

**TOWNSHIP OF NORTH BRUNSWICK
RESOLUTION 187-5.25**

1 of 2

CHECK REGISTER PROCESS: May 19, 2025			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	86104-86258	\$2,236,381.15
2 CURRENT FUND	BILL LIST	86259-86269	\$15,037,487.16
3 CURRENT FUND	BILL LIST		
1 CURRENT FUND	VOID		
17 PAYROLL	BILL LIST	108492-108505	\$799,866.45
17 PAYROLL	VOID		
TOTAL			\$18,073,734.76

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

I hereby certify that the foregoing to be a true copy of a resolution, adopted by the North Brunswick Township Council at a meeting held on May 19, 2025.

Lisa Russo, Township Clerk

May 13, 2025
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NORTH BRUNSWICK TOWNSHIP
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Current # 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 86104 to 86258
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	Seq	Acct
PO #	Item	Description							
86104	05/02/25	SERVPRO SERVPRO OF THE SEACOAST							12347
24-01700	3	reclass	432,790.39	C-04-55-C23-232-101	Budget	PRO23045	1	1	
				Renovation/Upgrade to Municipal Complex					
24-01700	4	reclass	432,790.39	D-33-56-850-005-001	Budget	PRO23045	2	1	
				Storm Recovery Reserves					
			0.00						
86105	05/02/25	SERVPRO SERVPRO OF THE SEACOAST							12348
24-00925	6	RECLASS- FLOOR/WALL/CEILING	185,162.95	C-04-55-C20-210-701	Budget	PRO23045	1	1	
				Renovations/Upgrades to Buildings					
24-00925	7	RECLASS FLOOR/WALL/CEILING	185,162.95	D-33-56-850-005-001	Budget	PRO23045	2	1	
				Storm Recovery Reserves					
24-00925	8	RECLASS - FLOOR/WALL/CEILING	48,411.73	C-04-55-C21-220-701	Budget	PRO23045	3	1	
				Renovations/Upgrades to Buildings					
24-00925	9	RECLASS - FLOOR/WALL/CEILING	48,411.73	D-33-56-850-005-001	Budget	PRO23045	4	1	
				Storm Recovery Reserves					
			0.00						
86106	05/05/25	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.							12352
25-01606	3	BA CELL MONITORING	111.51	5-01-26-310-000-183	Budget		160	1	
				BLDG & GROUNDS Maintenance					
86107	05/05/25	AMATO050 AMATO'S NURSERY & LANDSCAPING							12352
25-02362	1	Holiday Decorations	325.97	5-01-26-310-000-185	Budget		263	1	
				BLDG & GROUNDS Miscellaneous					
86108	05/05/25	AMATOS Amato's Nursery & Landscaping							12352
25-01673	3	flowers	76.61	5-01-28-375-000-179	Budget		172	1	
				PARKS Landscaping					
25-02363	1	Parks Annuals	393.60	5-01-28-375-000-179	Budget		264	1	
				PARKS Landscaping					
			470.21						
86109	05/05/25	AMAZO005 Amazon.Com Services, Inc.							12352
25-02332	1	ASUS Power Supply	29.44	5-01-20-140-000-186	Budget		227	1	
				IT - New Equipment					
25-02333	1	Juniper CLEAN Hand wipes	23.99	5-01-25-265-000-188	Budget		228	1	
				UNIFORM FIRE Office Supplies					
25-02344	1	CMOS Battery	5.99	5-01-26-310-000-146	Budget		235	1	
				BLDG & GROUNDS Electric					
25-02344	2	Cable Matters UL	31.90	5-01-26-310-000-146	Budget		236	1	
				BLDG & GROUNDS Electric					
25-02344	3	Monitor Wall Mount	29.44	5-01-26-310-000-146	Budget		237	1	
				BLDG & GROUNDS Electric					
25-02344	4	Wall Mount Patch	55.90	5-01-26-310-000-146	Budget		238	1	
				BLDG & GROUNDS Electric					
			176.66						

