

CHECK REGISTER PROCESS: NOVEMBER 17, 2025				
	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	87826-87850	\$148,296.95
2	CURRENT FUND	BILL LIST	87851-87969	\$2,300,259.87
3	CURRENT FUND	BILL LIST	87970-87986	\$18,871,637.80
1	CURRENT FUND	VOID	8784887769.00	(\$10,941.62)
17	PAYROLL	BILL LIST	108658-108685	\$864,084.62
17	PAYROLL	VOID		
TOTAL				\$22,173,337.62

November 13, 2025
04:00 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Current 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 87826 to 87850
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #		Item Description				Contract	Ref Seq Acct
87826	10/31/25	CABLE7 CABLEVISION - SENIOR CENTER					12619
26-00468	4	Acct #07875-423554-01-4 10/25	163.10	6-01-31-430-000-450 Telecommunications	Budget		19 1
87827	10/31/25	CABLE8 Cablevision of Raritan Valley					12619
26-00381	14	Acct #07875-404340-01-0 9/25	12.02	6-01-31-430-000-450 Telecommunications	Budget		17 1
87828	10/31/25	NJMVC NJMVC					12619
26-01205	1	2026 Admin Fee for OL014640	150.00	6-01-20-100-000-144 GEN.ADMIN Dues & Subscription	Budget		96 1
87829	10/31/25	PSEGC050 PSE&G Electric & Gas Usage					12619
26-01200	8	Sept 2025 Municipal 7680342105	310.49	6-01-31-430-000-431 Municipal Accounts	Budget		49 1
26-01203	6	Sept Parks/Other 7494297308	951.39	6-01-31-430-000-433 Parks / Other	Budget		74 1
26-01208	29	Sept. Traffic 7681255400	73.24	6-01-31-430-000-438 Traffic Signals	Budget		125 1
			1,335.12				
87830	10/31/25	PSEGC050 PSE&G Electric & Gas Usage					12619
26-01197	1	Sept 2025 Water 7645761008	281.65	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		23 1
26-01197	2	Sept 2025 Water 7645761105	119.59	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		24 1
26-01197	3	Sept 2025 Water 4272350005	51,934.42	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		25 1
26-01197	4	Sept 2025 Water 7645761202	0.00	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		26 1
			52,335.66				
87831	10/31/25	PSEGC050 PSE&G Electric & Gas Usage					12619
26-01198	1	Sept Associations 6986855702	1,288.79	6-01-31-430-000-437 Associations	Budget		27 1
26-01198	2	Sept Associations 6539634102	1,693.08	6-01-31-430-000-437 Associations	Budget		28 1
26-01198	3	Sept Associations 6986721102	458.74	6-01-31-430-000-437 Associations	Budget		29 1
26-01198	4	Sept Associations 6986762100	1,441.76	6-01-31-430-000-437 Associations	Budget		30 1
26-01198	5	Sept Associations 6986855400	121.85	6-01-31-430-000-437 Associations	Budget		31 1
26-01198	6	Sept Associations 6986854900	72.48	6-01-31-430-000-437 Associations	Budget		32 1
			5,076.70				
87832	10/31/25	PSEGC050 PSE&G Electric & Gas Usage					12619
26-01199	1	Sept 2025 Comm.Park 7495901403	977.66	6-01-31-430-000-436 Community Park	Budget		33 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
87832	PSE&G	Electric & Gas Usage Continued						
26-01199	2	Sept 2025 Comm.Park 4257102500	779.81	6-01-31-430-000-436 Community Park	Budget		34	1
26-01199	3	Sept 2025 Comm.Park 7495901306	15.81	6-01-31-430-000-436 Community Park	Budget		35	1
26-01199	4	Sept 2025 Comm.Park 7495901500	110.56	6-01-31-430-000-436 Community Park	Budget		36	1
26-01199	5	Sept 2025 Comm.Park 7495901705	41.00	6-01-31-430-000-436 Community Park	Budget		37	1
26-01199	6	Sept 2025 Comm.Park 7495901802	127.60	6-01-31-430-000-436 Community Park	Budget		38	1
26-01199	7	Sept 2025 Comm.Park 7495901918	49.32	6-01-31-430-000-436 Community Park	Budget		39	1
26-01199	8	Sept 2025 Comm.Park 4259100602	2,808.95	6-01-31-430-000-436 Community Park	Budget		40	1
26-01199	9	Sept 2025 Comm.Park 7495901608	666.94	6-01-31-430-000-436 Community Park	Budget		41	1
			5,577.65					
87833	10/31/25	PSEGC050 PSE&G Electric & Gas Usage					12619	
26-01200	1	Sept 2025 Municipal 7680198918	354.42	6-01-31-430-000-431 Municipal Accounts	Budget		42	1
26-01200	2	Sept 2025 Municipal 4277200109	12,795.85	6-01-31-430-000-431 Municipal Accounts	Budget		43	1
26-01200	3	Sept 2025 Municipal 7681301402	1,758.83	6-01-31-430-000-431 Municipal Accounts	Budget		44	1
26-01200	4	Sept 2025 Municipal 7680736618	1,279.37	6-01-31-430-000-431 Municipal Accounts	Budget		45	1
26-01200	5	Sept 2025 Municipal 7681301003	12.52	6-01-31-430-000-431 Municipal Accounts	Budget		46	1
26-01200	6	Sept 2025 Municipal 7680395500	224.66	6-01-31-430-000-431 Municipal Accounts	Budget		47	1
26-01200	7	Sept 2025 Municipal 7680736502	226.99	6-01-31-430-000-431 Municipal Accounts	Budget		48	1
			16,652.64					
87834	10/31/25	PSEGC050 PSE&G Electric & Gas Usage					12619	
26-01201	1	Sept 2025 ES 7473674900	1.92	6-01-31-430-000-432 Emergency Services	Budget		50	1
26-01201	2	Sept 2025 ES 7485503618	12.76	6-01-31-430-000-432 Emergency Services	Budget		51	1
26-01201	3	Sept 2025 ES 7485503804	992.56	6-01-31-430-000-432 Emergency Services	Budget		52	1
26-01201	4	Sept 2025 ES 7486169606	31.04	6-01-31-430-000-432 Emergency Services	Budget		53	1
26-01201	5	Sept 2025 ES 7473675001	28.78	6-01-31-430-000-432 Emergency Services	Budget		54	1
26-01201	6	Sept 2025 ES 7473675109	10.07	6-01-31-430-000-432 Emergency Services	Budget		55	1
26-01201	7	Sept 2025 ES 7473675206	592.82	6-01-31-430-000-432 Emergency Services	Budget		56	1
26-01201	8	Sept 2025 ES 7473675303	48.97	6-01-31-430-000-432 Emergency Services	Budget		57	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87834	26-01201	PSE&G Electric & Gas Usage Continued 9 Sept 2025 ES 7473675400	496.48	6-01-31-430-000-432 Emergency Services	Budget		58	1	
			<u>2,215.40</u>						
87835	26-01202	10/31/25 PSEGC050 PSE&G Electric & Gas Usage 1 Sept 2025 Sewer 4253350305	1,374.77	6-07-55-502-000-430 Electricity	Budget		12619 59	1	
	26-01202	2 Sept 2025 Sewer 4245767502	2,302.24	6-07-55-502-000-430 Electricity	Budget		60	1	
	26-01202	3 Sept 2025 Sewer 7430370403	642.48	6-07-55-502-000-430 Electricity	Budget		61	1	
	26-01202	4 Sept 2025 Sewer 7430371108	30.03	6-07-55-502-000-430 Electricity	Budget		62	1	
	26-01202	5 Sept 2025 Sewer 7430370608	11.74	6-07-55-502-000-430 Electricity	Budget		63	1	
	26-01202	6 Sept 2025 Sewer 7430370705	14.40	6-07-55-502-000-430 Electricity	Budget		64	1	
	26-01202	7 Sept 2025 Sewer 7430370918	149.02	6-07-55-502-000-430 Electricity	Budget		65	1	
	26-01202	8 Sept 2025 Sewer 7430371000	537.07	6-07-55-502-000-430 Electricity	Budget		66	1	
	26-01202	9 Sept 2025 Sewer 7430370802	544.21	6-07-55-502-000-430 Electricity	Budget		67	1	
	26-01202	10 Sept 2025 Sewer 7430370500	181.61	6-07-55-502-000-430 Electricity	Budget		68	1	
			<u>5,787.57</u>						
87836	26-01203	10/31/25 PSEGC050 PSE&G Electric & Gas Usage 1 Sept Parks/Other 7494298118	181.17	6-01-31-430-000-433 Parks / Other	Budget		12619 69	1	
	26-01203	2 Sept Parks/Other 7494297707	56.10	6-01-31-430-000-433 Parks / Other	Budget		70	1	
	26-01203	3 Sept Parks/Other 7494297618	107.90	6-01-31-430-000-433 Parks / Other	Budget		71	1	
	26-01203	4 Sept Parks/Other 7494297200	10.93	6-01-31-430-000-433 Parks / Other	Budget		72	1	
	26-01203	5 Sept Parks/Other 7494298401	7.95	6-01-31-430-000-433 Parks / Other	Budget		73	1	
	26-01203	7 Sept Parks/Other 7494298002	332.80	6-01-31-430-000-433 Parks / Other	Budget		75	1	
	26-01203	8 Sept Parks/Other 4257102306	415.16	6-01-31-430-000-433 Parks / Other	Budget		76	1	
	26-01203	9 Sept Parks/Other 7494298207	275.62	6-01-31-430-000-433 Parks / Other	Budget		77	1	
	26-01203	11 Sept Parks/Other 7494298509	656.48	6-01-31-430-000-433 Parks / Other	Budget		78	1	
	26-01203	12 Sept Parks/Other 7494298304	11.57	6-01-31-430-000-433 Parks / Other	Budget		79	1	
			<u>2,055.68</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87837	10/31/25	PSEGC050 PSE&G Electric & Gas Usage					12619		
26-01204	1	Sept 2025 SL's 7510685400	33,949.29	6-01-31-430-000-435 Street Lighting	Budget		80	1	
26-01204	2	Sept 2025 SL's 7510684218	60.51	6-01-31-430-000-435 Street Lighting	Budget		81	1	
26-01204	3	Sept 2025 SL's 7510685702	457.03	6-01-31-430-000-435 Street Lighting	Budget		82	1	
26-01204	4	Sept 2025 SL's 7510684803	34.21	6-01-31-430-000-435 Street Lighting	Budget		83	1	
26-01204	5	Sept 2025 SL's 7510684900	16.91	6-01-31-430-000-435 Street Lighting	Budget		84	1	
26-01204	7	Sept 2025 SL's 7510685303	509.00	6-01-31-430-000-435 Street Lighting	Budget		85	1	
26-01204	8	Sept 2025 SL's 7510685508	504.85	6-01-31-430-000-435 Street Lighting	Budget		86	1	
26-01204	9	Sept 2025 SL's 7510685605	81.35	6-01-31-430-000-435 Street Lighting	Budget		87	1	
26-01204	10	Sept 2025 SL's 7510684307	289.74	6-01-31-430-000-435 Street Lighting	Budget		88	1	
26-01204	11	Sept 2025 SL's 7510684501	152.92	6-01-31-430-000-435 Street Lighting	Budget		89	1	
26-01204	12	Sept 2025 SL's 7680396906	49.71	6-01-31-430-000-435 Street Lighting	Budget		90	1	
26-01204	13	Sept 2025 SL's 7510685109	816.26	6-01-31-430-000-435 Street Lighting	Budget		91	1	
26-01204	14	Sept 2025 SL's 7510684404	390.19	6-01-31-430-000-435 Street Lighting	Budget		92	1	
26-01204	15	SEPT 2025 SL's 7189805303	12.03	6-01-31-430-000-435 Street Lighting	Budget		93	1	
26-01204	16	Sept 2025 SL's 7680639418	49.54	6-01-31-430-000-435 Street Lighting	Budget		94	1	
26-01204	17	Sept 2025 SL's 7681163808	66.10	6-01-31-430-000-435 Street Lighting	Budget		95	1	
			37,439.64						
87838	10/31/25	PSEGC050 PSE&G Electric & Gas Usage					12619		
26-01208	1	Sept 2025 Traffic 7494299904	296.32	6-01-31-430-000-438 Traffic Signals	Budget		97	1	
26-01208	2	Sept 2025 Traffic 7494299807	675.20	6-01-31-430-000-438 Traffic Signals	Budget		98	1	
26-01208	3	Sept 2025 Traffic 7494299718	60.44	6-01-31-430-000-438 Traffic Signals	Budget		99	1	
26-01208	4	Sept 2025 Traffic 7494299408	311.21	6-01-31-430-000-438 Traffic Signals	Budget		100	1	
26-01208	5	Sept. Traffic 7494299602	83.19	6-01-31-430-000-438 Traffic Signals	Budget		101	1	
26-01208	6	Sept Traffic 7494299505	72.99	6-01-31-430-000-438 Traffic Signals	Budget		102	1	
26-01208	7	Sept. Traffic 7494299300	52.01	6-01-31-430-000-438 Traffic Signals	Budget		103	1	
26-01208	8	Sept. Traffic 7494299106	73.87	6-01-31-430-000-438 Traffic Signals	Budget		104	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87838	PSE&G	Electric & Gas Usage					
26-01208	9	Sept Traffic 7494298908	279.93	6-01-31-430-000-438	Budget		105 1
		Traffic Signals					
26-01208	10	Sept Traffic 7495900105	103.63	6-01-31-430-000-438	Budget		106 1
		Traffic Signals					
26-01208	11	Sept Traffic 7495900008	118.53	6-01-31-430-000-438	Budget		107 1
		Traffic Signals					
26-01208	12	Sept Traffic 7494298800	243.78	6-01-31-430-000-438	Budget		108 1
		Traffic Signals					
26-01208	13	Sept Traffic 7494298703	371.27	6-01-31-430-000-438	Budget		109 1
		Traffic Signals					
26-01208	14	Sept Traffic 7495900202	697.68	6-01-31-430-000-438	Budget		110 1
		Traffic Signals					
26-01208	15	Sept Traffic 7495900709	149.47	6-01-31-430-000-438	Budget		111 1
		Traffic Signals					
26-01208	16	Sept Traffic 7494299203	31.48	6-01-31-430-000-438	Budget		112 1
		Traffic Signals					
26-01208	17	Sept Traffic 7494299009	48.71	6-01-31-430-000-438	Budget		113 1
		Traffic Signals					
26-01208	18	Sept Traffic 7495900407	16.10	6-01-31-430-000-438	Budget		114 1
		Traffic Signals					
26-01208	19	Sept. Traffic 7495900318	84.47	6-01-31-430-000-438	Budget		115 1
		Traffic Signals					
26-01208	20	Sept Traffic 7495900903 Credit	0.00	6-01-31-430-000-438	Budget		116 1
		Traffic Signals					
26-01208	21	Sept Traffic 7495900806	103.67	6-01-31-430-000-438	Budget		117 1
		Traffic Signals					
26-01208	22	Sept Traffic 7657648007	110.86	6-01-31-430-000-438	Budget		118 1
		Traffic Signals					
26-01208	23	Sept Traffic 7654611404	7.95	6-01-31-430-000-438	Budget		119 1
		Traffic Signals					
26-01208	24	Sept Traffic 7680396701	98.66	6-01-31-430-000-438	Budget		120 1
		Traffic Signals					
26-01208	25	Sept Traffic 7681163506	44.92	6-01-31-430-000-438	Budget		121 1
		Traffic Signals					
26-01208	26	Sept Traffic 7681163603	41.79	6-01-31-430-000-438	Budget		122 1
		Traffic Signals					
26-01208	27	Sept. Traffic 7680787018	121.43	6-01-31-430-000-438	Budget		123 1
		Traffic Signals					
26-01208	28	Sept Traffic 7681163409	35.35	6-01-31-430-000-438	Budget		124 1
		Traffic Signals					
			4,334.91				
87839	10/31/25	STAND060 STANDARD INSURANCE COMPANY					12619
26-00984	2	Policy No. 00 134544 0001	2,119.00	6-01-23-220-000-182	Budget	PR025071	22 1
				HEALTH INS - Life Insurance			
87840	10/31/25	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					12619
26-00058	4	LUMEN # 2004040611413729 10/25	27.43	6-01-31-430-000-440	Budget		7 1
				Telephone			
26-00059	4	LUMEN #2004040612113734 10/25	109.72	6-01-31-430-000-440	Budget		8 1
				Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87840	LEVEL 3 COMMUNICATIONS, LLC Continued						
26-00060	4	LUMEN #2004040609183715 10/25	82.29	6-01-31-430-000-440 Telephone	Budget		9 1
26-00061	3	LUMEN # 2004040611573730 9/25	27.43	6-01-31-430-000-440 Telephone	Budget		10 1
26-00062	4	LUMEN # 2004040611263727 9/25	27.43	6-01-31-430-000-440 Telephone	Budget		11 1
26-00063	4	LUMEN #2004040611113725 10/25	35.56	6-01-31-430-000-440 Telephone	Budget		12 1
26-00064	4	LUMEN #2004040610143718 10/25	54.86	6-01-31-430-000-440 Telephone	Budget		13 1
26-00065	4	LUMEN #2004040610033716 10/25	54.86	6-01-31-430-000-440 Telephone	Budget		14 1
26-00066	4	LUMEN #2004060410564682 10/25	239.85	6-01-31-430-000-440 Telephone	Budget		15 1
			659.43				
87841	10/31/25	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					12619
26-00067	4	LUMEN #2001082017192070 10/25	638.63	6-01-31-430-000-440 Telephone	Budget		16 1
26-00456	4	LUMEN #2004040610283721 10/25	82.29	6-01-31-430-000-440 Telephone	Budget		18 1
			720.92				
87842	10/31/25	VERIMDT3 VERIZON WIRELESS					12619
26-00719	3	9/25 Invoice no. 6125679443	15.02	6-01-31-430-000-450 Telecommunications	Budget		20 1
87843	10/31/25	VERIZ066 VERIZON					12619
26-00047	5	OCT 25 #450-775-565-0001-08	191.27	6-01-31-430-000-440 Telephone	Budget		1 1
26-00048	5	OCT 25 # 450-775-564-0001-33	191.27	6-01-31-430-000-440 Telephone	Budget		2 1
26-00049	5	OCT 25 #950-775-564-0001-20	221.46	6-01-31-430-000-440 Telephone	Budget		3 1
26-00051	5	OCT # 950-775-572-0001-53	126.59	D-39-56-851-000-007 DPRCS - LEAL	Budget		4 1
26-00054	5	OCT 25 #751-268-657-0001-09	67.78	D-39-56-851-000-007 DPRCS - LEAL	Budget		5 1
			798.37				
87844	10/31/25	VERIZ077 Verizon					12619
26-00055	4	OCT 25 #356-760-006-0001-10	279.00	6-01-31-430-000-440 Telephone	Budget		6 1
87845	10/31/25	VERIZMDT VERIZON WIRELESS					12619
26-00983	2	9/25 MDT Account	4,071.58	6-01-31-430-000-451 MDT Cellular	Budget		21 1
87846	10/31/25	LEONE050 LEONE'S RESTAURANT					12620
25-00079	12	Catering for Seniors 9/17/25	63.80	G-02-24-372-001-000 Congregate Meals	Budget		1 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87846	LEONE'S RESTAURANT	Continued					
25-00079	13	Catering for Seniors 9/17/25	63.80	G-02-25-372-001-000 Congregate Meals	Budget		2 1
25-00079	14	Catering for Seniors 8-27-25	31.30	G-02-24-372-001-000 Congregate Meals	Budget		3 1
25-00079	15	Catering for Seniors 8-27-25	31.30	G-02-25-372-001-000 Congregate Meals	Budget		4 1
			0.00				
87847	10/31/25	CITYOFNE CITY OF NEW BRUNSWICK					12621
26-00462	4	July-Sept 2025 Sewer Charges	86.37	6-07-55-502-000-139 New Brunswick Charge	Budget		1 1
26-00462	5	July-Sept 2025 Sewer Charges	156.94	6-07-55-502-000-139 New Brunswick Charge	Budget		2 1
26-00462	6	July-Sept 2025 Sewer Charges	237.61	6-07-55-502-000-139 New Brunswick Charge	Budget		3 1
			480.92				
87848	10/31/25	STATE091 State of New Jersey		(Replaced By: 01101001001	87849)	10/31/25 VOID	12622
26-00336	3	Unemployment 2nd QTR 2025	5,340.62	D-33-56-850-003-001 NJ Unemployment Reserve	Budget		1 1
26-00336	4	Unemployment 3rd QTR 2025	1.00	D-33-56-850-003-001 NJ Unemployment Reserve	Budget		2 1
			5,341.62				
87849	10/31/25	STATE091 State of New Jersey		(Replacement of: 01101001001	87848)		12622
26-00336	3	Unemployment 2nd QTR 2025	5,340.62	D-33-56-850-003-001 NJ Unemployment Reserve	Budget		1 1
26-00336	4	Unemployment 3rd QTR 2025	1.00	D-33-56-850-003-001 NJ Unemployment Reserve	Budget		2 1
			5,341.62				
87850	10/31/25	PBAL0160 PBA Local #160 Off Duty					12624
PR-08216	8	10/31/25 OFF DUTY PBA FEE	675.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	1	148,296.95	5,341.62
Direct Deposit:	0	0	0.00	0.00
Total:	24	1	148,296.95	5,341.62

