

CHECK REGISTER PROCESS: May 5, 2025

FUND		DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	85979-86076	\$2,515,973.68
2	CURRENT FUND	BILL LIST	86077-86103	\$1,356,166.34
3	CURRENT FUND	BILL LIST		
1	CURRENT FUND	VOID	85887,85906, 85756,86022,	(\$81,725.69)
17	PAYROLL	BILL LIST	108471-108491	\$489,195.39
17	PAYROLL	VOID		
TOTAL				\$4,279,609.72

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Current #1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 85979 to 86076
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85979	04/21/25	4IMPRINT 4 IMPRINT					12328		
25-02194	1	DISC PET BAG DISPENSER	1,680.71	G-02-25-375-000-000 Clean Communities	Budget		152	1	
25-02194	2	Aluminum bottles	1,908.50	G-02-25-375-000-000 Clean Communities	Budget		153	1	
25-02194	3	Belt bag	2,843.10	G-02-25-375-000-000 Clean Communities	Budget		154	1	
			6,432.31						
85980	04/21/25	ACTIO055 Action Uniform Co. LLC					12328		
25-01320	1	BULLET PROOF VEST FOR	576.38	G-02-25-240-002-000 Bullet Proof Vest Partnership	Budget		78	1	
25-01320	2	BULLET PROOF VEST FOR	576.38	5-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		79	1	
25-01321	1	BULLET PROOF VEST FOR	576.38	G-02-25-240-002-000 Bullet Proof Vest Partnership	Budget		80	1	
25-01321	2	BULLET PROOF VEST FOR	576.38	5-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		81	1	
25-01746	1	REPLACEMENT ARMOR EXPRESS	2,837.08	G-02-24-240-002-000 Bullet Proof Vest Partnership	Budget		113	1	
25-01746	2	REPLACEMENT ARMOR EXPRESS	6,961.38	G-02-25-240-002-000 Bullet Proof Vest Partnership	Budget		114	1	
25-01746	3	REPLACEMENT ARMOR EXPRESS	6,003.99	G-02-25-240-703-000 State Body Armor	Budget		115	1	
25-01746	4	REPLACEMENT ARMOR EXPRESS	3,794.47	5-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		116	1	
25-01790	1	BULLET PROOF VEST SLEO III	1,152.76	5-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		117	1	
25-01838	1	BULLET PROOF VEST - SLEO III	1,152.76	5-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		120	1	
			24,207.96						
85981	04/21/25	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					12328		
25-01672	3	COMM. MONITORING	316.11	5-01-28-375-000-137 PARKS Contract work	Budget		106	1	
85982	04/21/25	AMATOS Amato's Nursery & Landscaping					12328		
25-01673	2	flowers	96.32	5-01-28-375-000-179 PARKS Landscaping	Budget		107	1	
85983	04/21/25	AMAZO005 Amazon.Com Services, Inc.					12328		
25-01807	2	CREDIT MEMO	25.98	5-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		118	1	
25-02232	4	CREDIT MEMO - DESK PAD	15.98	5-01-20-130-000-188 FINANCE Office Supplies	Budget		162	1	
25-02236	1	Black Magnetic Hooks	6.99	5-01-25-265-000-188 UNIFORM FIRE Office Supplies	Budget		167	1	
25-02236	2	Fabric Bulletin Board (2)	191.76	5-01-25-265-000-188 UNIFORM FIRE Office Supplies	Budget		168	1	

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PO #	Item	Description							
85983	Amazon.Com	Services, Inc. Continued							
25-02241	1	Privacy Screens - Finance	219.98	C-04-55-C23-233-601	Budget		170	1	
				Upgrades - IT Network					
25-02278	1	3-Tier Letter Tray	18.98	5-01-25-265-000-168	Budget		207	1	
				UNIFORM FIRE Investigative S					
25-02278	2	Stackable Letter Tray	23.50	5-01-25-265-000-168	Budget		208	1	
				UNIFORM FIRE Investigative S					
25-02278	3	Black Magnetic Hooks	6.99	5-01-25-265-000-168	Budget		209	1	
				UNIFORM FIRE Investigative S					
25-02278	4	Cubicle Clips	15.99	5-01-25-265-000-168	Budget		210	1	
				UNIFORM FIRE Investigative S					
			442.23						
85984	04/21/25	APPLI005 APPLIED LANDSCAPE TECHNOLOGIES							12328
25-01954	1	Sabella Turf Field	76,641.42	C-04-55-C17-161-401	Budget	PRO25039	132	1	
				Improvements to Various Parks					
25-01954	2	Sabella Turf Field	376.92	C-04-55-C19-180-401	Budget	PRO25039	133	1	
				Improvements to Various Parks					
25-01954	3	Sabella Turf Field	4,953.75	C-04-55-C20-190-401	Budget	PRO25039	134	1	
				Improvements to Various Parks					
25-01954	4	Sabella Turf Field	65,272.75	C-04-55-C21-220-401	Budget	PRO25039	135	1	
				Improvement to Various Parks					
25-01954	5	Sabella Turf Field	9,866.00	C-04-55-C22-231-401	Budget	PRO25039	136	1	
				Improvement to Various Parks					
25-01954	6	Sabella Turf Field	384,773.17	C-04-55-C23-233-401	Budget	PRO25039	137	1	
				Improvement to Various Parks					
25-01954	7	Sabella Turf Field	99,994.00	C-04-55-C24-240-401	Budget	PRO25039	138	1	
				Improvement to Various Parks					
25-01954	8	Sabella Turf Field	117,390.00	C-08-55-C20-200-101	Budget	PRO25039	139	1	
				Project Costs					
25-01954	9	Sabella Turf Field	12,730.00	D-33-56-850-009-003	Budget	PRO25039	140	1	
				Field Use - Open Space					
25-01954	10	Sabella Turf Field	17,793.00	C-04-55-C20-210-401	Budget	PRO25039	141	1	
				Improvement to Various Parks					
			789,791.01						
85985	04/21/25	ARROWTER Arrow Pest Control							12328
25-01607	8	15 linwood pest service	42.35	5-01-26-310-000-183	Budget		84	1	
				BLDG & GROUNDS Maintenance					
25-01607	9	710 hermann pest service	84.70	5-01-26-310-000-183	Budget		85	1	
				BLDG & GROUNDS Maintenance					
25-01607	10	45 quarry pest services	127.05	5-01-26-310-000-183	Budget		86	1	
				BLDG & GROUNDS Maintenance					
			254.10						
85986	04/21/25	ATLAN100 Atlantic Crane Inspection							12328
25-02331	1	Vehicle #896 Crane Inspection	562.50	5-07-55-502-000-183	Budget		286	1	
				Maintenance & Repairs					
85987	04/21/25	BAGELBOY Bagel Boys							12328
25-00638	11	BAGELS FOR PROJECT LEAL	119.00	D-39-56-851-000-007	Budget		49	1	
				DPRCS - LEAL					

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PO #	Item	Description							
85988	04/21/25	BROCKWEL Brockwell and Carrington, Inc.					12328		
25-01198	2	Pay Est 3 Through 1/7/2025	9,314.84	C-04-55-C20-210-701	Budget	BID24009	65	1	
				Renovations/Upgrades to Buildings					
85989	04/21/25	BRS INC BRS INC					12328		
25-01223	3	Grantwriting Services FY25	292.50	5-01-20-155-000-984	Budget	BID22015	66	1	
				LEGAL - Special					
85990	04/21/25	CABLE014 CABLEVISION - PD ANNEX					12328		
25-00180	11	ACCT #07875-416663-03-08 4/25	466.47	5-01-31-430-000-450	Budget		24	1	
				Telecommunications					
85991	04/21/25	CABLE050 CABLEVISION					12328		
25-00326	9	Acct# 07875-381966-01-2 3/25	60.10	5-01-31-430-000-450	Budget		41	1	
				Telecommunications					
85992	04/21/25	CABLE1 CABLEVISION - DPW					12328		
25-00327	10	Acct# 07875-318066-01-7 4/25	18.03	5-01-31-430-000-450	Budget		42	1	
				Telecommunications					
85993	04/21/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12328		
25-01635	23	filter	87.38	5-01-26-315-000-230	Budget		89	1	
				MVM Vehicle Parts					
85994	04/21/25	CAMPF005 Camp Fire NJ					12328		
25-02224	1	Grade 4- Parsons Elementary	5,040.00	G-02-25-370-803-994	Budget		160	1	
				DEDR Camp Fire Caution Program					
85995	04/21/25	CARRO033 CARROT - TOP INDUSTRIES INC.					12328		
25-02145	1	FLAGS	1,556.83	5-01-28-375-000-152	Budget		148	1	
				PARKS Field Supplies					
85996	04/21/25	CDW CDW-GOVERNMENT, INC.					12328		
25-02251	1	iKey SL-86-911-TP-USB-P	1,139.22	D-33-56-850-002-001	Budget		182	1	
				Fire Code - Fines (Fire Marshal)					
25-02251	2	RETURN: Quote no. PJTH534	1,139.22	D-33-56-850-002-001	Budget		183	1	
				Fire Code - Fines (Fire Marshal)					
25-02251	3	Panasonic Premium CF-VEK333LMP	1,687.74	D-33-56-850-002-001	Budget		184	1	
				Fire Code - Fines (Fire Marshal)					
			1,687.74						
85997	04/21/25	CHRIS065 Christopher Koblos					12328		
25-02298	1	3/15/25 Amazon Order	19.97	5-01-26-310-000-131	Budget		224	1	
				BLDG & GROUNDS Building Repair					
25-02298	2	3/29/25 Amazon Order	12.46	5-01-26-310-000-131	Budget		225	1	
				BLDG & GROUNDS Building Repair					
25-02298	3	3/31/25 Amazon Order	29.75	5-01-26-310-000-131	Budget		226	1	
				BLDG & GROUNDS Building Repair					
25-02298	4	4/2/25 Amazon Order	27.99	5-01-26-310-000-131	Budget		227	1	
				BLDG & GROUNDS Building Repair					
			90.17						