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PO #	Item	Description							
86110	05/05/25	APRUZZ LAW OFFICES OF APRUZZESE							12352
25-00754	8	Invoice 235312	400.00	5-01-20-155-000-984 LEGAL - Special	Budget	PRO24058	132		1
86111	05/05/25	ARPFU005 ARP Furniture							12352
25-01878	1	COLUMBUS PARK	3,513.55	5-01-28-375-000-179 PARKS Landscaping	Budget		183		1
86112	05/05/25	AUTOCLUB The Auto Club							12352
25-02396	1	2024 Chevy Tahoe-window Tint	150.00	5-01-25-265-000-235 UNIFORM FIRE Vehicle Wash	Budget		283		1
86113	05/05/25	BROCKWEL Brockwell and Carrington, Inc.							12352
25-01197	4	PAY EST 15 THRU 4/7/2025	310,501.62	C-04-55-C23-232-101 Renovation/Upgrade to Municipal Complex	Budget	BID23006	149		1
25-01197	5	PAY EST 15 THRU 4/7/2025	19,880.40	C-04-55-C22-221-101 Replacement of Roof & Gutter System	Budget	BID23006	150		1
			330,382.02						
86114	05/05/25	C3TECH05 C3 TECHNOLOGIES LLC							12352
25-02230	1	DPW Pump - Meter Change Out	1,211.14	5-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		210		1
86115	05/05/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC							12352
25-01635	24	horn	24.20	5-01-26-315-000-230 MVM Vehicle Parts	Budget		164		1
25-01635	25	belt, pulley	539.71	5-01-26-315-000-230 MVM Vehicle Parts	Budget		165		1
25-01635	26	Pulley	37.49	5-01-26-315-000-230 MVM Vehicle Parts	Budget		166		1
			601.40						
86116	05/05/25	CDW CDW-GOVERNMENT, INC.							12352
25-01995	6	Canon imageFORMULA DR-S250N	660.93	C-04-55-C24-240-601 Upgrades - IT Network	Budget		188		1
25-01995	7	RETURN: Duplex Combo Scanner	323.24	C-04-55-C23-233-601 Upgrades - IT Network	Budget		189		1
25-02308	1	ASUS TUF Gaming Monitor	269.51	C-04-55-C24-240-601 Upgrades - IT Network	Budget		222		1
25-02308	2	Brother DS Mobile Scanner	147.74	C-04-55-C24-240-601 Upgrades - IT Network	Budget		223		1
25-02308	3	Logitech Silent Mouse & Keys	28.12	C-04-55-C24-240-601 Upgrades - IT Network	Budget		224		1
			783.06						
86117	05/05/25	CELLABED Adam Abedrabo							12352
25-00489	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		56		1
25-00489	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		57		1
			309.00						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
86118	05/05/25	CELLAGUD Chris Agudelo					12352
25-00493	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		62 1
25-00493	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		63 1
			309.00				
86119	05/05/25	CELLAUMA Gary Aumack					12352
25-00849	4	4/25 - 6/25 Reimbursement	120.00	5-01-31-430-000-440 Telephone	Budget		142 1
86120	05/05/25	CELLBATT Joe Battaglia					12352
25-00469	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		24 1
86121	05/05/25	CELLBAZY Bryan Bazydlo					12352
25-00481	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		40 1
25-00481	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		41 1
			309.00				
86122	05/05/25	CELLBLOY Steve Bloyed					12352
25-00470	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		25 1
86123	05/05/25	CELLBONG Robert Bongiovi					12352
25-00476	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		31 1
86124	05/05/25	CELLBRO Peter Brown					12352
25-00509	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		92 1
25-00509	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		93 1
			309.00				
86125	05/05/25	CELLBUDR Andrew Budrow					12352
25-00811	5	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		133 1
25-00811	6	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		134 1
			309.00				
86126	05/05/25	CELLCHA Stephen Chaszar					12352
25-00475	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		30 1
86127	05/05/25	CELLDERO Antonio DeRosa					12352
25-00496	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		68 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
86127	Antonio DeRosa	Continued						
25-00496	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		69	1
			309.00					
86128	05/05/25	CELLFEDE Michael Fedele					12352	
25-00510	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		94	1
25-00510	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		95	1
			309.00					
86129	05/05/25	CELLFISH Justin Fisher					12352	
25-00504	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		84	1
25-00504	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		85	1
			309.00					
86130	05/05/25	CELLFRIT Mark Fritsche					12352	
25-00522	4	4/25 - 6/25 Reimbursement	120.00	5-01-31-430-000-440 Telephone	Budget		113	1
86131	05/05/25	CELLGALL Cavel Gallimore					12352	
25-00468	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		23	1
86132	05/05/25	CELLGEOR Salvatore Georgianna					12352	
25-00482	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		42	1
25-00482	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		43	1
			309.00					
86133	05/05/25	CELLGIA Matthew Gianotto					12352	
25-00488	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		54	1
25-00488	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		55	1
			309.00					
86134	05/05/25	CELLGOSN Kyle Gosner					12352	
25-00812	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		135	1
25-00812	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		136	1
			309.00					
86135	05/05/25	CELLGRAM Alessandro Grammatico					12352	
25-00505	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		86	1