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	6-01	83,481.81	0.00	0.00	83,481.81
Water Utility Fund	6-05	52,335.66	0.00	0.00	52,335.66
Sewer Utility Fund	6-07	6,268.49	0.00	0.00	6,268.49
Year Total:		142,085.96	0.00	0.00	142,085.96
Trust Other	D-33	6,016.62	0.00	0.00	6,016.62
Recreation Trust	D-39	194.37	0.00	0.00	194.37
Year Total:		6,210.99	0.00	0.00	6,210.99
GRANT FUND	G-02	0.00	0.00	0.00	0.00
Total of All Funds:		148,296.95	0.00	0.00	148,296.95

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

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Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 87851 to 87969
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
87851	11/03/25	AGIN Agin Signs					12627
26-01192	1	Township Vehicle Decals	675.00	6-01-26-315-000-185 MMV Miscellaneous	Budget		318 1
87852	11/03/25	AMAZ0005 Amazon.Com Services, Inc.					12627
26-00961	1	Voice Recorder	192.72	6-01-25-240-999-188 POLICE Office Supplies	Budget		203 1
26-01020	1	Pink Spotlights - DPRCS	107.97	6-01-28-369-000-185 DPRCS Miscellaneous	Budget		220 1
26-01055	1	Socks	51.99	6-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		234 1
26-01166	1	Cool White Bulbs	12.79	6-01-26-315-000-230 MMV Vehicle Parts	Budget		296 1
			365.47				
87853	11/03/25	AMERI110 American Tire & Auto Care					12627
26-00160	18	alignment	154.95	6-01-26-315-000-231 MMV General Vehicle Repair	Budget		95 1
26-00160	19	alignment	154.95	6-01-26-315-000-231 MMV General Vehicle Repair	Budget		96 1
26-00160	20	alignment	102.71	6-01-26-315-000-231 MMV General Vehicle Repair	Budget		97 1
26-00160	21	alignment	105.00	6-01-26-315-000-231 MMV General Vehicle Repair	Budget		98 1
			517.61				
87854	11/03/25	AMERI130 AMERICAN LAWN & SPRINKLER CO.					12627
26-00852	1	Municipal Complex Winterizatio	745.00	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	BID25009	193 1
87855	11/03/25	ANDES005 Andes Office Cleaning LLC					12627
26-00467	4	October 2025 Cleaning	2,533.36	6-01-28-375-000-137 PARKS Contract Work	Budget		154 1
87856	11/03/25	ARROWTER Arrow Pest Control					12627
26-00207	11	710 HERMANN ROAD	84.70	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		114 1
26-00207	12	15 LINWOOD	42.35	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		115 1
26-00207	13	45 QUARRY LANE & MMV	127.05	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		116 1
			254.10				
87857	11/03/25	BLOOD005 Bloodgood Law Enforcement					12627
26-00659	1	REGISTRATION FOR 3-DAY COURSE	525.00	6-01-25-240-999-145 POLICE Training	Budget		159 1
87858	11/03/25	BRAYLOVS Alex Braylovskiy					12627
26-00124	2	CHESS CLASS	1,200.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		28 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87859	11/03/25	BRIFI005 BRI-FIT					12627
26-01119	2	whole Body Fitness for Seniors	160.00	6-01-28-372-000-203 SR SERVICES Public Events	Budget		243 1
87860	11/03/25	BRITON Britton Industries					12627
26-00839	1		539.00	6-01-28-375-000-179 PARKS Landscaping	Budget		191 1
87861	11/03/25	BROTHERS BROTHERS LOCK & SAFE, INC					12627
26-00973	2	keys	138.00	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		207 1
26-00973	3	keys	9.00	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		208 1
			147.00				
87862	11/03/25	BRUNSO33 BRUNSWICK COFFEE					12627
26-01154	1	FOOD FOR NJSP COMMERCIAL	172.83	6-01-25-240-999-145 POLICE Training	Budget		275 1
87863	11/03/25	C3TECH05 C3 TECHNOLOGIES LLC					12627
26-01185	1	Callout: 10/2/25	345.00	6-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		315 1
87864	11/03/25	CAMBR050 CAMBRIA Automotive Companies					12627
26-00239	11	filters	340.84	6-01-26-315-000-230 MVM vehicle Parts	Budget		120 1
87865	11/03/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12627
26-00241	12	parts	450.92	6-01-26-315-000-230 MVM vehicle Parts	Budget		121 1
26-00241	13	parts	284.97	6-01-26-315-000-230 MVM vehicle Parts	Budget		122 1
26-00241	14	parts	224.13	6-01-26-315-000-230 MVM vehicle Parts	Budget		123 1
26-00241	15	parts	94.99	6-01-26-315-000-230 MVM vehicle Parts	Budget		124 1
26-00241	16	parts	872.44	6-01-26-315-000-230 MVM vehicle Parts	Budget		125 1
			1,927.45				
87866	11/03/25	CARBON05 Agnes Carbone					12627
26-00126	2	HULA HOOP CLASS	450.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		30 1
87867	11/03/25	CHEMSEAR Chemsearch					12627
26-00164	6	chemicals	1,751.25	6-01-26-315-000-158 MVM Hardware Supplies	Budget		101 1
87868	11/03/25	CIRCL065 CIRCLE LUBRICANTS INC					12627
26-00242	2	MVM FLUIDS	5,059.50	6-01-26-315-000-158 MVM Hardware Supplies	Budget		126 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87869	11/03/25	CIRILLO CIRILLO CONTRACTING					12627
26-00963	1	repairs to John Deere 997	1,943.32	6-01-28-375-000-151 PARKS Equipment Repair	Budget		204 1
26-00964	1	repairs to B230L	59.23	6-01-28-375-000-151 PARKS Equipment Repair	Budget		205 1
			<u>2,002.55</u>				
87870	11/03/25	CLEAN050 CLEAN-ALL TECH CORP.					12627
26-00162	5	gloveworks orange	338.00	6-01-26-315-000-158 MVM Hardware Supplies	Budget		99 1
26-00162	6	fluids	710.80	6-01-26-315-000-158 MVM Hardware Supplies	Budget		100 1
			<u>1,048.80</u>				
87871	11/03/25	CMEAS020 CME ASSOCIATES					12627
25-00674	2	0385081 8/23/25-9/26/25	1,491.50	c-08-55-c20-200-901 Section 2:20 Professional Fees	Budget	PRO22054	2 1
87872	11/03/25	COOPE050 COOPER PEST CONTROL					12627
26-00293	9	Comm. Park	67.48	6-01-28-375-000-137 PARKS Contract Work	Budget		142 1
26-00293	10	sabella park	68.90	6-01-28-375-000-137 PARKS Contract Work	Budget		143 1
			<u>136.38</u>				
87873	11/03/25	COPPAS D&J Towing and Recovery Inc.					12627
26-01147	1	1997 Honda Accord	500.00	6-01-25-240-999-185 POLICE Miscellaneous	Budget		266 1
26-01147	2	2003 Nissan Sentra	500.00	6-01-25-240-999-185 POLICE Miscellaneous	Budget		267 1
26-01147	3	2008 Honda Civic	500.00	6-01-25-240-999-185 POLICE Miscellaneous	Budget		268 1
26-01147	4	2013 Hyundai Elantra	500.00	6-01-25-240-999-185 POLICE Miscellaneous	Budget		269 1
26-01147	5	2011 Nissan Altima	500.00	6-01-25-240-999-185 POLICE Miscellaneous	Budget		270 1
26-01147	6	2001 volkswagen Cabrio	500.00	6-01-25-240-999-185 POLICE Miscellaneous	Budget		271 1
26-01147	7	2009 Honda CRV	500.00	6-01-25-240-999-185 POLICE Miscellaneous	Budget		272 1
			<u>3,500.00</u>				
87874	11/03/25	CROWN005 Crown Trophy					12627
26-00128	7	Memorial Pet	40.00	D-39-56-852-000-001 Memorial Day Parade	Budget		31 1
87875	11/03/25	CUSTOM CUSTOM BANDAG INC.					12627
26-00155	6	POLICE TIRES	1,760.00	6-01-26-315-001-901 MVM Tires - Police	Budget		88 1
26-00155	7	POLICE TIRES	1,760.00	6-01-26-315-001-901 MVM Tires - Police	Budget		89 1
26-00158	5	LARGE TIRES	3,205.90	6-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		90 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #		Item Description							
87875		CUSTOM BANDAG INC.		Continued					
26-00158	6	lg tires	2,422.40	6-01-26-315-001-903	Budget		91	1	
				MVM Tires - Large Tire Repair					
26-00159	10	R&S TIRES	921.20	6-01-26-315-001-902	Budget		92	1	
				MVM Tires - Roads & Sanitation					
26-00159	11	R&S TIRES	566.10	6-01-26-315-001-902	Budget		93	1	
				MVM Tires - Roads & Sanitation					
26-00159	12	R&S TIRES	146.00	6-01-26-315-001-902	Budget		94	1	
				MVM Tires - Roads & Sanitation					
			10,781.60						
87876	11/03/25	DANOI050 DANO ENTERPRISES INC.					12627		
26-00838	1	16 Pallets(25,600)	14,926.08	6-01-26-305-307-180	Budget		190	1	
				RECYCLING Leaf Bag Purcha					
87877	11/03/25	DECOT050 DECOTIIS, FITZPATRICK, COLE					12627		
26-00712	5	9/25 Labor Counsel 285309	2,329.90	6-01-20-155-000-983	Budget	PRO25007	164	1	
				LEGAL - Labor					
26-00712	6	9/25 Labor Counsel 285311	2,327.50	6-01-20-155-000-983	Budget	PRO25007	165	1	
				LEGAL - Labor					
26-00712	7	9/25 Labor Counsel 285312	175.00	6-01-20-155-000-983	Budget	PRO25007	166	1	
				LEGAL - Labor					
			4,832.40						
87878	11/03/25	DROUN033 Anastasia Droungas					12627		
26-00125	5	10/2025 Senior Fitness Classes	265.00	6-01-28-372-000-203	Budget		29	1	
				SR SERVICES Public Events					
87879	11/03/25	EASTC033 EAST COAST EMERGENCY LIGHTING					12627		
26-01084	1	lights	3,280.20	6-07-55-502-000-149	Budget		240	1	
				Equipment					
87880	11/03/25	EDMUN050 EDMUNDS GOVTECH					12627		
26-01184	1	Motorola Barcode Scanner	1,592.50	6-05-55-502-000-186	Budget		313	1	
				Equipment and Equipment Maintenance					
26-01184	2	Epson Validator TM-U375	2,028.19	6-05-55-502-000-186	Budget		314	1	
				Equipment and Equipment Maintenance					
			3,620.69						
87881	11/03/25	EZAUTO EZ Auto Glass Installers, Inc					12627		
25-01728	2	CLERK WINDOW - GLASS INSTALL	575.00	5-01-26-310-000-131	Budget		4	1	
				BLDG & GROUNDS Building Repair					
87882	11/03/25	FEDER033 FEDERAL EXPRESS CORP.					12627		
26-01186	1	Invoice no. 9-033-97815	22.94	6-01-31-430-000-498	Budget		316	1	
				Postage					
87883	11/03/25	FLAGH050 FLAGHOUSE					12627		
25-02765	4	030187 Storage bags 6ct	602.80	D-39-56-850-000-006	Budget		19	1	
				Recreation - Camp					
25-02765	8	1396823 stencils	74.96	D-39-56-850-000-006	Budget		20	1	
				Recreation - Camp					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87883	FLAGHOUSE	Continued							
25-02765	9	2124036 gluesticks	35.68	D-39-56-850-000-006 Recreation - Camp	Budget		21	1	
25-02765	10	1569444 junior games	29.39	D-39-56-850-000-006 Recreation - Camp	Budget		22	1	
25-02765	17	1478725 foam tennis balls	95.82	D-39-56-850-000-006 Recreation - Camp	Budget		23	1	
			<u>838.65</u>						
87884	11/03/25	FOLEY033 FOLEY INC.							12627
26-00891	1	600 Cranbury Cross Rd - Repair	1,595.67	6-07-55-502-000-151 Equipment Repair	Budget		197	1	
26-00892	2	1470 Cozzens Lane - Repair	1,301.15	6-07-55-502-000-151 Equipment Repair	Budget		198	1	
26-00893	1	2030 Rt 130 - Repair	922.05	6-07-55-502-000-151 Equipment Repair	Budget		199	1	
26-00894	1	Renaissance Water Tower Repair	2,318.89	6-07-55-502-000-151 Equipment Repair	Budget		200	1	
26-00896	1	45 Quarry Lane - Repair	1,193.71	6-07-55-502-000-151 Equipment Repair	Budget		201	1	
			<u>7,331.47</u>						
87885	11/03/25	FOSTE050 FOSTER & COMPANY, INC.							12627
26-00174	3	mvm supplies	645.00	6-01-26-315-000-158 MVM Hardware Supplies	Budget		105	1	
26-00174	4	mvm supplies	42.50	6-01-26-315-000-158 MVM Hardware Supplies	Budget		106	1	
			<u>687.50</u>						
87886	11/03/25	GALLS055 Galls LLC							12627
26-00275	1	100' Rubber Hose	2,919.51	D-33-56-850-002-002 Fire Code Fees UFC Dedicated-Companies	Budget		138	1	
26-00275	2	1.75" Double Jacket	1,558.56	D-33-56-850-002-002 Fire Code Fees UFC Dedicated-Companies	Budget		139	1	
26-00275	3	Shipping	92.58	D-33-56-850-002-002 Fire Code Fees UFC Dedicated-Companies	Budget		140	1	
			<u>4,570.65</u>						
87887	11/03/25	GEORG033 GEORGE LOGAN TOWING, INC.							12627
26-01087	1	FLATBED TOWING	195.00	6-01-25-240-999-185 POLICE Miscellaneous	Budget		241	1	
26-01148	1	2006 Suzuki Aerio	500.00	6-01-25-240-999-185 POLICE Miscellaneous	Budget		273	1	
			<u>695.00</u>						
87888	11/03/25	GOVCON05 GOVCONNECTION							12627
26-01159	1	DELL-P2425H	164.00	6-01-20-140-000-186 IT - New Equipment	Budget		294	1	
87889	11/03/25	GRESH001 Samantha Sickles							12627
26-01176	1	Dunkin Donuts	55.42	6-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		302	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
87889		Samantha Sickles		Continued				
26-01176	2	shoprite	25.83	6-01-20-100-000-212	Budget		303	1
				GEN.ADMIN Employee Rec Program				
26-01176	3	BJ's	71.73	6-01-20-100-000-212	Budget		304	1
				GEN.ADMIN Employee Rec Program				
26-01176	4	Tablecloths (Amazon)	29.83	6-01-20-100-000-212	Budget		305	1
				GEN.ADMIN Employee Rec Program				
			182.81					
87890	11/03/25	GTBM GTBM, INC					12627	
26-01079	1	Invoice I-08608 7/1 - 9/30/25	8,584.00	6-01-25-240-999-200	Budget	PR023057	238	1
				POLICE Professional Service				
87891	11/03/25	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					12627	
26-00718	4	9/25 Invoice no. 20712314	848.00	6-01-20-155-000-984	Budget	PRO25025	167	1
				LEGAL - Special				
87892	11/03/25	HOMED066 HOME DEPOT CREDIT SERVICES					12627	
26-01156	1	HEAD LAMPS	119.52	6-01-26-290-000-178	Budget		276	1
				STREETS & ROAD Tree/Landscape Maint.				
26-01156	2	HEAD LAMPS RETURN	139.88	6-01-26-290-000-178	Budget		277	1
				STREETS & ROAD Tree/Landscape Maint.				
26-01156	3	OCEDAR DUAL ACTION MOP	39.91	6-01-25-240-999-158	Budget		278	1
				POLICE Hardware Supplies				
26-01156	4	CHAIN AND HOOKS	30.96	6-01-26-290-000-158	Budget		279	1
				STREETS & ROAD Hardware Supp.				
26-01156	5	ELECTRICAL SUPPLIES	46.99	6-01-26-310-000-183	Budget		280	1
				BLDG & GROUNDS Maintenance				
26-01156	6	DRILL BIT SET, TAPE DISH SOAP	65.92	6-01-26-290-000-158	Budget		281	1
				STREETS & ROAD Hardware Supp.				
26-01156	7	HOME DEPOT ITEMS	155.56	6-01-26-310-000-158	Budget		282	1
				BLDG & GROUNDS Hardware Suppli				
26-01156	8	HOME DEPOT SUPPLIES	64.05	6-01-26-310-000-158	Budget		283	1
				BLDG & GROUNDS Hardware Suppli				
26-01156	9	HOME DEPOT SUPPLIES	847.46	6-01-26-310-000-158	Budget		284	1
				BLDG & GROUNDS Hardware Suppli				
26-01156	10	HALLOWEEN DECORATIONS	47.90	G-02-26-375-000-000	Budget		285	1
				Clean Communities				
26-01156	11	DEHUMIDIFIER 18 G/DAY	158.28	6-01-26-310-000-158	Budget		286	1
				BLDG & GROUNDS Hardware Suppli				
26-01156	12	HUSKY DRAWER BLACK MWC-N	348.00	6-01-26-310-000-158	Budget		287	1
				BLDG & GROUNDS Hardware Suppli				
26-01157	1	MED PUMPKINS	125.00	6-01-28-369-000-212	Budget		288	1
				DPRCS Programs				
26-01170	1	DRILL RENTAL DEPOSIT	500.00	6-01-25-240-999-158	Budget		297	1
				POLICE Hardware Supplies				
26-01170	2	DRILL RENTAL RETURNED BALANCE	299.28	6-01-25-240-999-158	Budget		298	1
				POLICE Hardware Supplies				
			2,110.39					
87893	11/03/25	HUNTE055 HUNTER KEYSTONE PETERBILT, LP					12627	
26-00250	10	parts	211.40	6-01-26-315-000-230	Budget		127	1
				MVM Vehicle Parts				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87893	11/03/25	HUNTER KEYSTONE PETERBILT, LP Continued							
26-00250	11	parts	139.36	6-01-26-315-000-230	Budget		128	1	
				MMV Vehicle Parts					
26-00250	12	parts	274.20	6-01-26-315-000-230	Budget		129	1	
				MMV Vehicle Parts					
			<u>624.96</u>						
87894	11/03/25	INTER085 Interstate Waste Services					12627		
26-00088	6	10/2025 Invoice 11457318	55,735.68	6-01-26-305-306-200	Budget	BID22005	24	1	
				Sanitation - Third Party Contract					
87895	11/03/25	ITNET050 IT NETWORK SOLUTIONS, LLC.					12627		
25-01971	2	Server Consolidation - PD & Ad	18,840.00	C-04-55-C23-233-601	Budget	BID22002	7	1	
				Upgrades - IT Network					
25-01972	2	New Domain Setup	42,960.00	C-04-55-C23-233-601	Budget	BID22002	8	1	
				Upgrades - IT Network					
			<u>61,800.00</u>						
87896	11/03/25	JAMESBUR Jamesburg Press					12627		
26-01042	1	HOLIDAY CARDS	115.00	6-01-25-240-999-199	Budget		227	1	
				POLICE Printed Material					
26-01042	2	THANK YOU CARDS	40.00	6-01-25-240-999-199	Budget		228	1	
				POLICE Printed Material					
26-01042	3	SYMPATHY CARDS	40.00	6-01-25-240-999-199	Budget		229	1	
				POLICE Printed Material					
26-01064	1	Rental Inspection Forms (2k)	395.00	6-01-21-195-000-199	Budget		237	1	
				CODE ENFORCE. Printed Material					
			<u>590.00</u>						
87897	11/03/25	JEMIN005 Jem Industrial Services, Inc.					12627		
26-00322	4	JEM-O SHINE WASH AND WAX	1,172.50	6-01-26-315-000-185	Budget		145	1	
				MMV Miscellaneous					
87898	11/03/25	JEN ELEC Jen Electric, Inc.					12627		
26-00284	1	Traffic Signal Maint (LABOR)	3,900.00	6-01-26-290-000-151	Budget	BID23009	141	1	
				STREETS & ROAD Equip. Repair					
87899	11/03/25	JESCO050 JESCO					12627		
26-00476	6	breather	38.17	6-01-26-315-000-231	Budget		155	1	
				MMV General Vehicle Repair					
87900	11/03/25	JOHNT055 John to Go FL LLC					12627		
25-02228	1	Regular John	780.00	5-01-28-369-000-162	Budget		10	1	
				DPRCS Heritage Day					
25-02228	2	Handicap - ADS Units	536.00	5-01-28-369-000-212	Budget		11	1	
				DPRCS Programs					
25-02228	3	HANDWASHING STATION - SINK	300.00	5-01-28-369-000-212	Budget		12	1	
				DPRCS Programs					
25-02228	4	Environmental Fee	161.60	5-01-28-369-000-212	Budget		13	1	
				DPRCS Programs					
			<u>1,777.60</u>						