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PO #	Item	Description							
85998	04/21/25	CMEAS020 CME ASSOCIATES					12328		
24-02406	18	0373900 2/22/25-3/28/25	4,340.00	C-04-55-C21-220-902	Budget	PRO23051	1	1	
				Professional Costs - Roads					
25-00541	14	0374312 2/22/25-3/28/25	3,990.50	4-01-26-310-000-183	Budget	PRO24048	44	1	
				BLDG & GROUNDS Maintenance					
25-00543	10	0373899 2/22/25-3/28/25	7,473.25	C-06-55-C20-201-901	Budget	PRO22056	45	1	
				Section 2:20 Professional Fees					
25-00781	10	0373901 2/22/25-3/28/25	14,823.00	C-04-55-C23-233-902	Budget	PRO24049	57	1	
				Professional Costs - Roads					
25-01297	9	0373186 2/22/25-3/28/25	59,512.00	C-06-55-C21-211-901	Budget	PRO24068	77	1	
				Section 2:20 Professional Fees					
25-01881	2	2025 Tax Map Update	943.50	5-01-21-165-000-200	Budget		121	1	
				ENGINEERING Professional Servi					
25-02301	1	0373367 GENERAL MATTERS	5,585.00	5-01-21-165-000-200	Budget	PRO25009	228	1	
				ENGINEERING Professional Servi					
25-02301	2	0373367 WASTEWATER	1,275.00	5-07-55-502-000-200	Budget	PRO25009	229	1	
				Professional Services					
25-02301	3	0373367 WATER	2,277.00	5-05-55-502-000-200	Budget	PRO25009	230	1	
				Professional Services					
25-02301	4	0373367 STORMWATER	3,714.75	5-01-26-510-000-200	Budget	PRO25009	231	1	
				STORMWATER - Prof Services					
25-02302	1	0373902 2/22/25-3/28/25	761.25	5-07-55-502-000-200	Budget	PRO25014	232	1	
				Professional Services					
25-02302	2	0373902 2/22/25-3/28/25	4,876.00	5-05-55-502-000-200	Budget	PRO25014	233	1	
				Professional Services					
25-02303	1	0373185 START TO 3/28/25	281.25	C-08-55-C20-200-901	Budget	PRO25044	234	1	
				Section 2:20 Professional Fees					
			109,852.50						
85999	04/21/25	CONRAIL0 CONSOLIDATED RAIL CORP.					12328		
25-02329	1	Pipe Lease at Adams Station	267.08	5-07-55-502-000-185	Budget		269	1	
				Miscellaneous					
86000	04/21/25	CORP0005 Corporate Translation Services					12328		
25-01983	1	Feb translation Services	97.61	5-01-43-490-000-167	Budget		142	1	
				MUNICIPAL COURT Interpreter					
86001	04/21/25	DROUN033 Anastasia Droungas					12328		
25-00076	11	Fitness Instructor for Seniors	106.00	5-01-28-372-000-203	Budget		16	1	
				SR SERVICES Public Events					
86002	04/21/25	DYNAM055 Dynamic Testing Service					12328		
25-02328	1	Q1 DOT CDL Testing	410.00	5-01-23-210-000-193	Budget		268	1	
				INSURANCE OTHER - JIF					
86003	04/21/25	FEDER033 FEDERAL EXPRESS CORP.					12328		
25-02296	1	Invoice 8-821-62149	19.02	5-01-31-430-000-498	Budget		219	1	
				Postage					
25-02296	2	Invoice 8-821-62149	19.02	5-01-31-430-000-498	Budget		220	1	
				Postage					
25-02296	3	Invoice 8-821-62149	28.31	5-01-31-430-000-498	Budget		221	1	
				Postage					

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PO #	Item	Description							
86003	FEDERAL	EXPRESS CORP.		Continued					
25-02296	4	Invoice 8-821-62149	19.02	5-01-31-430-000-498	Budget		222	1	
				Postage					
25-02296	5	Invoice 8-821-62149	19.02	5-01-31-430-000-498	Budget		223	1	
				Postage					
			104.39						
86004	04/21/25	FRANK116 FRANK'S TRUCK CENTER					12328		
25-01736	1	DPW TRUCK - SIERRA 3500	57,994.78	C-04-55-C24-240-301	Budget	PRO25035	112	1	
				Acquisition of Trucks/Accessories					
86005	04/21/25	FREEH050 FREEHOLD SOIL CONSERVATION					12328		
25-02309	1	DPW Fuel - Soil Plan Permit	1,520.00	C-04-55-C24-240-701	Budget		238	1	
				Renovations/Upgrades to Buildings					
86006	04/21/25	GEORG033 GEORGE LOGAN TOWING, INC.					12328		
25-01650	5	towing 542	130.00	5-01-26-315-002-901	Budget		90	1	
				MVM Towing - Police					
25-01650	6	towing68	60.00	5-01-26-315-002-901	Budget		91	1	
				MVM Towing - Police					
25-01650	7	towing 563	70.00	5-01-26-315-002-901	Budget		92	1	
				MVM Towing - Police					
25-01651	10	towing-805	125.00	5-01-26-315-001-902	Budget		93	1	
				MVM Tires - Roads & Sanitation					
			385.00						
86007	04/21/25	GRACI005 Gracie Global LLC					12328		
25-02285	1	REGISTRATION FOR 5-DAY COURSE	1,500.00	5-01-25-240-999-145	Budget		215	1	
				POLICE Training					
86008	04/21/25	HOBBY005 Hobby Lobby Stores, Inc.					12328		
25-00640	11	LEAL EASTER	110.53	D-39-56-851-000-007	Budget		52	1	
				DPRCS - LEAL					
86009	04/21/25	HOMED066 HOME DEPOT CREDIT SERVICES					12328		
25-02132	1	4 door handle code locks	436.00	5-01-26-310-000-131	Budget		147	1	
				BLDG & GROUNDS Building Repair					
25-02316	1	WOOD FOR TABLE	182.64	5-01-28-375-000-158	Budget		240	1	
				PARKS Hardware Supplies					
25-02316	2	SUPPLIES	35.38	5-01-28-375-000-158	Budget		241	1	
				PARKS Hardware Supplies					
25-02316	3		51.43	5-01-28-375-000-158	Budget		242	1	
				PARKS Hardware Supplies					
25-02316	4		218.55	5-01-28-375-000-158	Budget		243	1	
				PARKS Hardware Supplies					
25-02316	5	STAIN- PICNIC TABLE	44.94	5-01-28-375-000-158	Budget		244	1	
				PARKS Hardware Supplies					
25-02316	6	DRILL 2X WOOD , METAL	187.14	5-01-28-375-000-158	Budget		245	1	
				PARKS Hardware Supplies					
25-02316	7	ROTARY TOOL	69.00	5-01-26-290-000-185	Budget		246	1	
				STREETS & ROAD Miscellaneous					
25-02316	8	RAKE	59.96	5-01-26-290-000-223	Budget		247	1	
				STREETS & ROAD Tools					

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PO #	Item	Description							
86009	HOME DEPOT	CREDIT SERVICES	Continued						
25-02317	1	TRASH CAN	130.00	5-01-26-310-000-158	Budget		248	1	
				BLDG & GROUNDS Hardware Suppli					
25-02317	2	7 GAL TRASH CAN - RETURNED	194.55	5-01-26-310-000-158	Budget		249	1	
				BLDG & GROUNDS Hardware Suppli					
25-02317	3	7 & 10 GAL TRASH CAN	123.76	5-01-26-310-000-158	Budget		250	1	
				BLDG & GROUNDS Hardware Suppli					
25-02317	4	SATIN CHROME WALL DOOR STOP	158.74	5-01-26-310-000-158	Budget		251	1	
				BLDG & GROUNDS Hardware Suppli					
25-02317	5	7GAL TRASH CAN	143.67	5-01-26-310-000-158	Budget		252	1	
				BLDG & GROUNDS Hardware Suppli					
25-02317	6	KOBLOS, CHRIS	155.45	5-01-26-310-000-158	Budget		253	1	
				BLDG & GROUNDS Hardware Suppli					
25-02317	7	KOBLOS, CHRIS	249.68	5-01-26-310-000-158	Budget		254	1	
				BLDG & GROUNDS Hardware Suppli					
25-02317	8	KOBLOS, CHRIS	25.45	5-01-26-310-000-158	Budget		255	1	
				BLDG & GROUNDS Hardware Suppli					
25-02317	9	KOBLOS, CHRIS	573.36	5-01-26-310-000-158	Budget		256	1	
				BLDG & GROUNDS Hardware Suppli					
25-02317	10	RECYCLE BINS / OFFICE BASKET	123.76	5-01-26-310-000-158	Budget		257	1	
				BLDG & GROUNDS Hardware Suppli					
25-02317	11	PD BASEMENT	528.00	5-01-26-310-000-158	Budget		258	1	
				BLDG & GROUNDS Hardware Suppli					
25-02317	12	PD BASEMENT-RETURNED	528.00	5-01-26-310-000-158	Budget		259	1	
				BLDG & GROUNDS Hardware Suppli					
25-02317	13	PD BASEMENT	528.00	5-01-26-310-000-158	Budget		260	1	
				BLDG & GROUNDS Hardware Suppli					
25-02317	14		78.98	5-01-26-310-000-158	Budget		261	1	
				BLDG & GROUNDS Hardware Suppli					
25-02317	15	GOO GONE, GOOF OFF AEROSOL	28.93	5-01-26-310-000-158	Budget		262	1	
				BLDG & GROUNDS Hardware Suppli					
25-02340	1		52.77	5-01-26-310-000-158	Budget		287	1	
				BLDG & GROUNDS Hardware Suppli					
25-02340	2	SUN & SHADE MIX	19.97	5-01-26-310-000-158	Budget		288	1	
				BLDG & GROUNDS Hardware Suppli					
			3,483.01						
86010	04/21/25	HOMED067 HOME DEPOT CREDIT SERVICES					12328		
25-02319	1		205.65	5-01-25-240-999-185	Budget		263	1	
				POLICE Miscellaneous					
25-02319	2	MKBRASSKEY	21.20	5-01-25-240-999-185	Budget		264	1	
				POLICE Miscellaneous					
25-02319	3		61.54	5-01-25-240-999-185	Budget		265	1	
				POLICE Miscellaneous					
25-02319	4		125.08	5-01-25-240-999-185	Budget		266	1	
				POLICE Miscellaneous					
			413.47						
86011	04/21/25	HOMEN016 HOME NEWS TRIBUNE					12328		
25-02330	1	110778428	83.70	5-01-31-430-000-499	Budget		270	1	
				Advertising					
25-02330	2	11113788	216.22	5-01-31-430-000-499	Budget		271	1	
				Advertising					