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PO #	Item	Description							
86135	Alessandro	Grammatico	Continued						
25-00505	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		87	1	
			309.00						
86136	05/05/25	CELLGRAS Mike Grasso					12352		
25-00474	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		29	1	
86137	05/05/25	CELLGUAD Angel Guadalupe					12352		
25-00513	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		100	1	
25-00513	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		101	1	
			309.00						
86138	05/05/25	CELLHAND Joseph Hand					12352		
25-00478	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		34	1	
25-00478	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		35	1	
			309.00						
86139	05/05/25	CELLHARR Cory Harris					12352		
25-00517	4	4/25 - 6/25 Reimbursement	120.00	5-01-31-430-000-440 Telephone	Budget		108	1	
86140	05/05/25	CELLHOIB Brian Hoiberg					12352		
25-00518	4	4/25 - 6/25 Reimbursement	120.00	5-01-31-430-000-440 Telephone	Budget		109	1	
86141	05/05/25	CELLHRIT Michael Hritz					12352		
25-00465	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		21	1	
86142	05/05/25	CELLIVAN Ed Ivans					12352		
25-00524	4	4/25 - 6/25 Reimbursement	120.00	5-01-31-430-000-440 Telephone	Budget		115	1	
86143	05/05/25	CELLKOBL Christopher Koblos					12352		
25-00484	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		46	1	
25-00484	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		47	1	
			309.00						
86144	05/05/25	CELLKREB Nicholas Krebs					12352		
25-00498	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		72	1	
25-00498	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		73	1	
			309.00						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
						Contract	Ref Seq Acct
PO #	Item	Description					
86145	05/05/25	CELLKRUG Rich Krug					12352
25-00525	4	4/25 Reimbursement	40.00	5-01-31-430-000-440 Telephone	Budget		116 1
86146	05/05/25	CELLAMO Mark LaMonica					12352
25-00477	5	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		32 1
25-00477	6	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		33 1
			309.00				
86147	05/05/25	CELLLANE Brent Lane					12352
25-00483	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		44 1
25-00483	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		45 1
			309.00				
86148	05/05/25	CELLLASI Edmund Lasinski					12352
25-00515	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		104 1
25-00515	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		105 1
			309.00				
86149	05/05/25	CELLLUPO Vincent Lupo					12352
25-00528	4	4/25 - 6/25 Reimbursement	120.00	5-01-31-430-000-440 Telephone	Budget		118 1
86150	05/05/25	CELLMAST Daryle Masters					12352
25-00519	4	4/25 - 6/25 Reimbursement	120.00	5-01-31-430-000-440 Telephone	Budget		110 1
86151	05/05/25	CELLMICH Keith Michael					12352
25-00486	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		50 1
25-00486	5	CONTRACT RETRO	84.00	5-01-31-430-000-440 Telephone	Budget		51 1
			336.00				
86152	05/05/25	CELLMOCC Dominic Moccio					12352
25-00473	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		28 1
86153	05/05/25	CELLMOO Adam Moore					12352
25-00516	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		106 1
25-00516	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		107 1
			309.00				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
86154	05/05/25	CELLMORG Gregory Morgan						12352
25-00500	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		76	1
25-00500	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		77	1
			<u>309.00</u>					
86155	05/05/25	CELLNAGI Gregory Nagiewicz						12352
25-00503	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		82	1
25-00503	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		83	1
			<u>309.00</u>					
86156	05/05/25	CELLOBAD Madden Obado						12352
25-00813	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		137	1
25-00813	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		138	1
			<u>309.00</u>					
86157	05/05/25	CELLORLA Monica Orlando						12352
25-02053	1	3/25 Reimbursement	65.00	5-01-31-430-000-440 Telephone	Budget		193	1
25-02053	2	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		194	1
			<u>317.00</u>					
86158	05/05/25	CELLPAHL Robert Pahlck						12352
25-00514	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		102	1
25-00514	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		103	1
			<u>309.00</u>					
86159	05/05/25	CELLPAUL Tyler Pauli						12352
25-00491	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		60	1
25-00491	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		61	1
			<u>309.00</u>					
86160	05/05/25	CELLPAUN Thomas Paun						12352
25-00848	4	4/25 - 6/25 Reimbursement	120.00	5-01-31-430-000-440 Telephone	Budget		141	1
86161	05/05/25	CELLPRIN Onofrio Prinziwalli						12352
25-00506	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		88	1
25-00506	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		89	1
			<u>309.00</u>					

