Parts			
87802	10/20/25	ROYAL050 ROYAL BATTERY DISTRIBUTOR					12617
26-00205	6	ALTERNATOR	651.00	6-01-26-315-000-230	Budget		55 1
				MVM Vehicle Parts			
87803	10/20/25	RUTGE006 RUTGERS, Center for Gov't Serv					12617
26-01090	1	2026 Mun Clerk Conference	612.00	6-01-20-120-000-144	Budget		259 1
				MUNIC.CLERK Dues & Subscriptio			
87804	10/20/25	SAFEI005 SAFE ID CARD SYSTEMS INC					12617
26-00166	3	REISSUED ID CARD BATTAGLIA	14.00	6-01-25-240-999-200	Budget		47 1
				POLICE Professional Service			
87805	10/20/25	SAKER SAKER SHOPRITES, INC.					12617
26-00688	7	Food and Misc Items 10/4/25	11.97	D-39-56-851-000-007	Budget		93 1
				DPRCS - LEAL			
26-00688	8	Food and Misc Items 10/4/25	13.48	D-39-56-851-000-007	Budget		94 1
				DPRCS - LEAL			
26-00688	9	Food and Misc Items 10/2	172.33	D-39-56-851-000-007	Budget		95 1
				DPRCS - LEAL			
			197.78				
87806	10/20/25	SAMSC050 SAM'S CLUB					12617
26-00117	3	SC Food Supplies 10/8/25	345.62	6-01-28-372-000-153	Budget		24 1
				SR SERVICES Food Supplies			
26-00135	9	PUBLIC EVENTS-HSYMINAST	136.30	6-01-28-369-000-203	Budget		27 1
				DPRCS Public Events			
			481.92				
87807	10/20/25	SANIT066 Sanitation Equipment Corp.					12617
26-00148	12	parts	115.68	6-01-26-315-000-230	Budget		42 1
				MVM Vehicle Parts			
26-00148	13	parts	499.26	6-01-26-315-000-230	Budget		43 1
				MVM Vehicle Parts			
			614.94				
87808	10/20/25	SIEGE005 SIEGEL DISTRIBUTING COMPANY					12617
26-00901	1	3 PIECE FUEL KIT	1,013.52	6-01-26-315-000-230	Budget		131 1
				MVM vehicle Parts			

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PO #	Item	Description							
87808	26-00901	SIEGEL DISTRIBUTING COMPANY 2 FUEL INDUCTION	709.68	6-01-26-315-000-230 MMV Vehicle Parts	Budget		132		1
			1,723.20						
87809	10/20/25 26-00121	SPOLETI JACLYN SPOLETI 4 Sept 25 Senior Fitness Classes	523.00	6-01-28-372-000-203 SR SERVICES Public Events	Budget		12617 25		1
87810	10/20/25 26-00648	STANTEC Stantec 3 September 2025 2461503	380.00	6-07-55-502-000-200 Professional Services	Budget	PRO25019	12617 89		1
87811	10/20/25 26-00173	TACTI005 Tactical Public Safety 2 SERVICE	125.00	6-01-25-240-999-240 POLICE Vehicle Equipment	Budget		12617 49		1
	26-00173	3 SERVICE	299.70	6-01-25-240-999-240 POLICE Vehicle Equipment	Budget		50		1
			424.70						
87812	10/20/25 26-01014	THETR005 THE TRAINING CENTER 1 High Pressure Externship - CK	6,000.00	6-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		12617 174		1
87813	10/20/25 26-00172	THOMWEST Thomson Reuters 4 SEPTEMBER SOFTWARE SUB CHARGES	739.18	6-01-25-240-999-183 POLICE Maintenance	Budget		12617 48		1
87814	10/20/25 25-02434	URBAN005 Urban Air Milltown 2 Invoice Balance - 9/29/25	231.92	D-39-56-850-000-006 Recreation - Camp	Budget		12617 13		1
	26-00504	2 Invoice Balance - 9/29/25	357.38	D-39-56-850-000-006 Recreation - Camp	Budget		82		1
			589.30						
87815	10/20/25	USA ARCH USA Architects					12617		
	25-00691	11 38209 1/2025 R2023.0044.00	1,815.00	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO24045	3		1
	25-00691	12 38370 2/2025 R2023.0044.00	580.15	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO24045	4		1
	25-01534	7 39230 8/2025 Resiliency Cent	2,653.60	G-02-25-100-000-007 Municipal Resilience Hub & Pavilion DCA	Budget	PRO24063	7		1
	25-02381	5 8/2025 39221 Pavilion	1,217.05	G-02-24-100-000-006 Municipal Complex Improvements DCA	Budget	PRO22064	12		1