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PO #	Item	Description						Ref Seq	Acct
86011	HOME NEWS	TRIBUNE	Continued						
25-02330	3	11101612		45.24	5-01-31-430-000-499 Advertising	Budget		272	1
25-02330	4	11127085		81.12	5-01-31-430-000-499 Advertising	Budget		273	1
25-02330	5	11163308		17.94	5-01-31-430-000-499 Advertising	Budget		274	1
25-02330	6	11163344		17.94	5-01-31-430-000-499 Advertising	Budget		275	1
25-02330	7	11163377		16.38	5-01-31-430-000-499 Advertising	Budget		276	1
25-02330	8	11163397		16.38	5-01-31-430-000-499 Advertising	Budget		277	1
25-02330	9	11163416		17.94	5-01-31-430-000-499 Advertising	Budget		278	1
25-02330	10	11163814		39.00	5-01-31-430-000-499 Advertising	Budget		279	1
25-02330	11	11163855		42.12	5-01-31-430-000-499 Advertising	Budget		280	1
25-02330	12	11163846		17.94	5-01-31-430-000-499 Advertising	Budget		281	1
25-02330	13	11163895		17.94	5-01-31-430-000-499 Advertising	Budget		282	1
25-02330	14	11163891		17.16	5-01-31-430-000-499 Advertising	Budget		283	1
25-02330	15	11163926		17.94	5-01-31-430-000-499 Advertising	Budget		284	1
25-02330	16	11163956		17.16	5-01-31-430-000-499 Advertising	Budget		285	1
				682.12					
86012	04/21/25	JAMESBUR	Jamesburg Press					12328	
25-02229	1	Court Step & Repeats (2)		370.00	5-01-43-490-000-199 MUNICIPAL COURT Printed Material	Budget		161	1
86013	04/21/25	JERSE085	Jersey Access Group Inc.					12328	
25-02310	1	2025 Conference Regsitration		324.99	5-01-20-140-000-136 IT - Conferences	Budget		239	1
86014	04/21/25	KEMPT005	KEMPTON FLAG, LLC					12328	
25-02218	2	North Brunswick Flags		1,195.88	5-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		157	1
86015	04/21/25	LEONE050	LEONE'S RESTAURANT					12328	
25-00079	9	Catering for Seniors 4-10-25		63.80	5-01-28-372-000-203 SR SERVICES Public Events	Budget		19	1
86016	04/21/25	LOEFF050	LOEFFEL'S WASTE OIL					12328	
25-01655	3	OIL REMOVAL		160.00	5-01-26-305-307-142 RECYCLING Disposal Fees	Budget		94	1

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86017	04/21/25	LOWES001 LOWE'S					12328		
25-02304	1	Lowes - Municipal Building	1,541.73	5-01-26-310-000-158	Budget		235	1	
				BLDG & GROUNDS Hardware Suppli					
86018	04/21/25	MACKC050 MACK CAMERA AND VIDEO STORE					12328		
25-01811	1	Case Cracker: Interview Rm (2)	30,515.00	D-33-56-850-005-001	Budget	PRO25038	119	1	
				Storm Recovery Reserves					
86019	04/21/25	MALOU040 MALOUF BUICK GMC					12328		
25-02305	1	Truck #804 Repairs	449.98	5-01-26-315-000-230	Budget		236	1	
				MVM Vehicle Parts					
86020	04/21/25	MALOUFCH Malouf Chevrolet					12328		
25-00203	4	MVM VEHICLE REPAIRS	195.00	5-01-26-315-000-231	Budget		27	1	
				MVM General Vehicle Repair					
25-00203	5	MVM VEHICLE REPAIRS	300.00	5-01-26-315-000-231	Budget		28	1	
				MVM General Vehicle Repair					
25-01656	29	PARTS- GASKET, BOLTS	118.22	5-01-26-315-000-230	Budget		95	1	
				MVM Vehicle Parts					
25-01657	3	trans control module	225.00	5-01-26-315-000-231	Budget		96	1	
				MVM General Vehicle Repair					
25-02307	1	PD Vehicle #568 Repair	1,532.26	5-01-26-315-000-230	Budget		237	1	
				MVM Vehicle Parts					
			2,370.48						
86021	04/21/25	MASTERGR Innvoke LLC					12328		
25-02220	1	Monica Orlando Biz Cards	78.56	5-01-20-120-000-199	Budget		158	1	
				MUNIC.CLERK Printed Materials					
25-02220	2	Shipping & Handling	20.02	5-01-20-120-000-199	Budget		159	1	
				MUNIC.CLERK Printed Materials					
			98.58						
86022	04/21/25	MCUAS050 M.C.U.A. SOLID WASTE		(Void Reason: double payment)		04/29/25 VOID	12328		
25-00592	10	Solid Waste Disposal 4/2025	80,435.32	5-01-26-305-000-192	Budget	PRO21057	46	1	
				SOLID WASTE DISP Other Expense					
86023	04/21/25	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					12328		
25-00248	2	EQUIPMENT RENTALS-PROPANE	175.00	5-01-28-375-000-150	Budget		29	1	
				PARKS Equipment Rental					
25-00269	11	PROPANE + DELIVERY	1,437.45	5-01-28-369-000-215	Budget		30	1	
				DPRCS Recreation Supplies					
25-00269	12	PROPANE CYLINDERS	113.75	5-01-28-369-000-215	Budget		31	1	
				DPRCS Recreation Supplies					
			1,726.20						
86024	04/21/25	MIKES020 MIKE'S COUNTRY MARKET					12328		
25-00078	8	Catering for Seniors	100.00	5-01-28-372-000-203	Budget		17	1	
				SR SERVICES Public Events					
25-00078	9	Catering for Seniors	156.04	5-01-28-372-000-203	Budget		18	1	
				SR SERVICES Public Events					
			256.04						

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86025	04/21/25	MUNIC032 MUNICIPAL ASSESSORS ASSOC. OF					12328		
25-02252	1	MAAMC - AW & DW	200.00	5-01-20-150-000-144	Budget		185	1	
				TAX ASSESSOR Dues & Subscripti					
25-02252	2	AMANJ Dues	250.00	5-01-20-150-000-144	Budget		186	1	
				TAX ASSESSOR Dues & Subscripti					
			450.00						
86026	04/21/25	MUNICIPA Municipal Maintenance					12328		
25-00792	1	Supply & Install Air Cushion	8,590.00	5-07-55-502-000-183	Budget	BID24004	58	1	
				Maintenance & Repairs					
25-01186	2	Edlys Lane PS Junction Box	5,630.00	C-08-55-C20-200-101	Budget	BID24004	64	1	
				Project Costs					
25-02326	1	Princess PS Water Pipe	1,510.25	5-07-55-502-000-183	Budget	BID24004	267	1	
				Maintenance & Repairs					
			15,730.25						
86027	04/21/25	NAMIT005 NAM-IT ENGRAVING					12328		
25-02187	1	Construction Stamp	92.00	5-01-21-196-000-188	Budget		151	1	
				CONSTR. CODE Office Supplies					
86028	04/21/25	NAPA NAPA - New Brunswick					12328		
25-01662	20	pump	17.49	5-01-26-315-000-230	Budget		97	1	
				MVM Vehicle Parts					
25-01662	21	parts	268.79	5-01-26-315-000-230	Budget		98	1	
				MVM Vehicle Parts					
			286.28						
86029	04/21/25	NATIO045 NATIONAL FUEL OIL INC.					12328		
25-02274	1	Ticket No. 102974 4/3/25	4,564.17	5-01-31-430-000-460	Budget		205	1	
				Gasoline/Diesel					
25-02274	2	Ticket No. 102939 4/2/25	11,535.70	5-01-31-430-000-460	Budget		206	1	
				Gasoline/Diesel					
			16,099.87						
86030	04/21/25	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					12328		
25-02175	1	webinar - Accumulated Sick	90.00	5-01-20-130-000-145	Budget		150	1	
				FINANCE Education & Training					
86031	04/21/25	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					12328		
25-00595	9	3/2025 Invoice No. 3241	90,520.00	5-05-55-502-000-447	Budget	PRO24059	47	1	
				Purchased Water					
86032	04/21/25	NJSPHIA NJHIA					12328		
25-02284	1	REGISTRATION FOR 5-DAY	700.00	5-01-25-240-999-136	Budget		214	1	
				POLICE Conferences					
86033	04/21/25	NOBRU012 NO BRUNSWICK - Public Library					12328		
25-00006	4	Budget Allocation FY25 Q4	527,795.06	5-01-29-390-000-192	Budget		3	1	
				LIBRARY Other Expenses					
86034	04/21/25	NOBRU018 NO BRUNSWICK - Fire Engine #1					12328		
25-00008	4	Budget Allocation FY25 Q4	12,500.00	5-01-25-255-000-128	Budget		5	1	
				AID TO VOLUNTEER FIRE					

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86035	04/21/25	NOBRU024 NO BRUNSWICK - Fire Engine #2					12328		
25-00010	4	Budget Allocation FY25 Q4	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		7	1	
86036	04/21/25	NOBRU030 NO BRUNSWICK - Fire Engine #3					12328		
25-00012	4	Budget Allocation FY25 Q4	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		9	1	
86037	04/21/25	NOBRU036 NO BRUNSWICK - First Aid Squad					12328		
25-00007	4	Budget Allocation FY25 Q4	42,500.00	5-01-25-260-000-129 AID TO RESCUE SQUAD	Budget		4	1	
86038	04/21/25	NOBRU037 NO BRUNSWICK - Fire Ladder #1					12328		
25-00009	4	Budget Allocation FY25 Q4	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		6	1	
86039	04/21/25	NOBRU038 NO BRUNSWICK - Fire Ladder #2					12328		
25-00011	4	Budget Allocation FY25 Q4	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		8	1	
86040	04/21/25	NOBRU039 NO BRUNSWICK - Fire Ladder #3					12328		
25-00013	4	Budget Allocation FY25 Q4	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		10	1	
86041	04/21/25	NOBRU066 NO BRUNSWICK BOE - Chartwells					12328		
25-00639	17	LEAL AFTER SCHOOL SNACKS	1,202.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		50	1	
25-00639	18	AM LEAL SNACKS	785.45	D-39-56-851-000-007 DPRCS - LEAL	Budget		51	1	
			1,987.85						
86042	04/21/25	NORCI050 NORCIA CORPORATION					12328		
25-01663	15	MINI LOADER BINDER	60.48	5-01-26-315-000-230 MMV vehicle Parts	Budget		99	1	
25-01663	16	clamp	16.56	5-01-26-315-000-230 MMV vehicle Parts	Budget		100	1	
25-01663	17	parts	60.90	5-01-26-315-000-230 MMV vehicle Parts	Budget		101	1	
25-01663	18	brake controller	187.81	5-01-26-315-000-230 MMV vehicle Parts	Budget		102	1	
			325.75						
86043	04/21/25	NORCISER NORCIA					12328		
25-01664	6	transfer old lights to new 804	372.75	5-01-26-315-000-231 MMV General vehicle Repair	Budget		103	1	
86044	04/21/25	NORTH016 NO BRUNSWICK CONSTRUCTION					12328		
25-00131	11	MATERIALS FOR CATCH BASINS	0.06	5-01-26-290-000-143 STREETS & ROAD Drainage Mat'l	Budget		20	1	
25-00131	12	MATERIALS FOR CATCH BASINS	10.30	5-01-26-290-000-143 STREETS & ROAD Drainage Mat'l	Budget		21	1	
25-00283	3	MASON MIX S	13.40	5-07-55-502-000-223 Tools & Supplies	Budget		32	1	

