

**TOWNSHIP OF NORTH BRUNSWICK
RESOLUTION 325-10.25**

CHECK REGISTER PROCESS: October 6, 2025				
	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	87445-87455	\$86,776.18
2	CURRENT FUND	BILL LIST	87456-87574	\$2,715,577.96
3	CURRENT FUND	BILL LIST	87575-87586	\$13,301.18
1	CURRENT FUND	VOID	87442, 87470, 87497	\$264.00
17	PAYROLL	BILL LIST	108628-108649	\$885,399.31
17	PAYROLL	VOID		
TOTAL				\$3,701,318.63

COUNCIL MEMBER	MOT	SEC	YES	NO	ABSENT	ABSTAIN
RICH						
HUTCHINSON						
MEHTA						
DAVIS						
SOCIO						
GUAGANINO						

October 1, 2025
10:54 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Current #1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 87445 to 87455
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
87445	09/17/25	NJ-EIT NJ Environment Infrastructure					12576
W6-00011	4	SEWER NJEIT 2025 INTEREST	19,412.19	6-07-55-525-000-000 NJEIT Principal	Budget		1 1
W6-00011	5	SEWER NJEIT 2025 INTEREST	19,412.19	6-07-55-526-000-000 NJEIT Interest	Budget		2 1
			0.00				
87446	09/19/25	ATT 050 AT & T					12577
26-00068	3	LIV. PARK 0516719786001 9/2025	50.20	D-39-56-851-000-007 DPRCS - LEAL	Budget		2 1
87447	09/19/25	CABLE1 CABLEVISION - DPW					12577
26-00437	3	9/25	18.03	6-01-31-430-000-450 Telecommunications	Budget		7 1
87448	09/19/25	GERDEN GARDEN STATE MUNICIPAL JIF					12577
26-00787	1	LEL DEDUCTIBLE / CO-INS	16,824.76	6-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		9 1
87449	09/19/25	LIGHT005 CABLEVISION LIGHTPATH, LLC.					12577
26-00072	4	TELECOM / ESCNJ FINANCE 9/25	13,165.86	6-01-31-430-000-450 Telecommunications	Budget		3 1
87450	09/19/25	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					12577
26-00073	4	TWP ACCT.# 51647 /2025	991.64	6-01-31-430-000-450 Telecommunications	Budget		4 1
87451	09/19/25	MIDDLE037 MIDDLESEX COUNTY - HEALTH AID					12577
26-00845	1	2025 Health Aid	27,479.12	6-01-28-330-000-139 HEALTH County Contract	Budget		10 1
87452	09/19/25	PITNE050 PITNEY BOWES INC.					12577
26-00856	1	SLA Agreement - Postage FY26	1,354.02	6-01-31-430-000-498 Postage	Budget		11 1
26-00856	2	Inserter & Shipping260 Mail	6,120.69	6-01-31-430-000-498 Postage	Budget		12 1
			7,474.71				
87453	09/19/25	VERIZ072 VERIZON					12577
26-00043	2	9/2025 Acct. 951648682000158	576.52	6-01-31-430-000-451 MDT Cellular	Budget		1 1
87454	09/19/25	VERIZMUN VERIZON - MUNICIPAL BUILDING					12577
26-00637	2	8/25 6122484650 Cell Phone	195.34	6-01-31-430-000-440 Telephone	Budget		8 1
87455	09/19/25	UNITE042 UNITED STATES POSTAL SERVICE					12578
26-00330	4	9/25 Postage Account 25689993	5,000.00	6-01-31-430-000-498 Postage	Budget		1 1

October 1, 2025
10:54 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87455		UNITED STATES POSTAL SERVICE							
26-00330	5	9/25 Postage Account 25689993	10,000.00	6-05-55-502-000-498	Budget			2	1
				Postage					
26-00330	6	9/25 Postage Account 25689993	5,000.00	6-07-55-502-000-498	Budget			3	1
				Postage					
			<u>20,000.00</u>						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		11	0	86,776.18	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>11</u>	<u>0</u>	<u>86,776.18</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	6-01	71,725.98	0.00	0.00	71,725.98
Water Utility Fund	6-05	10,000.00	0.00	0.00	10,000.00
Sewer Utility Fund	6-07	5,000.00	0.00	0.00	5,000.00
Year Total:		86,725.98	0.00	0.00	86,725.98
Recreation Trust	D-39	50.20	0.00	0.00	50.20
Total Of All Funds:		86,776.18	0.00	0.00	86,776.18

October 1, 2025
10:54 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Current # 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 87456 to 87574
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
87456	09/22/25	ACTIO055 Action Uniform Co. LLC					12581
26-00502	1	DIRECTOR BREAST BADGE	170.00	6-01-25-240-999-123	Budget		171 1
				POLICE Uniform and Personal Equipment			
87457	09/22/25	AMAZO005 Amazon.Com Services, Inc.					12581
26-00662	3	Germ-X Hand Sanitizer	70.32	6-01-28-369-000-212	Budget		230 1
				DPRCS Programs			
26-00721	1	Digital Thermometer	15.96	6-01-28-372-000-153	Budget		244 1
				SR SERVICES Food Supplies			
26-00721	2	Reusable Ice Packs	12.34	6-01-28-372-000-153	Budget		245 1
				SR SERVICES Food Supplies			
			<u>98.62</u>				
87458	09/22/25	AMERI110 American Tire & Auto Care					12581
26-00160	8	ALIGNMENT	95.00	6-01-26-315-000-231	Budget		104 1
				MVM General Vehicle Repair			
26-00160	9	ALIGNMENT	95.00	6-01-26-315-000-231	Budget		105 1
				MVM General Vehicle Repair			
26-00160	10	ALIGNMENT	105.00	6-01-26-315-000-231	Budget		106 1
				MVM General Vehicle Repair			
			<u>295.00</u>				
87459	09/22/25	ANDES005 Andes Office Cleaning LLC					12581
26-00467	2	August 2025 Cleaning	3,166.70	6-01-28-375-000-137	Budget		164 1
				PARKS Contract Work			
87460	09/22/25	ARROWTER Arrow Pest Control					12581
26-00207	5	710 Hermann road	84.70	6-01-26-310-000-183	Budget		118 1
				BLDG & GROUNDS Maintenance			
26-00207	6	15 Linwood	42.35	6-01-26-310-000-183	Budget		119 1
				BLDG & GROUNDS Maintenance			
26-00207	7	45 Quarry Lane & MVM	127.05	6-01-26-310-000-183	Budget		120 1
				BLDG & GROUNDS Maintenance			
			<u>254.10</u>				
87461	09/22/25	ATLA-FIR ATLANTIC FIRE PROTECTION					12581
26-00317	2	semi annual inspection	348.00	6-01-28-375-000-137	Budget		148 1
				PARKS Contract Work			
26-00746	1	Fire Suppression Inspection	239.00	6-01-26-310-000-183	Budget		256 1
				BLDG & GROUNDS Maintenance			
			<u>587.00</u>				
87462	09/22/25	BAGELBOY Bagel Boys					12581
26-00686	2	Bagels for Project LEAL	105.00	D-39-56-850-000-007	Budget		231 1
				Recreation- Wrestling			
26-00686	3	Bagels for Project LEAL 9-13	108.74	D-39-56-850-000-007	Budget		232 1
				Recreation- Wrestling			
			<u>213.74</u>				

October 1, 2025
10:54 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
87463	09/22/25	BENS0050 Louise Benson - Petty Cash					12581
26-00840	1	ShopRite - Aquatics	47.06	D-39-56-850-000-001 Recreation - Aquatics	Budget		281 1
26-00840	2	ShopRite Volunteer TY Flower	21.30	6-01-28-369-000-215 DPRCS Recreation Supplies	Budget		282 1
26-00840	3	ShopRite - Meeting	27.97	6-01-28-369-000-203 DPRCS Public Events	Budget		283 1
26-00840	4	DollarTree -Mayor Wellness	29.32	6-01-28-369-000-212 DPRCS Programs	Budget		284 1
26-00840	5	Staples - Planning Calendar	29.84	6-01-28-369-000-188 DPRCS Office Supplies	Budget		285 1
26-00840	6	DollarTree - Mayor Wellness	1.33	6-01-28-369-000-188 DPRCS Office Supplies	Budget		286 1
			<u>156.82</u>				
87464	09/22/25	BENSON01 BENSON, LOU ANN					12581
26-00849	1	Reimbursement for purchase	213.15	6-01-28-369-000-212 DPRCS Programs	Budget		289 1
87465	09/22/25	BIGMA005 BIG MARK'S ACTION PARK INC.					12581
25-02732	3	Inflatable slide	850.00	D-39-56-850-000-006 Recreation - Camp	Budget		12 1
25-02732	4	Playspaces	925.00	D-39-56-850-000-006 Recreation - Camp	Budget		13 1
25-02732	5	Ultimate Obstacle Course	1,350.00	D-39-56-850-000-006 Recreation - Camp	Budget		14 1
25-02732	6	6 in 1 Inflatable Games	650.00	D-39-56-850-000-006 Recreation - Camp	Budget		15 1
25-02732	7	Inflatable slide	850.00	D-39-56-850-000-006 Recreation - Camp	Budget		16 1
25-02732	8	Straight Run Obstacle Course	850.00	D-39-56-850-000-006 Recreation - Camp	Budget		17 1
25-02732	9	6 in 1 Inflatable Games	650.00	D-39-56-850-000-006 Recreation - Camp	Budget		18 1
25-02732	10	Inflatable slide	850.00	D-39-56-850-000-006 Recreation - Camp	Budget		19 1
25-02732	11	Straight Run Obstacle Course	850.00	D-39-56-850-000-006 Recreation - Camp	Budget		20 1
25-02732	12	Discount	525.00	D-39-56-850-000-006 Recreation - Camp	Budget		21 1
			<u>7,300.00</u>				
87466	09/22/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12581
26-00241	8	parts	247.49	6-01-26-315-000-230 MVM Vehicle Parts	Budget		132 1
87467	09/22/25	CARUSO R. Caruso & Sons Electrical					12581
26-00308	1	Boyd Ponds - Est 20026	605.36	6-01-28-375-000-137 PARKS Contract Work	Budget		146 1
87468	09/22/25	CDW CDW-GOVERNMENT, INC.					12581
26-00517	1	QNV-8080R	472.56	6-01-20-140-000-486 IT - Ink & Toner	Budget		202 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87468		CDW-GOVERNMENT, INC.							
		Continued							
26-00517	2	QND-8010R	515.68	6-01-20-140-000-486 IT - Ink & Toner	Budget		203	1	
26-00517	3	QND-6011	195.02	6-01-20-140-000-486 IT - Ink & Toner	Budget		204	1	
26-00517	5	960-001384	263.16	6-01-20-140-000-486 IT - Ink & Toner	Budget		205	1	
26-00517	7	CF237A	490.50	6-01-20-140-000-486 IT - Ink & Toner	Budget		206	1	
			<u>1,936.92</u>						
87469	09/22/25	CITECH Versaterm							12581
26-00717	1	IA Pro Internal Affairs 12100	1,216.11	6-01-20-140-000-183 IT - Software Maintenance	Budget		238	1	
87470	09/22/25	CMEAS020 CME ASSOCIATES				09/22/25 VOID			0
87471	09/22/25	CMEAS020 CME ASSOCIATES							12581
24-00645	24	0383014 7/26/25-8/22/25	255.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO21044	1	1	
25-00539	3	0383016 7/26/25-8/22/25	310.50	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO23051	4	1	
25-00781	15	0383017 7/26/25-8/22/25	58,899.00	C-06-55-C21-211-901 Section 2:20 Professional Fees	Budget	PRO24049	6	1	
26-00369	4	0382880 7/26/25-8/22/25	2,259.25	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO25047	152	1	
26-00372	3	0382879 7/26/25-8/22/25	10,790.75	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO25049	153	1	
26-00612	2	0382877 7/26/25-8/22/25	7,884.50	C-08-55-C21-210-901 Section 2:20 Professional Fees	Budget	PRO25048	211	1	
26-00613	2	0383015 7/26/25-8/22/25	1,828.75	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22056	212	1	
26-00614	2	0382878 7/26/25-8/22/25	3,785.00	C-06-55-C21-211-901 Section 2:20 Professional Fees	Budget	PRO25045	213	1	
26-00616	2	0383018 7/26/25-8/22/25	691.81	C-06-55-C21-211-901 Section 2:20 Professional Fees	Budget	PRO24068	218	1	
26-00616	3	0383018 7/26/25-8/22/25	401.69	C-04-55-C23-233-902 Professional Costs - Roads	Budget	PRO24068	219	1	
26-00868	1	0380754 6/28/25-7/25/25	1,242.00	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23069	299	1	
26-00868	2	0379135 5/24/25-6/27/25	151.00	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23069	300	1	
26-00869	1	0380755 6/28/25-7/25/25	1,841.75	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO25044	301	1	
26-00869	2	0382876 7/26/25-8/22/25	27.50	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO25044	302	1	
26-00870	1	0379136 Begin - 6/27/25	304.50	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO25059	303	1	
26-00871	1	0382875 7/26/25-8/22/25	309.50	6-07-55-502-000-250 Information Technology - GIS	Budget	PRO25056	304	1	
26-00871	2	0380753 6/28/25-7/25/25	1,073.25	6-07-55-502-000-250 Information Technology - GIS	Budget	PRO25056	305	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
87471		CME ASSOCIATES							
		Continued							
26-00872	1	0375219 Begin - 4/25/25	2,467.50	6-01-26-510-000-200	Budget	PRO25058	306	1	
				STORMWATER - Prof Services					
26-00872	2	0377061 4/26/25-5/23/25	1,935.50	6-01-26-510-000-200	Budget	PRO25058	307	1	
				STORMWATER - Prof Services					
26-00873	1	0382882 7/26-8/22/25 General	6,273.50	6-01-21-165-000-200	Budget	PRO25009	308	1	
				ENGINEERING Professional Servi					
26-00873	2	0382882 7/26-8/22/25 Storm	826.00	6-01-26-510-000-200	Budget	PRO25009	309	1	
				STORMWATER - Prof Services					
26-00873	3	0382882 7/26-8/22/25 Water	1,430.50	6-05-55-502-000-200	Budget	PRO25009	310	1	
				Professional Services					
26-00874	1	0383303 7/26-8/22/25 Water Svs	12,483.00	6-05-55-502-000-200	Budget	PRO25014	311	1	
				Professional Services					
			<u>117,471.75</u>						
87472	09/22/25	COOPE050 COOPER PEST CONTROL							12581
26-00293	7	COMMUNITY PARK	67.48	6-01-28-375-000-137	Budget		139	1	
				PARKS Contract Work					
87473	09/22/25	CUSTOM CUSTOM BANDAG INC.							12581
26-00155	4	Police tires	1,760.00	6-01-26-315-001-901	Budget		101	1	
				MVM Tires - Police					
26-00159	8	tires	735.75	6-01-26-315-001-902	Budget		102	1	
				MVM Tires - Roads & Sanitation					
26-00159	9	tires	631.65	6-01-26-315-001-902	Budget		103	1	
				MVM Tires - Roads & Sanitation					
			<u>3,127.40</u>						
87474	09/22/25	DELL Dell Marketing L.P.							12581
26-00420	1	PD Server Replacement	76,296.68	C-04-55-C23-233-601	Budget		159	1	
				Upgrades - IT Network					
26-00420	1	PD Server Replacement	18,359.60	C-04-55-C24-240-601	Budget		159	2	
				Upgrades - IT Network					
			<u>94,656.28</u>						
87475	09/22/25	DROUN033 Anastasia Droungas							12581
26-00125	4	9/2025 Senior Fitness Classes	53.00	6-01-28-372-000-203	Budget		45	1	
				SR SERVICES Public Events					
87476	09/22/25	DUKES Duke's Root Control, Inc							12581
26-00497	1	Root Control Quote no. 5485	20,558.06	6-07-55-502-000-183	Budget	BID21005	170	1	
				Maintenance & Repairs					
87477	09/22/25	EQUIPTec Equiptech t/a Bobcat of							12581
26-00307	1	ESTIMATE 038481	2,403.89	6-01-26-290-000-151	Budget		143	1	
				STREETS & ROAD Equip. Repair					
26-00307	2	est. replace wiring harness	1,253.03	6-01-26-290-000-151	Budget		144	1	
				STREETS & ROAD Equip. Repair					
26-00307	3	estimate 038548	2,014.07	6-01-26-290-000-151	Budget		145	1	
				STREETS & ROAD Equip. Repair					
			<u>5,670.99</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87478	09/22/25	FBINA033 FBI NATIONAL ACADEMY ASSOCIATE					12581
26-00805	1	ADJUSTMENT PAYMENT FOR	75.00	6-01-25-240-999-145 POLICE Training	Budget		272 1
87479	09/22/25	FEDER033 FEDERAL EXPRESS CORP.					12581
26-00864	1	Invoice no. 8-982-52142	19.34	6-01-31-430-000-498 Postage	Budget		296 1
87480	09/22/25	FIREWORK International Fireworks Mfg co					12581
26-00915	1	FIREWORK FOR HERITAGE DAY	6,500.00	6-01-28-369-000-162 DPRCS Heritage Day	Budget		355 1
87481	09/22/25	FOLEY033 FOLEY INC.					12581
26-00897	1	Princess PS PM	1,244.25	6-07-55-502-000-183 Maintenance & Repairs	Budget		322 1
26-00897	3	Schmidt PS PM	1,244.25	6-07-55-502-000-183 Maintenance & Repairs	Budget		323 1
26-00897	5	Farrington PS PM	1,039.50	6-07-55-502-000-183 Maintenance & Repairs	Budget		324 1
26-00897	7	Edly's PS PM	1,244.25	6-07-55-502-000-183 Maintenance & Repairs	Budget		325 1
26-00897	9	Church PS PM	1,039.50	6-07-55-502-000-183 Maintenance & Repairs	Budget		326 1
26-00897	11	w Lawrence PS PM	1,039.50	6-07-55-502-000-183 Maintenance & Repairs	Budget		327 1
26-00897	13	How Lane PS PM	1,124.40	6-07-55-502-000-183 Maintenance & Repairs	Budget		328 1
26-00897	15	First Aid Sq PM	1,039.50	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		329 1
26-00897	17	Fire Co. #1 PM	1,039.50	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		330 1
26-00897	19	Fire Co. #2 PM	1,039.50	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		331 1
26-00897	21	Fire Co. #3 PM	1,039.50	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		332 1
26-00897	27	First Aid Sq PM	1,039.50	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		333 1
			<u>13,173.15</u>				
87482	09/22/25	FOSTE050 FOSTER & COMPANY, INC.					12581
26-00174	2	mvm supplies	260.09	6-01-26-315-000-158 MVM Hardware Supplies	Budget		110 1
87483	09/22/25	FREEH007 FREEHOLD TOWNSHIP					12581
26-00652	2	August 2025 Invoice	15,380.00	6-01-20-140-000-135 IT - Network Serv/Support	Budget		224 1
87484	09/22/25	FRIEN033 FRIENDLY RENTAL CENTERS INC.					12581
26-00750	1	White Chair Rental	375.00	6-01-28-369-000-212 DPRCS Programs	Budget		263 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
87484		FRIENDLY RENTAL CENTERS INC. Continued						
26-00750		2 Delivery & Pickup	150.00	6-01-28-369-000-212	Budget			264 1
			<u>525.00</u>	DPRCS Programs				
87485	09/22/25	GABRIE Gabrielli Kenworth of NJ, LLC						12581
26-00247		2 PARTS	279.95	6-01-26-315-000-230	Budget			133 1
				MVM Vehicle Parts				
87486	09/22/25	GALLANTE Steff Gallante						12581
26-00120		3 AUGUST Senior Center Fitness	588.00	6-01-28-372-000-203	Budget			42 1
				SR SERVICES Public Events				
87487	09/22/25	GEORG033 GEORGE LOGAN TOWING, INC.						12581
26-00177		4 517 TOWING	125.00	6-01-26-315-002-901	Budget			111 1
				MVM Towing - Police				
26-00803		1 SPECIALIZED SERVICES	1,085.00	6-01-25-240-999-168	Budget			270 1
			<u>1,210.00</u>	POLICE Investigative Supplies				
87488	09/22/25	GIANOT GIANOTTO ELECTRICAL CONTRACTIN						12581
26-00912		1 Park Electric Box - Irrigation	17,086.12	6-01-28-375-000-176	Budget	BID24013		352 1
				PARKS Irrigation Maintenance				
87489	09/22/25	GIBRA050 GIBRALTAR TRANSMISSION						12581
26-00249		2 repairs to jeep patriot	4,925.00	6-01-26-315-000-231	Budget			134 1
				MVM General Vehicle Repair				
26-00249		3 repairs to jeep patriot 273	3,313.17	6-01-26-315-000-231	Budget			135 1
			<u>8,238.17</u>	MVM General Vehicle Repair				
87490	09/22/25	GILLESP THE GILLESPIE GROUP						12581
26-00857		1 Back PD Entrance Carpeting	23,947.80	D-33-56-850-005-001	Budget			290 1
				Storm Recovery Reserves				
87491	09/22/25	GOVCON05 GOVCONNECTION						12581
26-00720		1 EP2-20128	1,500.00	C-04-55-C24-240-601	Budget			239 1
				Upgrades - IT Network				
26-00720		2 KM5221WBKB-US	40.00	C-04-55-C24-240-601	Budget			240 1
				Upgrades - IT Network				
26-00720		3 324012114343	63.00	C-04-55-C24-240-601	Budget			241 1
				Upgrades - IT Network				
26-00720		4 8XB-00139	140.00	C-04-55-C24-240-601	Budget			242 1
				Upgrades - IT Network				
26-00720		5 T8I-00001	230.00	C-04-55-C24-240-601	Budget			243 1
				Upgrades - IT Network				
26-00744		1 GoToMyPC Remote Access	3,750.00	6-01-20-140-000-144	Budget			255 1
				IT - Dues/Subscript				
26-00778		1 Firewall Warranty FY26	8,600.00	6-01-20-140-000-183	Budget			267 1
				IT - Software Maintenance				