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PO #	Item	Description							
87901	11/03/25	KAEXC055 K & A Excavating Co, Inc.					12627		
26-00221	4	asphalt	989.10	6-01-26-290-000-195	Budget		119	1	
				STREETS & ROAD Paving Material					
87902	11/03/25	KRUSH020 DANIEL KRUSHINSKI					12627		
26-01175	1	Hotel Reim - OEM 10/25 - 10/27	272.81	6-01-25-252-000-238	Budget		301	1	
				EMERGENCY MGMT Emergency Care					
87903	11/03/25	KWRAS050 K.W. RASTALL OIL COMPANY					12627		
26-00394	3	DEF FLUID	351.23	6-01-26-315-000-158	Budget		151	1	
				MVM Hardware Supplies					
26-00968	1		22,828.96	6-01-31-430-000-460	Budget	BID24006	206	1	
				Gasoline/Diesel					
			23,180.19						
87904	11/03/25	LANGU050 LANGUAGE LINE SERVICES					12627		
26-00165	4	SEPT 25 LANGUAGE LINE SERV.	1,821.34	6-01-25-240-999-144	Budget		102	1	
				POLICE Dues & Subscription					
87905	11/03/25	LBJ INTE LBJ Interior Solutions LLC					12627		
25-02350	1	PD Men Locker Room Saddle	1,616.54	D-33-56-850-005-001	Budget		14	1	
				Storm Recovery Reserves					
25-02350	1	PD Men Locker Room Saddle	1,483.46	G-02-25-100-000-007	Budget		14	2	
				Municipal Resilience Hub & Pavilion DCA					
			3,100.00						
87906	11/03/25	LOEFF050 LOEFFEL'S WASTE OIL					12627		
26-00251	4	oil removal	200.00	6-01-26-305-307-142	Budget		130	1	
				RECYCLING Disposal Fees					
87907	11/03/25	LOWEN005 LOWENSTEIN SANDLER LLP					12627		
26-01217	1	Hurricane Ida Claim Legal	35,000.00	D-33-56-850-005-001	Budget	PRO23072	329	1	
				Storm Recovery Reserves					
87908	11/03/25	LUCAS01 Lucas Brothers, Inc.					12627		
26-01210	1	Pay Est 1: 10/6/25-10/24/25	1,766.43	C-04-55-C22-220-101	Budget	BID25001	321	1	
				Improvements to Various Streets					
26-01210	2	Pay Est 1: 10/6/25-10/24/25	34,662.25	C-06-55-C20-201-101	Budget	BID25001	322	1	
				Project Costs					
26-01210	3	Pay Est 1: 10/6/25-10/24/25	58,897.68	C-04-55-C23-233-201	Budget	BID25001	323	1	
				Improvements to Various Streets					
			95,326.36						
87909	11/03/25	MAACO060 MAACO EAST BRUNSWICK					12627		
25-02591	2	DEDUCTIBLE	2,500.00	6-01-26-315-000-231	Budget	BID22012	15	1	
				MVM General Vehicle Repair					
25-02694	2	DEDUCTIBLE	2,500.00	6-01-26-315-000-231	Budget	BID22012	17	1	
				MVM General Vehicle Repair					
26-00878	2	DEDUCTIBLE	2,500.00	6-01-26-315-000-231	Budget	BID22012	194	1	
				MVM General Vehicle Repair					
			7,500.00						

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87910	11/03/25	MACKM005 MACK MECHANICAL LLC					12627		
26-01138	1	Sr. Center Thermostat	1,430.25	6-01-26-310-000-160	Budget	BID25008	260	1	
				BLDG & GROUNDS Heating & Cool					
26-01178	1	AHU & Boiler Work Muni Bldg	4,692.06	6-01-26-310-000-160	Budget	BID25008	307	1	
				BLDG & GROUNDS Heating & Cool					
26-01182	1	Sr. Center Thermostat Diagnosi	815.33	6-01-26-310-000-160	Budget	BID25008	310	1	
				BLDG & GROUNDS Heating & Cool					
			6,937.64						
87911	11/03/25	MALOU040 MALOUF BUICK GMC					12627		
26-00153	3	parts	46.07	6-01-26-315-000-230	Budget		87	1	
				MVM Vehicle Parts					
87912	11/03/25	MALOU050 MALOUF FORD, INC.					12627		
26-00253	4	sensor	15.03	6-01-26-315-000-230	Budget		131	1	
				MVM Vehicle Parts					
26-00253	5	peg13 tube	203.50	6-01-26-315-000-230	Budget		132	1	
				MVM Vehicle Parts					
26-00253	6	parts	250.84	6-01-26-315-000-230	Budget		133	1	
				MVM Vehicle Parts					
26-00253	7	credit	347.53	6-01-26-315-000-230	Budget		134	1	
				MVM Vehicle Parts					
			121.84						
87913	11/03/25	MALOUFCH Malouf Chevrolet					12627		
26-00150	51	parts	27.73	6-01-26-315-000-230	Budget		79	1	
				MVM Vehicle Parts					
26-00150	52	parts	93.91	6-01-26-315-000-230	Budget		80	1	
				MVM Vehicle Parts					
26-00150	53	parts	1,525.27	6-01-26-315-000-230	Budget		81	1	
				MVM Vehicle Parts					
26-00150	54	parts	125.36	6-01-26-315-000-230	Budget		82	1	
				MVM Vehicle Parts					
26-00150	55	parts	672.82	6-01-26-315-000-230	Budget		83	1	
				MVM Vehicle Parts					
26-00150	56	parts	16.78	6-01-26-315-000-230	Budget		84	1	
				MVM Vehicle Parts					
26-00150	57	parts	63.52	6-01-26-315-000-230	Budget		85	1	
				MVM Vehicle Parts					
26-00150	58	parts	89.07	6-01-26-315-000-230	Budget		86	1	
				MVM Vehicle Parts					
			2,614.46						
87914	11/03/25	MCIAS050 M.C.I.A					12627		
26-00634	3	Sep 2025 Invoice no. AR041372	80,388.12	6-01-26-305-307-200	Budget	PRO25052	158	1	
				Recycling - Third Party Contract					
87915	11/03/25	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT					12627		
26-00362	3	Quarter 4 Sewer Charge	970,774.12	6-07-55-502-000-142	Budget		150	1	
				Disposal Fees - MCUA Charge					

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87916	11/03/25	MIKES020 MIKE'S COUNTRY MARKET					12627		
26-00115	18	Senior Center LUNCH 10/21	173.52	G-02-25-372-001-000 Congregate Meals	Budget		26	1	
87917	11/03/25	MINUTE Minuteman Press					12627		
26-01143	1	150 Bas #2 RPET Cooler Bags,	510.00	G-02-26-370-803-992 DEDR Youth Alliance	Budget		262	1	
26-01143	2	Balance Charged- Public Event	171.11	6-01-28-369-000-203 DPRCS Public Events	Budget		263	1	
			681.11						
87918	11/03/25	MONT033 Marcia Monterroso					12627		
26-00847	1	BLOCK 113 LOT8	428.00	6-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		192	1	
87919	11/03/25	MUNICIPA Municipal Maintenance					12627		
26-00913	1	Schmidt PS Flow Meter	4,480.00	6-07-55-502-000-183 Maintenance & Repairs	Budget	BID24004	202	1	
26-01174	1	Callout 9/30/25: Schmidt Ln PS	2,576.25	6-07-55-502-000-183 Maintenance & Repairs	Budget	BID24004	300	1	
26-01206	1	Callout 9/19/25: Princess PS	2,157.85	6-07-55-502-000-183 Maintenance & Repairs	Budget	BID24004	320	1	
			9,214.10						
87920	11/03/25	NAPA NAPA - New Brunswick					12627		
26-00145	54	lights for tree truck	2,287.55	6-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		37	1	
26-00145	55	battery pack	235.42	6-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		38	1	
26-00145	56	battery	199.00	6-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		39	1	
26-00145	57	tower light	727.00	6-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		40	1	
26-00145	58	parts	218.00	6-01-26-315-000-230 MVM vehicle Parts	Budget		41	1	
26-00145	59	parts	82.32	6-01-26-315-000-230 MVM vehicle Parts	Budget		42	1	
26-00145	60	parts	1,293.30	6-01-26-315-000-230 MVM vehicle Parts	Budget		43	1	
26-00145	61	parts	15.45	6-01-26-315-000-230 MVM vehicle Parts	Budget		44	1	
26-00145	62	parts	227.77	6-01-26-315-000-230 MVM vehicle Parts	Budget		45	1	
26-00145	63	parts	1,033.90	6-01-26-315-000-230 MVM vehicle Parts	Budget		46	1	
26-00145	64	parts	218.00	6-01-26-315-000-230 MVM vehicle Parts	Budget		47	1	
26-00145	65	parts	169.76	6-01-26-315-000-230 MVM vehicle Parts	Budget		48	1	
26-00145	66	parts	89.56	6-01-26-315-000-230 MVM vehicle Parts	Budget		49	1	

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PO #	Item	Description							
87920	11/03/25	NAPA - New Brunswick							
26-00145	67	parts	632.09	6-01-26-315-000-230	Budget		50	1	
		Continued		MVM Vehicle Parts					
			7,429.12						
87921	11/03/25	NATIO045 NATIONAL FUEL OIL INC.					12627		
26-01183	1	Ticket no. 107069	9,786.28	6-01-31-430-000-460	Budget		311	1	
				Gasoline/Diesel					
26-01183	2	Ticket no. 107070	5,576.20	6-01-31-430-000-460	Budget		312	1	
				Gasoline/Diesel					
			15,362.48						
87922	11/03/25	NATIO060 NFPA					12627		
26-01180	1	Membership Renewal	225.00	6-01-21-196-000-145	Budget		309	1	
				CONSTR. CODE Educat. & Train					
87923	11/03/25	NATURALL Naturalawn of America South					12627		
26-00210	3	EARLY FALL APPLICATION	279.00	6-01-26-310-000-183	Budget		117	1	
				BLDG & GROUNDS Maintenance					
26-00211	3	EARLY FALL APPLICATION	140.00	6-01-26-310-000-183	Budget		118	1	
				BLDG & GROUNDS Maintenance					
			419.00						
87924	11/03/25	NJ-EZPAS NJ E-ZPass					12627		
26-01144	1	REPLENISH ACCOUNT FOR PUBLIC	150.00	6-01-25-240-999-185	Budget		264	1	
				POLICE Miscellaneous					
87925	11/03/25	NOBRU036 NO BRUNSWICK - First Aid Squad					12627		
26-01187	1	1/25-6/25 Reim. EMS Coverage	8,590.00	5-01-25-260-000-185	Budget		317	1	
				AID TO RESCUE Miscellaneous					
87926	11/03/25	NOBRU066 NO BRUNSWICK BOE - Chartwells					12627		
25-02634	2	SUMMER CAMP 2025 NBTHS	51,738.21	D-39-56-850-000-006	Budget		16	1	
				Recreation - Camp					
26-00687	2	SEPT 25 AFTER SCHOOL SNACKS	1,826.40	D-39-56-851-000-007	Budget		160	1	
				DPRCS - LEAL					
26-00687	3	SEPT 25 AM SNACKS	443.85	D-39-56-851-000-007	Budget		161	1	
				DPRCS - LEAL					
			54,008.46						
87927	11/03/25	NORCIO50 NORCIA CORPORATION					12627		
26-00180	13	hi pressure hyd hose	228.38	6-01-26-315-000-230	Budget		108	1	
				MVM Vehicle Parts					
26-01016	1	Sewer Truck - Snow Plow	9,714.00	6-07-55-502-000-149	Budget		219	1	
				Equipment					
			9,942.38						
87928	11/03/25	OFFIC080 OFFICE OF WATER PROGRAMS					12627		
26-00776	1	OWTP Vol. 1	200.00	6-07-55-502-000-145	Budget		183	1	
				Training					
26-00776	2	OWTP Vol. 2	200.00	6-07-55-502-000-145	Budget		184	1	
				Training					

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87928	OFFICE OF WATER PROGRAMS	Continued					
26-00776	3	OMWCS vol .1	200.00	6-07-55-502-000-145	Budget		185 1
			600.00	Training			
87929	11/03/25	OJEDAW William Ojeda					12627
26-00139	5	MARTIAL ARTS FOR YOUTH	985.00	D-39-56-850-000-003	Budget		35 1
				Recreation - Youth Programs			
26-00139	6	MARTIAL ARTS FOR ADULTS	300.00	D-39-56-850-000-004	Budget		36 1
				Recreation - Adult Programs			
			1,285.00				
87930	11/03/25	ONE ONE CALL CONCEPTS					12627
26-00196	4	september	685.40	6-07-55-502-000-200	Budget		109 1
				Professional Services			
87931	11/03/25	ONESOURC ONE SOURCE OF NEW JERSEY LLC					12627
26-00175	3	shop supplies	522.85	6-01-26-315-000-158	Budget		107 1
				MVM Hardware Supplies			
87932	11/03/25	ORIEN050 ORIENTAL TRADING CO. INC.					12627
26-00975	1	14589900 crayons 48ct	244.95	D-39-56-851-000-007	Budget		209 1
				DPRCS - LEAL			
26-00975	3	57/6124 jack o'lantern sticker	105.60	D-39-56-851-000-007	Budget		210 1
				DPRCS - LEAL			
26-00975	4	14144912 plastic glasses	91.99	D-39-56-851-000-007	Budget		211 1
				DPRCS - LEAL			
26-00975	5	3/796 cellophane bags	54.90	D-39-56-851-000-007	Budget		212 1
				DPRCS - LEAL			
			497.44				
87933	11/03/25	PANDACON P & A CONSTRUCTION, INC.					12627
25-00647	19	2024 ROAD PROGRAM PAY EST 9	327,694.24	C-06-55-C20-201-101	Budget	BID24005	1 1
				Project Costs			
87934	11/03/25	PARTS010 Parts Authority LLC					12627
26-00146	183	Parts	65.97	6-01-26-315-000-230	Budget		51 1
				MVM Vehicle Parts			
26-00146	184	Parts	15.39	6-01-26-315-000-230	Budget		52 1
				MVM Vehicle Parts			
26-00146	185	Parts	45.42	6-01-26-315-000-230	Budget		53 1
				MVM Vehicle Parts			
26-00146	186	Parts	183.36	6-01-26-315-000-230	Budget		54 1
				MVM Vehicle Parts			
26-00146	187	Parts	451.17	6-01-26-315-000-230	Budget		55 1
				MVM Vehicle Parts			
26-00146	188	Parts	257.00	6-01-26-315-000-230	Budget		56 1
				MVM Vehicle Parts			
26-00146	189	Parts	695.88	6-01-26-315-000-230	Budget		57 1
				MVM Vehicle Parts			
26-00146	190	Parts	17.06	6-01-26-315-000-230	Budget		58 1
				MVM Vehicle Parts			

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87934	Parts Authority LLC	Continued							
26-00146	191	Parts	20.20	6-01-26-315-000-230 MVM Vehicle Parts	Budget		59	1	
26-00146	192	Parts	283.48	6-01-26-315-000-230 MVM Vehicle Parts	Budget		60	1	
26-00146	193	Parts	96.27	6-01-26-315-000-230 MVM Vehicle Parts	Budget		61	1	
26-00146	194	Parts	168.79	6-01-26-315-000-230 MVM Vehicle Parts	Budget		62	1	
26-00146	195	Parts	132.26	6-01-26-315-000-230 MVM Vehicle Parts	Budget		63	1	
26-00146	196	Parts	20.79	6-01-26-315-000-230 MVM Vehicle Parts	Budget		64	1	
26-00146	197	Parts	371.24	6-01-26-315-000-230 MVM Vehicle Parts	Budget		65	1	
26-00146	198	Parts	49.19	6-01-26-315-000-230 MVM Vehicle Parts	Budget		66	1	
26-00146	199	Parts	132.26	6-01-26-315-000-230 MVM Vehicle Parts	Budget		67	1	
26-00146	200	Parts	16.61	6-01-26-315-000-230 MVM Vehicle Parts	Budget		68	1	
26-00146	201	Parts	33.48	6-01-26-315-000-230 MVM Vehicle Parts	Budget		69	1	
26-00146	202	Parts	29.08	6-01-26-315-000-230 MVM Vehicle Parts	Budget		70	1	
26-00146	203	Parts	190.75	6-01-26-315-000-230 MVM Vehicle Parts	Budget		71	1	
26-00146	204	Parts	185.95	6-01-26-315-000-230 MVM Vehicle Parts	Budget		72	1	
26-00146	205	Parts	451.17	6-01-26-315-000-230 MVM Vehicle Parts	Budget		73	1	
26-00146	206	Parts	58.27	6-01-26-315-000-230 MVM Vehicle Parts	Budget		74	1	
26-00146	207	Parts	138.92	6-01-26-315-000-230 MVM Vehicle Parts	Budget		75	1	
			4,109.96						
87935	11/03/25	POSIT050 POSITIVE PROMOTIONS					12627		
26-01047	1	Item #: LP172PP	468.00	6-01-28-369-000-212 DPRCS Programs	Budget		230	1	
26-01047	2	Item #: NT-6650	259.90	6-01-28-369-000-212 DPRCS Programs	Budget		231	1	
26-01047	3	shipping	83.71	6-01-28-369-000-212 DPRCS Programs	Budget		232	1	
			811.61						
87936	11/03/25	PRINC070 Princetonian Graphics Inc					12627		
26-00601	3	Utility Bill Prep September	762.00	6-05-55-502-000-185 Miscellaneous	Budget		156	1	
87937	11/03/25	PWSER005 P+W Services					12627		
26-01118	3	10/20/25 - 10/26/25	1,450.00	6-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		242	1	

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87938	11/03/25	QUALIT QUALITY LOGO					12627
26-01049	1	POLCIEMAN STRESS BALLS	862.70	6-01-25-280-000-185	Budget		233 1
				JUVENILE AID Miscellaneous			
87939	11/03/25	RASKP001 PALMA RASK					12627
26-01177	1	Bage1 Bazaar	47.86	6-01-20-100-000-212	Budget		306 1
				GEN.ADMIN Employee Rec Program			
87940	11/03/25	REGIS REGISTRAR'S ASSOCIATION OF NJ					12627
26-01172	1	2025 Fall Conference Orlando	100.00	6-01-20-120-000-136	Budget		299 1
				MUNIC.CLERK Conferences			
87941	11/03/25	REIDW010 REID WEINMAN P.C.					12627
26-01179	1	Public Defender: 10/21/25	350.00	D-33-56-850-006-002	Budget		308 1
				Court - Public Defender			
87942	11/03/25	RHOD050 Rhode Island					12627
26-00976	1	ZH-STAMP halloween stamper	5.75	D-39-56-851-000-007	Budget		213 1
				DPRCS - LEAL			
26-00976	2	ZH-TATHA halloween tattoos	17.60	D-39-56-851-000-007	Budget		214 1
				DPRCS - LEAL			
26-00976	3	ZH-HALTO halloween tote	13.10	D-39-56-851-000-007	Budget		215 1
				DPRCS - LEAL			
26-00976	4	ZH-HAUTR bags/halloween	28.75	D-39-56-851-000-007	Budget		216 1
				DPRCS - LEAL			
26-00976	5	ZH-GLID4 glider/halloween	42.50	D-39-56-851-000-007	Budget		217 1
				DPRCS - LEAL			
26-00976	6	ZH-HBL12 halloween/bldr ball	80.50	D-39-56-851-000-007	Budget		218 1
				DPRCS - LEAL			
			188.20				
87943	11/03/25	ROME0055 Romeo Enterprises					12627
26-00310	3	oil& fuel additive	3,167.13	6-01-26-315-000-158	Budget		144 1
				MVM Hardware Supplies			
87944	11/03/25	ROUNDTRI Ride RoundTrip, Inc.					12627
26-00630	3	Sept 2025 CB-14024	5,908.93	6-01-28-372-000-200	Budget	BID22009	157 1
				SENIOR SERVICES Transportation Services			
87945	11/03/25	ROUTE 1 ROUTE 1					12627
26-00147	11	parts	1,626.04	6-01-26-315-000-230	Budget		76 1
				MVM Vehicle Parts			
26-00147	12	parts	92.45	6-01-26-315-000-230	Budget		77 1
				MVM Vehicle Parts			
26-00147	13	parts	84.00	6-01-26-315-000-230	Budget		78 1
				MVM Vehicle Parts			
			1,802.49				
87946	11/03/25	ROYAL050 ROYAL BATTERY DISTRIBUTOR					12627
26-00205	7	batteries	521.00	6-01-26-315-000-230	Budget		110 1
				MVM Vehicle Parts			
26-00205	8	batteries	1,480.00	6-01-26-315-000-230	Budget		111 1
				MVM Vehicle Parts			