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86044	NO BRUNSWICK CONSTRUCTION	Continued							
25-00283	4	MASON MIX S	26.80	5-07-55-502-000-223 Tools & Supplies	Budget			33	1
25-00283	5	MASON MIX S	13.40	5-07-55-502-000-223 Tools & Supplies	Budget			34	1
25-00283	6	MASON MIX S	40.20	5-07-55-502-000-223 Tools & Supplies	Budget			35	1
			<u>104.16</u>						
86045	04/21/25	PANDACON P & A CONSTRUCTION, INC.						12328	
25-00647	10	2024 ROAD PROGRAM PAY EST 4	348,825.73	G-02-24-195-730-000 NJDOT Wheeler Road	Budget	BID24005		56	1
86046	04/21/25	PARTS010 Parts Authority LLC						12328	
25-01287	214	PARTS	73.86	5-01-26-315-000-230 MVM Vehicle Parts	Budget			67	1
25-01287	215	PARTS- ENGINE MOUNT	54.29	5-01-26-315-000-230 MVM Vehicle Parts	Budget			68	1
25-01287	216	PARTS SERPENTINE KITW	189.47	5-01-26-315-000-230 MVM Vehicle Parts	Budget			69	1
25-01287	217	PARTS TOP COP PAW	90.07	5-01-26-315-000-230 MVM Vehicle Parts	Budget			70	1
25-01287	218	PARTS- DOT 4 G	47.20	5-01-26-315-000-230 MVM Vehicle Parts	Budget			71	1
25-01287	219	PARTS	47.20	5-01-26-315-000-230 MVM Vehicle Parts	Budget			72	1
25-01287	220	credit	31.08	5-01-26-315-000-230 MVM Vehicle Parts	Budget			73	1
25-01287	221	PARTS	65.14	5-01-26-315-000-230 MVM Vehicle Parts	Budget			74	1
25-01287	222	PARTS-SEAL	18.31	5-01-26-315-000-230 MVM Vehicle Parts	Budget			75	1
25-01287	223	PARTS- FILTERS	39.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget			76	1
			<u>593.46</u>						
86047	04/21/25	PAYAR005 Payargo Inc.						12328	
25-00991	13	TAX Payments	152.80	5-01-20-145-000-200 TAX COLLECTOR Prof Services	Budget	PRO24057		60	1
25-00991	14	WATER Payments	1,047.00	5-05-55-502-000-200 Professional Services	Budget	PRO24057		61	1
25-00991	15	TAX Returns	2.20	5-01-20-145-000-200 TAX COLLECTOR Prof Services	Budget	PRO24057		62	1
25-00991	16	WATER Returns	0.80	5-05-55-502-000-200 Professional Services	Budget	PRO24057		63	1
			<u>1,202.80</u>						
86048	04/21/25	PITNE050 PITNEY BOWES INC.						12328	
25-00341	5	Postage Machine 1027191183	210.00	5-01-31-430-000-498 Postage	Budget			43	1

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86049	04/21/25	PLANE055 Planeteria Media					12328		
25-00061	4	April 2025 - June 2025	747.00	5-01-20-140-000-183 IT - Software Maintenance	Budget		13	1	
86050	04/21/25	PODS PODS ENTERPRISES LLC					12328		
25-00186	23	Monthly Container Rental	242.10	D-33-56-850-005-001 Storm Recovery Reserves	Budget		25	1	
25-00186	24	Container Protection	10.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		26	1	
			<u>252.10</u>						
86051	04/21/25	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					12328		
25-01891	19	Invoice no. 22168 3/25	4,100.15	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	122	1	
25-01891	20	Invoice no. 22169 3/25	392.65	5-04-65-400-000-002 Soil Remediation	Budget	PRO25003	123	1	
25-01891	21	Invoice no. 22171 3/25	8,290.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	124	1	
25-01891	22	Invoice no. 22173 3/25	3,672.25	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	125	1	
25-01891	23	Invoice no. 22174 3/25	5,965.15	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	126	1	
25-01891	24	Invoice no. 22175 3/25	660.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	127	1	
25-01891	25	Invoice no. 22172 3/25	652.55	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	128	1	
25-01891	26	Invoice no. 22170 3/25	161.40	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	129	1	
			<u>23,894.15</u>						
86052	04/21/25	ROUTE 1 ROUTE 1					12328		
25-01665	7	parts	41.16	5-01-26-315-000-230 MVM Vehicle Parts	Budget		104	1	
86053	04/21/25	RUTGE006 RUTGERS, Center for Gov't Serv					12328		
25-02262	1	Purchasing Conf Reg (3)	1,350.00	5-05-55-502-000-185 Miscellaneous	Budget		204	1	
86054	04/21/25	SAFEI005 SAFE ID CARD SYSTEMS INC					12328		
25-00319	8	CUSTOM ID CARDS SLEO III	120.00	5-01-25-240-999-200 POLICE Professional Service	Budget		36	1	
86055	04/21/25	SAKER SAKER SHOPPRITES, INC.					12328		
25-00071	11	Food Supplies for Seniors	107.88	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		14	1	
25-00071	12	Food Supplies for Seniors	52.45	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		15	1	
25-00643	17	FOOD, SNACNKS FOR PROJECT LEAL	99.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		53	1	
25-00643	18	FOOD, SNACNKS FOR PROJECT LEAL	327.22	D-39-56-851-000-007 DPRCS - LEAL	Budget		54	1	
			<u>586.55</u>						

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86056	04/21/25	SAMSC050 SAM'S CLUB					12328		
25-00644	9	SUPPLIES FOR PROJECT LEAL	50.08	D-39-56-851-000-007 DPRCS - LEAL	Budget		55	1	
86057	04/21/25	SEABO005 SEABOX INC.					12328		
24-02591	23	10' Dry Freight - 5/25	110.00	5-01-25-240-999-150 POLICE Equipment Rental	Budget		2	1	
86058	04/21/25	SHERW071 Sherwin-williams					12328		
25-00154	37	PEPPERCORN PAINT	39.26	5-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		22	1	
25-00154	38	OFFICE BASEMENT PAINT	368.24	5-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		23	1	
			407.50						
86059	04/21/25	SMART005 Smart Water Inc.					12328		
25-01625	2	NJDEP 2" quarterly cert	740.00	5-07-55-502-000-185 Miscellaneous	Budget		87	1	
86060	04/21/25	SPINIELL Spiniello Companies					12328		
25-00324	5	Pay Est 5 : 12/28/24- 02/14/25	265,926.70	C-06-55-C20-201-101 Project Costs	Budget	BID22006	37	1	
86061	04/21/25	STEVE020 STEVE'S SCREEN PRINTING					12328		
25-02239	1	Shirts	902.50	G-02-25-375-000-000 Clean Communities	Budget		169	1	
86062	04/21/25	SUNRI005 Sunrise Cooling & Heating Inc.					12328		
25-02215	2	ICE MACHINE CLEANING BASEBALL	846.38	5-01-28-375-000-131 PARKS Building Repairs	Budget		155	1	
25-02215	3	ICE MACHINE CLEANING SOCCER	1,739.41	5-01-28-375-000-131 PARKS Building Repairs	Budget		156	1	
			2,585.79						
86063	04/21/25	TABLE005 TableRex LLC					12328		
25-02147	2	APRIL 2025	1,800.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		149	1	
86064	04/21/25	THEIL005 The Illusion Maker					12328		
25-01719	1	John Adams	1,150.00	G-02-25-375-000-000 Clean Communities	Budget		108	1	
25-01719	2	Parsons	1,150.00	G-02-25-375-000-000 Clean Communities	Budget		109	1	
25-01719	3	Judd	1,150.00	G-02-25-375-000-000 Clean Communities	Budget		110	1	
25-01719	4	LIVINGSTON PARK	1,150.00	G-02-25-375-000-000 Clean Communities	Budget		111	1	
			4,600.00						
86065	04/21/25	THOMWEST Thomson Reuters					12328		
25-01597	7	Online/Software Sub Charges	739.18	5-01-25-240-999-183 POLICE Maintenance	Budget		82	1	