October 1, 2025
10:54 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87491		GOVCONNECTION							
		Continued							
26-00807	1	6 Detective PC's	12,180.00	C-04-55-C24-240-601	Budget		273	1	
				Upgrades - IT Network					
			<u>26,503.00</u>						
87492	09/22/25	GRASS003 Mike Grasso							12581
26-00731	1	PD Cell Extender Supplies	72.91	6-01-20-140-000-185	Budget		252	1	
				IT - Miscellaneous					
26-00735	1	PD Cell Extender Supplies	29.58	6-01-20-140-000-185	Budget		253	1	
				IT - Miscellaneous					
			<u>102.49</u>						
87493	09/22/25	GRESH001 Samantha Sickles							12581
26-00861	1	Safety Meeting Refreshments	26.86	6-01-23-210-000-193	Budget		293	1	
				INSURANCE OTHER - JIF					
87494	09/22/25	GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION							12581
26-00510	1	OEM ALLISON PLATINUM PRO	2,599.00	6-01-26-315-000-188	Budget		201	1	
				MVM office Supplies					
87495	09/22/25	HILLM005 Hillmann Consulting LLC							12581
26-00235	1	Municipal Complex - IH testing	2,917.00	6-01-26-310-000-185	Budget		131	1	
				BLDG & GROUNDS Miscellaneous					
87496	09/22/25	HOMED066 HOME DEPOT CREDIT SERVICES							12581
26-00813	1	QUIKCRETE, LINE STRIPE PAINT	190.64	6-01-26-290-000-137	Budget		277	1	
				STREETS & ROAD Line Striping					
26-00813	2	WOOD, METAL STAKES, PARK SIGNS	126.94	6-01-28-375-000-158	Budget		278	1	
				PARKS Hardware Supplies					
			<u>317.58</u>						
87497	09/22/25	HOMEN016 HOME NEWS TRIBUNE				09/22/25 VOID			0
87498	09/22/25	HOMEN016 HOME NEWS TRIBUNE							12581
26-00507	1	BID 250009	39.00	6-01-31-430-000-499	Budget		172	1	
				Advertising					
26-00507	2	Zoning Board Cancel Notice	9.75	6-01-31-430-000-499	Budget		173	1	
				Advertising					
26-00507	3	Intro 25-05	14.04	6-01-31-430-000-499	Budget		174	1	
				Advertising					
26-00507	4	Intro 25-06	15.99	6-01-31-430-000-499	Budget		175	1	
				Advertising					
26-00507	5	Intro 25-07	15.21	6-01-31-430-000-499	Budget		176	1	
				Advertising					
26-00507	6	Intro 25-08	15.21	6-01-31-430-000-499	Budget		177	1	
				Advertising					
26-00507	7	Intro 25-09	13.26	6-01-31-430-000-499	Budget		178	1	
				Advertising					
26-00507	8	J Fletch Contract Amend	12.09	6-01-31-430-000-499	Budget		179	1	
				Advertising					
26-00507	9	C3 Tech Contract Amend	10.92	6-01-31-430-000-499	Budget		180	1	
				Advertising					

Check #	Check Date	Vendor	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
							Contract	Ref Seq Acct
87498	HOME NEWS	TRIBUNE	Continued					
26-00507	10	Franklin Miller	Contract Amend	10.92	6-01-31-430-000-499 Advertising	Budget	181	1
26-00507	11	Intro	25-10	15.21	6-01-31-430-000-499 Advertising	Budget	182	1
26-00507	12	Intro	25-11	15.21	6-01-31-430-000-499 Advertising	Budget	183	1
26-00507	13	Intro	25-12	16.38	6-01-31-430-000-499 Advertising	Budget	184	1
26-00507	14	Intro	25-13	15.99	6-01-31-430-000-499 Advertising	Budget	185	1
26-00507	15	Intro	25-14	14.43	6-01-31-430-000-499 Advertising	Budget	186	1
26-00507	16	Intro	25-15	15.60	6-01-31-430-000-499 Advertising	Budget	187	1
26-00507	17	Intro	25-16	15.21	6-01-31-430-000-499 Advertising	Budget	188	1
26-00507	18	Adopt	25-05	10.92	6-01-31-430-000-499 Advertising	Budget	189	1
26-00507	19	Adopt	25-06	10.92	6-01-31-430-000-499 Advertising	Budget	190	1
26-00507	20	Adopt	25-07	10.53	6-01-31-430-000-499 Advertising	Budget	191	1
26-00507	21	Adopt	25-08	10.53	6-01-31-430-000-499 Advertising	Budget	192	1
26-00507	22	Adopt	25-09	9.75	6-01-31-430-000-499 Advertising	Budget	193	1
26-00507	23	Change Scope -	CME Road Proj	11.31	6-01-31-430-000-499 Advertising	Budget	194	1
26-00507	24	Contract Amend -	ATT Sports	11.31	6-01-31-430-000-499 Advertising	Budget	195	1
26-00507	25	Contract Award -	25 Road Impr	10.92	6-01-31-430-000-499 Advertising	Budget	196	1
26-00507	26	Contract Award -	Mun Com Irr	11.31	6-01-31-430-000-499 Advertising	Budget	197	1
26-00507	27	Contract Award -	Tandem Axle	11.31	6-01-31-430-000-499 Advertising	Budget	198	1
26-00507	28	Prof Contract Award -	Labor	11.70	6-01-31-430-000-499 Advertising	Budget	199	1
26-00507	29	Tax Sale		439.43	6-01-31-430-000-499 Advertising	Budget	200	1
26-00906	1	25-19 Adoption		12.09	6-01-31-430-000-499 Advertising	Budget	334	1
26-00906	2	25-18 Adoption		10.92	6-01-31-430-000-499 Advertising	Budget	335	1
26-00906	3	25-20 Intro		22.23	6-01-31-430-000-499 Advertising	Budget	336	1
26-00906	4	Contract Award	267-8.25	10.92	6-01-31-430-000-499 Advertising	Budget	337	1
26-00906	5	Contract Award	268-8.25	11.70	6-01-31-430-000-499 Advertising	Budget	338	1
26-00906	6	25-17 Adoption		12.87	6-01-31-430-000-499 Advertising	Budget	339	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num			
						Contract	Ref Seq Acct		
87498		HOME NEWS TRIBUNE							
		Continued							
26-00906	7	25-19 Introduction	32.76	6-01-31-430-000-499 Advertising	Budget		340	1	
26-00906	8	25-18 Introduction	31.20	6-01-31-430-000-499 Advertising	Budget		341	1	
26-00906	9	SFY26 Budget Introduction	202.40	6-01-31-430-000-499 Advertising	Budget		342	1	
26-00906	10	NTB BIDS 25012 & 25013	44.46	6-01-31-430-000-499 Advertising	Budget		343	1	
26-00906	11	Contract Amend 253-7.25	17.94	6-01-31-430-000-499 Advertising	Budget		344	1	
26-00906	12	Contract Award 259-7.25	16.38	6-01-31-430-000-499 Advertising	Budget		345	1	
26-00906	13	Contract Award 255-7.25	16.38	6-01-31-430-000-499 Advertising	Budget		346	1	
26-00906	14	Contract Amend 254-7.25	17.94	6-01-31-430-000-499 Advertising	Budget		347	1	
26-00906	15	Contract Amend 253-7.25	17.94	6-01-31-430-000-499 Advertising	Budget		348	1	
26-00906	16	Contract Amend 250-7.25	17.94	6-01-31-430-000-499 Advertising	Budget		349	1	
26-00906	17	Contract Amend 251-7.25	17.94	6-01-31-430-000-499 Advertising	Budget		350	1	
26-00906	18	Zoning Board Mtg Reschedule	11.31	6-01-31-430-000-499 Advertising	Budget		351	1	
			<u>1,349.68</u>						
87499	09/22/25	HOPES050 Millicent Hopes					12581		
26-00122	3	Senior Zumba Classes 8/2025	540.00	6-01-28-372-000-203 SR SERVICES Public Events	Budget		44	1	
87500	09/22/25	JAMESBUR Jamesburg Press					12581		
26-00629	1	Water Door Hangers (2 Designs)	330.00	6-05-55-502-000-185 Miscellaneous	Budget		221	1	
26-00650	1	JB Business Cards	45.00	6-01-25-240-999-199 POLICE Printed Material	Budget		223	1	
			<u>375.00</u>						
87501	09/22/25	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.					12581		
25-00243	12	PARK SUPPLIES	343.00	5-01-28-375-000-137 PARKS Contract Work	Budget		3	1	
87502	09/22/25	JESCO050 JESCO					12581		
26-00476	3	kit, jd freight	69.36	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		165	1	
26-00476	4	repairs to loader	1,131.89	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		166	1	
			<u>1,201.25</u>						
87503	09/22/25	KAEXC055 K & A Excavating Co, Inc.					12581		
26-00221	3	ASPHALT	2,737.80	6-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		127	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Acct
PO #	Item	Description							
87504	09/22/25	KWRAS050 K.W. RASTALL OIL COMPANY	20,536.00	6-01-31-430-000-460	Budget	BID24006	12581	225	1
	26-00657	1		Gasoline/Diesel					
87505	09/22/25	LINCOLNF LINCOLN FINANCIAL GROUP	352.40	5-01-25-265-266-185	Budget		12581	9	1
	25-02411	6		LOSAP 2024 Fire #1 amendment					
	25-02411	7	493.36	5-01-25-265-266-185	Budget		10		1
				LOSAP Miscellaneous					
	25-02411	8	458.12	5-01-25-265-266-185	Budget		11		1
				LOSAP Miscellaneous					
			1,303.88						
87506	09/22/25	LOCKS005 ARI LOCKSPEISER	4,900.00	6-01-20-155-000-982	Budget	PRO25004	12581	163	1
	26-00466	2		8/25 Invoice					
				LEGAL - Prosecutor					
87507	09/22/25	LOEFF050 LOEFFEL'S WASTE OIL	120.00	6-01-26-305-307-142	Budget		12581	136	1
	26-00251	3		oil removal					
				RECYCLING Disposal Fees					
87508	09/22/25	LORCO Lorco Petroleum Services	370.00	6-01-26-305-307-142	Budget		12581	137	1
	26-00252	2		OIL REMOVAL					
				RECYCLING Disposal Fees					
87509	09/22/25	MALOU050 MALOUF FORD, INC.	659.65	6-01-26-315-000-230	Budget		12581	138	1
	26-00253	2		PARTS					
				MVM Vehicle Parts					
	26-00323	2	2,169.45	6-01-26-315-000-231	Budget		150		1
				REPAIRS TO 453					
			2,829.10	MVM General Vehicle Repair					
87510	09/22/25	MALOUFCH Malouf Chevrolet	114.21	6-01-26-315-000-230	Budget		12581	83	1
	26-00150	27		HARNISS					
				MVM Vehicle Parts					
	26-00150	28	45.78	6-01-26-315-000-230	Budget		84		1
				MVM Vehicle Parts					
	26-00150	29	1,030.16	6-01-26-315-000-230	Budget		85		1
				MVM Vehicle Parts					
	26-00150	30	1,030.16	6-01-26-315-000-230	Budget		86		1
				MVM Vehicle Parts					
	26-00150	31	61.96	6-01-26-315-000-230	Budget		87		1
				MVM Vehicle Parts					
	26-00150	32	54.19	6-01-26-315-000-230	Budget		88		1
				MVM Vehicle Parts					
	26-00150	33	19.47	6-01-26-315-000-230	Budget		89		1
				MVM Vehicle Parts					
	26-00150	34	99.53	6-01-26-315-000-230	Budget		90		1
				MVM Vehicle Parts					
	26-00150	35	102.08	6-01-26-315-000-230	Budget		91		1
				MVM Vehicle Parts					
	26-00150	36	17.37	6-01-26-315-000-230	Budget		92		1
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
87510	09/22/25	Malouf Chevrolet						
		Continued						
26-00150	37	PARTS	52.14	6-01-26-315-000-230 MVM Vehicle Parts	Budget		93	1
26-00150	38	PARTS	643.37	6-01-26-315-000-230 MVM Vehicle Parts	Budget		94	1
26-00150	39	PARTS	61.96	6-01-26-315-000-230 MVM Vehicle Parts	Budget		95	1
26-00150	40	PARTS	149.59	6-01-26-315-000-230 MVM Vehicle Parts	Budget		96	1
26-00150	41	PARTS	324.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		97	1
26-00150	42	PARTS	18.22	6-01-26-315-000-230 MVM Vehicle Parts	Budget		98	1
26-00150	43	PARTS	415.09	6-01-26-315-000-230 MVM Vehicle Parts	Budget		99	1
26-00151	2	Repairs	202.95	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		100	1
			<u>4,442.23</u>					
87511	09/22/25	MARCO MARCO TECHNOLOGIES, LLC						12581
26-00867	1	Tax & Water Copier - Sept '25	337.25	6-01-31-430-000-488 Paper & Copier Supplies	Budget		298	1
87512	09/22/25	MCCAR040 MCCARTER & ENGLISH						12581
26-00916	1	9/25 Water Capital Ordinance	600.00	6-01-20-130-000-200 FINANCE Professional Services	Budget		356	1
87513	09/22/25	MCUAS050 M.C.U.A. SOLID WASTE						12581
26-00321	2	SOIL SAMPLES - JULY	120.00	6-01-26-305-306-185 SANITATION Miscellaneous	Budget		149	1
87514	09/22/25	MIKES020 MIKE'S COUNTRY MARKET						12581
26-00115	13	Lunches for Senior Center 9/16	209.28	G-02-25-372-001-000 Congregate Meals	Budget		38	1
26-00690	3	Food Refreshment LEAL Orientat	459.16	D-39-56-851-000-007 DPRCS - LEAL	Budget		236	1
			<u>668.44</u>					
87515	09/22/25	NAPA NAPA - New Brunswick						12581
26-00145	35	PARTS	38.64	6-01-26-315-000-230 MVM Vehicle Parts	Budget		48	1
26-00145	36	PARTS	1,006.35	6-01-26-315-000-230 MVM Vehicle Parts	Budget		49	1
26-00145	37	PARTS	26.06	6-01-26-315-000-230 MVM Vehicle Parts	Budget		50	1
26-00145	38	PARTS	178.15	6-01-26-315-000-230 MVM Vehicle Parts	Budget		51	1
26-00145	39	PARTS	767.70	6-01-26-315-000-230 MVM Vehicle Parts	Budget		52	1
			<u>2,016.90</u>					