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87946	ROYAL	BATTERY DISTRIBUTOR	Continued				
26-00205	9	batteries	336.00	6-01-26-315-000-230	Budget		112 1
				MVM Vehicle Parts			
26-00205	10	alternator	350.00	6-01-26-315-000-230	Budget		113 1
				MVM Vehicle Parts			
			2,687.00				
87947	11/03/25	RRDON RR DONNELLEY					12627
26-00325	1	REG 42-A	319.50	6-01-20-120-000-199	Budget		146 1
				MUNIC.CLERK Printed Materials			
26-00325	2	REG 42-B	319.50	6-01-20-120-000-199	Budget		147 1
				MUNIC.CLERK Printed Materials			
			639.00				
87948	11/03/25	RUTGE006 RUTGERS, Center for Gov't Serv					12627
26-00398	1		944.00	6-01-26-290-000-145	Budget		152 1
				STREETS & ROAD Educat. & Train			
87949	11/03/25	RUTGE030 RUTGERS, CPE/Cook College					12627
26-01123	1	NOISERECERT17NOV2025	290.00	6-01-21-195-000-145	Budget		245 1
				CODE ENFORCE. Educat. & Train.			
87950	11/03/25	SAFEI005 SAFE ID CARD SYSTEMS INC					12627
26-00166	5	REISSUED ID CARD BATTAGLIA	14.00	6-01-25-240-999-200	Budget		103 1
				POLICE Professional Service			
87951	11/03/25	SAKER SAKER SHOPPRITES, INC.					12627
26-00116	11	SC Food Supplies 10/20/25	62.34	6-01-28-372-000-153	Budget		27 1
				SR SERVICES Food Supplies			
26-00688	10	Food and Misc Items 10/17	63.98	D-39-56-851-000-007	Budget		162 1
				DPRCS - LEAL			
26-00688	11	Food and Misc Items 10/24	22.98	D-39-56-851-000-007	Budget		163 1
				DPRCS - LEAL			
			149.30				
87952	11/03/25	SAMSC050 SAM'S CLUB					12627
26-00135	10	SAMS CLUB ITEMS	169.32	6-01-28-369-000-212	Budget		32 1
				DPRCS Programs			
26-00135	11	REC SUPPLIES	34.66	6-01-28-369-000-203	Budget		33 1
				DPRCS Public Events			
26-00167	3	P.O.W.E.R. NBTHS 2025 GRANTS	303.24	G-02-25-240-726-000	Budget		104 1
				Bristol Myers Squibb P.O.W.E.R.			
			507.22				
87953	11/03/25	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					12627
26-01161	1	GPS vehicle Tracking FY26	31,497.84	6-01-31-430-000-450	Budget		295 1
				Telecommunications			
87954	11/03/25	SOUTH SOUTHSIDE CUSTOMS					12627
26-01149	1	2003 Volkswagen Passat	500.00	6-01-25-240-999-185	Budget		274 1
				POLICE Miscellaneous			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87955	11/03/25	SWIM0005 SWIM OUTLET					12627
25-02734	1	Item# 8129463	385.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		18 1
87956	11/03/25	SWIMT005 SwimTopia					12627
26-01121	1		115.50	D-39-56-850-000-009 Rapids Swim Team	Budget		244 1
87957	11/03/25	TACINELL Marrissa Heyman					12627
26-01195	1	Housing Assitance L.Bock	133.61	6-01-25-252-000-238 EMERGENCY MGMT Emergency Care	Budget		319 1
87958	11/03/25	TACTI005 Tactical Public Safety					12627
26-00110	1	Tait Pass Key	268.80	6-07-55-502-000-149 Equipment	Budget		25 1
26-00889	2	SERVICE CALL-FIRE.EMS PAGING	62.50	6-01-25-240-999-240 POLICE Vehicle Equipment	Budget		195 1
26-00889	3	SERVICE CALL	299.70	6-01-25-240-999-240 POLICE Vehicle Equipment	Budget		196 1
			631.00				
87959	11/03/25	TARCO TARCO INDUSTRIES, INC					12627
26-00257	3	TEXTED GLOVES	517.41	6-01-26-315-000-223 MVM Tools	Budget		135 1
87960	11/03/25	TIGRI005 Tigris Aquatic Services LLC					12627
26-00831	5	winterization	1,900.00	6-01-28-375-000-137 PARKS Contract Work	Budget		188 1
26-00832	4	winterization	1,600.00	6-01-28-375-000-137 PARKS Contract Work	Budget		189 1
			3,500.00				
87961	11/03/25	TM ASSOC T&M Associates					12627
25-01903	7	SAB493976 Through 9/12/2025	2,116.63	6-04-65-400-000-002 Soil Remediation	Budget	PRO24072	5 1
26-00783	2	9/12/2025 SAB493975	546.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23047	186 1
26-00785	2	SAB493977 THROUGH 9/12/2025	2,810.33	G-02-25-100-000-007 Municipal Resilience Hub & Pavilion DCA	Budget	PRO24069	187 1
			5,472.96				
87962	11/03/25	TSQUARED T-SQUARED GRAPHICS LLC					12627
26-00137	7	WRESTLING -T- SHIRTS	745.76	D-39-56-850-000-007 Recreation- Wrestling	Budget		34 1
87963	11/03/25	UNIFIRST Unifirst Corporation					12627
26-00729	1	Winter Caps (30)	480.30	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		168 1
26-00729	2	Quarter Zip, S (3)	253.32	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		169 1
26-00729	3	Quarter Zip, M (3)	253.32	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		170 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87963		Unifirst Corporation							
		Continued							
26-00729	4	Quarter Zip, L (5)	422.20	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		171	1	
26-00729	5	Quarter Zip, XL (4)	337.76	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		172	1	
26-00729	6	Quarter Zip, XXL (5)	422.20	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		173	1	
26-00729	7	Quarter Zip, M (Navy)	84.44	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		174	1	
26-00729	8	Ball Caps (30)	421.80	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		175	1	
26-00729	9	Solid Polo SS, M (3)	67.41	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		176	1	
26-00729	10	Solid Polo SS, L (1)	22.47	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		177	1	
26-00729	11	Solid Polo SS, XL (13)	292.11	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		178	1	
26-00729	12	Solid Polo SS, XXL (2)	44.94	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		179	1	
26-00729	13	Freight	248.18	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		180	1	
			3,350.45						
87964	11/03/25	UTILIO50 UTILITY TRAILER SALES OF NEW							12627
26-00259	4	trailer & plugs	70.27	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		136	1	
26-00259	5	back up lamp	395.46	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		137	1	
			465.73						
87965	11/03/25	VEOLIA W VEOLIA WATER NORTH AMERICA				11/03/25 VOID			0
87966	11/03/25	VEOLIA W VEOLIA WATER NORTH AMERICA							12627
25-01302	1	2024 Annual HVAC service	2,629.68	5-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		3	1	
25-01934	1	Nassau Tank - Generator Maint.	5,225.63	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		6	1	
25-02050	1	Society Hill adapters	2,250.00	6-05-55-502-000-184 Meter Replacement	Budget		9	1	
26-00351	1	GPRS Leak Detection Services	24,750.00	6-05-55-502-000-139 Veolia Reimbursement - Distribution	Budget		148	1	
26-00358	4	10/2025 O&M 9000227271	152,636.38	6-05-55-502-000-137 Veolia - Management Agreement	Budget	PRO25055	149	1	
26-00441	1	Belt Press Emergency Repair	6,397.37	6-05-55-550-000-000 Prior Year Bills	Budget		153	1	
26-00741	2	8/2025 Chemicals 9000233469	50,638.61	6-05-55-502-000-140 Veolia Reimbursement - Chemicals	Budget	PRO25064	181	1	
26-00741	3	9/2025 Chemicals 9000233470	23,686.42	6-05-55-502-000-140 Veolia Reimbursement - Chemicals	Budget	PRO25064	182	1	
26-01129	1	8/2025 Sludge 9000233471	4,487.24	6-05-55-502-000-141 Veolia Reimbursement - Sludge	Budget	PRO25065	253	1	
26-01129	2	7/2025 Sludge 9000233471	10,862.08	6-05-55-502-000-141 Veolia Reimbursement - Sludge	Budget	PRO25065	254	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87966	VEOLIA WATER NORTH AMERICA	Continued					
26-01131	1	2023 Suppl Distribution Work	3,831.75	6-05-55-550-000-000	Budget		255 1
				Prior Year Bills			
26-01132	1	2022 Annual Fire Extinguisher	2,825.48	6-05-55-550-000-000	Budget		256 1
				Prior Year Bills			
26-01133	1	Caustic & Hypo Sys and Lights	4,059.63	6-05-55-550-000-000	Budget		257 1
				Prior Year Bills			
26-01134	1	2/2024 Generator Service Call	1,202.63	5-05-55-502-000-138	Budget		258 1
				Veolia Reimbursement - Maint. & Repairs			
26-01135	1	6/2024 Tank Inspection Svs	5,040.00	6-05-55-550-000-000	Budget		259 1
				Prior Year Bills			
26-01145	1	6/25 MVA Hydrant Repair - Lisa	4,490.20	6-05-55-502-000-142	Budget		265 1
				Veolia Reimbursement - "Other"			
26-01211	1	HVAC Qtrly Maint 9000233850	1,314.84	6-05-55-502-000-138	Budget		324 1
				Veolia Reimbursement - Maint. & Repairs			
26-01212	1	HVAC Qtrly Maint 9000233847	1,129.50	6-05-55-502-000-138	Budget		325 1
				Veolia Reimbursement - Maint. & Repairs			
26-01213	1	2024 Turbidity Calibrations	4,118.40	6-05-55-502-000-138	Budget		326 1
				Veolia Reimbursement - Maint. & Repairs			
26-01214	1	Clamps for Break Finn/Route 1	2,384.62	6-05-55-502-000-138	Budget		327 1
				Veolia Reimbursement - Maint. & Repairs			
26-01215	1	2024 Fire System Inspections	6,927.29	6-05-55-502-000-138	Budget		328 1
				Veolia Reimbursement - Maint. & Repairs			
			320,887.75				
87967	11/03/25	WATCH WATCH GUARD, INC.					12627
26-01139	1	Purchase of 10 BWC	21,142.40	G-02-22-240-723-000	Budget	PRO21056	261 1
				State Body-Worn Cameras			
87968	11/03/25	WBMASON W.B. Mason Co., Inc.					12627
26-01033	1	DYM10697	50.96	6-01-25-240-999-188	Budget		221 1
				POLICE Office Supplies			
26-01033	2	AAGSK2400	79.86	6-01-25-240-999-188	Budget		222 1
				POLICE Office Supplies			
26-01033	3	HOD1506	46.80	6-01-25-240-999-188	Budget		223 1
				POLICE Office Supplies			
26-01033	4	AAGPM32628	135.30	6-01-25-240-999-188	Budget		224 1
				POLICE Office Supplies			
26-01033	5	AAGPM2628	34.84	6-01-25-240-999-188	Budget		225 1
				POLICE Office Supplies			
26-01058	1	WBM28110 11" x 17"	41.80	6-01-31-430-000-488	Budget		235 1
				Paper & Copier Supplies			
26-01058	2	WBM24200 8.5" x 14"	50.30	6-01-31-430-000-488	Budget		236 1
				Paper & Copier Supplies			
26-01127	1	SKPSLP2RL	81.92	6-01-21-185-000-188	Budget		246 1
				ZONING Office Supplies			
26-01127	2	REDC177437	8.08	6-01-21-185-000-188	Budget		247 1
				ZONING Office Supplies			
26-01127	3	AAGSK2200	23.22	6-01-21-185-000-188	Budget		248 1
				ZONING Office Supplies			
26-01127	4	REDC199003	25.98	6-01-21-185-000-188	Budget		249 1
				ZONING Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
87968	W.B. Mason Co., Inc.	Continued						
26-01127	5	AAGSK32G00TU2025	32.18	6-01-21-185-000-188	Budget		250	1
				ZONING Office Supplies				
26-01127	6	ALL20335	14.08	6-01-21-185-000-188	Budget		251	1
				ZONING Office Supplies				
26-01128	1	UNV21124	17.40	6-01-25-240-999-188	Budget		252	1
				POLICE Office Supplies				
26-01158	1	AVE05706	9.62	6-01-26-315-000-188	Budget		289	1
				MVM Office Supplies				
26-01158	2	AVE05741	30.87	6-01-26-315-000-188	Budget		290	1
				MVM Office Supplies				
26-01158	3	AVE05711	9.62	6-01-26-315-000-188	Budget		291	1
				MVM Office Supplies				
26-01158	4	AVE05706	9.62	6-01-26-315-000-188	Budget		292	1
				MVM Office Supplies				
26-01158	5	AVE05711	9.62	6-01-26-315-000-188	Budget		293	1
				MVM Office Supplies				
			712.07					
87969	11/03/25	WWGRA050 W. W. GRAINGER						12627
26-01039	1	STANDBY UPS SYSTEMS	1,020.48	6-07-55-502-000-223	Budget		226	1
				Tools & Supplies				
26-01083	1	DRINKING FTN W/ BOTTLE FILLER	2,327.43	6-01-26-310-000-187	Budget		239	1
				BLDG & GROUNDS Furniture/fixtu				
			3,347.91					
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	118	1	2,300,259.87	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	118	1	2,300,259.87	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	10,942.60	0.00	0.00	10,942.60
Water Utility Fund	5-05	<u>3,832.31</u>	<u>0.00</u>	<u>0.00</u>	<u>3,832.31</u>
Year Total:		14,774.91	0.00	0.00	14,774.91
General Fund	6-01	344,334.52	0.00	0.00	344,334.52
	6-04	2,116.63	0.00	0.00	2,116.63
Water Utility Fund	6-05	321,438.13	0.00	0.00	321,438.13
Sewer Utility Fund	6-07	<u>1,002,888.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,002,888.57</u>
Year Total:		1,670,777.85	0.00	0.00	1,670,777.85
GENERAL CAPITAL	C-04	122,464.11	0.00	0.00	122,464.11
WATER CAPITAL	C-06	362,356.49	0.00	0.00	362,356.49
SEWER CAPITAL	C-08	<u>1,491.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,491.50</u>
Year Total:		486,312.10	0.00	0.00	486,312.10
Trust Other	D-33	42,083.19	0.00	0.00	42,083.19
Recreation Trust	D-39	<u>59,840.97</u>	<u>0.00</u>	<u>0.00</u>	<u>59,840.97</u>
Year Total:		101,924.16	0.00	0.00	101,924.16
GRANT FUND	G-02	26,470.85	0.00	0.00	26,470.85
Total of All Funds:		<u>2,300,259.87</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300,259.87</u>