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PO #	Item	Description							
86066	04/21/25	TIGRI005 Tigris Aquatic Services LLC					12328		
25-01909	1	APRIL- SEASONAL MAINTENANCE	2,000.00	5-01-28-375-000-137	Budget		130	1	
				PARKS Contract work					
25-01910	1	APRIL-SEASONAL POND MAN.SERV.	1,600.00	5-01-28-375-000-137	Budget		131	1	
				PARKS Contract work					
			3,600.00						
86067	04/21/25	TRAPR050 TRAP ROCK INDUSTRIES LLC					12328		
25-01601	6	HMA9.5M64	363.28	5-01-26-290-000-195	Budget		83	1	
				STREETS & ROAD Paving Material					
86068	04/21/25	ULINE ULINE					12328		
25-02125	1	WHITE CORRUGATED PART BINS	161.00	5-01-25-240-999-185	Budget		144	1	
				POLICE Miscellaneous					
25-02125	2	HEAVY DUTY PACKING TABLE	725.00	5-01-25-240-999-185	Budget		145	1	
				POLICE Miscellaneous					
25-02125	3	ESTIMATED SHIPPING	100.00	5-01-25-240-999-185	Budget		146	1	
				POLICE Miscellaneous					
			986.00						
86069	04/21/25	UNITE042 UNITED STATES POSTAL SERVICE					12328		
25-00325	16	4/25 Postage Account 25689993	2,500.00	5-01-31-430-000-498	Budget		38	1	
				Postage					
25-00325	17	4/25 Postage Account 25689993	7,500.00	5-05-55-502-000-498	Budget		39	1	
				Postage					
25-00325	18	4/25 Postage Account 25689993	5,000.00	5-07-55-502-000-498	Budget		40	1	
				Postage					
			15,000.00						
86070	04/21/25	USABLUE USA Blue Book					12328		
25-01627	5	tools	1,145.52	5-07-55-502-000-223	Budget		88	1	
				Tools & Supplies					
86071	04/21/25	UTILI050 UTILITY TRAILER SALES OF NEW					12328		
25-01671	6	flat blade plug	8.71	5-01-26-315-000-231	Budget		105	1	
				MVM General Vehicle Repair					
86072	04/21/25	VERBA050 VERBATIM					12328		
25-02260	1	translation services 4/2/25	187.50	5-01-43-490-000-167	Budget		187	1	
				MUNICIPAL COURT Interpreter					
86073	04/21/25	VERIMDT2 VERIZON WIRELESS					12328		
25-00808	8	2/25 Invoice 6109336489	114.03	5-01-31-430-000-451	Budget		59	1	
				MDT Cellular					
86074	04/21/25	VERIZMUN VERIZON - MUNICIPAL BUILDING					12328		
25-00598	9	3/25 6109966605 Cell Phone	214.60	5-01-31-430-000-440	Budget		48	1	
				Telephone					
86075	04/21/25	WBMASON W.B. Mason Co.,Inc.					12328		
25-00017	64	Credit Memo #CM3608183	24.00	5-01-25-252-000-185	Budget		11	1	
				EMERGENCY MGMT Miscellaneous					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num
PO #	Item	Description							Acct
86075	W.B. Mason Co., Inc.	Continued							
25-00017	65	Credit Memo #CM3605885	24.00-	5-01-25-252-000-185	Budget		12		1
				EMERGENCY MGMT Miscellaneous					
25-02234	1	OIC83326	36.99	5-07-55-502-000-185	Budget		163		1
				Miscellaneous					
25-02234	2	FEL5743401	29.58	5-01-26-305-307-188	Budget		164		1
				RECYCLING Office Supplies					
25-02234	3	UBR658U0824	7.99	5-01-26-305-307-188	Budget		165		1
				RECYCLING Office Supplies					
25-02234	4	UNV51002	1.78	5-01-26-305-307-188	Budget		166		1
				RECYCLING Office Supplies					
25-02243	1	WBM35264	20.79	5-01-43-490-000-188	Budget		171		1
				MUNICIPAL COURT Office Supplies					
25-02243	2	WBM35260	19.19	5-01-43-490-000-188	Budget		172		1
				MUNICIPAL COURT Office Supplies					
25-02243	3	SWI40501	10.51	5-01-43-490-000-188	Budget		173		1
				MUNICIPAL COURT Office Supplies					
25-02243	4	UNV007001ND	5.46	5-01-43-490-000-188	Budget		174		1
				MUNICIPAL COURT Office Supplies					
25-02243	5	CSOHR10RCRZ1	35.08	5-01-43-490-000-188	Budget		175		1
				MUNICIPAL COURT Office Supplies					
25-02243	6	CWNFL2436BK	57.98	5-01-43-490-000-188	Budget		176		1
				MUNICIPAL COURT Office Supplies					
25-02243	7	COS065005	33.96	5-01-43-490-000-188	Budget		177		1
				MUNICIPAL COURT Office Supplies					
25-02243	8	COS1SI40P	31.99	5-01-43-490-000-188	Budget		178		1
				MUNICIPAL COURT Office Supplies					
25-02245	1	ZEB22210	3.69	5-01-25-240-999-188	Budget		179		1
				POLICE Office Supplies					
25-02245	2	MMM654YW	11.74	5-01-25-240-999-188	Budget		180		1
				POLICE Office Supplies					
25-02245	3	BICMP11	3.70	5-01-25-240-999-188	Budget		181		1
				POLICE Office Supplies					
25-02261	1	DEF391404	99.96	5-01-25-265-000-168	Budget		188		1
				UNIFORM FIRE Investigative S					
25-02261	2	UNV00133	12.10	5-01-25-265-000-168	Budget		189		1
				UNIFORM FIRE Investigative S					
25-02261	3	FEL9112101	97.92	5-01-25-265-000-168	Budget		190		1
				UNIFORM FIRE Investigative S					
25-02261	4	UNV20014	6.94	5-01-25-265-000-168	Budget		191		1
				UNIFORM FIRE Investigative S					
25-02261	5	ROL1773083	14.22	5-01-25-265-000-168	Budget		192		1
				UNIFORM FIRE Investigative S					
25-02261	6	UNV20013	11.40	5-01-25-265-000-168	Budget		193		1
				UNIFORM FIRE Investigative S					
25-02261	7	UBC65940	13.61	5-01-25-265-000-168	Budget		194		1
				UNIFORM FIRE Investigative S					
25-02261	8	UBC1921064	33.38	5-01-25-265-000-168	Budget		195		1
				UNIFORM FIRE Investigative S					
25-02261	9	UBC65941	13.61	5-01-25-265-000-168	Budget		196		1
				UNIFORM FIRE Investigative S					
25-02261	10	UBC61256	12.91	5-01-25-265-000-168	Budget		197		1
				UNIFORM FIRE Investigative S					

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PO #	Item	Description							
86075	W.B. Mason Co., Inc.	Continued							
25-02261	11	SAN28025	24.00	5-01-25-265-000-168	Budget		198	1	
				UNIFORM FIRE Investigative S					
25-02261	12	SAN28101	7.77	5-01-25-265-000-168	Budget		199	1	
				UNIFORM FIRE Investigative S					
25-02261	13	UBC60134	20.23	5-01-25-265-000-168	Budget		200	1	
				UNIFORM FIRE Investigative S					
25-02261	14	SWI90002	98.91	5-01-25-265-000-168	Budget		201	1	
				UNIFORM FIRE Investigative S					
25-02261	15	SWI35320	16.72	5-01-25-265-000-168	Budget		202	1	
				UNIFORM FIRE Investigative S					
25-02261	16	CM3625159	99.96	5-01-25-265-000-168	Budget		203	1	
				UNIFORM FIRE Investigative S					
25-02282	1	ABAPMBRION	92.26	5-01-20-100-000-188	Budget		211	1	
				GEN.ADMIN Office Supplies					
25-02282	2	ALEGR354818BL	74.88	5-01-20-100-000-188	Budget		212	1	
				GEN.ADMIN Office Supplies					
25-02282	2	ALEGR354818BL	21.19	5-01-26-310-000-187	Budget		212	2	
				BLDG & GROUNDS Furniture/fixtures					
25-02282	3	MAS009691ND	179.80	5-01-26-310-000-187	Budget		213	1	
				BLDG & GROUNDS Furniture/fixtures					
25-02286	1	UNV43313	3.67	5-01-20-130-000-188	Budget		216	1	
				FINANCE Office Supplies					
25-02286	2	AVE11136	3.89	5-01-20-130-000-188	Budget		217	1	
				FINANCE Office Supplies					
25-02286	3	PFX42CRRZ1	8.76	5-01-20-130-000-188	Budget		218	1	
				FINANCE Office Supplies					
			1,030.60						
86076	04/21/25	WILLO055 Willow's Bend Irrigation Inc.					12328		
25-02091	1	Sabella Irrigation Controller	8,750.00	5-01-28-375-000-176	Budget		143	1	
				PARKS Irrigation Maintenance					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	97	1	2,515,973.68	80,435.32
Direct Deposit:	0	0	0.00	0.00
Total:	97	1	2,515,973.68	80,435.32

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	3,990.50	0.00	0.00	3,990.50
General Fund	5-01	747,506.26	0.00	0.00	747,506.26
	5-04	392.65	0.00	0.00	392.65
Water Utility Fund	5-05	107,570.80	0.00	0.00	107,570.80
Sewer Utility Fund	5-07	19,982.39	0.00	0.00	19,982.39
Year Total:		875,452.10	0.00	0.00	875,452.10
GENERAL CAPITAL	C-04	747,883.61	0.00	0.00	747,883.61
WATER CAPITAL	C-06	332,911.95	0.00	0.00	332,911.95
SEWER CAPITAL	C-08	123,301.25	0.00	0.00	123,301.25
Year Total:		1,204,096.81	0.00	0.00	1,204,096.81
Trust Other	D-33	45,184.84	0.00	0.00	45,184.84
Recreation Trust	D-39	4,493.68	0.00	0.00	4,493.68
Year Total:		49,678.52	0.00	0.00	49,678.52
GRANT FUND	G-02	382,755.75	0.00	0.00	382,755.75
Total of All Funds:		2,515,973.68	0.00	0.00	2,515,973.68

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Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 86077 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
86077	04/21/25	DELTA Delta Dental Plan - New Jersey					12330
25-00266	53	Dental Claims 4/6/25-4/12/25	5,074.53	5-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
86078	04/22/25	CROWN005 Crown Trophy					12331
25-00268	9	MEMORIAL DAY RUN 2025	607.52	D-39-56-852-000-001 Memorial Day Parade	Budget		1 1
86079	04/22/25	FREEH050 FREEHOLD SOIL CONSERVATION					12331
25-02346	1	2025 Road Program Permit	7,570.00	C-04-55-C24-240-902 Professional Costs - Roads	Budget		2 1
86080	04/30/25	PAYROLL PAYROLL POSTINGS					12333
PR-08202	1	GEN ADMIN SALARY & WAGES	23,764.81	5-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08202	2	MUNICIPAL CLERK SALARY & WAGES	11,228.49	5-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		2 1
PR-08202	3	MUNICIPAL CLERK SEASONAL	1,795.50	5-01-20-120-000-013 CLERK Seasonal	Budget		3 1
PR-08202	4	FINANCE SALARY & WAGES	13,417.08	5-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08202	5	FINANCE OT	203.04	5-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08202	6	IT SALARY & WAGES	11,935.95	5-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-08202	7	IT OVERTIME	551.71	5-01-20-140-000-014 IT - Overtime	Budget		7 1
PR-08202	8	TAX COLLECTION SALARY & WAGES	5,572.84	5-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8 1
PR-08202	9	TAX ASSESSOR SALARY & WAGES	7,236.38	5-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9 1
PR-08202	10	ENGINEERING SALARY & WAGES	1,229.59	5-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		10 1
PR-08202	11	PLANNING SALARY & WAGES	15,535.60	5-01-21-180-000-011 PLANNING Salary & Wages	Budget		11 1
PR-08202	12	ZONING SALARY & WAGES	3,686.76	5-01-21-185-000-011 ZONING Salary & Wages	Budget		12 1
PR-08202	13	ZONING OTHER WAGES	148.60	5-01-21-185-000-014 ZONING Overtime	Budget		13 1
PR-08202	14	CODE ENFORCE SALARY & WAGES	6,354.00	5-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14 1
PR-08202	15	CODE ENFORCE PART TIME	1,248.21	5-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15 1
PR-08202	16	CONSTRUCT CODE SALARY & WAGES	21,126.94	5-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		16 1
PR-08202	17	CONSTRUCTION CODE PART TIME	1,500.75	5-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		17 1
PR-08202	18	POLICE SALARY & WAGES	49,806.38	5-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		18 1