October 1, 2025
10:54 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87516	09/22/25	NATIO045 NATIONAL FUEL OIL INC.					12581		
26-00843	1	Ticket no. 106107 9/10/25	2,626.56	6-01-31-430-000-460	Budget		287	1	
				Gasoline/Diesel					
26-00843	2	Ticket no. 106108 9/10/25	11,119.10	6-01-31-430-000-460	Budget		288	1	
				Gasoline/Diesel					
			<u>13,745.66</u>						
87517	09/22/25	NATUR055 Nature's Choice Corporation					12581		
26-00223	2	disposal of logs	217.00	6-01-26-290-000-178	Budget		130	1	
				STREETS & ROAD Tree/Landscape Maint.					
87518	09/22/25	NJNEO033 NJNEOA					12581		
26-00863	1	REGISTRATION FOR 3-DAY COURSE	100.00	6-01-25-240-999-145	Budget		294	1	
				POLICE Training					
26-00863	2	REGISTRATION FOR 3-DAY COURSE	100.00	6-01-25-240-999-145	Budget		295	1	
				POLICE Training					
			<u>200.00</u>						
87519	09/22/25	NORCI050 NORCIA CORPORATION					12581		
26-00180	10	PARTS	65.03	6-01-26-315-000-230	Budget		112	1	
				MVM Vehicle Parts					
87520	09/22/25	NORCISER NORCIA					12581		
26-00181	5	REPAIRS TO TRAILER	2,294.70	6-01-26-315-000-231	Budget		113	1	
				MVM General Vehicle Repair					
87521	09/22/25	NORTH195 NORTHEASTERN ARBORIST SUPPLY					12581		
26-00661	1	Titan XT Kevlar Lined L	132.00	6-01-26-290-000-178	Budget		229	1	
				STREETS & ROAD Tree/Landscape Maint.					
87522	09/22/25	OJEDAW William Ojeda					12581		
26-00139	3	MARTIAL ARTS FOR YOUTH	780.00	D-39-56-850-000-003	Budget		46	1	
				Recreation - Youth Programs					
26-00139	4	MARTIAL ARTS FOR ADULTS	585.00	D-39-56-850-000-004	Budget		47	1	
				Recreation - Adult Programs					
			<u>1,365.00</u>						
87523	09/22/25	ONE ONE CALL CONCEPTS					12581		
25-01621	1	JUNE	735.30	5-07-55-502-000-200	Budget		7	1	
				Professional Services					
26-00196	2	july mark out	825.30	6-07-55-502-000-200	Budget		115	1	
				Professional Services					
26-00196	3	August	1,005.40	6-07-55-502-000-200	Budget		116	1	
				Professional Services					
			<u>2,566.00</u>						
87524	09/22/25	PARTS010 Parts Authority LLC					12581		
26-00146	92	Sensor	107.78	6-01-26-315-000-230	Budget		53	1	
				MVM vehicle Parts					
26-00146	93	strut	119.47	6-01-26-315-000-230	Budget		54	1	
				MVM vehicle Parts					
26-00146	94	wheel lug nut	66.53	6-01-26-315-000-230	Budget		55	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
87524		Parts Authority LLC					
		Continued					
26-00146	95	strut assembly	245.44	6-01-26-315-000-230 MVM Vehicle Parts	Budget		56 1
26-00146	96	parts	381.18	6-01-26-315-000-230 MVM Vehicle Parts	Budget		57 1
26-00146	97	cermamic pad	162.83	6-01-26-315-000-230 MVM Vehicle Parts	Budget		58 1
26-00146	98	sensor	107.78	6-01-26-315-000-230 MVM Vehicle Parts	Budget		59 1
26-00146	99	serpentine kit	187.08	6-01-26-315-000-230 MVM Vehicle Parts	Budget		60 1
26-00146	100	mirror switch	89.73	6-01-26-315-000-230 MVM Vehicle Parts	Budget		61 1
26-00146	101	engine mount	86.86	6-01-26-315-000-230 MVM Vehicle Parts	Budget		62 1
26-00146	102	engine mount	86.14	6-01-26-315-000-230 MVM Vehicle Parts	Budget		63 1
26-00146	103	hvac heater	10.57	6-01-26-315-000-230 MVM Vehicle Parts	Budget		64 1
26-00146	104	wiper blade	7.39	6-01-26-315-000-230 MVM Vehicle Parts	Budget		65 1
26-00146	105	axle shaft	115.68	6-01-26-315-000-230 MVM Vehicle Parts	Budget		66 1
26-00146	106	strut	116.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		67 1
26-00146	107	Mount	127.32	6-01-26-315-000-230 MVM Vehicle Parts	Budget		68 1
26-00146	108	brake rotor	138.70	6-01-26-315-000-230 MVM Vehicle Parts	Budget		69 1
26-00146	110	sway	185.52	6-01-26-315-000-230 MVM Vehicle Parts	Budget		70 1
26-00146	111	idler pulley	36.03	6-01-26-315-000-230 MVM Vehicle Parts	Budget		71 1
26-00146	112	brake cleaner	47.88	6-01-26-315-000-230 MVM Vehicle Parts	Budget		72 1
26-00146	113	serpentine	41.51	6-01-26-315-000-230 MVM Vehicle Parts	Budget		73 1
26-00146	114	exhaust flange	15.80	6-01-26-315-000-230 MVM Vehicle Parts	Budget		74 1
26-00146	115	brake cleaner	79.92	6-01-26-315-000-230 MVM Vehicle Parts	Budget		75 1
26-00146	116	rotor	78.16	6-01-26-315-000-230 MVM Vehicle Parts	Budget		76 1
			<u>2,641.30</u>				
87525	09/22/25	PHILF050 PHIL FORTI					12581
26-00752	1	MC/DJ for Heritage Day 2025	2,000.00	6-01-28-369-000-162 DPRCS Heritage Day	Budget		266 1
87526	09/22/25	POSIT050 POSITIVE PROMOTIONS					12581
26-00595	1	HFD-81 CL24:2026 Make today	234.00	6-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		207 1

October 1, 2025
10:54 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
87526		POSITIVE PROMOTIONS							
		Continued							
26-00595	2	Set Up Charge	40.00	6-01-28-372-000-124	Budget		208		1
				SR SERVICES Activity Supplies					
26-00595	3	Shipping	30.95	6-01-28-372-000-124	Budget		209		1
				SR SERVICES Activity Supplies					
			<u>304.95</u>						
87527	09/22/25	PRINC070 Princetonian Graphics Inc							12581
26-00601	2	Utility Bill Prep August	762.00	6-05-55-502-000-185	Budget		210		1
				Miscellaneous					
87528	09/22/25	PROGE Justine Progebin							12581
26-00859	1	Dinner - Nino's Pizza	100.00	6-05-55-502-000-185	Budget		291		1
				Miscellaneous					
26-00877	1	water / Animal Control iPads	516.05	6-01-28-332-000-185	Budget		320		1
				Animal Control - Miscellaneous					
26-00877	2	water / Animal Control iPads	516.04	6-05-55-502-000-186	Budget		321		1
				Equipment and Equipment Maintenance					
			<u>1,132.09</u>						
87529	09/22/25	QUORY005 Quorym							12581
26-00198	2	August 2025	1,000.00	6-07-55-502-000-183	Budget		117		1
				Maintenance & Repairs					
87530	09/22/25	RAINONE RAINONE COUGHLIN MINCHELLO, LLC							12581
25-00590	36	10/24 Legal Counsel BALANCE DUE	280.60	5-04-65-400-000-002	Budget	PRO24003	5		1
				Soil Remediation					
25-01891	49	Invoice no. 23037 BALANCE DUE	270.00	5-01-20-155-000-981	Budget	PRO25003	8		1
				LEGAL - General					
			<u>550.60</u>						
87531	09/22/25	REDIC005 Redicare LLC							12581
26-00212	8	15 Linwood	50.00	6-01-26-310-000-200	Budget		121		1
				BLDG & GROUNDS Prof Services					
26-00212	9	45 Quarry lane	122.64	6-01-26-310-000-200	Budget		122		1
				BLDG & GROUNDS Prof Services					
26-00212	11	Pump Stations	490.56	6-01-26-310-000-200	Budget		123		1
				BLDG & GROUNDS Prof Services					
26-00212	12	710 Hermann	122.64	6-01-26-310-000-200	Budget		124		1
				BLDG & GROUNDS Prof Services					
26-00212	13	2051 130 - Parks	61.32	6-01-26-310-000-200	Budget		125		1
				BLDG & GROUNDS Prof Services					
			<u>847.16</u>						
87532	09/22/25	REIDW010 REID WEINMAN P.C.							12581
26-00866	1	Conflict PD CY25	2,800.00	6-01-43-495-000-181	Budget		297		1
				PUBLIC DEFEND Legal Services					
87533	09/22/25	RIVER065 RIVERVIEW COMPANIES							12581
26-00641	2	August 2025 Landscaping	9,492.48	6-01-26-290-000-178	Budget	BID24012	222		1
				STREETS & ROAD Tree/Landscape Maint.					

October 1, 2025
10:54 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87534	09/22/25	ROSIE005 ROSIE ROSE LLC					12581		
26-00749	1	Red Carnations	93.75	6-01-28-369-000-212 DPRCS Programs	Budget		257	1	
26-00749	2	Blue Carnations	93.75	6-01-28-369-000-212 DPRCS Programs	Budget		258	1	
26-00749	3	Wristlets RED WHITE BLUE	90.00	6-01-28-369-000-212 DPRCS Programs	Budget		259	1	
26-00749	4	Boutonniere	15.00	6-01-28-369-000-212 DPRCS Programs	Budget		260	1	
26-00749	5	Large Wreaths	500.00	6-01-28-369-000-212 DPRCS Programs	Budget		261	1	
26-00749	6	One Sided Arrangement RW&B	60.00	6-01-28-369-000-212 DPRCS Programs	Budget		262	1	
			<u>852.50</u>						
87535	09/22/25	ROUTE 1 ROUTE 1					12581		
26-00147	6	TUBE- HEATER RETURN	179.90	6-01-26-315-000-230 MVM Vehicle Parts	Budget		77	1	
26-00147	7	HOSE	166.60	6-01-26-315-000-230 MVM Vehicle Parts	Budget		78	1	
26-00147	8	VISOR	139.85	6-01-26-315-000-230 MVM Vehicle Parts	Budget		79	1	
			<u>486.35</u>						
87536	09/22/25	RUTGE006 RUTGERS, Center for Gov't Serv					12581		
26-00788	1	MG Training - 10/22	200.00	6-01-20-100-000-145 GEN.ADMIN Education & Training	Budget		268	1	
87537	09/22/25	SAKER SAKER SHOPRITES, INC.					12581		
26-00116	8	Senior Center Food Supplies	84.49	6-01-28-372-000-153 SR SERVICES Food Supplies	Budget		39	1	
26-00116	9	SC Food Supplies 9/15/25	105.64	6-01-28-372-000-153 SR SERVICES Food Supplies	Budget		40	1	
26-00688	3	Food and Miscellaneous Items	302.79	D-39-56-851-000-007 DPRCS - LEAL	Budget		233	1	
26-00688	4	Food and Miscellaneous Items	96.50	D-39-56-851-000-007 DPRCS - LEAL	Budget		234	1	
26-00688	5	Food and Miscellaneous Items	128.91	D-39-56-851-000-007 DPRCS - LEAL	Budget		235	1	
26-00812	1	LEAL SUPPLIES	77.80	D-39-56-851-000-007 DPRCS - LEAL	Budget		276	1	
			<u>796.13</u>						
87538	09/22/25	SAMSC050 SAM'S CLUB					12581		
26-00117	2	SC Food Supplies 9/11/25	150.28	6-01-28-372-000-153 SR SERVICES Food Supplies	Budget		41	1	
26-00693	2	Project LEAL Supplies	946.20	D-39-56-851-000-007 DPRCS - LEAL	Budget		237	1	
			<u>1,096.48</u>						
87539	09/22/25	SANIT066 Sanitation Equipment Corp.					12581		
26-00148	9	pads, gripper	970.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		80	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
87539		Sanitation Equipment Corp. Continued						
26-00148	10	reservior kit	516.40	6-01-26-315-000-230	Budget		81	1
				MVM Vehicle Parts				
26-00148	11	pivot cyl, pin assy	223.86	6-01-26-315-000-230	Budget		82	1
				MVM Vehicle Parts				
			<u>1,710.26</u>					
87540	09/22/25	SHERW071 Sherwin-williams						12581
26-00214	3	paint	145.75	6-01-26-310-000-158	Budget		126	1
				BLDG & GROUNDS Hardware Suppli				
26-00306	3	FIELD SUPPLIES	418.20	6-01-28-375-000-152	Budget		140	1
				PARKS Field Supplies				
26-00306	4	FIELD SUPPLIES	5,630.60	6-01-28-375-000-152	Budget		141	1
				PARKS Field Supplies				
26-00306	5	FIELD SUPPLIES	59.83	6-01-28-375-000-152	Budget		142	1
				PARKS Field Supplies				
			<u>6,254.38</u>					
87541	09/22/25	SITE Site One Landscape Supply						12581
26-00311	3	LANDSCAPING SUPPLIES	279.06	6-01-28-375-000-179	Budget		147	1
				PARKS Landscaping				
87542	09/22/25	SOFTW050 SOFTWARE HOUSE INTERNATIONAL						12581
26-00458	1	(2) LF Licenses - Participant	441.48	6-01-20-140-000-144	Budget		161	1
				IT - Dues/Subscript				
26-00458	2	Remote Professional Services	186.17	6-01-20-140-000-144	Budget		162	1
				IT - Dues/Subscript				
			<u>627.65</u>					
87543	09/22/25	SOUTH065 SOUTH BRUNSWICK CARWASH						12581
26-00168	2	JULY CAR WASHES	180.00	6-01-25-240-999-231	Budget		107	1
				POLICE Car Wash				
26-00168	3	AUGUST CAR WASHES	270.00	6-01-25-240-999-231	Budget		108	1
				POLICE Car Wash				
			<u>450.00</u>					
87544	09/22/25	SPOLETI JACLYN SPOLETI						12581
25-00081	9	SENIOR AQUACISE INSTR. 7/25	490.00	D-39-56-850-000-001	Budget		2	1
				Recreation - Aquatics				
26-00121	3	Aug 25 Senior Fitness Classes	364.00	6-01-28-372-000-203	Budget		43	1
				SR SERVICES Public Events				
			<u>854.00</u>					
87545	09/22/25	SSART050 S & S ARTS & CRAFTS						12581
25-02762	1	w11665 playground ball 7"	147.16	D-39-56-850-000-006	Budget		22	1
				Recreation - Camp				
25-02762	2	w9001 playground ball superset	172.73	D-39-56-850-000-006	Budget		23	1
				Recreation - Camp				
25-02762	3	w14443 no inflate 2.5" ball	29.02	D-39-56-850-000-006	Budget		24	1
				Recreation - Camp				
25-02762	4	w92550 straight arro spot mark	16.44	D-39-56-850-000-006	Budget		25	1
				Recreation - Camp				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87545		S & S ARTS & CRAFTS							
		Continued							
25-02762	5	w9251 curved arrow spots	16.44	D-39-56-850-000-006 Recreation - Camp	Budget		26	1	
25-02762	6	w8780 cones 9"	41.91	D-39-56-850-000-006 Recreation - Camp	Budget		27	1	
25-02762	7	w14464 cone hurdles	32.88	D-39-56-850-000-006 Recreation - Camp	Budget		28	1	
25-02762	8	w9256 super spots	117.62	D-39-56-850-000-006 Recreation - Camp	Budget		29	1	
25-02762	9	w8978 stretch loop pack	134.99	D-39-56-850-000-006 Recreation - Camp	Budget		30	1	
25-02762	10	w10741 game pack	284.60	D-39-56-850-000-006 Recreation - Camp	Budget		31	1	
25-02762	11	w10737 favorite game pack	120.91	D-39-56-850-000-006 Recreation - Camp	Budget		32	1	
25-02762	12	SC1287 splash multi markers	54.28	D-39-56-850-000-006 Recreation - Camp	Budget		33	1	
25-02762	13	AS644 expo markers	49.34	D-39-56-850-000-006 Recreation - Camp	Budget		34	1	
25-02762	14	w10937 spot markes 5" circle	51.81	D-39-56-850-000-006 Recreation - Camp	Budget		35	1	
25-02762	19	FA3353 color me banner flag	145.70	D-39-56-850-000-006 Recreation - Camp	Budget		36	1	
25-02762	20	w9607 spectrum striped hoops	451.56	D-39-56-850-000-006 Recreation - Camp	Budget		37	1	
			<u>1,867.39</u>						
87546	09/22/25	STROM005 Richard Stromberg					12581		
26-00751	1	Bagpiper	150.00	6-01-28-369-000-212 DPRCS Programs	Budget		265	1	
87547	09/22/25	TELEDYNE TELEDYNE ISCO					12581		
26-00615	1	TIENet 360 LaserFlow Sensor	12,700.00	C-08-55-C20-200-101 Project Costs	Budget		214	1	
26-00615	2	wall Mount	1,197.00	C-08-55-C20-200-101 Project Costs	Budget		215	1	
26-00615	3	Freight	455.00	C-08-55-C20-200-101 Project Costs	Budget		216	1	
26-00615	4	PVSC Contract Discount	277.94	C-08-55-C20-200-101 Project Costs	Budget		217	1	
			<u>14,074.06</u>						
87548	09/22/25	THOMWEST Thomson Reuters					12581		
26-00172	3	AUGUST SOFTWARE SUB CHARGES	739.18	6-01-25-240-999-183 POLICE Maintenance	Budget		109	1	
87549	09/22/25	TIGRI005 Tigris Aquatic Services LLC					12581		
26-00831	4	August	1,200.00	6-01-28-375-000-137 PARKS Contract work	Budget		279	1	
26-00832	3	August	800.00	6-01-28-375-000-137 PARKS Contract work	Budget		280	1	
			<u>2,000.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
87550	09/22/25	TRAPR050 TRAP ROCK INDUSTRIES LLC					12581		
26-00222	9	FABC/I-5	1,703.55	6-01-26-290-000-195	Budget		128	1	
				STREETS & ROAD Paving Material					
26-00222	10	FABC/I-5 & HMA9.5M64	1,449.78	6-01-26-290-000-195	Budget		129	1	
				STREETS & ROAD Paving Material					
			<u>3,153.33</u>						
87551	09/22/25	ULINE ULINE					12581		
26-00660	1	CARDBOARD BOX 22X22X22	125.10	6-01-25-240-999-168	Budget		227	1	
				POLICE Investigative Supplies					
26-00660	2	SHIPPING	120.50	6-01-25-240-999-168	Budget		228	1	
				POLICE Investigative Supplies					
26-00875	1	Table Dolly H-3084	475.00	6-01-26-310-000-186	Budget		312	1	
				BLDG & GROUNDS New Equipment					
26-00875	2	Shipping	120.50	6-01-26-310-000-186	Budget		313	1	
				BLDG & GROUNDS New Equipment					
26-00876	1	Bathroom Supplies- soap s24959	672.00	6-01-28-375-000-185	Budget		314	1	
				PARKS Miscellaneous					
26-00876	2	Bathroom Supplies- glass s2234	94.80	6-01-28-375-000-185	Budget		315	1	
				PARKS Miscellaneous					
26-00876	3	Bathroom Supplie-toilet s24321	84.00	6-01-28-375-000-185	Budget		316	1	
				PARKS Miscellaneous					
26-00876	4	Bathroom Supplie-p.towel s7723	270.00	6-01-28-375-000-185	Budget		317	1	
				PARKS Miscellaneous					
26-00876	5	Bathroom Supplie-t paper s6871	220.00	6-01-28-375-000-185	Budget		318	1	
				PARKS Miscellaneous					
26-00876	6	shipping	150.86	6-01-28-375-000-185	Budget		319	1	
				PARKS Miscellaneous					
			<u>2,332.76</u>						
87552	09/22/25	VARTO VARTO TECHNOLOGIES					12581		
26-00860	1	ProTek Ultra for Flex Panel	2,740.00	6-01-20-140-000-183	Budget		292	1	
				IT - Software Maintenance					
87553	09/22/25	VEOLIA W VEOLIA WATER NORTH AMERICA					12581		
26-00358	3	9/2025 O&M 9000227271	147,109.91	6-05-55-502-000-137	Budget	PRO25055	151	1	
				Veolia - Management Agreement					
87554	09/22/25	VERBA050 VERBATIM					12581		
26-00804	1	DWI session Spanish	262.50	6-01-43-490-000-167	Budget		271	1	
				MUNICIPAL COURT Interpreter					
87555	09/22/25	WALSH055 Ms. Yvonne Walsh					12581		
26-00658	1	refund 100% dis vet	856.00	6-01-55-004-000-003	Budget		226	1	
				Tax Refunds - Current Yr OP's					
87556	09/22/25	WBMASON W.B. Mason Co., Inc.					12581		
26-00378	1	MMM600341296	51.60	6-01-21-196-000-188	Budget		154	1	
				CONSTR. CODE Office Supplies					
26-00378	2	PENBK90A	25.60	6-01-21-196-000-188	Budget		155	1	
				CONSTR. CODE Office Supplies					
26-00378	3	AVT75344	15.84	6-01-21-196-000-188	Budget		156	1	
				CONSTR. CODE Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
87556		W.B. Mason Co., Inc.							
		Continued							
26-00378	4	SMD10540	40.49	6-01-21-196-000-188	Budget		157	1	
				CONSTR. CODE Office Supplies					
26-00410	2	WBM21200	870.00	6-01-31-430-000-488	Budget		158	1	
				Paper & Copier Supplies					
26-00451	1	VER70895	39.98	6-01-25-240-999-188	Budget		160	1	
				POLICE Office Supplies					
26-00480	1	WBMTA20255	10.55	6-01-25-240-999-188	Budget		167	1	
				POLICE Office Supplies					
26-00480	2	WBM10630	19.98	6-01-25-240-999-188	Budget		168	1	
				POLICE Office Supplies					
26-00480	4	WBM15113	25.68	6-01-25-240-999-188	Budget		169	1	
				POLICE Office Supplies					
26-00723	1	FALDPSXL4A	27.98	6-01-28-372-000-188	Budget		246	1	
				SR SERVICES Office Supplies					
26-00723	2	MMM660RPARZ8	11.69	6-01-28-372-000-188	Budget		247	1	
				SR SERVICES Office Supplies					
26-00723	3	MMM65424SSMIACP	21.13	6-01-28-372-000-188	Budget		248	1	
				SR SERVICES Office Supplies					
26-00723	4	MMO100718F4C	84.32	6-01-28-372-000-153	Budget		249	1	
				SR SERVICES Food Supplies					
26-00723	5	GJO03196	11.96	6-01-28-372-000-153	Budget		250	1	
				SR SERVICES Food Supplies					
26-00723	6	ACC72320	6.47	6-01-28-372-000-188	Budget		251	1	
				SR SERVICES Office Supplies					
26-00737	1	DEF77301	57.98	6-01-26-310-000-185	Budget		254	1	
				BLDG & GROUNDS Miscellaneous					
26-00798	1	BICRLC241BK	14.01	6-01-28-332-000-185	Budget		269	1	
				Animal Control - Miscellaneous					
26-00810	1	SKPSLP620	599.94	D-33-56-850-002-001	Budget		274	1	
				Fire Code - Fines (Fire Marshal)					
26-00810	2	SKPSLP2RLRZ2	119.88	D-33-56-850-002-001	Budget		275	1	
				Fire Code - Fines (Fire Marshal)					
			<u>2,055.08</u>						
87557	09/22/25	WELLS033 Dr. Virginia wells					12581		
26-00914	1		3,000.00	D-39-56-851-000-007	Budget		353	1	
				DPRCS - LEAL					
26-00914	2	Mileage reimbursement 200 mile	134.00	D-39-56-851-000-007	Budget		354	1	
				DPRCS - LEAL					
			<u>3,134.00</u>						
87558	09/22/25	WILLO055 willow's Bend Irrigation Inc.					12581		
26-00185	2	parks	1,355.50	6-01-28-375-000-176	Budget		114	1	
				PARKS Irrigation Maintenance					
87559	09/22/25	WGRA050 w. w. GRAINGER					12581		
26-00623	1	Auto Door Holder (3)	167.94	6-01-26-310-000-131	Budget		220	1	
				BLDG & GROUNDS Building Repair					
87560	09/26/25	PSEGC050 PSE&G Electric & Gas Usage					12582		
26-00930	1	August Parks/Other 7494298118	264.15	6-01-31-430-000-433	Budget		3	1	
				Parks / Other					