	26-00364	3 8/2025 Babbage Parking Lot	8,167.12	C-04-55-C24-240-903 Professional Costs - Parks	Budget	PRO25040	72		1
	26-00364	4 8/2025 Babbage Parking Lot	5,197.88	D-33-56-810-025-008 Babbage Park Improvements	Budget	PRO25040	73		1
			19,630.80						
87816	10/20/25 25-01230	VEOLIA W VEOLIA WATER NORTH AMERICA 1 Sludge Press Repairs	1,800.00	6-05-55-502-000-183 Twp - Maintenance & Repairs	Budget		12617 6		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87817	10/20/25	VERBA055 Verbal Judo Institute, Inc.					12617
26-00880	1	REGISTRATION FOR 1-DAY COURSE	195.00	6-01-25-240-999-145	Budget		128 1
				POLICE Training			
87818	10/20/25	WBMASON W.B. Mason Co.,Inc.					12617
26-00328	3	9/25 Water Cooler	3.69	6-01-28-372-000-153	Budget		71 1
				SR SERVICES Food Supplies			
26-00480	3	VER70893	39.95	6-01-25-240-999-188	Budget		80 1
				POLICE Office Supplies			
26-00846	1	Post it 3x3	21.13	6-01-20-120-000-188	Budget		110 1
				MUNIC.CLERK Office Supplies			
26-00846	2	Square white envelopes 500ct	103.95	6-01-20-120-000-188	Budget		111 1
				MUNIC.CLERK Office Supplies			
26-00846	3	36x24 cork board	53.98	6-01-20-120-000-188	Budget		112 1
				MUNIC.CLERK Office Supplies			
26-00846	4	24x18 cork board	23.99	6-01-20-120-000-188	Budget		113 1
				MUNIC.CLERK Office Supplies			
26-00846	5	tape dispenser	5.19	6-01-20-120-000-188	Budget		114 1
				MUNIC.CLERK Office Supplies			
26-00846	6	rubber finger tips	4.45	6-01-20-120-000-188	Budget		115 1
				MUNIC.CLERK Office Supplies			
26-00846	7	push pins	6.09	6-01-20-120-000-188	Budget		116 1
				MUNIC.CLERK Office Supplies			
26-00950	2	BOSSTCR75XHC1MRZ1	5.38	6-01-21-196-000-188	Budget		152 1
				CONSTR. CODE Office Supplies			
26-01015	1	ACI1300	55.75	6-01-21-196-000-188	Budget		175 1
				CONSTR. CODE Office Supplies			
26-01017	1	COS010129	14.15	6-01-20-130-000-188	Budget		176 1
				FINANCE Office Supplies			
26-01024	1	MMM1426	14.99	6-01-20-145-000-188	Budget		181 1
				TAX COLLECTION Office Supplies			
26-01024	2	UNV81236VP	47.08	6-01-20-145-000-188	Budget		182 1
				TAX COLLECTION Office Supplies			
26-01060	1	Medium Binder Clips	5.99	6-01-20-100-000-188	Budget		222 1
				GEN.ADMIN Office Supplies			
26-01060	2	Small Binder Clips	10.29	6-01-20-100-000-188	Budget		223 1
				GEN.ADMIN Office Supplies			
			416.05				
87819	10/20/25	WEATH050 WEATHERWORKS LLC					12617
26-01001	1	2025 Weather Services Renewal	2,125.00	6-01-26-290-000-236	Budget		173 1
				STREETS & ROAD Weather Forecas			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	89	0	959,297.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	0	959,297.43	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	110,353.07	0.00	0.00	110,353.07
General Fund	6-01	320,762.30	0.00	0.00	320,762.30
Water Utility Fund	6-05	102,855.90	0.00	0.00	102,855.90
Sewer Utility Fund	6-07	<u>44,699.10</u>	<u>0.00</u>	<u>0.00</u>	<u>44,699.10</u>
Year Total:		468,317.30	0.00	0.00	468,317.30
GENERAL CAPITAL	C-04	274,874.87	0.00	0.00	274,874.87
WATER CAPITAL	C-06	34,263.75	0.00	0.00	34,263.75
SEWER CAPITAL	C-08	<u>16,561.03</u>	<u>0.00</u>	<u>0.00</u>	<u>16,561.03</u>
Year Total:		325,699.65	0.00	0.00	325,699.65
Trust Other	D-33	13,660.38	0.00	0.00	13,660.38
Recreation Trust	D-39	<u>3,549.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,549.00</u>