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PO #	Item	Description							
86080	PAYROLL POSTINGS	Continued							
PR-08202	19	POLICE SOA SALARY & WAGES	212,848.94	5-01-25-240-241-011 POL SOA - Salary & Wages	Budget		19	1	
PR-08202	20	POLICE SOA OVERTIME	393.72	5-01-25-240-241-014 POL SOA - Overtime	Budget		20	1	
PR-08202	21	POLICE SOA SICK	4,368.40	5-01-25-240-241-019 POL SOA - Retirement Sick	Budget		21	1	
PR-08202	22	PBA SALARY & WAGES	333,837.48	5-01-25-240-242-011 PBA - Salary & Wages	Budget		22	1	
PR-08202	23	PBA OVERTIME	9,102.25	5-01-25-240-242-014 PBA - Overtime	Budget		23	1	
PR-08202	24	PBA STAND BY PAY	3,259.01	5-01-25-240-242-018 PBA - Stand By Pay	Budget		24	1	
PR-08202	25	DISPATCHERS SALARY & WAGES	25,291.66	5-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		25	1	
PR-08202	26	DISPATCHERS OVERTIME	2,996.31	5-01-25-240-243-014 DISPATCHERS - Overtime	Budget		26	1	
PR-08202	27	CROSSING GUARDS SALARY & WAGES	12,166.00	5-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		27	1	
PR-08202	28	CROSSING GUARD TEMP ASSIGN	9,119.83	5-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		28	1	
PR-08202	29	SPECIAL LAW ENFORCE OFFICERS	24,030.00	5-01-25-250-000-122 Special Law Enforcement Officers	Budget		29	1	
PR-08202	30	EMERGENCY MGMT SALARY & WAGES	3,761.31	5-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		30	1	
PR-08202	31	UNIFORM FIRE SALARY & WAGES	7,550.12	5-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		31	1	
PR-08202	32	STREETS & ROADS SALARY & WAGES	23,325.85	5-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		32	1	
PR-08202	33	STREETS & ROADS OVERTIME	607.62	5-01-26-290-000-014 STREETS & ROAD Overtime	Budget		33	1	
PR-08202	34	SANITATION SALARY & WAGES	28,574.26	5-01-26-305-306-011 SANITATION Salary & Wages	Budget		34	1	
PR-08202	35	BLDG & GROUNDS SALARY & WAGES	4,593.49	5-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		35	1	
PR-08202	36	BLDG & GROUNDS PART TIME	1,359.99	5-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		36	1	
PR-08202	37	BLDG & GROUNDS OVERTIME	755.25	5-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		37	1	
PR-08202	38	MVM SALARY & WAGES	14,433.87	5-01-26-315-000-011 MVM Salary & Wages	Budget		38	1	
PR-08202	39	MVM OVERTIME	81.15	5-01-26-315-000-014 MVM Overtime	Budget		39	1	
PR-08202	40	STORMWATER DIV SALARY & WAGES	23,086.43	5-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		40	1	
PR-08202	41	DPRCS SALARY & WAGES	17,031.75	5-01-28-369-000-011 DPRCS Salary & Wages	Budget		41	1	
PR-08202	42	SR SERVICES SALARY & WAGES	5,314.25	5-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		42	1	
PR-08202	43	SR SERVICES PART TIME	3,411.09	5-01-28-372-000-013 SR SERVICES Seasonal	Budget		43	1	
PR-08202	44	PARKS SALARY & WAGES	26,699.31	5-01-28-375-000-011 PARKS Salaries & Wages	Budget		44	1	

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PO #		Item Description					Ref Seq Acct
86080		PAYROLL POSTINGS					
		Continued					
PR-08202	45	MUNICIPAL COURT SALARY & WAGES	22,496.40	5-01-43-490-000-011	Budget		45 1
				MUNICIPAL COURT Salary & Wages			
PR-08202	46	MUNICIPAL COURT OVERTIME	144.45	5-01-43-490-000-014	Budget		46 1
				MUNICIPAL COURT Overtime			
PR-08202	47	WATER UTILITY	5,387.60	5-05-55-501-000-011	Budget		47 1
				Salary & Wages Water			
PR-08202	48	WATER UTILITY OT	33.75	5-05-55-501-000-014	Budget		48 1
				Overtime Water			
PR-08202	49	SEWER SALARY & WAGES	26,771.25	5-07-55-501-000-011	Budget		49 1
				Salary & Wages Sewer			
PR-08202	50	SEWER OT	3,015.25	5-07-55-501-000-014	Budget		50 1
				Overtime Sewer			
PR-08202	51	POLICE OFF DUTY	36,507.50	D-33-56-850-001-003	Budget		51 1
				Police- Off Duty			
PR-08202	52	RECREATION AQUATICS	2,962.40	D-39-56-850-000-001	Budget		52 1
				Recreation - Aquatics			
PR-08202	53	RECREATION AQUATICS	226.62	D-39-56-850-000-001	Budget		53 1
				Recreation - Aquatics			
PR-08202	54	DPRCS TRUST - BASKETBALL	573.26	D-39-56-850-000-005	Budget		54 1
				Recreation - Basketball			
PR-08202	55	DPRCS TRUST - BASKETBALL	43.85	D-39-56-850-000-005	Budget		55 1
				Recreation - Basketball			
PR-08202	56	DPRCS LEAL	19,299.96	D-39-56-851-000-007	Budget		56 1
				DPRCS - LEAL			
PR-08202	57	DPRCS LEAL	1,476.45	D-39-56-851-000-007	Budget		57 1
				DPRCS - LEAL			
PR-08202	58	THINK ACT LIVE TRAFFIC GRANT	350.00	G-02-25-240-727-000	Budget		58 1
				Think Act Live Traffic Policing			
PR-08202	59	SOCIAL SECURITY/ MEDICARE (ER)	78,113.06	5-01-36-470-000-472	Budget		59 1
				SOCIAL SECURITY Other Expenses			
			1,171,743.77				
86081	04/30/25	PAYROLL PAYROLL POSTINGS					12334
PR-08202	60	MUNICIPAL CLERK SALARY & WAGES	11,228.49	5-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & Wages			
PR-08202	61	MUNICIPAL CLERK SALARY & WAGES	11,228.49	5-01-20-120-000-011	Budget		2 1
				MUNIC.CLERK Salary & Wages			
			0.00				
86082	04/25/25	MEGAN005 MEGAN ANDREUZZI					12335
25-02034	1	Meditation/Reiki for Seniors	90.00	5-01-28-372-000-203	Budget		1 1
				SR SERVICES Public Events			
86083	04/29/25	DELTA Delta Dental Plan - New Jersey					12336
25-00266	54	Dental Claims 4/13/25-4/19/25	2,777.20	5-01-23-220-000-252	Budget		5 1
				HEALTH INS - Dental			
25-00266	55	April Admin Fee	1,334.00	5-01-23-220-000-252	Budget		6 1
				HEALTH INS - Dental			
			4,111.20				

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PO #	Item	Description					Ref Seq Acct
86084	04/29/25	ATT 050 AT & T					12337
25-02135	14	4/2025 0516716683001	58.72	D-39-56-851-000-007 DPRCS - LEAL	Budget		23 1
86085	04/29/25	LIGHT005 CABLEVISION LIGHTPATH, LLC.					12337
25-00068	11	TELECOM/ESCNJ - 4/2025	13,160.30	5-01-31-430-000-450 Telecommunications	Budget		3 1
86086	04/29/25	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					12337
25-00066	12	NETWORK SERVICES 51647 - 4/25	963.04	5-01-31-430-000-450 Telecommunications	Budget		2 1
86087	04/29/25	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					12337
25-00460	88	5/2025 #2004040610143718	54.46	5-01-31-430-000-440 Telephone	Budget		14 1
25-00460	89	5/2025 #2004040611113725	35.36	5-01-31-430-000-440 Telephone	Budget		15 1
25-00460	90	5/2025 #2004040611263727	27.23	5-01-31-430-000-440 Telephone	Budget		16 1
25-00460	91	5/2025 #2004040611573730	27.23	5-01-31-430-000-440 Telephone	Budget		17 1
25-00460	92	5/2025 #2004040609183715	81.69	5-01-31-430-000-440 Telephone	Budget		18 1
25-00460	93	5/2025 #2004040610283721	81.69	5-01-31-430-000-440 Telephone	Budget		19 1
25-00460	94	5/2025 #2004040611413729	27.14	5-01-31-430-000-440 Telephone	Budget		20 1
25-00460	95	5/2025 #2004040612113734	108.92	5-01-31-430-000-440 Telephone	Budget		21 1
25-00460	96	5/2025 #2004060410564682	238.05	5-01-31-430-000-440 Telephone	Budget		22 1
			681.77				
86088	04/29/25	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					12337
25-00015	16	05/2025 - #2001082017192070	638.17	5-01-31-430-000-440 Telephone	Budget		1 1
86089	04/29/25	VERIZ066 VERIZON					12337
25-00411	45	5/2025 #950-775-572-0001-53	118.64	D-39-56-851-000-007 DPRCS - LEAL	Budget		5 1
25-00411	46	5/2025 #250-489-483-0001-72	36.29	D-39-56-851-000-007 DPRCS - LEAL	Budget		6 1
25-00411	47	5/2025 #751-268-657-0001-09	66.28	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
25-00412	46	5/2025 #450-775-561-0001-93	177.96	5-01-31-430-000-440 Telephone	Budget		8 1
25-00412	47	5/2025 #450-775-564-0001-33	187.82	5-01-31-430-000-440 Telephone	Budget		9 1
25-00412	48	5/2025 #450-775-564-0001-33	187.82	5-01-31-430-000-440 Telephone	Budget		10 1
25-00412	49	5/2025 #950-775-564-0001-20	220.39	5-01-31-430-000-440 Telephone	Budget		11 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
86089	VERIZON	Continued							
25-00412	50	4/2025 #450-717-189-0001-06		365.94	5-01-31-430-000-440	Budget		12	1
					Telephone				
				1,361.14					
86090	04/29/25	VERIZON						12337	
25-00179	11	4/2025 #951-648-682-0001-58		576.86	5-01-31-430-000-451	Budget		4	1
					MDT Cellular				
86091	04/29/25	VERIZON						12337	
25-00413	10	5/2025 - #356-760-006-0001-10		279.00	5-01-31-430-000-440	Budget		13	1
					Telephone				
86092	04/29/25	STATE091 State of New Jersey						12338	
25-01896	2	Unemployment 2nd QTR 2024		4,361.60	D-33-56-850-003-001	Budget		1	1
					NJ Unemployment Reserve				
25-01896	3	Unemployment 2nd QTR 2024		5.38	D-33-56-850-003-001	Budget		2	1
					NJ Unemployment Reserve				
				4,366.98					
86093	04/29/25	NJMVC NJMVC						12339	
25-02402	1	Title for Sewer Vehicle		60.00	5-07-55-502-000-186	Budget		47	1
					New Equipment				
86094	04/29/25	PSEGC050 PSE&G Electric & Gas Usage						12339	
25-02288	1	March Associations 6986721102		497.83	5-01-31-430-000-437	Budget		1	1
					Associations				
25-02288	2	March Associations 6986762100		1,570.34	5-01-31-430-000-437	Budget		2	1
					Associations				
25-02288	3	March Associations 6986854900		79.28	5-01-31-430-000-437	Budget		3	1
					Associations				
25-02288	4	March Associations 6986855400		132.71	5-01-31-430-000-437	Budget		4	1
					Associations				
25-02288	5	March Associations 6986855702		1,407.84	5-01-31-430-000-437	Budget		5	1
					Associations				
25-02288	6	March Associations 6539634102		1,844.92	5-01-31-430-000-437	Budget		6	1
					Associations				
				5,532.92					
86095	04/29/25	PSEGC050 PSE&G Electric & Gas Usage						12339	
25-02289	1	Mar 2025 Comm. Park 7495901403		402.11	5-01-31-430-000-436	Budget		7	1
					Community Park				
25-02289	2	Mar 2025 Comm. Park 4257102500		673.09	5-01-31-430-000-436	Budget		8	1
					Community Park				
25-02289	3	Mar 2025 Comm. Park 7495901306		17.91	5-01-31-430-000-436	Budget		9	1
					Community Park				
25-02289	4	Mar 2025 Comm. Park 7495901500		112.53	5-01-31-430-000-436	Budget		10	1
					Community Park				
25-02289	5	Mar 2025 Comm. Park 7495901705		42.70	5-01-31-430-000-436	Budget		11	1
					Community Park				
25-02289	6	Mar 2025 Comm. Park 7495901802		51.55	5-01-31-430-000-436	Budget		12	1
					Community Park				