Check # PO #	Check Date Item	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
87560 26-00930	PSE&G 2	Electric & Gas Usage August Parks/Other 7494297707	43.22	6-01-31-430-000-433 Parks / Other	Budget		4 1
26-00930	3	August Parks/Other 7494297618	147.86	6-01-31-430-000-433 Parks / Other	Budget		5 1
26-00930	4	August Parks/Other 7494297200	14.71	6-01-31-430-000-433 Parks / Other	Budget		6 1
26-00930	5	August Parks/Other 7494298401	7.95	6-01-31-430-000-433 Parks / Other	Budget		7 1
26-00930	6	August Parks/Other 7494297308	2,084.46	6-01-31-430-000-433 Parks / Other	Budget		8 1
26-00930	7	August Parks/Other 7494298002	496.88	6-01-31-430-000-433 Parks / Other	Budget		9 1
26-00930	8	August Parks/Other 4257102306	426.97	6-01-31-430-000-433 Parks / Other	Budget		10 1
26-00930	9	August Parks/Other 7494298207	424.83	6-01-31-430-000-433 Parks / Other	Budget		11 1
26-00930	11	August Parks/Other 7494298509	1,423.03	6-01-31-430-000-433 Parks / Other	Budget		12 1
26-00930	12	August Parks/Other 7494298304	11.59	6-01-31-430-000-433 Parks / Other	Budget		13 1
			<u>5,345.65</u>				
87561 26-00936	09/26/25 1	PSEGC050 PSE&G Electric & Gas Usage August 2025 Water 7645761008	447.90	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		12582 14 1
26-00936	2	August 2025 Water 7645761105	199.21	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		15 1
26-00936	3	August 2025 Water 4272350005	65,606.24	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		16 1
26-00936	4	August 2025 water 7645761202	675.60	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		17 1
			<u>66,928.95</u>				
87562 26-00937	09/26/25 1	PSEGC050 PSE&G Electric & Gas Usage Aug 2025 Comm.Park 7495901403	1,509.90	6-01-31-430-000-436 Community Park	Budget		12582 18 1
26-00937	2	Aug 2025 Comm.Park 4257102500	1,788.65	6-01-31-430-000-436 Community Park	Budget		19 1
26-00937	3	Aug 2025 Comm.Park 7495901306	20.78	6-01-31-430-000-436 Community Park	Budget		20 1
26-00937	4	Aug 2025 Comm.Park 7495901500	148.31	6-01-31-430-000-436 Community Park	Budget		21 1
26-00937	5	Aug 2025 Comm.Park 7495901705	55.12	6-01-31-430-000-436 Community Park	Budget		22 1
26-00937	6	Aug 2025 Comm.Park 7495901802	173.85	6-01-31-430-000-436 Community Park	Budget		23 1
26-00937	7	Aug 2025 Comm.Park 7495901918	24.73	6-01-31-430-000-436 Community Park	Budget		24 1
26-00937	8	Aug 2025 Comm.Park 4259100602	5,151.02	6-01-31-430-000-436 Community Park	Budget		25 1

October 1, 2025
10:54 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
87562		PSE&G Electric & Gas Usage Continued							
26-00937	9	Aug 2025 Comm.Park 7495901608	1,050.34	6-01-31-430-000-436 Community Park	Budget		26	1	
			<u>9,922.70</u>						
87563	09/26/25	PSEGC050 PSE&G Electric & Gas Usage							12582
26-00938	1	Aug 2025 Municipal 7680198918	522.83	6-01-31-430-000-431 Municipal Accounts	Budget		27	1	
26-00938	2	Aug 2025 Municipal 4277200109	19,551.49	6-01-31-430-000-431 Municipal Accounts	Budget		28	1	
26-00938	3	Aug 2025 Municipal 7681301402	2,496.23	6-01-31-430-000-431 Municipal Accounts	Budget		29	1	
26-00938	4	Aug 2025 Municipal 7680736618	2,043.66	6-01-31-430-000-431 Municipal Accounts	Budget		30	1	
26-00938	5	Aug 2025 Municipal 7681301003	18.21	6-01-31-430-000-431 Municipal Accounts	Budget		31	1	
26-00938	6	Aug 2025 Municipal 7680395500	288.22	6-01-31-430-000-431 Municipal Accounts	Budget		32	1	
26-00938	7	Aug 2025 Municipal 7680736502	222.54	6-01-31-430-000-431 Municipal Accounts	Budget		33	1	
26-00938	8	Aug 2025 Municipal 7680342105	385.82	6-01-31-430-000-431 Municipal Accounts	Budget		34	1	
			<u>25,529.00</u>						
87564	09/26/25	PSEGC050 PSE&G Electric & Gas Usage							12582
26-00939	1	Aug 2025 ES 7473674900	1.92	6-01-31-430-000-432 Emergency Services	Budget		35	1	
26-00939	2	Aug 2025 ES 7485503618	14.17	6-01-31-430-000-432 Emergency Services	Budget		36	1	
26-00939	3	Aug 2025 ES 7485503804	1,591.81	6-01-31-430-000-432 Emergency Services	Budget		37	1	
26-00939	4	Aug 2025 ES 7486169606	42.48	6-01-31-430-000-432 Emergency Services	Budget		38	1	
26-00939	5	Aug 2025 ES 7473675001	28.78	6-01-31-430-000-432 Emergency Services	Budget		39	1	
26-00939	6	Aug 2025 ES 7473675109	11.97	6-01-31-430-000-432 Emergency Services	Budget		40	1	
26-00939	7	Aug 2025 ES 7473675206	1,044.32	6-01-31-430-000-432 Emergency Services	Budget		41	1	
26-00939	8	Aug 2025 ES 7473675303	49.24	6-01-31-430-000-432 Emergency Services	Budget		42	1	
26-00939	9	Aug 2025 ES 7473675400	833.01	6-01-31-430-000-432 Emergency Services	Budget		43	1	
			<u>3,617.70</u>						
87565	09/26/25	PSEGC050 PSE&G Electric & Gas Usage							12582
26-00940	1	August Sewer 4253350305	1,762.93	6-07-55-502-000-430 Electricity	Budget		44	1	
26-00940	2	August Sewer 4245767502	3,153.37	6-07-55-502-000-430 Electricity	Budget		45	1	
26-00940	3	August Sewer 7430370403	1,194.75	6-07-55-502-000-430 Electricity	Budget		46	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num			
						Contract	Ref Seq Acct		
87565		PSE&G Electric & Gas Usage							
		Continued							
26-00940	4	August Sewer 7430371108	30.04	6-07-55-502-000-430 Electricity	Budget		47	1	
26-00940	5	August Sewer 7430370608	14.69	6-07-55-502-000-430 Electricity	Budget		48	1	
26-00940	6	August Sewer 7430370705	18.51	6-07-55-502-000-430 Electricity	Budget		49	1	
26-00940	7	August Sewer 7430370918	260.76	6-07-55-502-000-430 Electricity	Budget		50	1	
26-00940	8	August Sewer 7430371000	902.29	6-07-55-502-000-430 Electricity	Budget		51	1	
26-00940	9	August Sewer 7430370802	945.79	6-07-55-502-000-430 Electricity	Budget		52	1	
26-00940	10	August Sewer 7430370500	254.87	6-07-55-502-000-430 Electricity	Budget		53	1	
			<u>8,538.00</u>						
87566	09/26/25	PSEGC050 PSE&G Electric & Gas Usage							12582
26-00941	1	August 2025 SL's 7510685400	35,088.64	6-01-31-430-000-435 Street Lighting	Budget		54	1	
26-00941	2	August 2025 SL's 7510684218	80.17	6-01-31-430-000-435 Street Lighting	Budget		55	1	
26-00941	3	August 2025 SL's 7510685702	481.97	6-01-31-430-000-435 Street Lighting	Budget		56	1	
26-00941	4	August 2025 SL's 7510684803	47.87	6-01-31-430-000-435 Street Lighting	Budget		57	1	
26-00941	5	August 2025 SL's 7510684900	17.16	6-01-31-430-000-435 Street Lighting	Budget		58	1	
26-00941	6	August 2025 SL's 7510685001	37.56	6-01-31-430-000-435 Street Lighting	Budget		59	1	
26-00941	7	August 2025 SL's 7510685303	526.60	6-01-31-430-000-435 Street Lighting	Budget		60	1	
26-00941	8	August 2025 SL's 7510685508	520.96	6-01-31-430-000-435 Street Lighting	Budget		61	1	
26-00941	9	August 2025 SL's 7510685605	111.72	6-01-31-430-000-435 Street Lighting	Budget		62	1	
26-00941	10	August 2025 SL's 7510684307	300.27	6-01-31-430-000-435 Street Lighting	Budget		63	1	
26-00941	11	August 2025 SL's 7510684501	223.50	6-01-31-430-000-435 Street Lighting	Budget		64	1	
26-00941	12	August 2025 SL's 7680396906	64.52	6-01-31-430-000-435 Street Lighting	Budget		65	1	
26-00941	13	August 2025 SL's 7510685109	822.42	6-01-31-430-000-435 Street Lighting	Budget		66	1	
26-00941	14	August 2025 SL's 7510684404	392.25	6-01-31-430-000-435 Street Lighting	Budget		67	1	
26-00941	15	August 2025 SL's 7189805303	12.03	6-01-31-430-000-435 Street Lighting	Budget		68	1	
26-00941	16	August 2025 SL's 7680639418	65.48	6-01-31-430-000-435 Street Lighting	Budget		69	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
87566		PSE&G Electric & Gas Usage Continued							
26-00941	17	August 2025 SL's 7681163808	98.35	6-01-31-430-000-435 Street Lighting	Budget		70		1
			<u>38,891.47</u>						
87567	09/26/25	VERIZ066 VERIZON					12582		
26-00045	4	9/2025 #450-717-189-0001-06	365.94	6-01-31-430-000-440 Telephone	Budget		1		1
87568	09/26/25	VERIZ066 VERIZON					12582		
26-00052	4	9/2025 #250-489-483-0001-72	36.21	D-39-56-851-000-007 DPRCS - LEAL	Budget		2		1
87569	09/29/25	STATE056 State Health Benefits Program					12583		
26-00267	5	Sept 2025 Active Health Bill	446,833.22	6-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1		1
26-00267	6	Sept 2025 Retiree Health Bill	204,669.29	6-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2		1
			<u>651,502.51</u>						
87570	09/26/25	DELTA Delta Dental Plan - New Jersey					12584		
26-00268	15	Dental Claims 8/31/25-9/6/25	2,522.80	6-01-23-220-000-252 HEALTH INS - Dental	Budget		1		1
26-00268	16	Dental Claims 9/7/25-9/13/25	2,009.10	6-01-23-220-000-252 HEALTH INS - Dental	Budget		2		1
26-00268	17	Dental Claims 9/14/25-9/20/25	1,828.90	6-01-23-220-000-252 HEALTH INS - Dental	Budget		3		1
26-00268	18	September Admin Fee	1,357.20	6-01-23-220-000-252 HEALTH INS - Dental	Budget		4		1
			<u>7,718.00</u>						
87571	09/30/25	PAYROLL PAYROLL POSTINGS					12587		
PR-08234	1	GEN ADMIN SALARY & WAGES	23,620.91	6-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1		1
PR-08234	2	MUNICIPAL CLERK SALARY & WAGES	11,228.50	6-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2		1
PR-08234	3	MUNICIPAL CLERK OVERTIME	387.45	6-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3		1
PR-08234	4	FINANCE SALARY & WAGES	13,417.07	6-01-20-130-000-011 FINANCE Salary & Wages	Budget		4		1
PR-08234	5	FINANCE OT	12.69	6-01-20-130-000-014 FINANCE Overtime	Budget		5		1
PR-08234	6	IT SALARY & WAGES	12,055.94	6-01-20-140-000-011 IT - Salary & wages	Budget		6		1
PR-08234	7	TAX COLLECTION SALARY & WAGES	5,572.84	6-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7		1
PR-08234	8	TAX ASSESSOR SALARY & WAGES	11,554.24	6-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8		1
PR-08234	9	ENGINEERING SALARY & WAGES	1,092.96	6-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		9		1
PR-08234	10	PLANNING SALARY & WAGES	15,535.61	6-01-21-180-000-011 PLANNING Salary & Wages	Budget		10		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
87571		PAYROLL POSTINGS							
									Continued
PR-08234	11	PLANNING OVERTIME	9.38	6-01-21-180-000-014	Budget			11	1
				PLANNING Overtime					
PR-08234	12	ZONING SALARY & WAGES	3,686.77	6-01-21-185-000-011	Budget			12	1
				ZONING Salary & Wages					
PR-08234	13	ZONING OTHER CHARGES	148.60	6-01-21-185-000-014	Budget			13	1
				ZONING Overtime					
PR-08234	14	CODE ENFORCE SALARY & WAGES	7,525.93	6-01-21-195-000-011	Budget			14	1
				CODE ENFORCE. Salary & Wages					
PR-08234	15	CODE ENFORCE PART TIME	1,074.33	6-01-21-195-000-013	Budget			15	1
				CODE ENFORCE - Part Time					
PR-08234	16	CONSTRUCT CODE SALARY & WAGES	18,248.64	6-01-21-196-000-011	Budget			16	1
				CONSTR. CODE Salary & Wages					
PR-08234	17	CONSTRUCTION CODE PART TIME	1,403.00	6-01-21-196-000-013	Budget			17	1
				CONSTRUCT CODE - Part Time					
PR-08234	18	POLICE SALARY & WAGES	38,043.86	6-01-25-240-240-011	Budget			18	1
				POL ADMIN - Salary & Wages					
PR-08234	19	POLICE SOA SALARY & WAGES	216,539.57	6-01-25-240-241-011	Budget			19	1
				POL SOA - Salary & Wages					
PR-08234	20	POLICE SOA OVERTIME	4,876.07	6-01-25-240-241-014	Budget			20	1
				POL SOA - Overtime					
PR-08234	21	POLICE ON CALL SOA	13,500.00	6-01-25-240-241-017	Budget			21	1
				POL SOA - On Call Pay					
PR-08234	22	PBA SALARY & WAGES	341,082.33	6-01-25-240-242-011	Budget			22	1
				PBA - Salary & Wages					
PR-08234	23	PBA OVERTIME	27,198.61	6-01-25-240-242-014	Budget			23	1
				PBA - Overtime					
PR-08234	24	POLICE ON CALL PBA	7,500.00	6-01-25-240-242-017	Budget			24	1
				PBA - On Call Pay					
PR-08234	25	PBA STAND BY PAY	4,713.30	6-01-25-240-242-018	Budget			25	1
				PBA - Stand By Pay					
PR-08234	26	ACCUMULATED LEAVE	38,926.42	6-01-25-240-242-034	Budget			26	1
				Accumulated Leave Absence					
PR-08234	27	DISPATCHERS SALARY & WAGES	27,567.56	6-01-25-240-243-011	Budget			27	1
				DISPATCHERS - Salary & Wages					
PR-08234	28	DISPATCHERS OVERTIME	1,213.50	6-01-25-240-243-014	Budget			28	1
				DISPATCHERS - Overtime					
PR-08234	29	CROSSING GUARDS SALARY & WAGES	15,719.00	6-01-25-240-244-011	Budget			29	1
				CROSSING GUARDS Salary & Wages					
PR-08234	30	CROSSING GUARD TEMP ASSIGNMENT	12,077.56	6-01-25-240-244-013	Budget			30	1
				Crossing Guards - Temporary Assignment					
PR-08234	31	SPECIAL LAW ENFORCE OFFICERS	26,434.63	6-01-25-250-000-122	Budget			31	1
				Special Law Enforcement Officers					
PR-08234	32	EMERGENCY MGMT SALARY & WAGES	336.73	6-01-25-252-000-011	Budget			32	1
				EMERGENCY MGMT Salary & Wages					
PR-08234	33	UNIFORM FIRE SALARY & WAGES	7,435.78	6-01-25-265-000-011	Budget			33	1
				UNIFORM FIRE Salary & Wages					
PR-08234	34	STREETS & ROADS SALARY & WAGES	23,899.96	6-01-26-290-000-011	Budget			34	1
				STREETS & ROAD Salary & Wages					
PR-08234	35	STREETS & ROADS OVERTIME	4,766.33	6-01-26-290-000-014	Budget			35	1
				STREETS & ROAD Overtime					
PR-08234	36	SANITATION SALARY & WAGES	28,365.99	6-01-26-305-306-011	Budget			36	1
				SANITATION Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
87571		PAYROLL POSTINGS					
		Continued					
PR-08234	37	SANITATION OVERTIME	1,233.57	6-01-26-305-306-014 SANITATION Overtime	Budget		37 1
PR-08234	38	BLDG & GROUNDS SALARY & WAGES	4,754.26	6-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		38 1
PR-08234	39	BLDG & GROUNDS PART TIME	1,322.73	6-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		39 1
PR-08234	40	BLDG & GROUNDS OVERTIME	1,042.23	6-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		40 1
PR-08234	41	MVM SALARY & WAGES	14,991.30	6-01-26-315-000-011 MVM Salary & Wages	Budget		41 1
PR-08234	42	MVM OVERTIME	725.52	6-01-26-315-000-014 MVM Overtime	Budget		42 1
PR-08234	43	STORMWATER DIV SALARY & WAGES	23,767.44	6-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		43 1
PR-08234	44	STORMWATER DIV OVERTIME	87.74	6-01-26-510-000-014 STORMWATER DIV Overtime	Budget		44 1
PR-08234	45	DPRCS SALARY & WAGES	17,031.75	6-01-28-369-000-011 DPRCS Salary & Wages	Budget		45 1
PR-08234	46	SR SERVICES SALARY & WAGES	5,323.36	6-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		46 1
PR-08234	47	PARKS SALARY & WAGES	27,459.30	6-01-28-375-000-011 PARKS Salaries & Wages	Budget		47 1
PR-08234	48	PARKS OVERTIME	573.86	6-01-28-375-000-014 PARKS Overtime	Budget		48 1
PR-08234	49	MUNICIPAL COURT SALARY & WAGES	22,159.54	6-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		49 1
PR-08234	50	COURT SPECIAL SESSIONS	1,500.00	6-01-43-490-000-012 COURT Special Sessions	Budget		50 1
PR-08234	51	MUNICIPAL COURT OVERTIME	181.96	6-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget		51 1
PR-08234	52	WATER UTILITY	4,278.18	6-05-55-501-000-011 Salary & Wages Water	Budget		52 1
PR-08234	53	WATER UTILITY OT	45.00	6-05-55-501-000-014 Overtime Water	Budget		53 1
PR-08234	54	SEWER SALARY & WAGES	26,445.92	6-07-55-501-000-011 Salary & Wages Sewer	Budget		54 1
PR-08234	55	SEWER OVERTIME	2,654.13	6-07-55-501-000-014 Overtime Sewer	Budget		55 1
PR-08234	56	CLEAN COMMUNITIES	1,375.00	G-02-25-375-000-000 Clean Communities	Budget		56 1
PR-08234	57	RECREATION AQUATICS	586.77	D-39-56-850-000-009 Rapids Swim Team	Budget		57 1
PR-08234	58	RECREATION AQUATICS	44.89	D-39-56-850-000-009 Rapids Swim Team	Budget		58 1
PR-08234	59	DPRCS LEAL	28,429.17	D-39-56-851-000-007 DPRCS - LEAL	Budget		59 1
PR-08234	60	DPRCS LEAL	2,174.83	D-39-56-851-000-007 DPRCS - LEAL	Budget		60 1
PR-08234	61	THINK ACT LIVE GRANT	4,725.00	G-02-25-240-727-000 Think Act Live Traffic Policing	Budget		61 1
PR-08234	62	SOCIAL SECURITY/ MEDICARE (ER)	71,945.62	6-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		62 1