November 13, 2025
04:06 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Current 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 87970 to 87986
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
87970	11/03/25	DELTA Delta Dental Plan - New Jersey					12628
26-00268	21	Dental Claims 10/5/25-10/11/25	3,323.60	6-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
26-00268	22	Dental Claims 10/12-10/18/25	2,541.60	6-01-23-220-000-252 HEALTH INS - Dental	Budget		2 1
			5,865.20				
87971	11/05/25	LOCKS005 ARI LOCKSPEISER					12633
26-00466	3	9/25 Invoice	5,600.00	6-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO25004	1 1
87972	11/05/25	DELTA Delta Dental Plan - New Jersey					12634
26-00268	23	Dental Claims 10/19-10/25/25	4,653.40	6-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
26-00268	24	Dental Claims 10/26/25-11/1/25	4,998.50	6-01-23-220-000-252 HEALTH INS - Dental	Budget		2 1
26-00268	25	October Admin Fee	1,368.80	6-01-23-220-000-252 HEALTH INS - Dental	Budget		3 1
			11,020.70				
87973	10/31/25	EMPOW015 Empower Trust Company, LLC					12635
PR-08220	4	10/2025 DCRP ER PORTION	758.58	6-01-36-470-000-477 DCRP - Other Expenses	Budget		1 1
87974	10/31/25	PAYROLL PAYROLL POSTINGS					12637
PR-08236	1	GEN ADMIN SALARY & WAGES	24,255.42	6-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08236	2	MUNICIPAL CLERK SALARY & WAGES	11,228.48	6-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08236	3	MUNICIPAL CLERK OVERTIME	448.00	6-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08236	4	FINANCE SALARY & WAGES	14,250.41	6-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08236	5	FINANCE OT	47.68	6-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08236	6	IT SALARY & WAGES	12,333.46	6-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-08236	7	TAX COLLECTION SALARY & WAGES	5,572.85	6-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7 1
PR-08236	8	TAX ASSESSOR SALARY & WAGES	10,820.69	6-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8 1
PR-08236	9	ENGINEERING SALARY & WAGES	1,246.66	6-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		9 1
PR-08236	10	PLANNING SALARY & WAGES	15,535.61	6-01-21-180-000-011 PLANNING Salary & Wages	Budget		10 1
PR-08236	11	ZONING SALARY & WAGES	3,686.76	6-01-21-185-000-011 ZONING Salary & Wages	Budget		11 1
PR-08236	12	ZONING OTHER WAGES	148.60	6-01-21-185-000-014 ZONING Overtime	Budget		12 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
87974	PAYROLL POSTINGS	Continued						
PR-08236	13	CODE ENFORCE SALARY & WAGES	7,525.93	6-01-21-195-000-011	Budget		13	1
				CODE ENFORCE. Salary & Wages				
PR-08236	14	CODE ENFORCE PART TIME	1,260.63	6-01-21-195-000-013	Budget		14	1
				CODE ENFORCE - Part Time				
PR-08236	15	CONSTRUCT CODE SALARY & WAGES	20,080.60	6-01-21-196-000-011	Budget		15	1
				CONSTR. CODE Salary & Wages				
PR-08236	16	CONSTRUCTION CODE PART TIME	1,334.00	6-01-21-196-000-013	Budget		16	1
				CONSTRUCT CODE - Part Time				
PR-08236	17	POLICE SALARY & WAGES	36,977.04	6-01-25-240-240-011	Budget		17	1
				POL ADMIN - Salary & Wages				
PR-08236	18	POLICE ADMIN OVERTIME	9.51	6-01-25-240-240-014	Budget		18	1
				POL ADMIN - Overtime				
PR-08236	19	POLICE SOA SALARY & WAGES	218,722.65	6-01-25-240-241-011	Budget		19	1
				POL SOA - Salary & Wages				
PR-08236	20	POLICE SOA OVERTIME	12,883.99	6-01-25-240-241-014	Budget		20	1
				POL SOA - Overtime				
PR-08236	21	POL SOA RETIREMENT VACATION	86,524.57	6-01-25-240-241-021	Budget		21	1
				POL SOA Retirement Vacation				
PR-08236	22	PBA SALARY & WAGES	342,280.69	6-01-25-240-242-011	Budget		22	1
				PBA - Salary & Wages				
PR-08236	23	PBA OVERTIME	27,705.23	6-01-25-240-242-014	Budget		23	1
				PBA - Overtime				
PR-08236	24	PBA STAND BY PAY	3,266.89	6-01-25-240-242-018	Budget		24	1
				PBA - Stand By Pay				
PR-08236	25	PBA RETIREMENT VACATION	25,508.85	6-01-25-240-242-021	Budget		25	1
				PBA Retirement Vacation				
PR-08236	26	DISPATCHERS SALARY & WAGES	28,130.60	6-01-25-240-243-011	Budget		26	1
				DISPATCHERS - Salary & Wages				
PR-08236	27	DISPATCHERS OVERTIME	3,374.77	6-01-25-240-243-014	Budget		27	1
				DISPATCHERS - Overtime				
PR-08236	28	DISPATCHERS HOLIDAY HOURS	550.96	6-01-25-240-243-016	Budget		28	1
				DISPATCHERS - Holiday Pay				
PR-08236	29	CROSSING GUARDS SALARY & WAGES	14,905.00	6-01-25-240-244-011	Budget		29	1
				CROSSING GUARDS Salary & Wages				
PR-08236	30	CROSSING GUARD TEMP ASSIGN	7,429.83	6-01-25-240-244-013	Budget		30	1
				Crossing Guards - Temporary Assignment				
PR-08236	31	SPECIAL LAW ENFORCE OFFICERS	27,896.00	6-01-25-250-000-122	Budget		31	1
				Special Law Enforcement Officers				
PR-08236	32	EMERGENCY MGMT SALARY & WAGES	8,893.21	6-01-25-252-000-011	Budget		32	1
				EMERGENCY MGMT Salary & Wages				
PR-08236	33	UNIFORM FIRE SALARY & WAGES	7,429.03	6-01-25-265-000-011	Budget		33	1
				UNIFORM FIRE Salary & Wages				
PR-08236	34	UNIFORM FIRE OVERTIME	290.59	6-01-25-265-000-014	Budget		34	1
				UNIFORM FIRE SAFETY Overtime				
PR-08236	35	STREETS & ROADS SALARY & WAGES	24,500.50	6-01-26-290-000-011	Budget		35	1
				STREETS & ROAD Salary & Wages				
PR-08236	36	STREETS & ROADS OVERTIME	5,104.52	6-01-26-290-000-014	Budget		36	1
				STREETS & ROAD Overtime				
PR-08236	37	STREETS & ROADS COMM VOLUNTEER	729.17	6-01-26-290-000-025	Budget		37	1
				STREETS - Community Volunteer Allowance				
PR-08236	38	STREETS & ROADS CERTS & LICEN	614.59	6-01-26-290-000-026	Budget		38	1
				STREETS Certifications & Licenses Allow.				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #		Item Description							
87974		PAYROLL POSTINGS							
		Continued							
PR-08236	39	STREETS & ROADS CLOTHING ALLOW	3,692.50	6-01-26-290-000-033	Budget		39	1	
				STREETS & ROAD Clothing Allow.					
PR-08236	40	SANITATION SALARY & WAGES	28,600.91	6-01-26-305-306-011	Budget		40	1	
				SANITATION Salary & wages					
PR-08236	41	SANITATION OVERTIME	1,072.40	6-01-26-305-306-014	Budget		41	1	
				SANITATION Overtime					
PR-08236	42	SANITATION COMM VOLUNTEER	1,343.75	6-01-26-305-306-025	Budget		42	1	
				SANITATION Community Volunteer Allowance					
PR-08236	43	SANITATION CERTS & LICENSES	1,208.34	6-01-26-305-306-026	Budget		43	1	
				SANITATION Certifications and Licenses					
PR-08236	44	SANITATION CLOTHING ALLOWANCE	4,050.00	6-01-26-305-306-033	Budget		44	1	
				SANITATION Clothing Allowance					
PR-08236	45	BLDG & GROUNDS SALARY & WAGES	4,754.26	6-01-26-310-000-011	Budget		45	1	
				BLDG & GROUNDS Salary & wages					
PR-08236	46	BLDG & GROUNDS PART TIME	1,335.15	6-01-26-310-000-013	Budget		46	1	
				BLDG & GROUNDS - Part Time					
PR-08236	47	BLDG & GROUNDS OVERTIME	493.68	6-01-26-310-000-014	Budget		47	1	
				BLDG & GROUNDS Overtime					
PR-08236	48	MVM SALARY & WAGES	14,965.93	6-01-26-315-000-011	Budget		48	1	
				MVM Salary & wages					
PR-08236	49	MVM OVERTIME	416.75	6-01-26-315-000-014	Budget		49	1	
				MVM Overtime					
PR-08236	50	MVM COMMUNITY VOLUNTEER	614.58	6-01-26-315-000-025	Budget		50	1	
				MVM - Community Volunteer Allowance					
PR-08236	51	MVM CERTS & LICENSES	156.25	6-01-26-315-000-026	Budget		51	1	
				MVM - Certifications and Licenses Allow.					
PR-08236	52	MVM CLOTHING ALLOWANCE	1,800.00	6-01-26-315-000-033	Budget		52	1	
				MVM Clothing Allowance					
PR-08236	53	ANIMAL CONTROL SALARY & WAGES	1,207.50	6-01-28-332-000-011	Budget		53	1	
				ANIMAL CONTROL -Salary & wages					
PR-08236	54	STORMWATER DIV SALARY & WAGES	24,059.19	6-01-26-510-000-011	Budget		54	1	
				STORMWATER DIV Salary & wages					
PR-08236	55	STORMWATER DIV OVERTIME	4,467.72	6-01-26-510-000-014	Budget		55	1	
				STORMWATER DIV Overtime					
PR-08236	56	STORMWATER DIV COMM VOLUNTEER	2,479.17	6-01-26-510-000-025	Budget		56	1	
				STORMWATER Community Volunteer Allow.					
PR-08236	57	STORMWATER DIV CERTS & LICENSE	468.75	6-01-26-510-000-026	Budget		57	1	
				STORMWATER Certifications and Licenses					
PR-08236	58	STORMWATER DIV CLOTHING ALLOW	1,950.00	6-01-26-510-000-033	Budget		58	1	
				STORMWATER DIV Clothing					
PR-08236	59	DPRCS SALARY & WAGES	17,031.78	6-01-28-369-000-011	Budget		59	1	
				DPRCS Salary & wages					
PR-08236	60	SR SERVICES SALARY & WAGES	5,732.96	6-01-28-372-000-011	Budget		60	1	
				SR SERVICES Salaries & wages					
PR-08236	61	SR SERVICES PART TIME	2,976.36	6-01-28-372-000-013	Budget		61	1	
				SR SERVICES Seasonal					
PR-08236	62	PARKS SALARY & WAGES	27,401.31	6-01-28-375-000-011	Budget		62	1	
				PARKS Salaries & wages					
PR-08236	63	PARKS OVERTIME	3,173.06	6-01-28-375-000-014	Budget		63	1	
				PARKS Overtime					
PR-08236	64	PARKS CLOTHING ALLOWANCE	2,700.00	6-01-28-375-000-033	Budget		64	1	
				PARKS Clothing Allowance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #		Item Description							
87974		PAYROLL POSTINGS							
		Continued							
PR-08236	65	MUNICIPAL COURT SALARY & WAGES	22,314.98	6-01-43-490-000-011	Budget		65	1	
				MUNICIPAL COURT Salary & Wages					
PR-08236	66	MUNICIPAL COURT SPECIAL SESS	1,000.00	6-01-43-490-000-012	Budget		66	1	
				COURT Special Sessions					
PR-08236	67	MUNICIPAL COURT OVERTIME	119.17	6-01-43-490-000-014	Budget		67	1	
				MUNICIPAL COURT Overtime					
PR-08236	68	WATER UTILITY	4,278.17	6-05-55-501-000-011	Budget		68	1	
				Salary & Wages Water					
PR-08236	69	WATER UTILITY OT	135.00	6-05-55-501-000-014	Budget		69	1	
				Overtime Water					
PR-08236	70	SEWER SALARY & WAGES	28,977.65	6-07-55-501-000-011	Budget		70	1	
				Salary & Wages Sewer					
PR-08236	71	SEWER OVERTIME	2,931.31	6-07-55-501-000-014	Budget		71	1	
				Overtime Sewer					
PR-08236	72	SEWER CLOTHING ALLOWANCE	1,800.00	6-07-55-501-000-033	Budget		72	1	
				Clothing Sewer					
PR-08236	73	CLEAN COMMUNITIES	1,387.50	G-02-26-375-000-000	Budget		73	1	
				Clean Communities					
PR-08236	74	POLICE OFF DUTY	61,420.00	D-33-56-850-001-003	Budget		74	1	
				Police- Off Duty					
PR-08236	75	RECREATION AQUATICS	3,415.21	D-39-56-850-000-009	Budget		75	1	
				Rapids Swim Team					
PR-08236	76	RECREATION AQUATICS	261.26	D-39-56-850-000-009	Budget		76	1	
				Rapids Swim Team					
PR-08236	77	DPRCS LEAL	24,243.44	D-39-56-851-000-007	Budget		77	1	
				DPRCS - LEAL					
PR-08236	78	DPRCS LEAL	1,854.62	D-39-56-851-000-007	Budget		78	1	
				DPRCS - LEAL					
PR-08236	79	SOCIAL SECURITY/ MEDICARE (ER)	71,649.37	6-01-36-470-000-472	Budget		79	1	
				SOCIAL SECURITY Other Expenses					
			1,397,443.95						
87975	11/07/25	MIDDLE037 MIDDLESEX COUNTY - HEALTH AID					12638		
26-01224	1	2025 Health Aid	27,479.10	6-01-28-330-000-139	Budget		1	1	
				HEALTH County Contract					
87976	11/12/25	STATE056 State Health Benefits Program					12639		
26-00267	9	Nov 2025 Active Health Bill	447,461.26	6-01-23-220-000-201	Budget		1	1	
				INSURANCE HLTH - Active Employ					
26-00267	10	Nov 2025 Retiree Health Bill	201,948.29	6-01-23-220-000-202	Budget		2	1	
				INSURANCE HLTH - Retired Emplo					
			649,409.55						
87977	11/12/25	NJMVC NJMVC					12640		
26-01286	1	Title 1GN6UED2SR416129	60.00	6-01-25-240-999-241	Budget		1	1	
				POLICE Vehicles					
26-01286	2	Title 1GNSKLED2RR230302	60.00	6-01-25-240-999-241	Budget		2	1	
				POLICE Vehicles					
26-01286	3	Title 1GNS6LED4SR343517	60.00	6-01-25-240-999-241	Budget		3	1	
				POLICE Vehicles					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87977	NJMVC	Continued					
26-01286	4	Title 1FMUK8DH8SGD07951	60.00	6-01-25-240-999-241	Budget		4 1
			240.00	POLICE Vehicles			
87978	11/14/25	MIDDLE011 MIDDLESEX COUNTY - Open Space					12641
W6-00003	2	FY26 Budget Allocation 4th Qtr	595,187.60	6-01-51-001-000-004	Budget		4 1
				County Open Space			
87979	11/14/25	MIDDLE012 MIDDLESEX COUNTY - Gen'l Taxes					12641
W6-00002	2	FY26 Budget Allocation 4th Qtr	6,070,524.58	6-01-51-001-000-002	Budget		3 1
				County Taxes Payable			
87980	11/14/25	NOBRU054 NO BRUNSWICK BOE - Taxes					12641
W6-00001	7	FY26 Budget Allocation Novembe	7,622,459.00	6-01-51-001-000-001	Budget		1 1
				School Taxes Payable			
W6-00001	8	FY26 Budget Allocation Novembe	1,275,880.00	6-01-51-001-000-001	Budget		2 1
			8,898,339.00	School Taxes Payable			
87981	11/12/25	CMEAS020 CME ASSOCIATES					12642
25-02457	3	0375221 3/29/2025-4/25/2025	30,560.75-	C-08-55-C20-200-901	Budget	PRO25045	1 1
				Section 2:20 Professional Fees			
25-02457	4	0377062 4/26/25-5/23/25	28,996.00-	C-08-55-C20-200-901	Budget	PRO25045	2 1
				Section 2:20 Professional Fees			
25-02457	5	RECLASS	30,560.75	C-06-55-C24-240-901	Budget	PRO25045	3 1
				Section 2:20 Professional Fees			
25-02457	6	RECLASS	28,996.00	C-06-55-C24-240-901	Budget	PRO25045	4 1
				Section 2:20 Professional Fees			
26-00616	4	0383018 7/26/25-8/22/25	691.81-	C-06-55-C21-211-901	Budget	PRO24068	5 1
				Section 2:20 Professional Fees			
26-00616	5	0383018 7/26/25-8/22/25	401.69-	C-04-55-C23-233-902	Budget	PRO24068	6 1
				Professional Costs - Roads			
26-01262	1	0383018 RECLASS FROM 26-00616	691.81	C-04-55-C20-200-902	Budget	PRO25053	7 1
				Professional Cost - Roads			
26-01262	2	0383018 RECLASS FROM 26-00616	401.69	C-04-55-C20-200-902	Budget	PRO25053	8 1
			0.00	Professional Cost - Roads			
87982	11/12/25	MUNICIPAL Municipal Maintenance					12643
26-00732	2	RECLASS (from FY26)	27,200.00-	6-07-55-502-000-183	Budget	BID24004	1 1
				Maintenance & Repairs			
26-00732	3	RECLASS (to FY25)	27,200.00	5-07-55-502-000-183	Budget	BID24004	2 1
			0.00	Maintenance & Repairs			
87983	11/12/25	NAMIT005 NAM-IT ENGRAVING					12643
26-00956	2	RECLASS (CODE)	27.50-	6-01-21-195-000-188	Budget		3 1
				CODE ENFORCE. Office Supplies			
26-00956	3	RECLASS (TO CONSTRUCTION)	27.50	6-01-21-196-000-188	Budget		4 1
			0.00	CONSTR. CODE Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87984	11/14/25	PBAL0160 PBA Local #160 Off Duty					12645
PR-08216	9	11/14/25 OFF DUTY PBA FEE	1,119.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
87985	11/14/25	PAYROLL PAYROLL POSTINGS					12647
PR-08237	1	GEN ADMIN SALARY & WAGES	19,545.23	6-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08237	2	MUNICIPAL CLERK SALARY & WAGES	11,228.49	6-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08237	3	MUNICIPAL CLERK OVERTIME	411.67	6-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08237	4	FINANCE SALARY & WAGES	14,250.41	6-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08237	5	FINANCE OT	130.35	6-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08237	6	IT SALARY & WAGES	12,010.94	6-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-08237	7	TAX COLLECTION SALARY & WAGES	5,683.71	6-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7 1
PR-08237	8	TAX ASSESSOR SALARY & WAGES	11,645.05	6-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8 1
PR-08237	9	ENGINEERING SALARY & WAGES	1,092.96	6-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		9 1
PR-08237	10	PLANNING SALARY & WAGES	15,535.60	6-01-21-180-000-011 PLANNING Salary & Wages	Budget		10 1
PR-08237	11	PLANNING OVERTIME	18.76	6-01-21-180-000-014 PLANNING Overtime	Budget		11 1
PR-08237	12	ZONING SALARY & WAGES	3,686.76	6-01-21-185-000-011 ZONING Salary & Wages	Budget		12 1
PR-08237	13	ZONING OTHER WAGES	148.60	6-01-21-185-000-014 ZONING Overtime	Budget		13 1
PR-08237	14	CODE ENFORCE SALARY & WAGES	7,525.94	6-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14 1
PR-08237	15	CODE ENFORCEMENT PART TIME	1,229.58	6-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15 1
PR-08237	16	CONSTRUCT CODE SALARY & WAGES	19,795.60	6-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		16 1
PR-08237	17	CONSTRUCTION CODE PART TIME	1,604.25	6-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		17 1
PR-08237	18	POLICE SALARY & WAGES	41,098.04	6-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		18 1
PR-08237	19	POLICE SOA SALARY & WAGES	213,640.92	6-01-25-240-241-011 POL SOA - Salary & Wages	Budget		19 1
PR-08237	20	POLICE SOA OVERTIME	8,544.14	6-01-25-240-241-014 POL SOA - Overtime	Budget		20 1
PR-08237	21	PBA SALARY & WAGES	337,869.99	6-01-25-240-242-011 PBA - Salary & Wages	Budget		21 1
PR-08237	22	PBA OVERTIME	21,479.85	6-01-25-240-242-014 PBA - Overtime	Budget		22 1
PR-08237	23	PBA STAND BY PAY	3,141.39	6-01-25-240-242-018 PBA - Stand By Pay	Budget		23 1
PR-08237	24	DISPATCHERS SALARY & WAGES	24,042.74	6-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
87985	PAYROLL POSTINGS	Continued							
PR-08237	25	DISPATCHERS OVERTIME	2,755.91	6-01-25-240-243-014	Budget		25	1	
				DISPATCHERS - Overtime					
PR-08237	26	CROSSING GUARDS SALARY & WAGES	15,609.00	6-01-25-240-244-011	Budget		26	1	
				CROSSING GUARDS Salary & Wages					
PR-08237	27	SPECIAL LAW ENFORCE OFFICERS	32,926.00	6-01-25-250-000-122	Budget		27	1	
				Special Law Enforcement Officers					
PR-08237	28	UNIFORM FIRE SALARY & WAGES	7,617.41	6-01-25-265-000-011	Budget		28	1	
				UNIFORM FIRE Salary & Wages					
PR-08237	29	STREETS & ROADS SALARY & WAGES	24,782.59	6-01-26-290-000-011	Budget		29	1	
				STREETS & ROAD Salary & Wages					
PR-08237	30	STREETS & ROADS OVERTIME	1,578.53	6-01-26-290-000-014	Budget		30	1	
				STREETS & ROAD Overtime					
PR-08237	31	SANITATION SALARY & WAGES	28,039.38	6-01-26-305-306-011	Budget		31	1	
				SANITATION Salary & Wages					
PR-08237	32	BLDG & GROUNDS SALARY & WAGES	4,754.26	6-01-26-310-000-011	Budget		32	1	
				BLDG & GROUNDS Salary & Wages					
PR-08237	33	BLDG & GROUNDS PART TIME	1,509.03	6-01-26-310-000-013	Budget		33	1	
				BLDG & GROUNDS - Part Time					
PR-08237	34	BLDG & GROUNDS OVERTIME	1,110.79	6-01-26-310-000-014	Budget		34	1	
				BLDG & GROUNDS Overtime					
PR-08237	35	MVM SALARY & WAGES	15,158.46	6-01-26-315-000-011	Budget		35	1	
				MVM Salary & Wages					
PR-08237	36	MVM OVERTIME	71.36	6-01-26-315-000-014	Budget		36	1	
				MVM Overtime					
PR-08237	37	STORMWATER DIV SALARY & WAGES	24,059.19	6-01-26-510-000-011	Budget		37	1	
				STORMWATER DIV Salary & Wages					
PR-08237	38	STORMWATER DIV OVERTIME	876.21	6-01-26-510-000-014	Budget		38	1	
				STORMWATER DIV Overtime					
PR-08237	39	STORMWATER CERTS & LICENSES	291.67	6-01-26-510-000-026	Budget		39	1	
				STORMWATER Certifications and Licenses					
PR-08237	40	DPRCS SALARY & WAGES	17,057.05	6-01-28-369-000-011	Budget		40	1	
				DPRCS Salary & Wages					
PR-08237	41	SR SERVICES SALARY & WAGES	5,314.25	6-01-28-372-000-011	Budget		41	1	
				SR SERVICES Salaries & Wages					
PR-08237	42	SR SERVICES PART TIME	3,788.85	6-01-28-372-000-013	Budget		42	1	
				SR SERVICES Seasonal					
PR-08237	43	PARKS SALARY & WAGES	27,641.02	6-01-28-375-000-011	Budget		43	1	
				PARKS Salaries & Wages					
PR-08237	44	PARKS OVERTIME	599.50	6-01-28-375-000-014	Budget		44	1	
				PARKS Overtime					
PR-08237	45	MUNICIPAL COURT SALARY & WAGES	22,551.48	6-01-43-490-000-011	Budget		45	1	
				MUNICIPAL COURT Salary & Wages					
PR-08237	46	MUNICIPAL COURT OVERTIME	480.80	6-01-43-490-000-014	Budget		46	1	
				MUNICIPAL COURT Overtime					
PR-08237	47	WATER UTILITY	4,278.17	6-05-55-501-000-011	Budget		47	1	
				Salary & Wages Water					
PR-08237	48	WATER UTILITY OT	67.50	6-05-55-501-000-014	Budget		48	1	
				Overtime Water					
PR-08237	49	SEWER SALARY & WAGES	27,806.43	6-07-55-501-000-011	Budget		49	1	
				Salary & Wages Sewer					
PR-08237	50	SEWER OVERTIME	1,538.77	6-07-55-501-000-014	Budget		50	1	
				Overtime Sewer					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
87985	PAYROLL POSTINGS	Continued					
PR-08237	51	CLEAN COMMUNITIES	1,675.00	G-02-26-375-000-000 Clean Communities	Budget		51 1
PR-08237	52	POLICE OFF DUTY	54,112.50	D-33-56-850-001-003 Police- Off Duty	Budget		52 1
PR-08237	53	RECREATION AQUATICS	2,503.74	D-39-56-850-000-009 Rapids Swim Team	Budget		53 1
PR-08237	54	RECREATION AQUATICS	191.54	D-39-56-850-000-009 Rapids Swim Team	Budget		54 1
PR-08237	55	DPRCS LEAL	25,057.04	D-39-56-851-000-007 DPRCS - LEAL	Budget		55 1
PR-08237	56	DPRCS LEAL	1,916.86	D-39-56-851-000-007 DPRCS - LEAL	Budget		56 1
PR-08237	57	SOCIAL SECURITY/MEDICARE (ER)	59,861.66	D-39-56-851-000-007 DPRCS - LEAL	Budget		57 1
PR-08237	58	CROSSING GUARD TEMP ASSIGNMENT	10,815.62	6-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		58 1
			1,203,758.54				
87986	11/13/25	DELTA Delta Dental Plan - New Jersey					12648
26-00268	26	Dental Claims 11/2/25-11/8/25	4,892.00	6-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	18,871,637.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	18,871,637.80	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Sewer Utility Fund	5-07	27,200.00	0.00	0.00	27,200.00
General Fund	6-01	18,560,805.43	0.00	0.00	18,560,805.43
Water Utility Fund	6-05	8,758.84	0.00	0.00	8,758.84
Sewer Utility Fund	6-07	35,854.16	0.00	0.00	35,854.16
Year Total:		18,605,418.43	0.00	0.00	18,605,418.43
GENERAL CAPITAL	C-04	691.81	0.00	0.00	691.81
WATER CAPITAL	C-06	58,864.94	0.00	0.00	58,864.94
SEWER CAPITAL	C-08	59,556.75-	0.00	0.00	59,556.75-
Year Total:		0.00	0.00	0.00	0.00
Trust Other	D-33	116,651.50	0.00	0.00	116,651.50
Recreation Trust	D-39	119,305.37	0.00	0.00	119,305.37
Year Total:		235,956.87	0.00	0.00	235,956.87
GRANT FUND	G-02	3,062.50	0.00	0.00	3,062.50
Total of All Funds:		18,871,637.80	0.00	0.00	18,871,637.80

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

Current Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 10/31/25 to 11/14/25
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
87848	10/31/25	STATE091 State of New Jersey		(Replaced By: 01101001001	87849)	10/31/25 VOID	12622
26-00336	3	Unemployment 2nd QTR 2025	5,340.62	D-33-56-850-003-001	Budget		1 1
				NJ Unemployment Reserve			
26-00336	4	Unemployment 3rd QTR 2025	1.00	D-33-56-850-003-001	Budget		2 1
				NJ Unemployment Reserve			
			5,341.62				
87965	11/03/25	VEOLIA W VEOLIA WATER NORTH AMERICA				11/03/25 VOID	0
87769	10/20/25	LOCKS005 ARI LOCKSPEISER		(Void Reason: lost in mail)		11/05/25 VOID	12617
26-00466	3	9/25 Invoice	5,600.00	6-01-20-155-000-982	Budget	PRO25004	78 1
				LEGAL - Prosecutor			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	3	0.00	10,941.62
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	10,941.62

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	3	0.00	10,941.62
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	10,941.62