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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							
86095	PSE&G	Electric & Gas Usage Continued							
25-02289	7	Mar 2025 Comm. Park 7495901918	20.45	5-01-31-430-000-436	Budget		13	1	
		Community Park							
25-02289	8	Mar 2025 Comm. Park 4259100602	2,020.79	5-01-31-430-000-436	Budget		14	1	
		Community Park							
25-02289	9	Mar 2025 Comm. Park 7495901608	1,636.52	5-01-31-430-000-436	Budget		15	1	
		Community Park							
			4,977.65						
86096	04/29/25	PSEGC050 PSE&G Electric & Gas Usage					12339		
25-02290	1	Mar 2025 Municipal 7680198918	1,510.66	5-01-31-430-000-431	Budget		16	1	
		Municipal Accounts							
25-02290	2	Mar 2025 Municipal 4277200109	12,516.43	5-01-31-430-000-431	Budget		17	1	
		Municipal Accounts							
25-02290	3	Mar 2025 Municipal 7681301402	3,167.35	5-01-31-430-000-431	Budget		18	1	
		Municipal Accounts							
25-02290	4	Mar 2025 Municipal 7680736618	1,440.42	5-01-31-430-000-431	Budget		19	1	
		Municipal Accounts							
25-02290	5	Mar 2025 Municipal 7681301003	56.49	5-01-31-430-000-431	Budget		20	1	
		Municipal Accounts							
25-02290	6	Mar 2025 Municipal 7680395500	177.14	5-01-31-430-000-431	Budget		21	1	
		Municipal Accounts							
25-02290	7	Mar 2025 Municipal 7680736502	317.43	5-01-31-430-000-431	Budget		22	1	
		Municipal Accounts							
25-02290	8	Mar 2025 Municipal 7680342105	608.78	5-01-31-430-000-431	Budget		23	1	
		Municipal Accounts							
			19,794.70						
86097	04/29/25	PSEGC050 PSE&G Electric & Gas Usage					12339		
25-02291	1	March 2025 ES 7473674900	1.92	5-01-31-430-000-432	Budget		24	1	
		Emergency Services							
25-02291	2	March 2025 ES 7485503618	12.57	5-01-31-430-000-432	Budget		25	1	
		Emergency Services							
25-02291	3	March 2025 ES 7485503804	1,436.69	5-01-31-430-000-432	Budget		26	1	
		Emergency Services							
25-02291	4	March 2025 ES 7486169606	31.84	5-01-31-430-000-432	Budget		27	1	
		Emergency Services							
25-02291	5	March 2025 ES 7473675001	26.74	5-01-31-430-000-432	Budget		28	1	
		Emergency Services							
25-02291	6	March 2025 ES 7473675109	10.19	5-01-31-430-000-432	Budget		29	1	
		Emergency Services							
25-02291	7	March 2025 ES 7473675206	552.35	5-01-31-430-000-432	Budget		30	1	
		Emergency Services							
25-02291	8	March 2025 ES 7473675303	609.01	5-01-31-430-000-432	Budget		31	1	
		Emergency Services							
25-02291	9	March 2025 ES 7473675400	908.55	5-01-31-430-000-432	Budget		32	1	
		Emergency Services							
			3,589.86						
86098	04/29/25	PSEGC050 PSE&G Electric & Gas Usage					12339		
25-02295	1	March Sewer 4253350305	1,953.10	5-07-55-502-000-430	Budget		33	1	
		Electricity							

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
86098	PSE&G	Electric & Gas Usage Continued					
25-02295	2	March Sewer 4245767502	4,183.23	5-07-55-502-000-430 Electricity	Budget		34 1
25-02295	3	March Sewer 7430370403	1,151.55	5-07-55-502-000-430 Electricity	Budget		35 1
25-02295	4	March Sewer 7430371108	28.64	5-07-55-502-000-430 Electricity	Budget		36 1
25-02295	5	March Sewer 7430370608	11.18	5-07-55-502-000-430 Electricity	Budget		37 1
25-02295	6	March Sewer 7430370705	19.10	5-07-55-502-000-430 Electricity	Budget		38 1
25-02295	7	March Sewer 7430370918	217.42	5-07-55-502-000-430 Electricity	Budget		39 1
25-02295	8	March Sewer 7430371000	1,002.01	5-07-55-502-000-430 Electricity	Budget		40 1
25-02295	9	March Sewer 7430370802	1,472.47	5-07-55-502-000-430 Electricity	Budget		41 1
25-02295	10	March Sewer 7430370500	206.02	5-07-55-502-000-430 Electricity	Budget		42 1
			10,244.72				
86099	04/29/25	PSEGC050 PSE&G Electric & Gas Usage					12339
25-02382	1	March 2025 Water 7645761008	780.04	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		43 1
25-02382	2	March 2025 Water 7645761105	171.79	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		44 1
25-02382	4	March 2025 Water 4272350005	52,456.51	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		45 1
25-02382	5	March 2025 Water 7645761202	490.72	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		46 1
			53,899.06				
86100	04/30/25	PSEGC050 PSE&G Electric & Gas Usage					12340
25-02292	1	March 2025 SL's 7510685400	36,873.99	5-01-31-430-000-435 Street Lighting	Budget		1 1
25-02292	2	March 2025 SL's 7510684218	82.62	5-01-31-430-000-435 Street Lighting	Budget		2 1
25-02292	3	March 2025 SL's 7510685702	522.08	5-01-31-430-000-435 Street Lighting	Budget		3 1
25-02292	4	March 2025 SL's 7510684803	30.56	5-01-31-430-000-435 Street Lighting	Budget		4 1
25-02292	5	March 2025 SL's 7510684900	14.76	5-01-31-430-000-435 Street Lighting	Budget		5 1
25-02292	6	March 2025 SL's 7510685001	23.58	5-01-31-430-000-435 Street Lighting	Budget		6 1
25-02292	7	March 2025 SL's 7510685303	554.86	5-01-31-430-000-435 Street Lighting	Budget		7 1
25-02292	8	March 2025 SL's 7510685508	546.89	5-01-31-430-000-435 Street Lighting	Budget		8 1
25-02292	9	March 2025 SL's 7510685605	97.59	5-01-31-430-000-435 Street Lighting	Budget		9 1
25-02292	10	March 2025 SL's 7510684307	317.08	5-01-31-430-000-435 Street Lighting	Budget		10 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86100	PSE&G	Electric & Gas Usage							
25-02292	11	March 2025 SL's 7510684501	169.61	5-01-31-430-000-435	Budget		11	1	
		Street Lighting							
25-02292	12	March 2025 SL's 7680396906	51.55	5-01-31-430-000-435	Budget		12	1	
		Street Lighting							
25-02292	13	March 2025 SL's 7510685109	866.53	5-01-31-430-000-435	Budget		13	1	
		Street Lighting							
25-02292	14	March 2025 SL's 7510684404	407.67	5-01-31-430-000-435	Budget		14	1	
		Street Lighting							
25-02292	15	March 2025 SL's 7189805303	8.93	5-01-31-430-000-435	Budget		15	1	
		Street Lighting							
25-02292	16	March 2025 SL's 7680639418	58.36	5-01-31-430-000-435	Budget		16	1	
		Street Lighting							
25-02292	17	March 2025 SL's 7681163808	79.39	5-01-31-430-000-435	Budget		17	1	
		Street Lighting							
			40,706.05						
86101	04/30/25	PSEGC050 PSE&G Electric & Gas Usage					12340		
25-02293	1	March Parks/Other 7494298118	49.72	5-01-31-430-000-433	Budget		18	1	
		Parks / Other							
25-02293	2	March Parks/Other 7494297707	387.93	5-01-31-430-000-433	Budget		19	1	
		Parks / Other							
25-02293	3	March Parks/Other 7494297618	232.86	5-01-31-430-000-433	Budget		20	1	
		Parks / Other							
25-02293	4	March Parks/Other 7494297200	11.09	5-01-31-430-000-433	Budget		21	1	
		Parks / Other							
25-02293	5	March Parks/Other 7494298401	7.90	5-01-31-430-000-433	Budget		22	1	
		Parks / Other							
25-02293	6	March Parks/Other 7494297308	716.16	5-01-31-430-000-433	Budget		23	1	
		Parks / Other							
25-02293	7	March Parks/Other 7494298002	111.26	5-01-31-430-000-433	Budget		24	1	
		Parks / Other							
25-02293	8	March Parks/Other 4257102306	419.39	5-01-31-430-000-433	Budget		25	1	
		Parks / Other							
25-02293	9	March Parks/Other 7494298207	95.25	5-01-31-430-000-433	Budget		26	1	
		Parks / Other							
25-02293	10	March Parks/Other 7494297901	640.60	5-01-31-430-000-433	Budget		27	1	
		Parks / Other							
25-02293	11	March Parks/Other 7494298509	392.96	5-01-31-430-000-433	Budget		28	1	
		Parks / Other							
25-02293	12	March Parks/Other 7494298304	5.69	5-01-31-430-000-433	Budget		29	1	
		Parks / Other							
			3,070.81						
86102	04/30/25	PSEGC050 PSE&G Electric & Gas Usage					12340		
25-02294	1	March 2025 Traffic 7494299904	121.93	5-01-31-430-000-438	Budget		30	1	
		Traffic Signals							
25-02294	2	March Traffic 7494299807	276.16	5-01-31-430-000-438	Budget		31	1	
		Traffic Signals							
25-02294	3	March Traffic 7494299718	25.41	5-01-31-430-000-438	Budget		32	1	
		Traffic Signals							
25-02294	4	March Traffic 7494299408	127.39	5-01-31-430-000-438	Budget		33	1	
		Traffic Signals							