October 1, 2025
10:54 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
87571		PAYROLL POSTINGS							
		Continued							
PR-08234	63	SR SERVICES PART TIME	3,173.31	6-01-28-372-000-013 SR SERVICES Seasonal	Budget		63	1	
			<u>1,234,804.44</u>						
87572	09/30/25	EMPOW015 Empower Trust Company, LLC							12588
PR-08220	3	09/2025 DCRP ER PORTION	760.18	6-01-36-470-000-477 DCRP - Other Expenses	Budget		1	1	
87573	09/15/25	PBAL0160 PBA Local #160 Off Duty		(Replacement of: 01101001001 87442)					12573
PR-08216	6	9/15/25 OFF DUTY PBA FEE	264.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	
87574	10/01/25	STATE091 State of New Jersey							12595
26-00336	2	Unemployment 1st QTR 2025	1,026.89	D-33-56-850-003-001 NJ Unemployment Reserve	Budget		1	1	
26-00336	5	Unemployment 1st QTR 2025	0.84	D-33-56-850-003-001 NJ Unemployment Reserve	Budget		2	1	
			<u>1,027.73</u>						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		117	2	2,715,577.96	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>117</u>	<u>2</u>	<u>2,715,577.96</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	1,916.88	0.00	0.00	1,916.88
	5-04	280.60	0.00	0.00	280.60
Sewer Utility Fund	5-07	735.30	0.00	0.00	735.30
	Year Total:	<u>2,932.78</u>	<u>0.00</u>	<u>0.00</u>	<u>2,932.78</u>
General Fund	6-01	2,114,751.00	0.00	0.00	2,114,751.00
Water Utility Fund	6-05	233,983.58	0.00	0.00	233,983.58
Sewer Utility Fund	6-07	70,385.21	0.00	0.00	70,385.21
	Year Total:	<u>2,419,119.79</u>	<u>0.00</u>	<u>0.00</u>	<u>2,419,119.79</u>
GENERAL CAPITAL	C-04	112,863.22	0.00	0.00	112,863.22
WATER CAPITAL	C-06	76,560.81	0.00	0.00	76,560.81
SEWER CAPITAL	C-08	24,132.31	0.00	0.00	24,132.31
	Year Total:	<u>213,556.34</u>	<u>0.00</u>	<u>0.00</u>	<u>213,556.34</u>
Trust Other	D-33	25,959.35	0.00	0.00	25,959.35
Recreation Trust	D-39	47,700.42	0.00	0.00	47,700.42
	Year Total:	<u>73,659.77</u>	<u>0.00</u>	<u>0.00</u>	<u>73,659.77</u>
GRANT FUND	G-02	6,309.28	0.00	0.00	6,309.28
Total of All Funds:		<u><u>2,715,577.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,715,577.96</u></u>

October 2, 2025
03:44 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Current #3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 87575 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	Ref Seq	Acct
87575	10/02/25	DELTA Delta Dental Plan - New Jersey					12596		
26-00268	19	Dental Claims 9/21/25-9/27/25	3,919.00	6-01-23-220-000-252 HEALTH INS - Dental	Budget		1		1
87576	10/02/25	CABLE8 Cablevision of Raritan Valley					12597		
26-00381	13	Acct #07875-404340-01-0 8/25	12.02	6-01-31-430-000-450 Telecommunications	Budget		16		1
87577	10/02/25	NJEZP005 NJ E-Z PASS					12597		
26-00987	1	Parks Van 8/15/25 camp trip	51.40	6-01-39-56-850-000-006 Recreation - Camp	Budget		21		1
87578	10/02/25	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					12597		
26-00057	1	LUMEN # 2004040610283720 9/25	27.19	6-01-31-430-000-440 Telephone	Budget		7		1
26-00059	3	LUMEN #2004040612113734 9/2025	108.76	6-01-31-430-000-440 Telephone	Budget		8		1
26-00060	3	LUMEN #2004040609183715 9/2025	81.57	6-01-31-430-000-440 Telephone	Budget		9		1
26-00062	2	LUMEN # 2004040611263727 9/25	27.19	6-01-31-430-000-440 Telephone	Budget		10		1
26-00063	3	LUMEN #2004040611113725 9/2025	35.32	6-01-31-430-000-440 Telephone	Budget		11		1
26-00064	3	LUMEN #2004040610143718 9/2025	54.38	6-01-31-430-000-440 Telephone	Budget		12		1
26-00065	3	LUMEN #2004040610033716 9/2025	54.38	6-01-31-430-000-440 Telephone	Budget		13		1
26-00066	3	LUMEN #2004060410564682 9/2025	237.69	6-01-31-430-000-440 Telephone	Budget		14		1
			626.48						
87579	10/02/25	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					12597		
26-00067	3	LUMEN #2001082017192070 9/2025	638.15	6-01-31-430-000-440 Telephone	Budget		15		1
26-00456	3	LUMEN #2004040610283721 9/2025	81.57	6-01-31-430-000-440 Telephone	Budget		17		1
			719.72						
87580	10/02/25	TREAS125 Treasurer State of New Jersey					12597		
26-01013	1	September LEAD Safe	200.00	6-01-55-005-000-008 Due NJ- Lead-Based Paint Hazard	Budget		51		1
87581	10/02/25	VERIMDT3 VERIZON WIRELESS					12597		
26-00719	2	8/25 Invoice no. 6123194603	15.02	6-01-31-430-000-450 Telecommunications	Budget		18		1
87582	10/02/25	VERIZ066 VERIZON					12597		
26-00047	4	SEPT 25 #450-775-565-0001-08	186.90	6-01-31-430-000-440 Telephone	Budget		1		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
87582		VERIZON							
		Continued							
26-00048	4	SEPT 25 # 450-775-564-0001-33	186.90	6-01-31-430-000-440 Telephone	Budget		2		1
26-00049	4	SEPT 25 #950-775-564-0001-20	219.97	6-01-31-430-000-440 Telephone	Budget		3		1
26-00051	4	SEPT # 950-775-572-0001-53	119.86	D-39-56-851-000-007 DPRCS - LEAL	Budget		4		1
26-00054	4	SEPT 25 #751-268-657-0001-09	65.68	D-39-56-851-000-007 DPRCS - LEAL	Budget		5		1
			<u>779.31</u>						
87583	10/02/25	VERIZO77 Verizon							12597
26-00055	3	SEPT 25 #356-760-006-0001-10	279.00	6-01-31-430-000-440 Telephone	Budget		6		1
87584	10/02/25	VERIZMDT VERIZON WIRELESS							12597
26-00983	1	7/25 MDT Account	3,856.54	6-01-31-430-000-451 MDT Cellular	Budget		19		1
87585	10/02/25	PSEGC050 PSE&G Electric & Gas Usage							12598
26-00993	1	Aug. 2025 Traffic 7494299904	157.74	6-01-31-430-000-438 Traffic Signals	Budget		3		1
26-00993	2	Aug. Traffic 7494299807	359.63	6-01-31-430-000-438 Traffic Signals	Budget		4		1
26-00993	3	Aug. Traffic 7494299718	31.99	6-01-31-430-000-438 Traffic Signals	Budget		5		1
26-00993	4	Aug. Traffic 7494299408	165.60	6-01-31-430-000-438 Traffic Signals	Budget		6		1
26-00993	5	Aug. Traffic 7494299602	44.09	6-01-31-430-000-438 Traffic Signals	Budget		7		1
26-00993	6	Aug. Traffic 7494299505	38.59	6-01-31-430-000-438 Traffic Signals	Budget		8		1
26-00993	7	Aug. Traffic 7494299300	27.44	6-01-31-430-000-438 Traffic Signals	Budget		9		1
26-00993	8	Aug. Traffic 7494299106	39.06	6-01-31-430-000-438 Traffic Signals	Budget		10		1
26-00993	9	Aug. Traffic 7494298908	148.73	6-01-31-430-000-438 Traffic Signals	Budget		11		1
26-00993	10	Aug. Traffic 7495900105	54.95	6-01-31-430-000-438 Traffic Signals	Budget		12		1
26-00993	11	Aug. Traffic 7495900008	62.99	6-01-31-430-000-438 Traffic Signals	Budget		13		1
26-00993	12	Aug. Traffic 7494298800	129.71	6-01-31-430-000-438 Traffic Signals	Budget		14		1
26-00993	13	Aug. Traffic 7494298703	197.16	6-01-31-430-000-438 Traffic Signals	Budget		15		1
26-00993	14	Aug. Traffic 7495900202	355.94	6-01-31-430-000-438 Traffic Signals	Budget		16		1
26-00993	15	Aug. Traffic 7495900709	207.14	6-01-31-430-000-438 Traffic Signals	Budget		17		1
26-00993	16	Aug. Traffic 7494299203	0.00	6-01-31-430-000-438 Traffic Signals	Budget		18		1

October 2, 2025
03:44 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num			
						Contract	Ref Seq Acct		
87585		PSE&G Electric & Gas Usage							
		Continued							
26-00993	17	Aug. Traffic 7494299009	59.77	6-01-31-430-000-438 Traffic Signals	Budget		19	1	
26-00993	18	Aug. Traffic 7495900407	19.79	6-01-31-430-000-438 Traffic Signals	Budget		20	1	
26-00993	19	Aug. Traffic 7495900318	116.51	6-01-31-430-000-438 Traffic Signals	Budget		21	1	
26-00993	20	Aug. Traffic 7495900903	0.00	6-01-31-430-000-438 Traffic Signals	Budget		22	1	
26-00993	21	Aug. Traffic 7495900806	147.24	6-01-31-430-000-438 Traffic Signals	Budget		23	1	
26-00993	22	Aug. Traffic 7657648007	57.20	6-01-31-430-000-438 Traffic Signals	Budget		24	1	
26-00993	23	Aug. Traffic 7654611404	7.95	6-01-31-430-000-438 Traffic Signals	Budget		25	1	
26-00993	24	Aug. Traffic 7680396701	52.27	6-01-31-430-000-438 Traffic Signals	Budget		26	1	
26-00993	25	Aug. Traffic 7681163506	58.05	6-01-31-430-000-438 Traffic Signals	Budget		27	1	
26-00993	26	Aug. Traffic 7681163603	58.47	6-01-31-430-000-438 Traffic Signals	Budget		28	1	
26-00993	27	Aug. Traffic 7680787018	64.56	6-01-31-430-000-438 Traffic Signals	Budget		29	1	
26-00993	28	Aug. Traffic 7681163409	50.02	6-01-31-430-000-438 Traffic Signals	Budget		30	1	
26-00993	29	Aug. Traffic 7681255400	102.91	6-01-31-430-000-438 Traffic Signals	Budget		31	1	
			<u>2,815.50</u>						
87586	10/02/25	TELCO050 LEVEL 3 COMMUNICATIONS, LLC							12598
26-00058	3	LUMEN # 2004040611413729 9/25	27.19	6-01-31-430-000-440 Telephone	Budget		1	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	13,301.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>12</u>	<u>0</u>	<u>13,301.18</u>	<u>0.00</u>

October 2, 2025
03:44 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	6-01	13,064.24	0.00	0.00	13,064.24
Recreation Trust	D-39	236.94	0.00	0.00	236.94
Total of All Funds:		<u>13,301.18</u>	<u>0.00</u>	<u>0.00</u>	<u>13,301.18</u>

October 1, 2025
10:48 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Current Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 09/15/25 to 06/30/26
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
01101001001		Current Fund					
87442	09/15/25	PBAL0160 PBA Local #160 Off Duty		(Replaced By: 01101001001 (Void Reason: was on paper)	87573)	09/15/25 VOID	12573
PR-08216	6	9/15/25 OFF DUTY PBA FEE	264.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
87470	09/22/25	CMEAS020 CME ASSOCIATES				09/22/25 VOID	0
87497	09/22/25	HOMEN016 HOME NEWS TRIBUNE				09/22/25 VOID	0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	264.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	264.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	264.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	264.00

October 1, 2025
10:48 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Trust Other	D-33	264.00	0.00	0.00	264.00
Total of All Funds:		<u>264.00</u>	<u>0.00</u>	<u>0.00</u>	<u>264.00</u>