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PO #	Item	Description							
86162	05/05/25	CELLPROF Salvatore Profaci					12352		
25-00521	4	4/25 - 6/25 Reimbursement	120.00	5-01-31-430-000-440 Telephone	Budget		112	1	
86163	05/05/25	CELLPROG Justine Progebin					12352		
25-00464	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		20	1	
86164	05/05/25	CELLQUAB Raymond Quabeck					12352		
25-00502	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		80	1	
25-00502	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		81	1	
			309.00						
86165	05/05/25	CELLRAM Michael Rampacek					12352		
25-00497	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		70	1	
25-00497	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		71	1	
			309.00						
86166	05/05/25	CELLREMM Andrew Remm					12352		
25-00480	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		38	1	
25-00480	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		39	1	
			309.00						
86167	05/05/25	CELLRODR Primitario Rodriguez					12352		
25-00487	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		52	1	
25-00487	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		53	1	
			309.00						
86168	05/05/25	CELLROSA Jesse Rosario					12352		
25-00814	5	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		139	1	
25-00814	6	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		140	1	
			309.00						
86169	05/05/25	CELLRUS Frank Russo					12352		
25-00523	4	4/25 - 6/25 Reimbursement	120.00	5-01-31-430-000-440 Telephone	Budget		114	1	
86170	05/05/25	CELLRUSS Lisa Russo					12352		
25-00467	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		22	1	

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PO #	Item	Description						
86171	05/05/25	CELLSCAS Barry Scaserra						12352
25-00507	4	4/25 - 5/25 Reimbursement	168.00	5-01-31-430-000-440 Telephone	Budget		90	1
25-00507	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		91	1
			<u>225.00</u>					
86172	05/05/25	CELLSICK Samantha Sickles						12352
25-00471	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		26	1
86173	05/05/25	CELLSIMO Holli Simons						12352
25-00490	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		58	1
25-00490	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		59	1
			<u>309.00</u>					
86174	05/05/25	CELLSMIT Brian Smith						12352
25-00512	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		98	1
25-00512	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		99	1
			<u>309.00</u>					
86175	05/05/25	CELLSPAG Anthony Spagnola						12352
25-00501	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		78	1
25-00501	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		79	1
			<u>309.00</u>					
86176	05/05/25	CELLTHOR Stephen Thor						12352
25-00511	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		96	1
25-00511	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		97	1
			<u>309.00</u>					
86177	05/05/25	CELLVIT Antonio Vitelli						12352
25-00485	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		48	1
25-00485	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		49	1
			<u>309.00</u>					
86178	05/05/25	CELLVITE Adam Vitelli						12352
25-00479	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		36	1
25-00479	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		37	1
			<u>309.00</u>					