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						Contract		Ref Seq	Acct
86102	PSE&G	Electric & Gas Usage		Continued					
25-02294	5	March Traffic 7494299602	34.54	5-01-31-430-000-438	Budget			34	1
		Traffic Signals							
25-02294	6	March Traffic 7494299505	29.79	5-01-31-430-000-438	Budget			35	1
		Traffic Signals							
25-02294	7	March Traffic 7494299300	21.48	5-01-31-430-000-438	Budget			36	1
		Traffic Signals							
25-02294	8	March Traffic 7494299106	30.18	5-01-31-430-000-438	Budget			37	1
		Traffic Signals							
25-02294	9	March Traffic 7494298908	112.85	5-01-31-430-000-438	Budget			38	1
		Traffic Signals							
25-02294	10	March Traffic 7495900105	42.56	5-01-31-430-000-438	Budget			39	1
		Traffic Signals							
25-02294	11	March Traffic 7495900008	49.49	5-01-31-430-000-438	Budget			40	1
		Traffic Signals							
25-02294	12	March Traffic 7494298800	100.42	5-01-31-430-000-438	Budget			41	1
		Traffic Signals							
25-02294	13	March Traffic 7494298703	148.03	5-01-31-430-000-438	Budget			42	1
		Traffic Signals							
25-02294	14	March Traffic 7495900202	212.26	5-01-31-430-000-438	Budget			43	1
		Traffic Signals							
25-02294	15	March Traffic 7495900709	182.48	5-01-31-430-000-438	Budget			44	1
		Traffic Signals							
25-02294	16	March Traffic 7494299203	0.00	5-01-31-430-000-438	Budget			45	1
		Traffic Signals							
25-02294	17	March Traffic 7494299009	47.70	5-01-31-430-000-438	Budget			46	1
		Traffic Signals							
25-02294	18	March Traffic 7495900407	16.93	5-01-31-430-000-438	Budget			47	1
		Traffic Signals							
25-02294	19	March Traffic 7495900318	86.42	5-01-31-430-000-438	Budget			48	1
		Traffic Signals							
25-02294	20	March Traffic 7495900903	126.14	5-01-31-430-000-438	Budget			49	1
		Traffic Signals							
25-02294	21	March Traffic 7495900806	114.77	5-01-31-430-000-438	Budget			50	1
		Traffic Signals							
25-02294	22	March Traffic 7657648007	44.47	5-01-31-430-000-438	Budget			51	1
		Traffic Signals							
25-02294	23	March Traffic 7654611404	7.90	5-01-31-430-000-438	Budget			52	1
		Traffic Signals							
25-02294	24	March Traffic 7680396701	40.25	5-01-31-430-000-438	Budget			53	1
		Traffic Signals							
25-02294	25	MarchTraffic 7681163506	55.32	5-01-31-430-000-438	Budget			54	1
		Traffic Signals							
25-02294	26	March Traffic 7681163603	47.21	5-01-31-430-000-438	Budget			55	1
		Traffic Signals							
25-02294	27	March Traffic 7680787018	50.87	5-01-31-430-000-438	Budget			56	1
		Traffic Signals							
25-02294	28	March Traffic 7681163409	38.86	5-01-31-430-000-438	Budget			57	1
		Traffic Signals							
25-02294	29	March Traffic 7681255400	77.76	5-01-31-430-000-438	Budget			58	1
		Traffic Signals							
			2,269.57						

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PO #	Item	Description					Ref Seq Acct
86103	04/30/25	PBAL0160 PBA Local #160 Off Duty					12345
PR-08165	20	4/30/25 OFF DUTY PBA FEE	738.00	D-33-56-850-001-005	Budget		1 1
				Police Off Duty PBA Fee			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	1,356,166.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	1,356,166.34	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	1,181,752.24	0.00	0.00	1,181,752.24
Water Utility Fund	5-05	59,320.41	0.00	0.00	59,320.41
Sewer Utility Fund	5-07	40,091.22	0.00	0.00	40,091.22
Year Total:		1,281,163.87	0.00	0.00	1,281,163.87
GENERAL CAPITAL	C-04	7,570.00	0.00	0.00	7,570.00
Trust Other	D-33	41,612.48	0.00	0.00	41,612.48
Recreation Trust	D-39	25,469.99	0.00	0.00	25,469.99
Year Total:		67,082.47	0.00	0.00	67,082.47
GRANT FUND	G-02	350.00	0.00	0.00	350.00
Total of All Funds:		1,356,166.34	0.00	0.00	1,356,166.34

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Current Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 04/21/25 to 04/30/25
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					
85887	04/07/25	CROWN005 Crown Trophy		(Void Reason: Positive Pay Issue)		04/22/25 VOID	12311
25-00268	9	MEMORIAL DAY RUN 2025	607.52	D-39-56-852-000-001	Budget		20 1
				Memorial Day Parade			
85906	04/07/25	JESCO050 JESCO		(Void Reason: double payment)		04/23/25 VOID	12311
25-01779	8	MVM PARTS	343.15	5-01-26-315-000-230	Budget		91 1
				MVM Vehicle Parts			
25-01779	9	MVM PARTS	139.70	5-01-26-315-000-230	Budget		92 1
				MVM Vehicle Parts			
			482.85				
85756	03/24/25	MEGAN005 MEGAN ANDREUZZI		(Void Reason: wrong amount)		04/25/25 VOID	12290
25-02034	1	Meditation/Reiki for Seniors	200.00	5-01-28-372-000-203	Budget		406 1
				SR SERVICES Public Events			
86022	04/21/25	MCUAS050 M.C.U.A. SOLID WASTE		(Void Reason: double payment)		04/29/25 VOID	12328
25-00592	10	Solid Waste Disposal 4/2025	80,435.32	5-01-26-305-000-192	Budget	PRO21057	46 1
				SOLID WASTE DISP Other Expense			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	81,725.69
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	81,725.69

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	81,725.69
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	81,725.69

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Check Register By Void Date

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	5-01	81,118.17	0.00	0.00	81,118.17
Recreation Trust	D-39	607.52	0.00	0.00	607.52
Total of All Funds:		81,725.69	0.00	0.00	81,725.69

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Check Register By Check Id

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pay roll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108471 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
108471	04/17/25	COLON050 COLONIAL LIFE & ACCIDENT					12324
PR-08172	9	3/2025 COLONIAL	3,088.97	D-37-56-850-013-001 Colonial	Budget		1 1
108472	04/17/25	AFLAC Aflac					12325
PR-08171	9	3/2025 AFLAC	5,641.40	D-37-56-850-013-006 AFLAC	Budget		1 1
108473	04/21/25	FLEXF005 FlexFacts - Grant Benefits					12329
PR-08157	31	FlexFacts 4/8/25-4/14/25	1,646.86	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
108474	04/23/25	FLEXF005 FlexFacts - Grant Benefits					12332
PR-08157	32	FlexFacts 4/15/25-4/21/25	1,242.69	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
108475	04/30/25	AFLAC Aflac					12341
PR-08171	10	4/2025 AFLAC	5,843.82	D-37-56-850-013-006 AFLAC	Budget		7 1
108476	04/30/25	COLON050 COLONIAL LIFE & ACCIDENT					12341
PR-08172	10	4/2025 COLONIAL	3,088.97	D-37-56-850-013-001 Colonial	Budget		8 1
108477	04/30/25	METLI050 METLIFE					12341
PR-08158	20	4/30/25 METLIFE DEFERRED COMP	4,721.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108478	04/30/25	PAY -PA PA State Tax					12341
PR-08163	20	4/30/25 PA STATE TAXES	157.24	D-37-56-850-001-006 PA State Tax	Budget		6 1
108479	04/30/25	PAY-IRS IRS					12341
PR-08161	40	4/30/25 FICA	159,753.17	D-37-56-850-001-002 Social Security/Medicare	Budget		3 1
PR-08161	41	4/30/25 FEDERAL TAXES	128,738.77	D-37-56-850-001-001 Federal withholding	Budget		4 1
			288,491.94				
108480	04/30/25	PAY-NJ State of New Jersey Taxes					12342
PR-08162	20	4/30/25 NJ STATE TAXES	50,416.15	D-37-56-850-001-003 NJ State Withholding	Budget		5 1
108481	04/30/25	VALIC050 VALIC COMPANY					12342
PR-08159	20	4/30/25 VALIC DEFERRED COMP	16,737.00	D-37-56-850-004-001 VALIC	Budget		2 1
108482	04/30/25	AFSCME AFSCME NJ Council 63					12343
PR-08160	20	4/30/25 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	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
108483	04/30/25	SOAL0050 SOA LOCAL # 160					12344
PR-08166	11	4/2025 SOA UNION DUES	2,400.00	D-37-56-850-010-002 SOA	Budget		1 1
108484	04/30/25	AFSCME AFSCME NJ Council 63					12346
PR-08167	10	04/2025 AFSCME UNION DUES	293.16	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
108485	04/30/25	JAMIEKEL Jamie Kelly, Trustee Superior					12346
PR-08175	19	4/30/25 JAMIE KELLY	108.00	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		10 1
108486	04/30/25	LOCAL050 LOCAL 108					12346
PR-08170	31	4/2025 RWDSU DUES	1,368.00	D-37-56-850-010-004 RWDSU	Budget		5 1
PR-08170	32	4/25 PUBLIC EMPLOYEE DUES	446.20	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6 1
PR-08170	33	4/2025 CROSSING GUARD DUES	254.80	D-37-56-850-010-007 Crossing Guard - Dues	Budget		7 1
			2,069.00				
108487	04/30/25	NEWY0050 NY LIFE INSURANCE COMPANY					12346
PR-08173	10	04/2025 NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		8 1
108488	04/30/25	NJFAM050 NJFSPC					12346
PR-08164	20	4/30/25 NJ FAMILY SUPPORT	2,767.29	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108489	04/30/25	PBAL0050 PBA LOCAL #160					12346
PR-08174	10	4/2025 PBA DUES	5,400.00	D-37-56-850-010-003 PBA	Budget		9 1
108490	04/30/25	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					12346
PR-08169	10	4/25 EE DENTAL CONTRIBUTION	6,498.76	D-37-56-850-012-002 Dental Copay	Budget		4 1
108491	04/30/25	TOWNS016 Township of North Brunswick					12346
PR-08168	11	4/25 EE HEALTH INS CONTRIB	88,423.12	D-37-56-850-012-001 Health & Prescription Copay	Budget		3 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	489,195.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	489,195.39	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	489,195.39	0.00	0.00	489,195.39
Total of All Funds:		489,195.39	0.00	0.00	489,195.39