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	6-01	5,600.00	0.00	0.00	5,600.00
Trust Other	D-33	5,341.62	0.00	0.00	5,341.62
Total Of All Funds:		<u>10,941.62</u>	<u>0.00</u>	<u>0.00</u>	<u>10,941.62</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108676 to 108685
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
108676	10/31/25	FLEXF005 FlexFacts - Grant Benefits					12632
PR-08207	20	FlexFacts 10/22/25-10/31/25	698.24	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
108677	10/31/25	EMPOW015 Empower Trust Company, LLC					12636
PR-08219	4	10/2025 DCRP EE PORTION	1,390.81	D-37-56-850-004-003	Budget		1 1
				DCRP - Prudential			
108678	11/14/25	AFSCME AFSCME NJ Council 63					12644
PR-08210	10	11/14/25 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
108679	11/14/25	METLI050 METLIFE					12644
PR-08208	9	11/14/25 METLIFE DEFERRED COMP	4,721.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
108680	11/14/25	PAY -PA PA State Tax					12644
PR-08213	9	11/14/25 PA STATE TAXES	157.24	D-37-56-850-001-006	Budget		7 1
				PA State Tax			
108681	11/14/25	PAY-IRS IRS					12644
PR-08211	19	11/14/25 FICA	125,924.61	D-37-56-850-001-002	Budget		4 1
				Social Security/Medicare			
PR-08211	20	11/14/25 FEDERAL TAXES	138,337.63	D-37-56-850-001-001	Budget		5 1
				Federal Withholding			
			264,262.24				
108682	11/14/25	PAY-NJ State of New Jersey Taxes					12644
PR-08212	9	11/14/25 NJ STATE TAXES	52,817.56	D-37-56-850-001-003	Budget		6 1
				NJ State Withholding			
108683	11/14/25	VALIC050 VALIC COMPANY					12644
PR-08209	9	11/14/25 VALIC DEFERRED COMP	15,683.00	D-37-56-850-004-001	Budget		2 1
				VALIC			
108684	11/14/25	JAMIEKEL Jamie Kelly, Trustee Superior					12646
PR-08215	9	11/14/2025 JAMIE KELLY	376.68	D-37-56-850-009-007	Budget		2 1
				Jamie Kelly, Trustee Superior Court			
108685	11/14/25	NJFAM050 NJFSPC					12646
PR-08214	9	11/14/25 NJ FAMILY SUPPORT	2,787.01	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	342,923.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	342,923.78	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	342,923.78	0.00	0.00	342,923.78
Total of All Funds:		342,923.78	0.00	0.00	342,923.78

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: NOVEMBER 17, 2025				
FUND	DETAIL	TOTAL # OF POS	AMOUNT	
1 CURRENT FUND	BILL LIST	210	\$1,194,208.71	
20 INSPECTION	BILL LIST	5	\$16,243.00	
21 TECHNICAL	BILL LIST	7	\$14,576.50	
22 PERFORMANCE	BILL LIST			
TOTAL			\$1,225,028.21	

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 Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All							
Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACACIA 26-01249	ACACIA FINANCIAL GROUP,INC. 11/10/25	PILOT Redevelopment Services	\$3,112.50	6-01-20-150-000-200	B	TAX ASSESSOR Professional Serv	C	R	07/01/25	11/10/25	11-7-25		N
		Vendor Total:	\$3,112.50										
ACTIO055	Action Uniform Co. LLC												
26-00996	10/01/25	RETIREMENT BADGE - LOVAS											
1 RETIREMENT BADGE FOR		\$170.00	6-01-25-240-999-123	B	POLICE Uniform and Personal Equipm	R			10/01/25	11/06/25	83006		N
2 BADGE ID HOLDER PERFECT FIT		\$26.00	6-01-25-240-999-123	B	POLICE Uniform and Personal Equipm	R			10/01/25	11/06/25	83006		N
		Vendor Total:	\$196.00										
		Vendor Total:	\$196.00										
AFAPR066	AFA PROTECTIVE SYSTEMS, INC.												
26-00289	07/21/25	TOWNSHIP BUILDINGS											
9 COMM. PARK 10-1 thru 12/31		\$111.51	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R			10/07/25	11/06/25	3722775		N
10 SABELLA PARK 10/1 thru 12/31		\$316.11	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R			10/07/25	11/06/25	3722826		N
11 710 hermann 8/1/25thru 7/31/26		\$672.84	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R			10/28/25	11/06/25	3707989		N
		Vendor Total:	\$1,100.46										
		Vendor Total:	\$1,100.46										
AGIN	Agin Signs												
26-01160	10/23/25	OEM Vehicle Decals											
1 Estimate no. 7258		\$250.00	6-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R			10/23/25	11/06/25	9622		N
		Vendor Total:	\$250.00										
AMATOS	Amato's Nursery & Landscaping												
26-00290	07/21/25	LANDSCAPING SUPPLIES											
5 sod for 710 hermann road		\$990.00	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R			10/30/25	11/07/25	251021125205		N
		Vendor Total:	\$990.00										
AMAZO005	Amazon.Com Services, Inc.												

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Vendor #	Name		Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date														
Item Description															
ATLAN095	Atlantic Envelope Co. Inc.														
<i>Account Continued</i>															
1 PD Envelopes (2000) - Window		\$195.00	6-01-25-240-999-199	B	POLICE Printed Material		R				10/09/25	11/06/25		81014	N
26-01092	10/15/25	Comm Dev Envelopes: Non-Window													
1 Comm Dev Envelopes: Non-Window		\$289.15	6-01-21-195-000-199	B	CODE ENFORCE. Printed Material		R				10/15/25	11/06/25		81015	N
26-01095	10/15/25	Clerks Office Window Envelope													
1 Clerks Office Window Envelope		\$298.95	6-01-20-120-000-199	B	MUNIC.CLERK Printed Materials		R				10/15/25	11/06/25		81016	N
		Vendor Total:	\$783.10												
BAGELBOY	Bagel Boys														
26-00686	08/22/25	Open Account LEAL Thur 7/2026													
4 Bagels for Project LEAL 10/31		\$105.00	D-39-56-850-000-007	B	Recreation- Wrestling		R				11/06/25	11/06/25		880565	N
		Vendor Total:	\$105.00												
BLOYED	Steve Bloyed														
26-01251	11/10/25	Reimbursement - DPW Roof													
1 ABC Supply 11/6/25		\$369.99	6-01-26-310-000-131	B	BLDG & GROUNDS Building Repair		R				11/10/25	11/10/25		237	N
		Vendor Total:	\$369.99												
BRIFI005	BRI-FIT														
26-01119	10/17/25	Whole Body Fitness for Seniors													
3 Whole Body Fitness for Seniors		\$120.00	6-01-28-372-000-203	B	SR SERVICES Public Events		R				11/06/25	11/06/25		2	N
		Vendor Total:	\$120.00												
BRS INC	BRS INC														
26-01250	11/10/25	Grantwriting Services FY26													
1 5/26/25 - 10/12/25 Services		\$399.00	6-01-20-155-000-984	B	LEGAL - Special		C				07/01/25	11/10/25		8204	N
		Vendor Total:	\$399.00												
BRUNO05	Erin Bruno														
26-01272	11/10/25	MA Social Decision 11/20/2025													
1 Live/Virtual		\$900.00	G-02-26-370-803-996	B	DEDR School Prevention		R				11/10/25	11/13/25		NB110725	N
2 Curriculum/Program Development		\$750.00	G-02-26-370-803-996	B	DEDR School Prevention		R				11/10/25	11/13/25		NB110725	N
3 Preparation & Planning		\$600.00	G-02-26-370-803-996	B	DEDR School Prevention		R				11/10/25	11/13/25		NB110725	N
4 Client Communication & FU		\$250.00	G-02-26-370-803-996	B	DEDR School Prevention		R				11/10/25	11/13/25		NB110725	N
		Vendor Total:	\$2,500.00												
		Vendor Total:	\$2,500.00												
BRUNS104	BRUNSWICK URGENT CARE														

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Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #															
Item Description															
CELLGALL															
Cavel Gallimore															
Account Continued															
26-00534		08/12/25	Cell Phone Reimbursement	FY26											
2 October - December 2025			\$252.00	6-01-31-430-000-440	B	Telephone				R	11/12/25	11/12/25		Q2	N
			Vendor Total:	\$252.00											
CELLGEOR															
Salvatore Georgianna															
26-00535		08/12/25	Cell Phone Reimbursement	FY26											
2 October - December 2025			\$252.00	6-01-31-430-000-440	B	Telephone				R	11/12/25	11/12/25		Q2	N
			Vendor Total:	\$252.00											
CELLGIA															
Matthew Gianotto															
26-00536		08/12/25	Cell Phone Reimbursement	FY26											
2 October - December 2025			\$252.00	6-01-31-430-000-440	B	Telephone				R	11/12/25	11/12/25		Q2	N
			Vendor Total:	\$252.00											
CELLGOSN															
Kyle Gosner															
26-00537		08/12/25	Cell Phone Reimbursement	FY26											
2 October - December 2025			\$252.00	6-01-31-430-000-440	B	Telephone				R	11/12/25	11/12/25		Q2	N
			Vendor Total:	\$252.00											
CELLGRAM															
Alessandro Grammatico															
26-00538		08/12/25	Cell Phone Reimbursement	FY26											
2 October - December 2025			\$252.00	6-01-31-430-000-440	B	Telephone				R	11/12/25	11/12/25		Q2	N
			Vendor Total:	\$252.00											
CELLGRAN															
Tyler Grande															
26-00539		08/12/25	Cell Phone Reimbursement	FY26											
2 October - December 2025			\$252.00	6-01-31-430-000-440	B	Telephone				R	11/12/25	11/12/25		Q2	N
			Vendor Total:	\$252.00											
CELLGRAS															
Mike Grasso															
26-00540		08/12/25	Cell Phone Reimbursement	FY26											
2 October - December 2025			\$252.00	6-01-31-430-000-440	B	Telephone				R	11/12/25	11/12/25		Q2	N
			Vendor Total:	\$252.00											
CELLGUAD															
Angel Guadalupe															
26-00541		08/12/25	Cell Phone Reimbursement	FY26											
2 October - December 2025			\$252.00	6-01-31-430-000-440	B	Telephone				R	11/12/25	11/12/25		Q2	N
			Vendor Total:	\$252.00											

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Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #															
Item Description															
CELLMOO	Adam Moore														
26-00559	08/12/25		Cell Phone Reimbursement	FY26											
2 October - December 2025			\$252.00	6-01-31-430-000-440	B	Telephone			R		11/12/25	11/12/25		Q2	N
	Vendor Total:		\$252.00												
CELLMORG	Gregory Morgan														
26-00560	08/12/25		Cell Phone Reimbursement	FY26											
2 October - December 2025			\$252.00	6-01-31-430-000-440	B	Telephone			R		11/12/25	11/12/25		Q2	N
	Vendor Total:		\$252.00												
CELLNAGI	Gregory Nagiewicz														
26-00561	08/12/25		Cell Phone Reimbursement	FY26											
2 October - December 2025			\$252.00	6-01-31-430-000-440	B	Telephone			R		11/12/25	11/12/25		Q2	N
	Vendor Total:		\$252.00												
CELLOBAD	Madden Obado														
26-00562	08/12/25		Cell Phone Reimbursement	FY26											
2 October - December 2025			\$252.00	6-01-31-430-000-440	B	Telephone			R		11/12/25	11/12/25		Q2	N
	Vendor Total:		\$252.00												
CELLORLA	Monica Orlando														
26-00563	08/12/25		Cell Phone Reimbursement	FY26											
2 October - December 2025			\$252.00	6-01-31-430-000-440	B	Telephone			R		11/12/25	11/12/25		Q2	N
	Vendor Total:		\$252.00												
CELLPAHL	Robert Pahlick														
26-00564	08/12/25		Cell Phone Reimbursement	FY26											
2 October - December 2025			\$252.00	6-01-31-430-000-440	B	Telephone			R		11/12/25	11/12/25		Q2	N
	Vendor Total:		\$252.00												
CELLPAUL	Tyler Pauli														
26-00565	08/12/25		Cell Phone Reimbursement	FY26											
2 October - December 2025			\$252.00	6-01-31-430-000-440	B	Telephone			R		11/12/25	11/12/25		Q2	N
	Vendor Total:		\$252.00												
CELLPAUN	Thomas Paun														
26-00566	08/12/25		Cell Phone Reimbursement	FY26											
2 October - December 2025			\$120.00	6-01-31-430-000-440	B	Telephone			R		11/12/25	11/12/25		Q2	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLPAUN	Thomas Paun	Account Continued											
	Vendor Total:	\$120.00											
CELLPRIN 26-00568 2 October - December 2025	Onofrio Prinzivalli 08/12/25	Cell Phone Reimbursement FY26	6-01-31-430-000-440	B	Telephone			R	11/12/25	11/12/25		Q2	N
	Vendor Total:	\$252.00											
CELLPROF 26-00569 2 October - December 2025	Salvatore Profaci 08/12/25	Cell Phone Reimbursement FY26	6-01-31-430-000-440	B	Telephone			R	11/12/25	11/12/25		Q2	N
	Vendor Total:	\$120.00											
CELLPROG 26-00570 2 October - December 2025	Justine Progebin 08/12/25	Cell Phone Reimbursement FY26	6-01-31-430-000-440	B	Telephone			R	11/12/25	11/12/25		Q2	N
	Vendor Total:	\$252.00											
CELLQUAB 26-00571 2 October - December 2025	Raymond Quabeck 08/12/25	Cell Phone Reimbursement FY26	6-01-31-430-000-440	B	Telephone			R	11/12/25	11/12/25		Q2	N
	Vendor Total:	\$252.00											
CELLRAM 26-00572 2 October - December 2025	Michael Rampacek 08/12/25	Cell Phone Reimbursement FY26	6-01-31-430-000-440	B	Telephone			R	11/12/25	11/12/25		Q2	N
	Vendor Total:	\$252.00											
CELLREMM 26-00573 2 October - December 2025	Andrew Remm 08/12/25	Cell Phone Reimbursement FY26	6-01-31-430-000-440	B	Telephone			R	11/12/25	11/12/25		Q2	N
	Vendor Total:	\$252.00											
CELLRICH 26-00574 2 October - December 2025	Alvin Rich 08/12/25	Cell Phone Reimbursement FY26	6-01-31-430-000-440	B	Telephone			R	11/12/25	11/12/25		Q2	N
	Vendor Total:	\$297.00											
CELLRODR	Primiterio Rodriguez												

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Vendor #	P.O.#	Name PO Date	Description Amount	Charge Account		Contract	Stat/Chk	First Enc Rcvd Date	Invoice	1099 Excl
Item Description				Type	Acct Type	Description		Date		
CELLSIMO		Holli Simons				Account Continued				
CELLSMIT		Brian Smith								
26-00583		08/12/25	Cell Phone Reimbursement FY26							
2 October - December 2025			\$252.00	6-01-31-430-000-440 B Telephone	R			11/12/25	Q2	N
		Vendor Total:	\$252.00							
CELLSPAG		Anthony Spagnola								
26-00584		08/12/25	Cell Phone Reimbursement FY26							
2 October - December 2025			\$252.00	6-01-31-430-000-440 B Telephone	R			11/12/25	Q2	N
		Vendor Total:	\$252.00							
CELLTHOR		Stephen Thor								
26-00585		08/12/25	Cell Phone Reimbursement FY26							
2 October - December 2025			\$252.00	6-01-31-430-000-440 B Telephone	R			11/12/25	Q2	N
		Vendor Total:	\$252.00							
CELLVIT		Antonio Vitelli								
26-00587		08/12/25	Cell Phone Reimbursement FY26							
2 October - December 2025			\$252.00	6-01-31-430-000-440 B Telephone	R			11/12/25	Q2	N
		Vendor Total:	\$252.00							
CELLVITE		Adam Vitelli								
26-00586		08/12/25	Cell Phone Reimbursement FY26							
2 October - December 2025			\$252.00	6-01-31-430-000-440 B Telephone	R			11/12/25	Q2	N
		Vendor Total:	\$252.00							
CELLVONT		Emma Von Thun								
26-00588		08/12/25	Cell Phone Reimbursement FY26							
2 October - December 2025			\$252.00	6-01-31-430-000-440 B Telephone	R			11/12/25	Q2	N
		Vendor Total:	\$252.00							
CELLWHA		Leo Whalen								
26-00589		08/12/25	Cell Phone Reimbursement FY26							
2 October - December 2025			\$252.00	6-01-31-430-000-440 B Telephone	R			11/12/25	Q2	N
		Vendor Total:	\$252.00							
CELLWOMA		Francis Womack								
26-00590		08/12/25	Cell Phone Reimbursement FY26							

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLWOMA	Francis Womack			Account Continued							
2 October - December 2025		\$297.00	6-01-31-430-000-440	B Telephone		R		11/12/25	11/12/25	Q2	N
		Vendor Total:									
		\$297.00									
CELLWRIG	Brian Wright										
26-00591	08/12/25		Cell Phone Reimbursement FY26								
2 October - December 2025		\$120.00	6-01-31-430-000-440	B Telephone		R		11/12/25	11/12/25	Q2	N
		Vendor Total:									
		\$120.00									
CELLYANC	John Yanchurak										
26-00592	08/12/25		Cell Phone Reimbursement FY26								
2 October - December 2025		\$252.00	6-01-31-430-000-440	B Telephone		R		11/12/25	11/12/25	Q2	N
		Vendor Total:									
		\$252.00									
CELLYETS	Craig Yetisko										
26-00593	08/12/25		Cell Phone Reimbursement FY26								
2 October - December 2025		\$252.00	6-01-31-430-000-440	B Telephone		R		11/12/25	11/12/25	Q2	N
		Vendor Total:									
		\$252.00									
CELLZINK	Jessica Prinzivalli										
26-00567	08/12/25		Cell Phone Reimbursement FY26								
2 October - December 2025		\$252.00	6-01-31-430-000-440	B Telephone		R		11/12/25	11/12/25	Q2	N
		Vendor Total:									
		\$252.00									
CELLZINN	Gregory Zinnikas										
26-00594	08/12/25		Cell Phone Reimbursement FY26								
2 October - December 2025		\$252.00	6-01-31-430-000-440	B Telephone		R		11/12/25	11/12/25	Q2	N
		Vendor Total:									
		\$252.00									
CHEMSEAR	Chemsearch										
26-00164	07/11/25		Q1 MVM SUPPLIES			B					
7 chemicals		\$427.69	6-01-26-315-000-158	B MVM Hardware Supplies		R		10/21/25	11/07/25	9370915	N
8 chemicals		\$1,096.00	6-01-26-315-000-158	B MVM Hardware Supplies		R		11/06/25	11/07/25	9368314	N
		Vendor Total:									
		\$1,523.69									
		\$1,523.69									
CHIS033	Bernadette Chiselko										
26-00127	07/11/25		Senior Fitness Classes								
5 Senior Fitness Instr, 10/2025		\$265.00	6-01-28-372-000-203	B SR SERVICES Public Events		R		11/06/25	11/06/25	OCT2025	N