Year Total:		17,209.38	0.00	0.00	17,209.38
GRANT FUND	G-02	37,718.03	0.00	0.00	37,718.03
Total of All Funds:		<u><u>959,297.43</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>959,297.43</u></u>

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Current # 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 87820 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
87820	10/24/25	ATT 050 AT & T				12618
26-00068	4	LIV. PARK 0516719786001 1/2025	50.97	D-39-56-851-000-007 DPRCS - LEAL	Budget	4 1
87821	10/24/25	NJDEP090 TREASURER STATE OF NJ - DEP				12618
26-01136	1	7/2024 GW MEDIAL - SRP ANNUAL	1,600.00	6-04-65-400-000-001 Soil Remediation Settlement	Budget	5 1
26-01136	2	7/2024 CATEGORY 3	10,450.00	6-04-65-400-000-001 Soil Remediation Settlement	Budget	6 1
26-01136	3	7/2025 GW MEDIAL - SRP ANNUAL	1,590.00	6-04-65-400-000-001 Soil Remediation Settlement	Budget	7 1
26-01136	4	7/2025 CATEGORY 3	10,450.00	6-04-65-400-000-001 Soil Remediation Settlement	Budget	8 1
26-01137	1	1/2022 FEE SPILL FUND	227.55	6-04-65-400-000-001 Soil Remediation Settlement	Budget	9 1
26-01137	2	5/2022 FEE SPILL FUND	138.84	6-04-65-400-000-001 Soil Remediation Settlement	Budget	10 1
26-01137	3	5/2023 FEE SPILL FUND	949.50	6-04-65-400-000-001 Soil Remediation Settlement	Budget	11 1
26-01137	4	9/2023 FEE HDSCF	549.43	6-04-65-400-000-001 Soil Remediation Settlement	Budget	12 1
26-01137	5	1/2024 FEE HDSCF	427.76	6-04-65-400-000-001 Soil Remediation Settlement	Budget	13 1
26-01137	6	5/2024 FEE HDSCF	1,912.19	6-04-65-400-000-001 Soil Remediation Settlement	Budget	14 1
26-01137	7	9/2024 FEE HDSCF	1,258.29	6-04-65-400-000-001 Soil Remediation Settlement	Budget	15 1
26-01137	8	12/2024 FEE HDSCF	888.31	6-04-65-400-000-001 Soil Remediation Settlement	Budget	16 1
26-01137	9	8/2025 FEE HDSCF	1,030.95	6-04-65-400-000-001 Soil Remediation Settlement	Budget	17 1
			31,472.82			
87822	10/24/25	NJSTATE0 NJ STATE DEPT. OF HEALTH				12618
26-01150	1	Dog License Fees	9.00	D-31-56-800-002-001 Dog Registration Fee	Budget	18 1
26-01150	2	Pop Control Fees	9.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget	19 1
26-01150	3	Pilot Fees - September	1.80	D-31-56-800-001-001 Pilot Fee	Budget	20 1
			19.80			
87823	10/24/25	TREAS006 TREASURER, STATE OF NEW JERSEY				12618
26-01151	1	Q3 License fees	1,525.00	6-01-55-005-000-002 Due NJ - Marriage License Fee	Budget	21 1
87824	10/24/25	VERIZ066 VERIZON				12618
26-00045	5	10/2025 #450-717-189-0001-06	365.94	6-01-31-430-000-440 Telephone	Budget	1 1

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description							
87824	VERIZON	Continued							
26-00052	5	10/2025 #250-489-483-0001-72		37.09	D-39-56-851-000-007	Budget		2	1
					DPRCS - LEAL				
				403.03					
87825	10/24/25	VERIZ077 Verizon							12618
26-00056	2	9/25 # 356-952-952-0001-41		579.10	6-01-31-430-000-440	Budget		3	1
					Telephone				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
	Checks:		6	0	34,050.72		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		6	0	34,050.72		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	6-01	2,470.04	0.00	0.00	2,470.04
	6-04	31,472.82	0.00	0.00	31,472.82
Year Total:		33,942.86	0.00	0.00	33,942.86
Animal Control	D-31	19.80	0.00	0.00	19.80
Recreation Trust	D-39	88.06	0.00	0.00	88.06
Year Total:		107.86	0.00	0.00	107.86
Total Of All Funds:		34,050.72	0.00	0.00	34,050.72