October 1, 2025
10:55 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Pay Roll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108628 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 Seq	Ref Num Acct
108628	09/30/25	AFLAC Aflac	5,687.56	D-37-56-850-013-006	Budget			12585
PR-08218	3	09/2025 AFLAC		AFLAC				8 1
108629	09/30/25	AFSCME AFSCME NJ Council 63	30.00	D-37-56-850-010-015	Budget			12585
PR-08210	7	9/30/25 3834 G&W		AFSCME Union Dues				3 1
108630	09/30/25	COLON050 COLONIAL LIFE & ACCIDENT	2,931.07	D-37-56-850-013-001	Budget			12585
PR-08225	3	09/2025 COLONIAL		Colonial				9 1
108631	09/30/25	METLI050 METLIFE	17,232.75	D-37-56-850-004-002	Budget			12585
PR-08208	6	9/30/25 METLIFE DEFERRED COMP		Citi - Street				1 1
108632	09/30/25	PAY -PA PA State Tax	157.24	D-37-56-850-001-006	Budget			12585
PR-08213	6	9/30/25 PA STATE TAXES		PA State Tax				7 1
108633	09/30/25	PAY-IRS IRS	139,688.30	D-37-56-850-001-001	Budget			12585
PR-08211	12	9/30/25 FEDERAL TAXES		Federal withholding				4 1
PR-08211	13	9/30/25 FICA	148,903.59	D-37-56-850-001-002	Budget			5 1
			288,591.89	Social Security/Medicare				
108634	09/30/25	PAY-NJ State of New Jersey Taxes	54,238.92	D-37-56-850-001-003	Budget			12585
PR-08212	6	9/30/25 NJ STATE TAXES		NJ State Withholding				6 1
108635	09/30/25	VALIC050 VALIC COMPANY	15,633.00	D-37-56-850-004-001	Budget			12585
PR-08209	6	9/30/25 VALIC DEFERRED COMP		VALIC				2 1
108636	09/30/25	SOAL0050 SOA LOCAL # 160	2,400.00	D-37-56-850-010-002	Budget			12586
PR-08217	3	09/2025 SOA UNION DUES		SOA				1 1
108637	09/30/25	EMPOW015 Empower Trust Company, LLC	1,393.75	D-37-56-850-004-003	Budget			12589
PR-08219	3	09/2025 DCRP EE PORTION		DCRP - Prudential				1 1
108638	09/30/25	AFSCME AFSCME NJ Council 63	293.16	D-37-56-850-010-015	Budget			12590
PR-08221	3	9/2025 AFSCME UNION DUES		AFSCME Union Dues				3 1
108639	09/30/25	JAMIEKEL Jamie Kelly, Trustee Superior	465.05	D-37-56-850-009-007	Budget			12590
PR-08215	6	9/30/2025 JAMIE KELLY		Jamie Kelly, Trustee Superior Court				2 1

October 1, 2025
10:55 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
108640	09/30/25	LOCAL050 LOCAL 108					12590
PR-08224	5	9/2025 PUBLIC EMPLOYEES DUES	388.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6 1
PR-08224	6	9/2025 RWDSU DUES	1,332.00	D-37-56-850-010-004 RWDSU	Budget		7 1
PR-08224	7	9/2025 CROSSING GUARD DUES	235.20	D-37-56-850-010-007 Crossing Guard - Dues	Budget		8 1
			<u>1,955.20</u>				
108641	09/30/25	NEWYO050 NY LIFE INSURANCE COMPANY					12590
PR-08226	3	09/2025 NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		9 1
108642	09/30/25	NJFAM050 NJFSPC					12590
PR-08214	6	9/30/25 NJ FAMILY SUPPORT	2,787.01	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108643	09/30/25	PBAL0050 PBA LOCAL #160					12590
PR-08227	3	9/2025 PBA DUES	5,300.00	D-37-56-850-010-003 PBA	Budget		10 1
108644	09/30/25	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					12590
PR-08223	3	9/2025 EE DENTAL CONTRIBUTION	6,066.46	D-37-56-850-012-002 Dental Copay	Budget		5 1
108645	09/30/25	TOWNS016 Township of North Brunswick					12590
PR-08222	3	09/2025 EE HEALTH INS CONTRIB	88,999.71	D-37-56-850-012-001 Health & Prescription Copay	Budget		4 1
108646	09/29/25	STATE055 Public Employees' Retirement					12591
PR-08228	13	8/2025 PERS NORMAL & BACK	53,317.58	D-37-56-850-003-001 PERS - Pension & Back Deduct	Budget		1 1
PR-08228	14	8/2025 PERS CI	3,526.65	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		2 1
PR-08228	15	8/2025 PERS LOAN	10,040.78	D-37-56-850-003-004 PERS - Loans	Budget		3 1
PR-08228	16	9/2025 PFRS NORMAL & BACK	108,905.54	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4 1
PR-08228	17	8/2025 PFRS ARREARS	725.00	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		5 1
PR-08228	18	8/2025 PFRS LOAN	18,924.60	D-37-56-850-002-004 Pol & Fire - Loans	Budget		6 1
			<u>195,440.15</u>				
108647	09/30/25	FLEXF005 FlexFacts - Grant Benefits					12592
PR-08207	13	FlexFacts 9/8/25-9/21/25	2,474.50	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
108648	09/30/25	FLEXF005 FlexFacts - Grant Benefits					12593
PR-08207	14	FlexFacts 9/22/25-9/28/25	1,082.94	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1

October 1, 2025
10:55 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
108649	09/30/25	STATE055 Public Employees' Retirement					12594
PR-08228	19	9/2025 PERS NORMAL & BACK	53,691.19	D-37-56-850-003-001	Budget		1 1
				PERS -Pension & Back Deduct			
PR-08228	20	9/2025 PERS CI	3,179.05	D-37-56-850-003-002	Budget		2 1
				PERS - Contributory Insurance			
PR-08228	21	9/2025 PERS LOAN	10,429.86	D-37-56-850-003-004	Budget		3 1
				PERS - Loans			
PR-08228	22	9/2025 PFRS NORMAL & BACK	108,905.38	D-37-56-850-002-001	Budget		4 1
				Pol & Fire- Pension & Back			
PR-08228	23	9/2025 PFRS ARREARS	1,442.72	D-37-56-850-002-003	Budget		5 1
				Pol & Fire - Arrears			
PR-08228	24	9/2025 PFRS LOAN	14,460.73	D-37-56-850-002-004	Budget		6 1
				Pol & Fire - Loans			
			192,108.93				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	885,399.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	885,399.31	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	885,399.31	0.00	0.00	885,399.31
Total of All Funds:		<u>885,399.31</u>	<u>0.00</u>	<u>0.00</u>	<u>885,399.31</u>

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: October 6, 2025

FUND	DETAIL	TOTAL # OF POS	AMOUNT
1	CURRENT FUND BILL LIST	167	\$1,725,437.31
20	INSPECTION BILL LIST		
21	TECHNICAL BILL LIST	1	\$150.00
22	PERFORMANCE BILL LIST	10	\$36,451.50
TOTAL			\$1,762,038.81

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
AMAZO005	Amazon.Com Services, Inc.	Account Continued												
26-00736	08/28/25	Cell Extender - TMobile & ATT												
		1 Cell Extender - TMobile & ATT	\$330.59	6-01-20-140-000-186	B	IT - New Equipment	R		08/28/25	09/24/25		14HY-646N-CY69	N	
26-00919	09/18/25	MVM Supplies												
		1 Stretch Belt Tool (GM)	\$48.75	6-01-26-315-000-158	B	MVM Hardware Supplies	R		09/18/25	09/30/25		1RF6-CV1R-FLRN	N	
		2 Service Plugs	\$57.98	6-01-26-315-000-158	B	MVM Hardware Supplies	R		09/18/25	09/30/25		1RF6-CV1R-FLRN	N	
		Vendor Total:	\$106.73											
AMER110	American Tire & Auto Care													
26-00160	07/11/25	Q1 MVM TIRE & MOUNTING					B							
		11 alignment	\$125.00	6-01-26-315-000-231	B	MVM General Vehicle Repair	R		09/08/25	09/24/25		64623	N	
		12 alignment	\$95.00	6-01-26-315-000-231	B	MVM General Vehicle Repair	R		09/22/25	09/24/25		64611	N	
		13 alignment	\$95.00	6-01-26-315-000-231	B	MVM General Vehicle Repair	R		09/22/25	09/24/25		64549	N	
		14 Alignment	\$105.00	6-01-26-315-000-231	B	MVM General Vehicle Repair	R		09/22/25	09/26/25		63333	N	
		Vendor Total:	\$420.00											
ANGEL055	ANGEL L. TORRES & THOMAS HAMM													
26-00952	09/26/25	BID24005 Fence Settlement												
		1 BID24005 Fence Settlement	\$4,500.00	C-04-65-C24-240-201	B	Improvements to Various Streets	R		09/26/25	09/26/25		AGREEMENT	N	
		Vendor Total:	\$4,500.00											
APRUZZ	LAW OFFICES OF APRUZZESE													
25-02819	06/27/25	PD Special Legal Counsel FY25					C							
		2 May 2025 Services	\$100.00	5-01-20-155-000-984	B	LEGAL - Special	R		06/23/25	09/24/25		235743	N	
		3 June 2025 Services	\$3,920.00	5-01-20-155-000-984	B	LEGAL - Special	R		06/23/25	09/24/25		235901	N	
		Vendor Total:	\$4,020.00											
26-00865	09/15/25	PD Special Legal Counsel FY26					C							
		4 July 2025 Invoice 236598	\$180.00	6-01-20-155-000-984	B	LEGAL - Special	R		07/01/25	09/24/25		236598	N	
		Vendor Total:	\$4,200.00											
ARROWTER	Arrow Pest Control													
26-00207	07/11/25	OPEN FOR ALL TOWNSHIP BUILDING					B							
		8 15 Linwood	\$42.35	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R		09/11/25	09/26/25		5439445	N	
		9 45 Quarry Lane & MVM	\$127.05	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R		09/11/25	09/26/25		5439447	N	
		10 710 Herrmann	\$84.70	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R		09/24/25	09/26/25		5439446	N	

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	Description	Amount	Charge Account	Acct Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRIAR050	BRIARCREST	Account Continued											
25-02742	06/23/25	Condo Reimbursement		FY2025									
1	Snow Removal	7/1/24-6/30/25	\$494.66	5-01-26-325-000-101	B	CONDO Snow Removal	R		06/23/25	10/02/25		BRIARCREST FY2N	
2	Street Sweep	7/1/24-6/30/25	\$8.95	5-01-26-325-000-102	B	CONDO Street Sweeping	R		06/23/25	10/02/25		BRIARCREST FY2N	
3	Street Lighting	7/1/24-6/30/25	\$2,187.36	5-01-26-325-000-103	B	CONDO Street Lighting	R		06/23/25	10/02/25		BRIARCREST FY2N	
			\$2,690.97										
Vendor Total:			\$2,690.97										
BRS INC	BRS INC	GA - Preliminary Assess Report				BID22015	C						
25-02653	06/05/25	GA - Preliminary Assess Report	\$3,100.00	5-01-20-155-000-984	B	LEGAL - Special	R		07/01/24	09/30/25		8033	N
2	Preliminary Assess Report		\$2,036.00	6-01-20-155-000-984	B	LEGAL - Special	R		07/01/25	09/30/25		8034	N
3	GA - PA Report Extra Time		\$5,136.00										
Vendor Total:			\$5,136.00										
BRTTE005	BRT TECHNOLOGIES LLC	ANNUAL POST CARD PRINTING											
26-00942	09/26/25	ANNUAL POST CARD PRINTING	\$1,894.14	6-01-20-150-000-199	B	TAX ASSESSOR Printed Material	R		09/26/25	09/26/25		4784	N
1	ANNUAL POST CARD PRINTING		\$1,894.14										
Vendor Total:			\$1,894.14										
BRUNSO33	BRUNSWICK COFFEE	FOOD FOR DV TRAINING CLASSES											
26-00965	09/29/25	FOOD FOR DV TRAINING CLASSES	\$241.63	6-01-25-240-999-145	B	POLICE Training	R		09/29/25	10/01/25		COFFEE	N
1	FOOD FOR DV TRAINING CLASSES		\$241.63										
Vendor Total:			\$241.63										
CAMBR050	CAMBRIA Automotive Companies	Q1 MVM PARTS											
26-00239	07/14/25	Q1 MVM PARTS	\$153.38	6-01-26-315-000-230	B	MVM Vehicle Parts	R		08/21/25	09/24/25		1219283	N
10	parts -847		\$153.38										
Vendor Total:			\$153.38										
CAMPB055	CAMPBELL FREIGHTLINER, LLC	Q1 MVM PARTS											
26-00241	07/14/25	Q1 MVM PARTS	\$218.82	6-01-26-315-000-230	B	MVM Vehicle Parts	R		09/11/25	09/24/25		CB001438051-01	N
9	sensor abs kits		\$218.82										
Vendor Total:			\$218.82										
CHART050	CHARTWELLS FOOD SERVICES, INC.	Senior Center Food Supplies											
26-00119	07/11/25	Senior Center Food Supplies	\$55.80	6-01-28-372-000-153	B	SR SERVICES Food Supplies	R		09/26/25	09/26/25		3441	N
2	Senior Center Food Supplies		\$55.80										

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	CHK Void Date	Invoice	1099 Excl
HARTLAND													
Hartland Square Condominium													
<u>\$4,361.59</u>													
Vendor Total: \$4,361.59													
HEARTWOOD AT NORTH BRUNSWICK													
HEART050	25-02744	06/23/25	Condo Reimbursement	FY2025	B	CONDO Snow Removal	R	R	06/23/25	10/02/25		HEARTWOOD FVN	
	1 Snow Removal	7/1/24-6/30/25	\$1,035.69	5-01-26-325-000-101	B	CONDO Snow Removal	R	R	06/23/25	10/02/25		HEARTWOOD FVN	
	2 Street Sweeping	7/1/24-6/30/25	\$18.75	5-01-26-325-000-102	B	CONDO Street Sweeping	R	R	06/23/25	10/02/25		HEARTWOOD FVN	
	3 Street Lighting	7/1/24-6/30/25	\$987.84	5-01-26-325-000-103	B	CONDO Street Lighting	R	R	06/23/25	10/02/25		HEARTWOOD FVN	
<u>\$2,042.28</u>													
Vendor Total: \$2,042.28													
HIDDEN LAKE PUD													
HIDDE075	25-02746	06/23/25	Condo Reimbursement	FY2025	B	CONDO Snow Removal	R	R	06/23/25	10/02/25		HL PUD FY2025	N
	1 Snow Removal	7/1/24 - 6/30/25	\$1,561.27	5-01-26-325-000-101	B	CONDO Snow Removal	R	R	06/23/25	10/02/25		HL PUD FY2025	N
	2 Street Sweep	7/1/24 - 6/30/25	\$28.26	5-01-26-325-000-102	B	CONDO Street Sweeping	R	R	06/23/25	10/02/25		HL PUD FY2025	N
	3 Street Light	7/1/24 - 6/30/25	\$2,610.72	5-01-26-325-000-103	B	CONDO Street Lighting	R	R	06/23/25	10/02/25		HL PUD FY2025	N
<u>\$4,200.25</u>													
Vendor Total: \$4,200.25													
HIDDEN LAKE AT WILLOWBROOK - 5													
HIDDWILL	25-02747	06/23/25	Condo Reimbursement	FY2025	B	CONDO Snow Removal	R	R	06/23/25	10/02/25		HL WILLOW FY25	N
	1 Snow Removal	7/1/24 - 6/30/25	\$386.45	5-01-26-325-000-101	B	CONDO Snow Removal	R	R	06/23/25	10/02/25		HL WILLOW FY25	N
	2 Street Sweep	7/1/24 - 6/30/25	\$7.00	5-01-26-325-000-102	B	CONDO Street Sweeping	R	R	06/23/25	10/02/25		HL WILLOW FY25	N
	3 Street Light	7/1/24 - 6/30/25	\$493.92	5-01-26-325-000-103	B	CONDO Street Lighting	R	R	06/23/25	10/02/25		HL WILLOW FY25	N
<u>\$887.37</u>													
Vendor Total: \$887.37													
HOAGLAND, LONGO, MORGAN& DUNST													
HOAGLAND	26-00718	08/25/25	2025 Environmental Legal	FY26	B	PROJ25025	C	R	07/01/25	09/30/25		20693834	N
	3 8/25 Invoice no. 20693834		\$4,240.00	6-01-20-155-000-984	B	LEGAL - Special	R	R	07/01/25	09/30/25		20693834	N
<u>\$4,240.00</u>													
Vendor Total: \$4,240.00													
HOBBY005													
	26-00689	08/22/25	Open Account LEAL - July 2026		B	DPRCS - LEAL	R	R	10/01/25	10/01/25		144381369	N
	2 Crafts - Event Items 9/29/25		\$134.45	D-39-56-851-000-007	B	DPRCS - LEAL	R	R	10/01/25	10/01/25		144381369	N
<u>\$134.45</u>													
Vendor Total: \$134.45													

Vendor #	P.O. #	Item Description	Name	PO Date	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099 Excl
HOBBSY005			Hobby Lobby Stores, Inc.						Account Continued							
HOMED066	26-00932	1 HOSE ADAPTER	HOME DEPOT CREDIT SERVICES	09/24/25	HOME DEPOT CREDIT SERVICES	\$22.82	6-01-26-315-000-223	B	MVM Tools	R		09/24/25	09/24/25		0032612	N
		2 KAPLAN MEMORIAL SUPPLIES				\$214.77	6-07-55-502-000-223	B	Tools & Supplies	R		09/24/25	09/24/25		2511378	N
		3 TARP				\$159.00	6-01-28-375-000-179	B	PARKS Landscaping	R		09/24/25	09/24/25		2611165	N
		4 EPOXY SYRINGE/BACKPACK (SPRA)				\$116.78	6-01-28-375-000-158	B	PARKS Hardware Supplies	R		09/24/25	09/24/25		0521557	N
		5 HEX TOOL SET/ RUBBER HOSE				\$65.94	6-01-26-315-000-223	B	MVM Tools	R		09/24/25	09/24/25		1073074	N
		6 ITEMS				\$573.25	6-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppl	R		09/24/25	09/24/25		3524992	N
		7 ITEMS				\$477.17	6-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppl	R		09/24/25	09/24/25		1070221	N
						\$1,629.73										
26-00948		1 IT ITEMS	PD HOME DEPOT CREDIT SERVICES	09/26/25	PD HOME DEPOT CREDIT SERVICES	\$39.91	6-01-25-240-999-158	B	POLICE Hardware Supplies	R		09/26/25	09/26/25		9063706	N
		2 IT ITEMS				\$93.71	6-01-25-240-999-158	B	POLICE Hardware Supplies	R		09/26/25	09/26/25		7621279	N
						\$133.62										
			Vendor Total: \$1,763.35													
HRITZ050	26-00981	1 Reimbursement - Planning	MICHAEL HRITZ	09/29/25	Reimbursement - Planning	\$66.41	6-01-21-180-000-185	B	PLANNING Miscellaneous	R		09/29/25	10/02/25		9/26/25	N
						Vendor Total: \$66.41										
HUNTE055	26-00250	3 parts	HUNTER KEYSTONE PETERBILT, LP	07/14/25	Q1 MVM PARTS	\$148.26	6-01-26-315-000-230	B	MVM Vehicle Parts	R		07/29/25	09/24/25		X205341564:01	N
		5 parts				\$589.42	6-01-26-315-000-230	B	MVM Vehicle Parts	R		09/22/25	09/24/25		X205341564:02	N
		6 parts				\$2,715.80	6-01-26-315-000-230	B	MVM Vehicle Parts	R		09/22/25	09/24/25		X205341564:03	N
						\$3,453.48										
			Vendor Total: \$3,453.48													
INDIA050	25-02748	1 Snow Removal 7/1/24 - 6/30/25	Indian Head North Association	06/23/25	Condo Reimbursement FY2025	\$2,179.59	5-01-26-325-000-101	B	CONDO Snow Removal	R		06/23/25	10/02/25		INDIAN FY25	N
		2 Street Sweep 7/1/24 - 6/30/25				\$39.45	5-01-26-325-000-102	B	CONDO Street Sweeping	R		06/23/25	10/02/25		INDIAN FY25	N
		3 Street Light 7/1/24 - 6/30/25				\$7,267.68	5-01-26-325-000-103	B	CONDO Street Lighting	R		06/23/25	10/02/25		INDIAN FY25	N