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PO #	Item	Description							
86179	05/05/25	CELLVONT Emma Von Thun					12352		
25-02390	1	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		280	1	
86180	05/05/25	CELLWHA Leo Whalen					12352		
25-00495	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		66	1	
25-00495	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		67	1	
			309.00						
86181	05/05/25	CELLWOMA Francis Womack					12352		
25-02395	1	4/25 - 6/25 Reimbursement	297.00	5-01-31-430-000-440 Telephone	Budget		282	1	
86182	05/05/25	CELLWRIG Brian Wright					12352		
25-00520	4	4/25 - 6/25 Reimbursement	120.00	5-01-31-430-000-440 Telephone	Budget		111	1	
86183	05/05/25	CELLYANC John Yanchurak					12352		
25-00499	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		74	1	
25-00499	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		75	1	
			309.00						
86184	05/05/25	CELLYETS Craig Yetsko					12352		
25-00472	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		27	1	
86185	05/05/25	CELLZINK Jessica Prinzivalli					12352		
25-00526	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		117	1	
86186	05/05/25	CELLZINN Gregory Zinnikas					12352		
25-00494	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		64	1	
25-00494	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		65	1	
			309.00						
86187	05/05/25	CHEMSEAR Chemsearch					12352		
25-01615	2	sting-x-pro aerosol	315.45	5-07-55-502-000-132 Chemicals	Budget		161	1	
86188	05/05/25	CHIS033 Bernadette Chiselko					12352		
25-00075	11	APRIL 2025 Yoga For Seniors	212.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		10	1	
86189	05/05/25	DECOT050 DECOTIIS,FITZPATRICK, COLE					12352		
25-02028	7	3/2025 Labor Counsel 281456	1,313.75	5-01-20-155-000-983 LEGAL - Labor	Budget	PRO25007	190	1	

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PO #	Item	Description						
86189	25-02028	DECOTIIS, FITZPATRICK, COLE 8 3/2025 Labor Counsel 281457	552.79	5-01-20-155-000-983 LEGAL - Labor	Budget	PRO25007	191	1
			1,866.54					
86190	05/05/25	ECC Environmental Climate Control						12352
25-01194	5	Pay Est 8 - thru 2/28/2025	89,572.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID24002	147	1
25-01194	6	Pay Est 9 - thru 3/31/2025	51,205.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID24002	148	1
			140,777.00					
86191	05/05/25	EQUIPTec Equiptech t/a Bobcat of						12352
25-01591	9	Parts for stump grinder	356.84	5-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		157	1
86192	05/05/25	FEDER033 FEDERAL EXPRESS CORP.						12352
25-02359	1	Invoice 8-835-54458	19.06	5-01-31-430-000-498 Postage	Budget		241	1
25-02393	1	Invoice 8-843-25320	18.98	5-01-31-430-000-498 Postage	Budget		281	1
			38.04					
86193	05/05/25	FOTOP005 FOTOPLICITY LLC						12352
25-01047	5	Employee Headshots: In-Studio	95.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		146	1
86194	05/05/25	GABRIE Gabrielli Kenworth of NJ, LLC						12352
25-01647	3	PARTS Shock	456.48	5-01-26-315-000-230 MMV Vehicle Parts	Budget		167	1
86195	05/05/25	GALLANTE Steff Gallante						12352
25-00443	18	Fitness for Seniors	437.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		19	1
86196	05/05/25	GANNL050 GANN LAW BOOKS						12352
25-02213	1	NJ CRIMINAL CODE TITLE 2C	199.00	5-01-25-240-999-144 POLICE Dues & Subscription	Budget		207	1
25-02213	2	SHIPPING	10.00	5-01-25-240-999-144 POLICE Dues & Subscription	Budget		208	1
			209.00					
86197	05/05/25	GEORG033 GEORGE LOGAN TOWING, INC.						12352
25-01650	8	TOWING -Police	75.00	5-01-26-315-002-901 MMV Towing - Police	Budget		168	1
86198	05/05/25	GIRIVA01 Rajesh Girivasan						12352
25-02410	1	Refund of Permit 20241525	232.00	5-01-55-004-000-001 Refund of Anticipated Revenue	Budget		301	1
86199	05/05/25	GLOBA017 Global Interactive Solutions,						12352
25-02399	1	2025 Zoom Renewal	458.76	5-01-43-490-000-183 MUNI COURT Equip Maintenance	Budget		289	1