Vendor # P.O. #	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
Account Continued												
CHIS033	Bernadette Chiselko	Vendor Total:	\$265.00									
CMEAS020	CME ASSOCIATES											
25-00541	08/05/24	00357894 7/13/24-7/26/24			PRO24048	C						
15 0386711	10/11/25-10/24/25	\$51.75 C-04-55-C22-230-902	B	B	Professional Costs-Municipal Complex R			07/01/25	11/10/25		0386711	N
25-00781	09/04/24	0360388 8/10/24 - 8/23/24			PRO24049	C						
17 0386714	9/27/25-10/24/25	\$19,773.00 C-04-55-C23-233-902	B	B	Professional Costs - Roads		R	05/28/24	11/10/25		0386714	N
26-00367	07/22/25	0379671 Begin - 6/27/2025			PRO25053	C						
4 0386716	9/27/25-10/24/25	\$17,027.50 C-04-55-C20-200-902	B	B	Professional Cost - Roads		R	06/23/25	11/10/25		0386716	N
26-00369	07/22/25	0380070 Begin - 6/27/2025			PRO25047	C						
6 0386712	9/27/25-10/24/25	\$3,624.00 C-04-55-C20-210-905	B	B	Professional Costs - Buildings & GrounR			05/19/25	11/10/25		0386712	N
26-00372	07/22/25	0379141 Begin - 6/27/2025			PRO25049	C						
5 0386709	9/27/25-10/24/25	\$7,553.00 C-06-55-C20-201-901	B	B	Section 2:20 Professional Fees		R	05/19/25	11/10/25		0386709	N
26-00612	08/14/25	0381215 6/28/2025-7/25/2025			PRO25048	C						
4 0386706	9/27/25-10/24/25	\$824.00 C-08-55-C21-210-901	B	B	Section 2:20 Professional Fees		R	05/19/25	11/10/25		0386706	N
26-00613	08/14/25	0380972 6/28/2025-7/25/2025			PRO22056	C						
4 0386707	9/27/25-10/24/25	\$4,585.00 C-06-55-C20-201-901	B	B	Section 2:20 Professional Fees		R	08/01/22	11/10/25		0386707	N
26-00614	08/14/25	0381216 6/25/2025-7/25/2025			PRO25045	C						
4 0386708	9/27/25-10/24/25	\$2,070.00 C-06-55-C21-211-901	B	B	Section 2:20 Professional Fees		R	07/01/25	11/10/25		0386708	N
26-00869	09/15/25	0380755 6/28/25-7/25/25			PRO25044	C						
4 0386705	9/27/25-10/24/25	\$2,670.00 C-08-55-C20-200-901	B	B	Section 2:20 Professional Fees		R	03/03/25	11/10/25		0386705	N
26-00870	09/15/25	0379136 Begin - 6/27/25			PRO25059	C						
3 0386704	9/27/25-10/24/25	\$775.50 C-08-55-C20-200-901	B	B	Section 2:20 Professional Fees		R	09/08/25	11/10/25		0386704	N
26-00871	09/15/25	0382875 7/26/25-8/22/25			PRO25056	C						
4 0386701	9/27/25-10/24/25	\$25,207.50 6-07-55-502-000-250	B	B	Information Technology - GIS		R	08/25/25	11/10/25		0386701	N
26-00872	09/15/25	0375219 Begin - 4/25/25			PRO25058	C						
3 0386702	through 10/24/25	\$55.00 6-01-26-510-000-200	B	B	STORMWATER - Prof Services		R	09/08/25	11/10/25		0386702	N
26-01254	11/10/25	0386703 Begin - 10/24/25			PRO25057	C						
1 0386703	Begin - 10/24/25	\$10,507.00 C-08-55-C20-200-901	B	B	Section 2:20 Professional Fees		R	09/08/25	11/10/25		0386703	N
26-01255	11/10/25	0386710 10/11/25-10/24/25			PRO25062	C						
1 0386710	10/11/25-10/24/25	\$7,494.25 C-06-55-C24-240-901	B	B	Section 2:20 Professional Fees		R	09/08/25	11/10/25		0386710	N
26-01258	11/10/25	0387125 9/27-10/24/25 GENERAL			PRO25009	C						
1 0387125	9/27-10/24/25 GENERAL	\$11,591.25 6-01-21-165-000-200	B	B	ENGINEERING Professional Servi		R	07/01/25	11/10/25		0387125	N
2 0387125	9/27-10/24/25 STORMWTR	\$833.75 6-01-26-510-000-200	B	B	STORMWATER - Prof Services		R	07/01/25	11/10/25		0387125	N
		Vendor Total:	\$12,425.00									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COOPE050		COOPER PEST CONTROL			Account Continued						
	Vendor Total:	\$194.91									
CORPO005		Corporate Translation Services									
26-01188	10/28/25	Yearly PO for Services				B					
2 Yearly PO for Services 5/2025		\$227.29	6-01-43-490-000-167	B	MUNICIPAL COURT Interpreter	R	10/28/25	11/06/25		303409	N
3 Yearly PO for Services 8/2025		\$215.00	6-01-43-490-000-167	B	MUNICIPAL COURT Interpreter	R	10/28/25	11/06/25		310934	N
4 Yearly PO for Services 7/2025		\$243.05	6-01-43-490-000-167	B	MUNICIPAL COURT Interpreter	R	10/28/25	11/06/25		308470	N
5 Yearly PO for Services 9/2025		\$263.28	6-01-43-490-000-167	B	MUNICIPAL COURT Interpreter	R	10/28/25	11/06/25		313442	N
		<u>\$948.62</u>									
	Vendor Total:	\$948.62									
DIESE005		DIESEL WRESTLING ACADEMY									
26-01035	10/09/25	Open Acc /Special NeedsFitness									
2 SPEICAL NEEDS FITNESS CLASS		\$680.00	D-39-56-850-000-004	B	Recreation - Adult Programs	R	11/07/25	11/07/25		12026	N
	Vendor Total:	\$680.00									
EMERG075		Emergency Services Marketing									
26-01311	11/13/25	lamResponding.com									
1 lamResponding.com		\$1,499.00	D-33-56-850-002-002	B	Fire Code Fees UFC Dedicated-CompaR		11/13/25	11/13/25		INV13784	N
	Vendor Total:	\$1,499.00									
FBI		FBI National Academy Assoc.									
26-01173	10/27/25	FOURTH QUARTER MEETING									
1 FOURTH QUARTER MEETING		\$85.00	6-01-25-240-999-200	B	POLICE Professional Service	R	10/27/25	11/06/25		FBINAA	N
	Vendor Total:	\$85.00									
FEDER033		FEDERAL EXPRESS CORP.									
26-01256	11/10/25	Invoice no. 9-051-7400									
1 Invoice no. 9-051-7400		\$19.43	6-01-31-430-000-498	B	Postage	R	11/10/25	11/10/25		9-051-7400	N
2 Invoice no. 9-051-7400		\$19.43	6-01-31-430-000-498	B	Postage	R	11/10/25	11/10/25		9-051-7400	N
3 Invoice no. 9-051-7400		\$32.95	6-01-31-430-000-498	B	Postage	R	11/10/25	11/10/25		9-051-7400	N
		<u>\$71.81</u>									
	Vendor Total:	\$71.81									
FIRST090		FIRST CHOICE AUTO EQUIPMENT									
26-00169	07/11/25	MVM LIFT REPAIRS				B					
2 Sales Order #44237		\$1,168.42	6-01-26-315-000-151	B	MVM Equipment Repair	R	07/11/25	11/10/25		50415	N

[illegible]

Vendor # P.O. #	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
Account Continued												
HALECO05	Halecon, Inc.											
1	Farrington Oaks Court Resurfac	\$4,995.00	G-02-25-290-016-000	B	DCA Local Recreation Improvement	R		10/09/25	11/06/25		7957	N
Vendor Total:		\$4,995.00										
HAMMA005	Rosemarie Hammad											
26-00123	07/11/25	Gardening Club Classes										
2	Gardening Supplies	\$95.73	6-01-28-372-000-203	B	SR SERVICES Public Events	R		11/06/25	11/06/25		10.28.25	N
3	Fama Plants	\$12.84	6-01-28-372-000-203	B	SR SERVICES Public Events	R		11/06/25	11/06/25		9.7.2025	N
4	Dollar Tree Supplies	\$5.33	6-01-28-372-000-203	B	SR SERVICES Public Events	R		11/06/25	11/06/25		8.26.25	N
5	Walmart Supplies	\$31.97	6-01-28-372-000-203	B	SR SERVICES Public Events	R		11/06/25	11/06/25		10.14.25	N
6	Lidl Supplies	\$6.56	6-01-28-372-000-203	B	SR SERVICES Public Events	R		11/06/25	11/06/25		10.14.25	N
7	Lidl Supplies	\$3.28	6-01-28-372-000-203	B	SR SERVICES Public Events	R		11/06/25	11/06/25		10.3.25	N
8	Lidl Supplies	\$3.28	6-01-28-372-000-203	B	SR SERVICES Public Events	R		11/06/25	11/06/25		10.6.25	N
9	Shop Rite Supplies	\$12.77	6-01-28-372-000-203	B	SR SERVICES Public Events	R		11/06/25	11/06/25		9.07.2025	N
10	Walmart Supplies	\$19.70	6-01-28-372-000-203	B	SR SERVICES Public Events	R		11/06/25	11/06/25		10.7.25	N
11	Gardening Club 9/2025	\$858.00	6-01-28-372-000-203	B	SR SERVICES Public Events	R		11/06/25	11/06/25		33	N
12	Gardening Club 10/2025	\$480.00	6-01-28-372-000-203	B	SR SERVICES Public Events	R		11/06/25	11/06/25		32	N
		\$1,529.46										
Vendor Total:		\$1,529.46										
HOMED066	HOME DEPOT CREDIT SERVICES											
26-01243	11/07/25	HOME DEPOT CREDIT SERVICES										
1	BUILDING SUPPLIES	\$129.46	6-01-28-375-000-131	B	PARKS Building Repairs	R		11/07/25	11/07/25		0062473	N
2	BATHROOM SUPPLIES	\$436.96	6-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R		11/07/25	11/07/25		4012791	N
3	BATHROOM SUPPLIES	\$709.98	6-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R		11/07/25	11/07/25		674425	N
4	RIVET	\$7.27	6-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R		11/07/25	11/07/25		4031146	N
5	HALLOWEEN OFFICE SUPPLIES	\$18.90	6-01-26-310-000-188	B	BLDG & GROUNDS Office Supplies	R		11/07/25	11/07/25		0013021	N
6	REBAR	\$68.40	6-01-26-310-000-188	B	BLDG & GROUNDS Office Supplies	R		11/07/25	11/07/25		2904945	N
7	FENCE MESH	\$142.09	6-01-26-310-000-188	B	BLDG & GROUNDS Office Supplies	R		11/07/25	11/07/25		1729022	N
8	STROM BASIN/DRAIN REHAB	\$102.84	6-07-55-502-000-223	B	Tools & Supplies	R		11/07/25	11/07/25		4023658	N
9	LAWN SIGNS, TOOL HOLDER	\$97.18	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R		11/07/25	11/07/25		7524073	N
10	CREDIT	139.88-	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R		11/07/25	11/07/25		7210026	N
11	CREDIT	299.28-	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R		11/07/25	11/07/25		1900809	N
12	VEHICLE MAINT.	\$127.89	6-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R		11/07/25	11/07/25		8074399	N
14	HOME DEPOT ITEMS	\$80.81	6-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R		11/07/25	11/07/25		7520174	N
15	HOME DEPOT ITEMS	\$333.13	6-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R		11/07/25	11/07/25		1514825	N
16	ROOF REPAIR	\$64.94	6-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R		11/07/25	11/07/25		1521057	N

Vendor # P.O. #	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
Account Continued												
HOMED066 HOME DEPOT CREDIT SERVICES												
17 LOCKER ROOM		\$116.77	6-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R		11/07/25	11/07/25		7023939	N
18 ROOF REPAIR		\$36.16	6-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R		11/07/25	11/07/25		0075274	N
19 LOCKS		\$39.72	6-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R		11/07/25	11/07/25		5512356	N
20 LED HEADLAMP		\$263.72	6-01-26-290-000-178	B	STREET'S & ROAD Tree/Landscape	MR		11/07/25	11/07/25		7903974	N
21 SEED		\$185.51	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R		11/07/25	11/07/25		9256394	N
		\$2,522.57										
26-01308	11/12/25	Police Desks Hardware										
1 Police Desks Hardware		\$72.37	6-01-25-240-999-158	B	POLICE Hardware Supplies	R		11/12/25	11/12/25		7521507	N
		Vendor Total: \$2,594.94										
Account Continued												
HOMEN016 HOME NEWS TRIBUNE												
26-01269	11/10/25											
1 Bond Ordinance 25-24		\$37.44	6-01-31-430-000-499	B	Advertising	R		11/10/25	11/12/25		11737987	N
2 2026 RFP NTB		\$73.32	6-01-31-430-000-499	B	Advertising	R		11/10/25	11/12/25		11739755	N
3 Contracts Awarded 10/20		\$14.04	6-01-31-430-000-499	B	Advertising	R		11/10/25	11/12/25		11787256	N
4 PB Reorg Notice		\$14.82	6-01-31-430-000-499	B	Advertising	R		11/10/25	11/12/25		11790515	N
5 Contract Award - PB Attorney		\$21.06	6-01-31-430-000-499	B	Advertising	R		11/10/25	11/12/25		11790527	N
		\$160.68										
		Vendor Total: \$160.68										
Account Continued												
HOPES050 Millicent Hopes												
26-00122	07/11/25	Senior Zumba Classes										
4 Senior Zumba Classes 9/2025		\$675.00	6-01-28-372-000-203	B	SR SERVICES Public Events	R		11/06/25	11/06/25		SEPT2025	N
5 Senior Zumba Classes 10/2025		\$540.00	6-01-28-372-000-203	B	SR SERVICES Public Events	R		11/06/25	11/06/25		OCT2025	N
		\$1,215.00										
		Vendor Total: \$1,215.00										
Account Continued												
HUDSON HUDSON COUNTY MOTORS INC												
26-00171	07/11/25	Q1 MVM PARTS				B						
25 parts		\$692.00	6-01-26-315-000-230	B	MVM Vehicle Parts	R		08/21/25	11/06/25		632691	N
		\$692.00										
		Vendor Total: \$692.00										
Account Continued												
HUNTE055 HUNTER KEYSTONE PETERBILT, LP												
26-00250	07/14/25	Q1 MVM PARTS				B						
13 parts		\$12.48	6-01-26-315-000-230	B	MVM Vehicle Parts	R		10/20/25	11/06/25		X205345698:01	N
14 parts		\$711.74	6-01-26-315-000-230	B	MVM Vehicle Parts	R		10/20/25	11/13/25		X205346894:01	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HUNTER KEYSTONE PETERBILT, LP													
Account Continued													
HUNTE055													
15 parts		\$953.99	6-01-26-315-000-230	B	MVM Vehicle Parts		R		11/10/25	11/13/25		X205346917:01	N
16 parts		\$37.34	6-01-26-315-000-230	B	MVM Vehicle Parts		R		11/10/25	11/13/25		X205347074:01	N
		\$1,715.55											
Vendor Total:		\$1,715.55											
Interstate Waste Services													
INTER085													
26-00470	08/04/25		Billing Errors - FY24 & FY25		BID22005	C							
1 FY24		\$23,063.04	5-01-26-305-306-200	B	Sanitation - Third Party Contract		R		07/01/25	11/10/25		734271	N
2 FY25		\$38,438.40	5-01-26-305-306-200	B	Sanitation - Third Party Contract		R		07/01/25	11/10/25		734271	N
		\$61,501.44											
Vendor Total:		\$61,501.44											
Jamesburg Press													
JAMESBUR													
26-01146	10/22/25		PD Business Cards (19)										
1 PD Business Cards (19)		\$855.00	6-01-25-240-999-199	B	POLICE Printed Material		R		10/22/25	11/12/25		10-30-25	N
		\$855.00											
Vendor Total:		\$855.00											
JESCO													
JESCO050													
26-00476	08/04/25		MVM REPAIRS FY26			B							
7 parts		\$578.33	6-01-26-315-000-231	B	MVM General Vehicle Repair		R		09/11/25	11/06/25		JR1868	N
8 credit		578.33-	6-01-26-315-000-231	B	MVM General Vehicle Repair		R		10/07/25	11/06/25		JR2058	N
9 parts		\$264.65	6-01-26-315-000-231	B	MVM General Vehicle Repair		R		10/07/25	11/06/25		JR2059	N
		\$264.65											
Vendor Total:		\$264.65											
KC Sign and Awnings													
KCSIG005													
26-00285	07/17/25		Municipal Complex Signage										
1 Wayfinding Sign - 3" x 8.5"		\$315.00	6-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous		R		07/17/25	11/06/25		93611	N
2 Wayfinding Sign - 4" x 8"		\$714.00	6-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous		R		07/17/25	11/06/25		93611	N
3 S&H		\$95.00	6-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous		R		07/17/25	11/06/25		93611	N
		\$1,124.00											
Vendor Total:		\$1,124.00											
LASER TECHNOLOGY INC.													
LASER050													
26-00924	09/22/25		BOOT BATTERY RELEASE, GASKET										
1 BOOT BATTERY RELEASE, GASKET		\$492.00	6-01-25-240-999-151	B	POLICE Equipment Repair		R		09/22/25	11/07/25		199369	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LASER050		LASER TECHNOLOGY INC.		Account Continued							
	Vendor Total:	\$492.00									
LOCKS005 26-00466 4 10/25 Invoice	ARI LOCKSPEISER 08/04/25	2025 Prosecutor FY26 \$6,300.00 6-01-20-155-000-982	B	LEGAL - Prosecutor	C	R	07/01/25	11/06/25	10/31/25		N
	Vendor Total:	\$6,300.00									
LOUIS071 26-01298 1 25-10-2479 10/14-10/28/25	LOUIS P. RAGO 11/12/25	25-10-2479 10/14-10/28/25 \$1,757.50 21-2694	P	Phase 1H		R	11/12/25	11/12/25	25-10-2479		N
	Vendor Total:	\$1,757.50									
MAACO060 26-01034 1 Vehicle #511 Repair	MAACO EAST BRUNSWICK 10/09/25	Vehicle #511 Repair \$7,778.09 6-01-26-315-000-231	B	MVM General Vehicle Repair	C	R	10/06/25	11/10/25	60112		N
	Vendor Total:	\$7,778.09									
MACK005 26-00934 1 WATCH COMMANDER DOOR CONTI	MACKENZIE AUTOMATIC DOORS 09/25/25	WATCH COMMANDER DOOR CONTROL \$4,175.00 C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings		R	09/25/25	11/10/25	434136		N
	Vendor Total:	\$4,175.00									
MACKM005 26-01026 1 Replace Leaking Heat Coils (4)	MACK MECHANICAL LLC 10/06/25	Replace Leaking Heat Coils (4) \$13,892.20 C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings	C	R	07/28/25	11/10/25	1878		N
	Vendor Total:	\$13,892.20									
MALOU050 26-00253 8 parts 9 parts	MALOUF FORD, INC. 07/14/25	Q1 MVM PARTS \$203.50 6-01-26-315-000-230 \$250.84 6-01-26-315-000-230	B B	MVM Vehicle Parts MVM Vehicle Parts	B	R R	09/22/25 10/20/25	11/13/25 11/13/25	1526418 1526243		N N
	Vendor Total:	\$454.34									
MALOUJFCH 26-00150 59 parts 60 parts	Malouf Chevrolet 07/11/25	Q1 MVM PARTS \$198.16 6-01-26-315-000-230 \$57.59 6-01-26-315-000-230	B B	MVM Vehicle Parts MVM Vehicle Parts	B	R R	10/20/25 10/20/25	11/13/25 11/13/25	1047063 1046889		N N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Rcvd Date	Invoice Date	1099 Excl
MALOUFCH	Malouf Chevrolet	Account Continued							
61 parts		\$222.88	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/20/25	11/13/25	N
62 parts		\$38.23	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25	N
63 parts		\$433.92	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25	N
64 parts		\$58.35	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25	N
		\$1,009.13							
	Vendor Total:	\$1,009.13							
MARCO	MARCO TECHNOLOGIES, LLC								
26-01253	11/10/25	Tax & Water Copier - Nov '25							
1 Tax & Water Copier - Nov '25		\$337.25	6-01-31-430-000-488	B	Paper & Copier Supplies	R	11/10/25	11/10/25	N
	Vendor Total:	\$337.25							
MCIAS050	M.C.I.A								
26-00206	07/11/25	BRUSH DISPOSAL FY 26							
4 brush september		\$512.32	6-01-26-305-307-142	B	RECYCLING Disposal Fees	R	07/11/25	11/07/25	N
	Vendor Total:	\$512.32							
MCUAS050	M.C.U.A. SOLID WASTE								
26-00321	07/21/25	UTILITY SOIL FY 26							
3 sept samples		\$20.00	6-01-26-305-306-185	B	SANITATION Miscellaneous	R	07/21/25	11/07/25	N
	Vendor Total:	\$20.00							
MIDDLE004	MIDDLESEX WELDING SUPPLY CO								
26-00254	07/14/25	FY 26 MVM HARDWARE SUPPLIES							
6 nitrogen, oxygen, acetylene		\$298.40	6-01-26-315-000-158	B	MVM Hardware Supplies	R	08/13/25	11/07/25	N
26-00303	07/21/25	FY26 EQUIPMENT RENTALS							
3 PROPANE		\$113.75	6-01-28-375-000-150	B	PARKS Equipment Rental	R	10/07/25	11/07/25	N
	Vendor Total:	\$412.15							
MIKES020	MIKE'S COUNTRY MARKET								
26-00115	07/11/25	Lunches for Senior Center							
19 Senior Center LUNCH 10/30		\$389.16	G-02-25-372-001-000	B	Congregate Meals	R	10/31/25	11/06/25	N
20 Senior Center LUNCH 10/28		\$193.54	G-02-25-372-001-000	B	Congregate Meals	R	11/06/25	11/06/25	N
		\$582.70							
26-00690	08/22/25	Open Account LEAL - July 2026							
4 FOOD REFRESHMENT		\$291.40	G-02-26-370-803-996	B	DEDR School Prevention	R	11/07/25	11/07/25	N
	Vendor Total:	\$674.10							

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIKES020	MIKE'S COUNTRY MARKET	Account Continued									
MUNICIPAL	Municipal Maintenance										
26-01257	11/10/25	PM Inspection - September 2025			BID24004	C					
	1 PM Inspection - September 2025	\$27,200.00	6-07-55-502-000-183	B	Maintenance & Repairs	R	11/10/25	11/10/25		28130	N
		Vendor Total:	\$27,200.00								
NAPA	NAPA - New Brunswick										
26-00145	07/11/25	Q1 MVM PARTS				B					
	68 parts	\$120.97	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/20/25	11/06/25		083236	N
	69 parts	\$31.04	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/20/25	11/06/25		083232	N
	70 parts	\$185.20	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/20/25	11/06/25		082987	N
	71 parts	\$12.27	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/20/25	11/06/25		082954	N
	72 CREDIT	483.15-	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/20/25	11/06/25		083211	N
	73 parts	\$177.14	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/20/25	11/13/25		083300	N
	74 parts	\$183.56	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/20/25	11/13/25		083263	N
	75 parts	\$177.14	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/20/25	11/13/25		083385	N
	76 parts	\$121.66	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/20/25	11/13/25		083767	N
	77 parts	\$104.98	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/20/25	11/13/25		083595	N
	78 parts	\$324.33	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/20/25	11/13/25		083491	N
	79 parts	\$8.60	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/20/25	11/13/25		083490	N
	80 parts	\$9.36	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/20/25	11/13/25		083796	N
	81 parts	\$402.50	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/20/25	11/13/25		083879	N
	82 parts	\$1,414.59	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		083766	N
		Vendor Total:	\$2,790.19								
NATUR055	Nature's Choice Corporation										
25-00130	07/11/24	DISPOSAL OF LOGS									
	17 DISPOSAL OF LOGS & TREE PART:	\$217.00	5-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape MR		11/06/25	11/06/25		0158901-IN	N
	18 DISPOSAL OF LOGS & TREE PART:	\$310.00	5-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape MR		11/06/25	11/06/25		0162861-IN	N
	19 DISPOSAL OF LOGS & TREE PART:	\$620.00	5-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape MR		11/06/25	11/06/25		0162719-IN	N
	20 DISPOSAL OF LOGS & TREE PART:	\$62.00	5-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape MR		11/06/25	11/06/25		0162394-IN	N
	21 DISPOSAL OF LOGS & TREE PART:	\$62.00	5-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape MR		11/06/25	11/06/25		0162392-IN	N
		Vendor Total:	\$1,271.00								
26-00223	07/11/25	FY 26 DISPOSAL OF LOGS				B					