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	P.O. #	Name	Description	Amount	Charge Account	Acct Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
INDIA050		Indian Head North Association		<u>\$9,486.72</u>			Account Continued							
INTER085	26-00088	Interstate Waste Services	Apartment's Refuse		FY2026		BID22005	C						
	5 10/2025	Invoice 11328809		\$55,735.68	6-01-26-305-306-200	B	Sanitation - Third Party Contract	R		07/01/25	09/30/25		11328809	N
		Vendor Total:		\$55,735.68										
JEFCC050	26-00299	JEFECO EQUIPMENT SUPPLIES, INC.	FY 26 PARKS SUPPLIES					B						
	3 gloves			\$216.00	6-01-28-375-000-137	B	PARKS Contract Work	R		08/13/25	09/30/25		81377	N
		Vendor Total:		\$216.00										
JEMIN005	26-00322	Jem Industrial Services, Inc.	MVM FY26 CLEANING, LUBRICANTS					B						
	3 De-greaser			\$757.16	6-01-26-315-000-185	B	MVM Miscellaneous	R		07/29/25	09/24/25		3935	N
		Vendor Total:		\$757.16										
JET VAC	26-00922	JET VAC EQUIPMENT, LLC	Vehicle #864 Repair											
	1 Vehicle #864 Repair			\$6,274.76	6-07-55-502-000-151	B	Equipment Repair	R		09/19/25	09/30/25		0000004966	N
	2 Vehicle #864 Repair - add'l wk			\$563.33	6-07-55-502-000-151	B	Equipment Repair	R		09/23/25	09/30/25		0000004966	N
		Vendor Total:		\$6,838.09										
KVCAR005	26-00947	KV Carriage LLC	Heritage Day Carriage Rides											
	1 Heritage Day Carriage Rides			\$1,795.00	D-39-56-851-000-002	B	DPFCS - Heritage Day	R		09/26/25	10/01/25		HERITAGE DAY	N
		Vendor Total:		\$1,795.00										
KWRAS050	26-00633	K.W. RASTALL OIL COMPANY	BID24006					C						
	3 CREDIT							R		08/28/25	09/30/25		66072	N
	1 8/12/25: Pump Fill-Up			\$206.86	6-01-31-430-000-460	B	Gasoline/Diesel	R		07/01/25	09/30/25		66037	N
	1 8/20/25: Pump Fill-Up			\$104.97	6-01-31-430-000-460	B	Gasoline/Diesel	R		08/28/25	09/30/25		62796	N

Vendor #	P.O. #	Item Description	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIKES020			MIKE'S COUNTRY MARKET					Account Continued							
MYCOR005	26-00025	2 Anti-Spam: 10/25 - 12/25	MY CORPORATE HOSTING SOLUTIONS	Anti-Spam: Appriver FY26	\$2,887.50	6-01-20-140-000-144	B IT - Dues/Subscript		R		09/30/25	09/30/25		49594	N
		Vendor Total:			\$2,887.50										
NAPA	26-00145	40 parts	NAPA - New Brunswick	Q1 MVM PARTS	\$604.81	6-01-26-315-000-230	B MVM Vehicle Parts		R		09/08/25	09/24/25		079998	N
		41 parts			\$2,537.72	6-01-26-315-000-230	B MVM Vehicle Parts		R		09/22/25	09/24/25		079944	N
		42 parts			\$291.85	6-01-26-315-000-230	B MVM Vehicle Parts		R		09/22/25	09/24/25		080173	N
		43 parts			\$339.06	6-01-26-315-000-230	B MVM Vehicle Parts		R		09/22/25	09/24/25		080467	N
		44 parts			\$7.46	6-01-26-315-000-230	B MVM Vehicle Parts		R		09/22/25	09/24/25		080466	N
		45 parts			\$377.82	6-01-26-315-000-230	B MVM Vehicle Parts		R		09/22/25	09/24/25		080354	N
		Vendor Total:			\$4,158.72										
NEWJEO08	26-00830	1 Invoice 1031827940	NJ LEAGUE OF MUNICIPALITIES	2025 League of Municipalities	\$70.00	6-01-20-100-000-136	B GENADMIN Conferences		R		09/11/25	10/01/25		1031827940	N
		Vendor Total:			\$70.00										
NEWJEO70	26-00642	2 8/25 Invoice No. 3339	NEW JERSEY WATER SUPPLY AUTHOR	NJ Water Supply FY2026	\$90,520.00	6-05-55-502-000-447	B Purchased Water	PRO25060	C		07/01/25	10/01/25		3339	N
		Vendor Total:			\$90,520.00										
NJCLE005	26-00962	1 CEU & CERTIFICATION GRADUATIO	NJ CLEAN COMMUNITIES	CEU & CERTIFICATION GRADUATION	\$75.00	G-02-26-375-000-000	B Clean Communities		R		09/29/25	09/30/25		INV-000055	N
		Vendor Total:			\$75.00										
NJCRA005	26-00499	1 Good Rigging ControlSystem	NJ CRANE EXPERT	Tree Truck Supplies	\$3,618.79	6-01-26-290-000-178	B STREETS & ROAD Tree/Landscape MR		B		08/11/25	09/24/25		27547	N
		2 Riggingline - 200'			\$1,031.97	6-01-26-290-000-178	B STREETS & ROAD Tree/Landscape MR		B		08/11/25	09/24/25		27547	N
		3 Courant CrossRope Bag			\$96.39	6-01-26-290-000-178	B STREETS & ROAD Tree/Landscape MR		B		08/11/25	09/24/25		27547	N

Vendor #	Name	Description	Amount	Charge Account	Acct Description	Contract	PO Type	Staff/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NU CRANE EXPERT													
4	1.5" Pulley - Single	\$112.00	6-01-26-290-000-178	B	STREET'S & ROAD Tree/Landscape MR				08/11/25	09/24/25		27547	N
5	1.5" Pulley - Double	\$162.50	6-01-26-290-000-178	B	STREET'S & ROAD Tree/Landscape MR				08/11/25	09/24/25		27547	N
6	10% DISCOUNT	502.17	6-01-26-290-000-178	B	STREET'S & ROAD Tree/Landscape MR				08/11/25	09/24/25		27547	N
		\$4,519.48											
Vendor Total:		\$4,519.48											
NORTH BRUNSWICK BOE													
NOBRU010	10/01/25	SEPTEMBER SHARED SERVICES											
26-00999													
1	SWIM LESSONS/OPEN/LAP SWIM	\$1,107.00	D-39-56-850-000-001	B	Recreation - Aquatics		R		10/01/25	10/01/25		4318	N
8	SWIM LESSONS/OPEN/LAP SWIM	\$1,974.42	D-39-56-850-000-001	B	Recreation - Aquatics		R		10/01/25	10/01/25		4319	N
9	SENIOR SWIM	\$270.00	D-39-56-850-000-001	B	Recreation - Aquatics		R		10/01/25	10/01/25		4320	N
		\$3,351.42											
Vendor Total:		\$3,351.42											
NO BRUNSWICK - Public Library													
NOBRU012	07/02/25	FY26 Budget Allocation											
26-00006													
2	FY26 Budget Allocation Q2	\$592,701.47	6-01-29-390-000-192	B	LIBRARY Other Expenses		R		07/10/25	09/30/25		FY26 Q2	N
		\$592,701.47											
Vendor Total:		\$592,701.47											
NO BRUNSWICK - Fire Engine #1													
NOBRU018	07/02/25	FY26 Budget Allocation											
26-00008													
2	FY26 Budget Allocation Q2	\$12,500.00	6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE		R		07/10/25	09/30/25		Q2 FY26	N
		\$12,500.00											
Vendor Total:		\$12,500.00											
NO BRUNSWICK - Fire Engine #2													
NOBRU024	07/02/25	FY26 Budget Allocation											
26-00010													
2	FY26 Budget Allocation Q2	\$12,500.00	6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE		R		07/10/25	09/30/25		FY26 Q2	N
		\$12,500.00											
Vendor Total:		\$12,500.00											
NO BRUNSWICK - Fire Engine #3													
NOBRU030	07/02/25	FY26 Budget Allocation											
26-00012													
2	FY26 Budget Allocation Q2	\$12,500.00	6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE		R		07/10/25	09/30/25		FY26 Q2	N
		\$12,500.00											
Vendor Total:		\$12,500.00											
NO BRUNSWICK - First Aid Squad													
NOBRU036	07/02/25	FY26 Budget Allocation											
26-00007													
2	FY26 Budget Allocation Q2	\$42,500.00	6-01-25-260-000-129	B	AID TO RESCUE SQUAD		R		07/08/25	09/30/25		Q2 FY26	N

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	PO #	Name	Description	Amount	Charge Account	Acct Description	Contract	PO Type	Stat/Chk	First Eric Recd Date	Chk/Void Date	Invoice	1099 Excl
NOBRU036		NO BRUNSWICK - First Aid Squad					Account Continued						
		Vendor Total:		\$42,500.00									
NOBRU037		NO BRUNSWICK - Fire Ladder #1											
26-00009	07/02/25	FY26 Budget Allocation											
2		FY26 Budget Allocation Q2		\$12,500.00	6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R		07/10/25	09/30/25	FY26 Q2	N
		Vendor Total:		\$12,500.00									
NOBRU038		NO BRUNSWICK - Fire Ladder #2											
26-00011	07/02/25	FY26 Budget Allocation											
2		FY26 Budget Allocation Q2		\$12,500.00	6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R		07/10/25	09/30/25	FY26 Q2	N
		Vendor Total:		\$12,500.00									
NOBRU039		NO BRUNSWICK - Fire Ladder #3											
26-00013	07/02/25	FY26 Budget Allocation											
2		FY26 Budget Allocation Q2		\$12,500.00	6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R		07/10/25	09/30/25	FY26 Q2	N
		Vendor Total:		\$12,500.00									
NOBRU066		NO BRUNSWICK BOE - Chartrwells											
26-00129	07/11/25	Open account thru July 2025											
4		Public Event - Bottled Water		\$93.00	6-01-28-369-000-203	B	DPRCS Public Events	R		10/01/25	10/01/25	3440	N
		Vendor Total:		\$93.00									
NOBRU091		No. Brunswick Domestic Violence											
26-00905	09/16/25	RENAISSANCE PARK CLEANUP											
1		G-02-25-375-000-000		\$3,000.00	G-02-25-375-000-000	B	Clean Communities	R		09/16/25	09/22/25	9/20 CLEANUP	N
		Vendor Total:		\$3,000.00									
NORCI050		NORCIA CORPORATION											
26-00180	07/11/25	Q1 MVM PARTS											
11		parts		\$34.09	6-01-26-315-000-230	B	MVM Vehicle Parts	R		09/08/25	09/24/25	86151	N
26-00309	07/21/25	PARKS SUPPLIES FY26											
3		EQUIPMENT REPAIRS		\$3,297.17	6-01-28-375-000-151	B	PARKS Equipment Repair	R		09/26/25	09/26/25	86187	N
		Vendor Total:		\$3,331.26									
OAKHO050		OAK HOLLOW HOMEOWNERS ASSOC.											
25-02750	06/23/25	Condo Reimbursement FY2025											
1		Snow Removal 7/1/24 - 6/30/25		\$896.57	5-01-26-325-000-101	B	CONDO Snow Removal	R		06/23/25	10/02/25	OAK HOLLOW FY25	
2		Street Sweep 7/1/24 - 6/30/25		\$16.23	5-01-26-325-000-102	B	CONDO Street Sweeping	R		06/23/25	10/02/25	OAK HOLLOW FY25	

Vendor #	Name	Description	Amount	Change Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OAKH0050	OAK HOLLOW HOMEOWNERS ASSOC.					Account Continued							
3	Street Light 7/1/24 - 6/30/25	\$1,693.44	5-01-26-325-000-103	B	CONDO Street Lighting	R			06/23/25	10/02/25		OAK HOLLOW FY24	
		<u>\$2,606.24</u>											
	Vendor Total:	\$2,606.24											
OAKH0060	OAK HOLLOW NORTH HOMEOWNERS												
25-02751	06/23/25 Condo Reimbursement FY2025												
1	Snow Removal 7/1/24 - 6/30/25	\$726.53	5-01-26-325-000-101	B	CONDO Snow Removal	R			06/23/25	10/02/25		OAK NORTH FY25N	
2	Street Sweep 7/1/24 - 6/30/25	\$13.15	5-01-26-325-000-102	B	CONDO Street Sweeping	R			06/23/25	10/02/25		OAK NORTH FY25N	
3	Street Light 7/1/24 - 6/30/25	\$1,481.76	5-01-26-325-000-103	B	CONDO Street Lighting	R			06/23/25	10/02/25		OAK NORTH FY25N	
		<u>\$2,221.44</u>											
	Vendor Total:	\$2,221.44											
ODPBU005	ODP BUSINESS SOLUTIONS, LLC												
26-00796	09/04/25 Senior Center Office Supplies												
1	844803	\$13.28	6-01-28-372-000-188	B	SR SERVICES Office Supplies	R			09/04/25	09/24/25		437149684001	N
2	308353	\$1.70	6-01-28-372-000-188	B	SR SERVICES Office Supplies	R			09/04/25	09/24/25		437149684001	N
3	376868	\$8.38	6-01-28-372-000-188	B	SR SERVICES Office Supplies	R			09/04/25	09/24/25		437149684001	N
		<u>\$23.36</u>											
	Vendor Total:	\$23.36											
PARTS010	Parts Authority LLC												
26-00146	07/11/25 Q1 MVM PARTS						B						
117	Brake Rotor	\$398.00	6-01-26-315-000-230	B	MVM Vehicle Parts	R			09/11/25	09/24/25		300-707707	N
118	parts	\$88.44	6-01-26-315-000-230	B	MVM Vehicle Parts	R			09/22/25	09/24/25		031554701	N
119	caliper	\$103.94	6-01-26-315-000-230	B	MVM Vehicle Parts	R			09/22/25	09/24/25		055-912911	N
120	valve	\$51.84	6-01-26-315-000-230	B	MVM Vehicle Parts	R			09/22/25	09/24/25		331-627695	N
121	Parts	\$367.66	6-01-26-315-000-230	B	MVM Vehicle Parts	R			09/22/25	09/24/25		300-704188	N
122	brake master	\$194.41	6-01-26-315-000-230	B	MVM Vehicle Parts	R			09/22/25	09/24/25		300705275	N
123	parts	\$52.01	6-01-26-315-000-230	B	MVM Vehicle Parts	R			09/22/25	09/24/25		300-704046	N
124	parts	\$35.45	6-01-26-315-000-230	B	MVM Vehicle Parts	R			09/22/25	09/24/25		300-706358	N
125	parts	\$13.37	6-01-26-315-000-230	B	MVM Vehicle Parts	R			09/22/25	09/24/25		300-706367	N
126	shift cable	\$8.24	6-01-26-315-000-230	B	MVM Vehicle Parts	R			09/22/25	09/24/25		300-706161	N
127	cabin air	\$52.34	6-01-26-315-000-230	B	MVM Vehicle Parts	R			09/22/25	09/24/25		300-706013	N
128	brakes & blades	\$75.64	6-01-26-315-000-230	B	MVM Vehicle Parts	R			09/22/25	09/24/25		300-706007	N
129	parts	\$62.56	6-01-26-315-000-230	B	MVM Vehicle Parts	R			09/22/25	09/24/25		300-705853	N

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Eric Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PARTS010													
Parts Authority LLC													
<i>Account Continued</i>													
130	booster	\$102.71	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/24/25		055-712799	N
131	parts	\$377.77	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/24/25		300-710700	N
133	parts	\$244.98	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/24/25		300-709031	N
134	parts	\$201.11	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/24/25		055-927772	N
135	rotor & pads	\$231.85	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/24/25		300-708636	N
136	parts	\$656.13	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/24/25		300-706771	N
137	parts	\$564.80	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/24/25		300-707059	N
138	parts	\$928.17	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/24/25		300-704043	N
139	parts	\$450.05	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/24/25		300-706756	N
140	parts	\$490.54	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/24/25		300-713389	N
141	parts	\$44.22	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/24/25		031-7711576	N
142	parts	\$43.40	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/24/25		055-964950	N
143	parts	\$274.15	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/24/25		300-713350	N
144	parts	\$109.20	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/24/25		300-713244	N
145	parts	\$666.68	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/24/25		300-708546	N
146	PARTS	\$15.90	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/30/25		055-961195	N
147	parts	\$659.19	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/30/25		300-712803	N
148	parts	\$426.27	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/22/25	09/30/25		300-711253	N
149	parts	\$772.63	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/29/25	09/30/25		300-711169	N
150	pulley	\$43.43	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/29/25	09/30/25		055-961343	N
151	seal	\$44.22	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/29/25	09/30/25		059-124422	N
152	serpentine belt	\$41.51	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/29/25	09/30/25		300-712656	N
153	brake kit	\$89.51	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/29/25	09/30/25		301-304735	N
154	starter	\$225.85	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/29/25	09/30/25		300-711406	N
155	rem fuel inject	\$378.06	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/29/25	09/30/25		031-679410	N
156	ultra black sij	\$39.92	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/29/25	09/30/25		300-711367	N
157	C-A JOINT	\$192.84	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/29/25	09/30/25		300-712474	N
158	sensor ASY	\$27.62	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/29/25	09/30/25		300-712475	N
159	parts	\$550.21	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/29/25	09/30/25		055-959787	N
160	mass air flow	\$148.85	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/29/25	09/30/25		031-696328	N
161	wiper blade	\$27.30	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/29/25	09/30/25		300-712070	N
162	parts	\$170.14	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/29/25	09/30/25		055-957450	N
163	parts	\$126.35	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/29/25	09/30/25		300-711918	N
164	radiator	\$136.97	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/29/25	09/30/25		300-711561	N
165	top cop	\$209.12	6-01-26-315-000-230	B	MVM Vehicle Parts	R	R		09/29/25	09/30/25		300-711213	N

Vendor #	P.O. #	Item Description	Name	PO Date	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl
PARTS010																
Parts Authority LLC																
<i>Account Continued</i>																
		166 oxygen sensor				\$46.78	6-01-26-315-000-230	B	MVM Vehicle Parts	R		09/29/25	09/30/25		300-710845	N
		167 parts				\$1,039.56	6-01-26-315-000-230	B	MVM Vehicle Parts	R		09/29/25	09/30/25		300-713759	N
		168 parts				\$1,495.93	6-01-26-315-000-230	B	MVM Vehicle Parts	R		09/29/25	09/30/25		350-701969	N
		169 parts				\$23.89	6-01-26-315-000-230	B	MVM Vehicle Parts	R		09/29/25	09/30/25		031-756495	N
		170 parts				\$9.97	6-01-26-315-000-230	B	MVM Vehicle Parts	R		09/29/25	09/30/25		055-970896	N
		171 parts				\$9.97	6-01-26-315-000-230	B	MVM Vehicle Parts	R		09/29/25	09/30/25		300-714397	N
		172 parts				\$17.97	6-01-26-315-000-230	B	MVM Vehicle Parts	R		09/29/25	09/30/25		300-714413	N
		173 parts				\$130.80	6-01-26-315-000-230	B	MVM Vehicle Parts	R		09/29/25	09/30/25		300-714301	N
		174 parts				\$10.84	6-01-26-315-000-230	B	MVM Vehicle Parts	R		09/29/25	09/30/25		300-714233	N
		175 parts				\$190.68	6-01-26-315-000-230	B	MVM Vehicle Parts	R		09/29/25	09/30/25		056-295272	N
		176 parts				\$130.80	6-01-26-315-000-230	B	MVM Vehicle Parts	R		09/29/25	09/30/25		300-714151	N
						\$14,322.74										
						Vendor Total: \$14,322.74										
POSITIVE PROMOTIONS																
26-00808		1 Whistle Light Keychains		09/08/25	Whistle Light Keychains	\$512.15	6-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R		09/08/25	09/22/25		07622729	N
						Vendor Total: \$512.15										
POSTMASTER, US POSTAL SERVICE																
26-00943		1 POSTAGE FOR ANNUAL POST CAR		09/26/25	POSTAGE FOR POST CARDS	\$6,796.62	6-01-20-150-000-199	B	TAX ASSESSOR Printed Material	R		09/26/25	09/26/25		4784	N
						Vendor Total: \$6,796.62										
QAVTECH																
25-02529		1 Flow Meter Install		05/21/25	Flow Meter Testing - 5/20/25	\$2,500.00	5-07-55-502-000-151	B	Equipment Repair	R		05/21/25	09/24/25		2025-159	N
		2 Monthly Inspection				\$500.00	5-07-55-502-000-151	B	Equipment Repair	R		05/21/25	09/24/25		2025-159	N
						Vendor Total: \$3,000.00										
RAINONE																
26-00715		2 8/25 Tax Appeals		08/25/25	2025 Tax Appeal Counsel FY26	\$4,362.50	6-01-20-150-000-181	B	TAX ASSESSOR Legal Services	R		07/01/25	10/01/25		23743	N
		8 8/25 Invoice no. 23712		08/25/25	2025 Legal Counsel FY26	\$262.50	6-01-20-155-000-981	B	LEGAL - General	R		07/01/25	09/30/25		23712	N
						Vendor Total: \$3,000.00										

Vendor #	Name	Description	Amount	Change Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REN3GREE	RENAISSANCE III - GREENS HOA												
25-02759	06/23/25	Condo Reimbursement		FY2025									
1	Snow Removal 7/1/24 - 6/30/25	\$1,082.07	5-01-26-325-000-101	B	CONDO Snow Removal	R			06/23/25	10/02/25		REN GREENS FY2N	
2	Street Sweep 7/1/24 - 6/30/25	\$19.59	5-01-26-325-000-102	B	CONDO Street Sweeping	R			06/23/25	10/02/25		REN GREENS FY2N	
3	Street Light 7/1/24 - 6/30/25	\$4,727.52	5-01-26-325-000-103	B	CONDO Street Lighting	R			06/23/25	10/02/25		REN GREENS FY2N	
		<u>\$5,829.18</u>											
	Vendor Total:	\$5,829.18											
REN1MEA	MEADOWS AT RENAISSANCE												
25-02756	06/23/25	Condo Reimbursement		FY2025									
1	Snow Removal 7/1/24 - 6/30/25	\$819.28	5-01-26-325-000-101	B	CONDO Snow Removal	R			06/23/25	10/02/25		MEADOWS FY25	N
2	Street Sweep 7/1/24 - 6/30/25	\$14.83	5-01-26-325-000-102	B	CONDO Street Sweeping	R			06/23/25	10/02/25		MEADOWS FY25	N
3	Street Light 7/1/24 - 6/30/25	\$2,963.52	5-01-26-325-000-103	B	CONDO Street Lighting	R			06/23/25	10/02/25		MEADOWS FY25	N
		<u>\$3,797.63</u>											
	Vendor Total:	\$3,797.63											
RIO SUPP	RIO Supply, Inc.												
26-00799	09/04/25	Neptune 10/1/2025-9/30/2026											
1	Neptune 10/1/2025-9/30/2026	\$31,925.78	6-05-55-502-000-183	B	Twp - Maintenance & Repairs	R			09/04/25	10/01/25		95048	N
	Vendor Total:	\$31,925.78											
ROBERTGR	Robert Griggs Plumbing &												
26-00014	07/03/25	Muni Bldg: Hosebibs & Reset											
1	Muni Bldg: Hosebibs & Reset	\$11,687.50	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R			07/01/25	09/30/25		13297	N
	Vendor Total:	\$11,687.50											
ROUNDTRI	Ride RoundTrip, Inc.												
26-00630	08/18/25	SENIOR TRANSPORTATION		FY26									
1	July 2025	\$5,908.93	6-01-28-372-000-200	B	SENIOR SERVICES Transportation Ser	R			09/08/25	09/24/25		CB-14024	N
2	August 2025	\$6,058.97	6-01-28-372-000-200	B	SENIOR SERVICES Transportation Ser	R			09/08/25	09/24/25		CB-14183	N
		<u>\$11,967.90</u>											
	Vendor Total:	\$11,967.90											
ROUTE 1	ROUTE 1												
26-00147	07/11/25	Q1 MVM PARTS											
9	parts	\$40.50	6-01-26-315-000-230	B	MVM Vehicle Parts	R			09/08/25	09/24/25		5300674	N

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VEOLIA	VEOLIA	Turbidimeter Replacement											
24-01318	12/04/23												
2		Turbidimeter Replacement	\$12,361.50	C-06-55-C21-211-101	B	Project Costs	R		10/01/25	10/01/25		9000213256	N
Vendor Total:			\$12,361.50										
VEOLIA W	VEOLIA WATER NORTH AMERICA	5/24 Facilities Repair Invoice											
25-00862	09/18/24												
13 5/25		Facility Repairs	\$2,628.00	5-05-55-502-000-138	B	Veolia Reimbursement - Maint. & Repair	R		12/01/24	09/29/25		9000230252	N
14 6/25		Facility Repairs	\$19,588.38	6-05-55-502-000-138	B	Veolia Reimbursement - Maint. & Repair	R		12/01/24	09/30/25		9000230254	N
			\$22,216.38										
25-01306	12/01/24	6/2024 Distribution Work											
12 5/2025		Distribution Work	\$79,919.44	6-05-55-502-000-139	B	Veolia Reimbursement - Distribution	R		12/01/24	09/29/25		9000230251	N
13 6/2025		Distribution Work	\$39,143.93	6-05-55-502-000-139	B	Veolia Reimbursement - Distribution	R		12/01/24	09/30/25		9000230253	N
			\$119,063.37										
25-01929	02/13/25	Nassau Tank Altitude Valve											
1		Nassau Tank Altitude Valve	\$61,695.00	C-06-55-C21-211-101	B	Project Costs	R		02/13/25	09/30/25		9000230259	N
25-02179	03/19/25	Nassau tank pump station											
1		Nassau tank pump station	\$17,575.50	C-06-55-C21-211-101	B	Project Costs	R		03/19/25	09/30/25		9000230258	N
25-02364	04/22/25	Flow Meter Communications											
1		Flow Meter Communications	\$5,467.10	6-05-55-502-000-138	B	Veolia Reimbursement - Maint. & Repair	R		04/22/25	09/30/25		9000230256	N
26-00363	07/21/25	Nassau Tank - underground											
1		Nassau Tank - underground	\$6,641.00	6-05-55-502-000-138	B	Veolia Reimbursement - Maint. & Repair	R		07/21/25	09/30/25		9000230257	N
26-00957	09/29/25	7/2025 Distribution 9000230421											
1		7/2025 Distribution 9000230421	\$110,801.17	6-05-55-502-000-139	B	Veolia Reimbursement - Distribution	R		09/29/25	09/30/25		9000230421	N
26-00958	09/29/25	Facility Repairs 7/2025											
1		Facility Repairs 7/2025	\$17,830.83	6-05-55-502-000-138	B	Veolia Reimbursement - Maint. & Repair	R		09/29/25	09/30/25		9000230423	N
26-00997	10/01/25	6" Diesel Pump Rental											
1		6" Diesel Pump Rental	\$5,580.00	6-05-67-204-000-025	B	Accounts Payable FY24	R		10/01/25	10/01/25		9000213262	N
2		6" Diesel Pump Rental	\$5,580.00	6-05-67-204-000-025	B	Accounts Payable FY24	R		10/01/25	10/01/25		9000213263	N
			\$11,160.00										
26-00998	10/01/25	6" Water Main Repair -Grove St											
1		6" Water Main Repair -Grove St	\$1,950.75	6-05-67-204-000-025	B	Accounts Payable FY24	R		10/01/25	10/01/25		9000213264	N
Vendor Total:			\$374,401.10										

WBMASON

W.B. Mason Co., Inc.

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Eric Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASSON	WB. Mason Co., Inc.				Account Continued							
1 TST3398		\$96.74	6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R		09/11/25	10/01/25		257066450	N
26-00837					Construction Supplies							
1 PENBK90PF5A		\$10.96	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R		09/11/25	10/01/25		256803992	N
2 BICGSM809BE		\$6.84	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R		09/11/25	10/01/25		256803992	N
3 AAGSK70000		\$37.89	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R		09/11/25	10/01/25		256803992	N
4 SAN30001		\$19.98	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R		09/11/25	10/01/25		256803992	N
5 MIMM6306AN		\$7.55	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R		09/11/25	10/01/25		256803992	N
6 MIMM6756SSUC		\$11.44	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R		09/11/25	10/01/25		256803992	N
7 MIMM6228SSMARRZ2		\$5.11	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R		09/11/25	10/01/25		256803992	N
8 HOD1396		\$25.71	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R		09/11/25	09/29/25		256874170	N
9 BICMMP31		\$4.01	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R		09/11/25	10/01/25		256803992	N
10 HOD1396		\$25.71	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R		10/01/25	10/01/25		256803992	N
		\$155.20										
26-00853	09/12/25	RECORDS SHREDDER (REPLACE)	\$3,999.99	D-33-56-850-005-001	B	Storm Recovery Reserves	R	09/12/25	09/30/25		256970186	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
26-00855	09/15/25	Admin Biz Card Holder	\$8.55	6-01-20-100-000-188	B	GEN.ADMIN Office Supplies	R	09/15/25	09/30/25		256873862	N
26-00926	09/22/25	Tax Office Supplies	\$55.70	6-01-20-145-000-188	B	TAX COLLECTION Office Supplies	R	09/22/25	09/30/25		257066537	N
1 PFXFC1536P			\$13.99	6-01-20-145-000-188	B	TAX COLLECTION Office Supplies	R	09/22/25	09/30/25		257066537	N
2 MMMMR33012AN			\$19.76	6-01-20-145-000-188	B	TAX COLLECTION Office Supplies	R	09/22/25	09/30/25		257066537	N
3 WBMPC1001S			\$2.68	6-01-20-145-000-188	B	TAX COLLECTION Office Supplies	R	09/22/25	09/30/25		257066537	N
4 BICMS11BE			\$2.16	6-01-20-145-000-188	B	TAX COLLECTION Office Supplies	R	09/22/25	09/30/25		257066537	N
5 BICGSM11BK			\$94.29									
26-00927	09/22/25	PD Office Supplies	\$32.38	6-01-25-240-999-188	B	POLICE Office Supplies	R	09/22/25	09/30/25		257035734	N
1 DURDL2032B6PK			\$111.98	6-01-25-240-999-188	B	POLICE Office Supplies	R	09/22/25	09/30/25		257035734	N
2 DURMN1604BKD			\$144.36									
	Vendor Total:		\$5,680.42									

Total Purchase Orders: 167 Total P.O. Line Items: 415 Total List Amount: \$1,725,437.31 Total Void Amount: \$0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
General Fund	5-01	\$110,690.97	\$0.00	\$0.00	\$110,690.97	
Water Utility Fund	5-05	\$2,628.00	\$0.00	\$0.00	\$2,628.00	
Sewer Utility Fund	5-07	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
	Year Total:	\$116,318.97	\$0.00	\$0.00	\$116,318.97	
General Fund	6-01	\$980,082.00	\$0.00	\$0.00	\$980,082.00	
Water Utility Fund	6-05	\$414,948.38	\$0.00	\$0.00	\$414,948.38	
Sewer Utility Fund	6-07	\$10,798.02	\$0.00	\$0.00	\$10,798.02	
	Year Total:	\$1,405,828.40	\$0.00	\$0.00	\$1,405,828.40	
GENERAL CAPITAL	C-04	\$10,850.00	\$0.00	\$0.00	\$10,850.00	
WATER CAPITAL	C-06	\$91,632.00	\$0.00	\$0.00	\$91,632.00	
SEWER CAPITAL	C-08	\$62,296.00	\$0.00	\$0.00	\$62,296.00	
	Year Total:	\$164,778.00	\$0.00	\$0.00	\$164,778.00	
Trust Other	D-33	\$10,342.53	\$0.00	\$0.00	\$10,342.53	
Recreation Trust	D-39	\$12,046.76	\$0.00	\$0.00	\$12,046.76	
	Year Total:	\$22,389.29	\$0.00	\$0.00	\$22,389.29	
GRANT FUND	G-02	\$16,122.65	\$0.00	\$0.00	\$16,122.65	
Total Of All Funds:		\$1,725,437.31	\$0.00	\$0.00	\$1,725,437.31	

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Escrow

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 06/30/26			
Open: N Void: N Paid: N Held: N Apvr: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y	
P.O. Type: All Include Project Line Items: Only Format: Detail without Line Item Notes Include Non-Budgeted: N Vendors: All			

Vendor #	Name	Description	Amount	Change Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Date	Eric Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES													
26-01003		0380762 7/23-7/25/25			P	Phase 1- 2300 Route 1	R		10/02/25	10/02/25		0380762	N
1 0380762		7/23-7/25/25	\$510.00	20-2637	P	Phase 1- 2300 Route 1	R		10/02/25	10/02/25		0380762	N
26-01004		0382886 7/29-8/22/25			P	Phase 1- 2300 Route 1	R		10/02/25	10/02/25		0382886	N
1 0382886		7/29-8/22/25	\$1,190.00	20-2637	P	Phase 1- 2300 Route 1	R		10/02/25	10/02/25		0382886	N
26-01005		0379150 5/27-6/25/25			P	Phase 1- 2300 Route 1	R		10/02/25	10/02/25		0379150	N
1 0379150		5/27-6/25/25	\$595.00	20-2637	P	Phase 1- 2300 Route 1	R		10/02/25	10/02/25		0379150	N
26-01006		0373374 2/24-3/28/25			P	Phase 1- 2300 Route 1	R		10/02/25	10/02/25		0373374	N
1 0373374		2/24-3/28/25	\$3,943.50	20-2637	P	Phase 1- 2300 Route 1	R		10/02/25	10/02/25		0373374	N
26-01007		0377070 4/28-5/23/25			P	Phase 1- 2300 Route 1	R		10/02/25	10/02/25		0377070	N
1 0377070		4/28-5/23/25	\$4,082.00	20-2637	P	Phase 1- 2300 Route 1	R		10/02/25	10/02/25		0377070	N
26-01008		0379152 5/27-6/5/25			P	Phase 1G	R		10/02/25	10/02/25		0379152	N
1 0379152		5/27-6/5/25	\$2,755.25	20-2681	P	Phase 1G	R		10/02/25	10/02/25		0379152	N
26-01009		0378028 4/28-5/23/25			P	Phase 1G	R		10/02/25	10/02/25		0378028	N
1 0378028		4/28-5/23/25	\$8,706.00	20-2681	P	Phase 1G	R		10/02/25	10/02/25		0378028	N
26-01010		0371061 1/27-1/28/25			P	Cozzens lane	R		10/02/25	10/02/25		0371061	N
1 0371061		1/27-1/28/25	\$621.00	20-2593	P	Cozzens lane	R		10/02/25	10/02/25		0371061	N
26-01011		0375225 4/3-4/4/25			P	Cozzens lane	R		10/02/25	10/02/25		0375225	N
1 0375225		4/3-4/4/25	\$510.00	20-2593	P	Cozzens lane	R		10/02/25	10/02/25		0375225	N
Vendor Total: \$22,912.75													
LAWRENCE Lawrence B. Sachs													
26-01002		August 30, 2025 8/29-8/30/25			P	Quick Chk Site Plan Rt. 130	R		10/02/25	10/02/25		8/30/25	N
1 August 30, 2025		8/29-8/30/25	\$150.00	21-25962	P	Quick Chk Site Plan Rt. 130	R		10/02/25	10/02/25		8/30/25	N
Vendor Total: \$150.00													
TOWNS013 TOWNSHIP OF NORTH BRUNSWICK													
26-01012		Transfer balance			P	Phase 1G	R		10/02/25	10/02/25		DEPOSIT	N
1 Transfer balance			\$13,538.75	20-2681	P	Phase 1G	R		10/02/25	10/02/25		DEPOSIT	N
Vendor Total: \$13,538.75													

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOWNS013	TOWNSHIP OF NORTH BRUNSWICK								

Total Purchase Orders: 11 Total P.O. Line Items: 11 Total List Amount: \$36,601.50 Total Void Amount: \$0.00

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Project Total	Total
	6-20	\$0.00	\$36,451.50	\$36,451.50
	6-21	\$0.00	\$150.00	\$150.00
Total Of All Funds:		<u>\$0.00</u>	<u>\$36,601.50</u>	<u>\$36,601.50</u>

Project Description	Project No.	Project Total
Cozens lane	20-2593	\$1,131.00
Phase 1- 2300 Route 1	20-2637	\$10,320.50
Phase 1G	20-2681	\$25,000.00
Quick Chek Site Plan Rt. 130	21-25962	\$150.00
Total Of All Projects:		\$36,601.50