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATUR055 Nature's Choice Corporation Account Continued											
3 log disposal		\$930.00	6-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape	MR	07/11/25	11/06/25		0168838-IN	N
4 log disposal		\$930.00	6-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape	MR	10/28/25	11/06/25		0168878-IN	N
5 log disposal		\$930.00	6-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape	MR	10/28/25	11/06/25		0170186-IN	N
		<u>\$2,790.00</u>									
Vendor Total:		\$4,061.00									
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR											
26-00642	08/18/25	NJ Water Supply FY2026			PRO25060	C					
4 10/25 Invoice No. 0003381-IN		\$90,520.00	6-05-55-502-000-447	B	Purchased Water	R	07/01/25	11/13/25		0003381-IN	N
		<u>Vendor Total: \$90,520.00</u>									
NJDEP050 NJ DEPARTMENT OF THE TREASURY											
26-00970	09/29/25	Pesticide Licensing renewal									
1 ANDREW REMM		\$80.00	6-01-28-375-000-145	B	PARKS Education/Training	R	09/29/25	11/06/25		251103810	N
		<u>Vendor Total: \$80.00</u>									
NJWEA NJWEA											
26-01041	10/09/25	NJWEA OCT SEMINAR									
1 MONDAY 10-20 IV(DPW)		\$155.00	6-07-55-502-000-145	B	Training	R	10/09/25	11/13/25		E16925	N
2 WEDNESDAY 10-22 COLLECTION ON		\$155.00	6-07-55-502-000-145	B	Training	R	10/09/25	11/13/25		E16925	N
		<u>\$310.00</u>									
Vendor Total:		\$310.00									
NOBRU010 NORTH BRUNSWICK BOE											
26-01222	11/03/25	OCTOBER SHARED SERVICES									
1 SUNDAY WRESTLING TOURNAMENT		\$756.00	D-39-56-850-000-007	B	Recreation- Wrestling	R	11/03/25	11/06/25		4322	N
2 SENIOR SWIM		\$540.00	D-39-56-850-000-001	B	Recreation - Aquatics	R	11/03/25	11/06/25		4323	N
3 OPEN & LAP SWIM WEEKDAY		\$3,071.32	D-39-56-850-000-001	B	Recreation - Aquatics	R	11/03/25	11/06/25		4324	N
6 OPEN & LAP SWIM SATURDAY		\$1,181.25	D-39-56-850-000-001	B	Recreation - Aquatics	R	11/03/25	11/06/25		4325	N
		<u>\$5,548.57</u>									
Vendor Total:		\$5,548.57									
NOBRU061 North Brunswick High School											
26-01171	10/27/25	P.O.W.E.R. GRANT FUND									
1 P.O.W.E.R. GRANT FUND		\$25.50	G-02-24-240-726-000	B	Bristol Myers Squibb P.O.W.E.R.	R	10/27/25	11/06/25		P.O.W.E.R.GRANT N	
2 P.O.W.E.R. GRANT FUND		\$1,447.64	G-02-25-240-726-000	B	Bristol Myers Squibb P.O.W.E.R.	R	10/27/25	11/06/25		P.O.W.E.R.GRANT N	

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

11/13/2025

03:56 PM

Vendor # P.O. #	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
NOBRU061	North Brunswick High School	Account Continued										
3 P.O.W.E.R. GRANT FUND		\$1,526.86	G-02-26-240-726-000	B	Bristol Myers Squibb P.O.W.E.R.		R	10/27/25	11/06/25		P.O.W.E.R.GRANT N	
		\$3,000.00										
	Vendor Total:	\$3,000.00										
NOBRU066	NO BRUNSWICK BOE - Chartwells											
26-00129	07/11/25	Open account thru July 2025										
5 Public Event - Bottled Water		\$93.00	6-01-28-369-000-203	B	DPRCS Public Events		R	11/06/25	11/06/25		3469	N
		\$93.00										
	Vendor Total:	\$93.00										
NORCI050	NORCIA CORPORATION											
26-00180	07/11/25	Q1 MVM PARTS										
14 LED Flood light amps		\$61.11	6-01-26-315-000-230	B	MVM Vehicle Parts		R	10/20/25	11/06/25		86330	N
		\$61.11										
	Vendor Total:	\$61.11										
ONE	ONE CALL CONCEPTS											
26-00196	07/11/25	OPEN FOR MARKOUTS										
5 October		\$745.10	6-07-55-502-000-200	B	Professional Services		R	10/21/25	11/13/25		5105674	N
		\$745.10										
	Vendor Total:	\$745.10										
PARTS010	Parts Authority LLC											
26-00146	07/11/25	Q1 MVM PARTS										
208 parts		\$150.48	6-01-26-315-000-230	B	MVM Vehicle Parts		R	10/23/25	11/07/25		300-718700	N
209 parts		\$850.98	6-01-26-315-000-230	B	MVM Vehicle Parts		R	10/23/25	11/07/25		301-307200	N
210 parts		\$47.97	6-01-26-315-000-230	B	MVM Vehicle Parts		R	10/28/25	11/07/25		300-718985	N
211 parts		\$21.90	6-01-26-315-000-230	B	MVM Vehicle Parts		R	10/28/25	11/07/25		107-393420	N
212 parts		\$20.78	6-01-26-315-000-230	B	MVM Vehicle Parts		R	10/28/25	11/07/25		300-719231	N
213 parts		\$34.69	6-01-26-315-000-230	B	MVM Vehicle Parts		R	10/28/25	11/07/25		300-718995	N
214 parts		\$42.94	6-01-26-315-000-230	B	MVM Vehicle Parts		R	10/28/25	11/07/25		356-597183	N
215 parts		\$44.15	6-01-26-315-000-230	B	MVM Vehicle Parts		R	10/28/25	11/07/25		055-998856	N
216 parts		\$143.37	6-01-26-315-000-230	B	MVM Vehicle Parts		R	10/28/25	11/07/25		300-719703	N
217 parts		\$102.78	6-01-26-315-000-230	B	MVM Vehicle Parts		R	10/28/25	11/07/25		300-719998	N
218 parts		\$53.22	6-01-26-315-000-230	B	MVM Vehicle Parts		R	10/28/25	11/07/25		055-002832	N
219 parts		\$14.72	6-01-26-315-000-230	B	MVM Vehicle Parts		R	10/28/25	11/07/25		055-004879	N
220 parts		\$19.62	6-01-26-315-000-230	B	MVM Vehicle Parts		R	10/28/25	11/07/25		300-720372	N
221 parts		\$29.50	6-01-26-315-000-230	B	MVM Vehicle Parts		R	10/28/25	11/07/25		300-720367	N
222 parts		\$18.51	6-01-26-315-000-230	B	MVM Vehicle Parts		R	10/28/25	11/07/25		300-720357	N

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name		Description		Contract		PO Type		Invoice		1099 Excl
P.O. #	PO Date		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description											
PARTS010	Parts Authority LLC										
223 parts			\$143.01	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/28/25	11/07/25		300-721337
224 parts			\$143.01	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/28/25	11/07/25		356-598967
225 parts			\$108.00	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/28/25	11/07/25		300-721565
226 parts			\$108.00	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/28/25	11/07/25		300-721673
227 parts			\$141.34	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/28/25	11/07/25		300-722253
228 parts			\$339.91	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/28/25	11/07/25		300-718250
229 parts			\$78.63	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/28/25	11/07/25		300-718235
230 parts			\$313.68	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/28/25	11/07/25		300-718121
231 parts			\$197.35	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/28/25	11/07/25		300-718210
232 parts			\$11.92	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/28/25	11/07/25		300-718318
233 parts			\$390.61	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/28/25	11/07/25		300-718111
234 parts			\$771.40	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/28/25	11/07/25		300-721896
235 parts			\$373.53	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/28/25	11/13/25		300-727586
236 parts			\$117.87	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/28/25	11/13/25		300-723928
237 parts			\$51.20	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		300-723223
238 parts			\$195.81	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		300-727748
239 parts			\$8.74	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		300-727239
241 parts			\$60.56	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		055-044412
242 parts			\$22.27	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		300-726702
243 parts			\$6.10	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		300-726659
244 parts			\$62.28	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		031-049585
245 parts			\$5.19	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		300-726182
247 parts			\$124.80	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		300-725864
248 parts			\$133.98	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		300-725338
249 parts			\$39.77	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		300-724743
250 parts			\$17.47	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		300-724049
251 parts			\$28.85	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		056-305774
252 parts			\$20.00	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		300-723612
253 parts			\$118.41	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		031-979581
254 parts			\$71.27	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		300-723516
255 parts			\$21.70	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		300-723494
257 parts			\$257.00	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		300-723493
258 parts			\$19.00	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		031-976128
259 parts			\$92.12	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		300-723248
260 parts			\$77.14	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	11/13/25		300-722803

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Parts Authority LLC													
PARTS010					Account Continued								
261 parts		\$29.85	6-01-26-315-000-230	B	MVM Vehicle Parts		R		11/10/25	11/13/25		300-723148	N
262 parts		\$28.85	6-01-26-315-000-230	B	MVM Vehicle Parts		R		11/10/25	11/13/25		036-924221	N
263 CREDIT		167.12-	6-01-26-315-000-230	B	MVM Vehicle Parts		R		11/10/25	11/13/25		300-073898	N
264 parts		\$1,013.40	6-01-26-315-000-230	B	MVM Vehicle Parts		R		11/10/25	11/13/25		300-723169	N
		\$7,172.51											
Vendor Total:		\$7,172.51											
POSITIVE PROMOTIONS													
POSIT050					POLICE KEY CHAIN STRESS BALLS								
26-01050	10/09/25												
1 POLICE KEY CHAIN STRESS BALLS		\$537.50	6-01-25-280-000-185	B	JUVENILE AID Miscellaneous		R		10/09/25	11/06/25		07647090	N
2 SET UP CHARGE		\$65.00	6-01-25-280-000-185	B	JUVENILE AID Miscellaneous		R		10/09/25	11/06/25		07647090	N
3 SHIPPING		\$61.81	6-01-25-280-000-185	B	JUVENILE AID Miscellaneous		R		10/09/25	11/06/25		07647090	N
		\$664.31											
26-01088	10/15/25				LIP BALM								
1 LIP BALM		\$177.50	6-01-25-280-000-185	B	JUVENILE AID Miscellaneous		R		10/15/25	11/06/25		07650208	N
2 SET UP CHARGE		\$65.00	6-01-25-280-000-185	B	JUVENILE AID Miscellaneous		R		10/15/25	11/06/25		07650208	N
3 SHIPPING		\$26.95	6-01-25-280-000-185	B	JUVENILE AID Miscellaneous		R		10/15/25	11/06/25		07650208	N
		\$269.45											
Vendor Total:		\$933.76											
P+W Services													
PWSER005					DPW Bathroom Rental - 5 Weeks								
26-01118	10/16/25						B						
4 10/27/25 - 11/2/25		\$1,450.00	6-01-26-310-000-200	B	BLDG & GROUNDS Prof Services		R		10/29/25	11/10/25		53443	N
Vendor Total:		\$1,450.00											
Quorum													
QUORY005					BIOLOGICAL SERVICES								
26-00198	07/11/25						B						
5 October 2025		\$1,000.00	6-07-55-502-000-183	B	Maintenance & Repairs		R		10/07/25	11/13/25		19047	N
Vendor Total:		\$1,000.00											
RAINONE COUGHLIN MINCHELLO,LLC													
RAINONE					2025 Tax Appeal Counsel FY26								
26-00715	08/25/25						C						
4 10/25 Tax Appeals	24377	\$3,492.50	6-01-20-150-000-181	B	TAX ASSESSOR Legal Services		R		07/01/25	11/10/25		24377	N
26-00716	08/25/25						C						
24 10/25 Invoice no. 24413		\$810.00	6-01-21-180-000-181	B	PLANNING Legal Services		R		07/01/25	11/10/25		24413	N
25 10/25 Invoice no. 24414		\$490.00	6-01-20-155-000-981	B	LEGAL - General		R		07/01/25	11/10/25		24414	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
P.O. #	PO Date												
Item Description													
RAINONE													
RAINONE COUGHLIN MINCHELLO,LLC													
Account Continued													
26 10/25 Invoice no. 24417		\$1,730.00	6-01-20-155-000-981	B	LEGAL - General		R		07/01/25	11/10/25		24417	N
27 10/25 Invoice no. 24418		\$1,591.96	6-01-20-155-000-981	B	LEGAL - General		R		07/01/25	11/10/25		24418	N
28 10/25 Invoice no. 24419		\$122.50	6-01-20-155-000-981	B	LEGAL - General		R		07/01/25	11/10/25		24419	N
29 10/25 Invoice no. 24420		\$2,432.50	6-01-20-155-000-981	B	LEGAL - General		R		07/01/25	11/10/25		24420	N
30 10/25 Invoice no. 24421		\$2,607.50	6-01-20-155-000-981	B	LEGAL - General		R		07/01/25	11/10/25		24421	N
31 10/25 Invoice no. 24542		\$6,857.50	6-01-20-155-000-981	B	LEGAL - General		R		07/01/25	11/10/25		24542	N
32 10/25 Invoice no. 24543		\$1,085.00	6-01-20-155-000-981	B	LEGAL - General		R		07/01/25	11/10/25		24543	N
Tracking Id: IDA 2021 TROPICAL STORM IDA													
<u>\$17,726.96</u>													
Vendor Total: \$21,219.46													
REDIC005 , Redicare LLC													
26-00212	07/11/25	MONTHLY SERVICES TO FIRST AID B											
19 pump stations		\$490.56	6-01-26-310-000-200	B	BLDG & GROUNDS Prof Services		R		09/11/25	11/13/25		RED824431	N
20 45 quarry lane		\$122.64	6-01-26-310-000-200	B	BLDG & GROUNDS Prof Services		R		11/10/25	11/13/25		RED824429	N
21 comm. park		\$61.32	6-01-26-310-000-200	B	BLDG & GROUNDS Prof Services		R		11/10/25	11/13/25		RED824427	N
22 15 linwood		\$50.00	6-01-26-310-000-200	B	BLDG & GROUNDS Prof Services		R		11/10/25	11/13/25		RED824425	N
23 710 hermann		\$122.64	6-01-26-310-000-200	B	BLDG & GROUNDS Prof Services		R		11/10/25	11/13/25		RED824423	N
<u>\$847.16</u>													
Vendor Total: \$847.16													
RIVERVIEW COMPANIES													
26-00641	08/18/25	Landscape Maintenance	FY26		BID24012	C							
4 October 2025 Landscaping		\$9,259.00	6-01-26-290-000-178	B	STREET & ROAD Tree/Landscape MR				07/01/25	11/10/25		45008	N
Vendor Total: \$9,259.00													
ROUTE 1													
26-00147	07/11/25	Q1 MVM PARTS			MVM Vehicle Parts	B							
14 parts		\$743.88	6-01-26-315-000-230	B			R		10/16/25	11/13/25		5302081	N
Vendor Total: \$743.88													
ROYAL BATTERY DISTRIBUTOR													
ROYAL050													
26-00205	07/11/25	Q1 MVM BATTERIES & PARTS			MVM Vehicle Parts	B							
11 batteries		\$1,463.00	6-01-26-315-000-230	B			R		10/16/25	11/13/25		180946	N
Vendor Total: \$1,463.00													
SAKER SHOPPRITES, INC.													

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date											
Item Description												
SPAT												
SPATIAL DATA LOGIC												
Vendor Total: \$810.00												
Stantec												
26-00648	08/18/25	2025 Wastewater Consult	FY26	PRO25019	C							
4 September 2025 2476811		\$760.00	6-07-55-502-000-200	B	Professional Services	R			07/01/25	11/10/25	2476811	N
Vendor Total: \$760.00												
STORR TRACTOR COMPANY												
26-00314	07/21/25	PARKS FY26										
5 EQUIPMENT REPAIR		\$231.21	6-01-28-375-000-151	B	PARKS Equipment Repair	R			11/07/25	11/07/25	1237791	N
6 EQUIPMENT REPAIR		\$304.86	6-01-28-375-000-151	B	PARKS Equipment Repair	R			11/07/25	11/07/25	1237792	N
Vendor Total: \$536.07												
THE G MEYER GROUP, INC.												
26-01252	11/10/25	Pay App 1 - thru 11/4/25		BID25011	C							
1 Pay App 1 - thru 11/4/25 (1)		\$17,353.12	C-04-55-C22-230-101	B	Renovation/Upgrade to Municipal ComR	R			07/01/25	11/10/25	PAY APP 1	N
2 Pay App 1 - thru 11/4/25 (2)		\$28,111.88	C-04-55-C24-240-701	B	Renovations/Upgrades to Buildings	R			07/01/25	11/10/25	PAY APP 1	N
3 Pay App 1 - thru 11/4/25 (3)		\$333,744.15	G-02-24-100-000-006	B	Municipal Complex Improvements DCAR	R			07/01/25	11/10/25	PAY APP 1	N
4 Pay App 1 - thru 11/4/25 (4)		\$55,378.71	G-02-25-100-000-007	B	Municipal Resilience Hub & Pavilion D(R	R			05/15/25	11/10/25	PAY APP 1	N
Vendor Total: \$434,587.86												
TM ASSOC												
25-01903	02/12/25	SAB478761 Through 1/17/2025		PRO24072	C							
8 SAB496025 Through 10/17/2025		\$1,315.00	5-04-65-400-000-002	B	Soil Remediation	R			11/18/24	11/13/25	SAB496025	N
26-00783	09/02/25	8/15/2025 SAB491602		PRO23047	C							
3 10/17/2025 SAB496024		\$910.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R			07/01/23	11/13/25	SAB496024	N
26-00785	09/02/25	SAB491604 THROUGH 8/15/2025		PRO24069	C							
3 SAB496026 THROUGH 10/17/2025		\$1,166.22	G-02-25-100-000-007	B	Municipal Resilience Hub & Pavilion D(R	R			02/18/25	11/13/25	SAB496026	N
Vendor Total: \$3,391.22												
TSQUARED												
26-01038	10/09/25	T-SQUARED GRAPHICS LLC										
2 PROJECT LEAL shirts		Open account-June 2026 LEAL										
		\$2,302.90	D-39-56-851-000-007	B	DPRCS - LEAL	R			11/13/25	11/13/25	23917	N
Vendor Total: \$2,302.90												

XTREME
26-01046

Total Purchase Orders:	222	Total P.O. Line Items:	436	Total List Amount:	\$1,225,028.21	Total Void Amount:	\$0.00
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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
General Fund	5-01	\$62,772.44	\$0.00	\$0.00	\$0.00	\$62,772.44
	5-04	\$1,315.00	\$0.00	\$0.00	\$0.00	\$1,315.00
Year Total:		\$64,087.44	\$0.00	\$0.00	\$0.00	\$64,087.44
General Fund	6-01	\$172,500.57	\$0.00	\$0.00	\$0.00	\$172,500.57
Water Utility Fund	6-05	\$262,877.01	\$0.00	\$0.00	\$0.00	\$262,877.01
Sewer Utility Fund	6-07	\$57,209.09	\$0.00	\$0.00	\$0.00	\$57,209.09
	6-20	\$0.00	\$0.00	\$0.00	\$16,243.00	\$16,243.00
	6-21	\$0.00	\$0.00	\$0.00	\$14,576.50	\$14,576.50
Year Total:		\$492,586.67	\$0.00	\$0.00	\$30,819.50	\$523,406.17
GENERAL CAPITAL	C-04	\$160,516.81	\$0.00	\$0.00	\$0.00	\$160,516.81
WATER CAPITAL	C-06	\$45,554.49	\$0.00	\$0.00	\$0.00	\$45,554.49
SEWER CAPITAL	C-08	\$14,776.50	\$0.00	\$0.00	\$0.00	\$14,776.50
Year Total:		\$220,847.80	\$0.00	\$0.00	\$0.00	\$220,847.80
Trust Other	D-33	\$2,409.00	\$0.00	\$0.00	\$0.00	\$2,409.00
Recreation Trust	D-39	\$12,461.02	\$0.00	\$0.00	\$0.00	\$12,461.02
Year Total:		\$14,870.02	\$0.00	\$0.00	\$0.00	\$14,870.02
GRANT FUND	G-02	\$401,816.78	\$0.00	\$0.00	\$0.00	\$401,816.78
Total Of All Funds:		\$1,194,208.71	\$0.00	\$0.00	\$30,819.50	\$1,225,028.21

Project Description	Project No.	Project Total
1385 Livingston Avenue	20-2605	\$621.00
Dunkin Donuts	20-2630	\$414.00
Phase 1- 2300 Route 1	20-2637	\$414.00
NB II-Warehouse King Arthur Ct	20-2665	\$9,328.00
575 Milltown Road Car Wash	20-2671	\$5,466.00
511 & 517 Milltown Rd	21-2630	\$615.00
Office Building	21-2647	\$735.50
Phase 1G Buiding L-2	21-2681	\$517.50
100 Aaron Road	21-2688	\$207.00
Phase 1H	21-2694	\$6,864.50
Amaranth Phase 3&4 WaWa/Oil	21-2695	\$5,637.00
Total Of All Projects:		\$30,819.50