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PO #	Item	Description						Acct
86200	05/05/25	GREEN060 Integrated Turf Management In						12352
25-02061	1	Community park	4,893.00	5-01-28-375-000-137 PARKS Contract Work	Budget		195	1
25-02061	2	Work House Fields	718.00	5-01-28-375-000-137 PARKS Contract Work	Budget		196	1
25-02061	3	VET PARK	1,243.00	5-01-28-375-000-137 PARKS Contract Work	Budget		197	1
25-02061	4	Sabella Park	1,095.00	5-01-28-375-000-137 PARKS Contract Work	Budget		198	1
			7,949.00					
86201	05/05/25	HANNAS Hanna's Mechanical Contractors						12352
25-01931	1	Outdoor Sensors - Aerco Boiler	4,634.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		187	1
86202	05/05/25	HANRA050 JOHN HANRAHAN						12352
25-02371	1	REIMBURSEMENT FOR HOTEL	255.94	5-01-25-240-999-136 POLICE Conferences	Budget		269	1
25-02371	2	REIMBURSEMENT FOR FOOD	105.70	5-01-25-240-999-136 POLICE Conferences	Budget		270	1
25-02371	3	REIMBURSEMENT FOR MILEAGE	95.34	5-01-25-240-999-136 POLICE Conferences	Budget		271	1
			456.98					
86203	05/05/25	HEIGH005 Heights @ Main Street						12352
25-02257	1	refund 1st qtr o/p	66.91	5-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		214	1
86204	05/05/25	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST						12352
25-01888	3	Invoice #20590250 3/25	2,862.00	5-01-20-155-000-984 LEGAL - Special	Budget	PRO25025	184	1
86205	05/05/25	HOGANSEC Hogan Security, Inc						12352
25-02167	1	Door Sweeps (18)	341.28	5-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		202	1
86206	05/05/25	HOMED066 HOME DEPOT CREDIT SERVICES						12352
25-02398	1	CHRIS KOBLOS	44.63	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		284	1
25-02398	2	CHRIS KOBLOS	95.19	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		285	1
25-02398	3	CHRIS KOBLOS	202.42	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		286	1
25-02398	4	ITEMS RETURNED	120.12	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		287	1
25-02398	5	HOME DEPOT ITEMS	292.33	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		288	1
			514.45					
86207	05/05/25	HOMED068 HOME DEPOT CREDIT SERVICES						12352
25-00440	2	Hardware supplies for Sr Ctr	177.81	5-01-28-372-000-158 SR SERVICES Hardware Supplies	Budget		18	1

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PO #	Item	Description							
86208	05/05/25	HUDSO060 HUDSON LOCKSMITH LLC					12352		
25-00580	3	Parks Locksmith - 4/28/2025	240.00	5-01-28-375-000-131 PARKS Building Repairs	Budget		119	1	
86209	05/05/25	HUDSON HUDSON COUNTY MOTORS INC					12352		
25-01653	5	parts	519.76	5-01-26-315-000-230 MVM Vehicle Parts	Budget		169	1	
86210	05/05/25	INSTI050 INSTITUTE FOR PROFESSIONAL					12352		
25-02400	1	Green Procurement :	50.00	5-01-20-100-000-145 GEN.ADMIN Education & Training	Budget		290	1	
86211	05/05/25	INTER085 Interstate Waste Services					12352		
25-00037	11	May 2025 Refuse 10631415	49,849.80	5-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005	7	1	
86212	05/05/25	KAEXC050 South Brunswick Recycling					12352		
25-01679	3	Concrete	280.00	5-01-28-375-000-179 PARKS Landscaping	Budget		173	1	
25-01679	4	topsoil	160.00	5-01-28-375-000-179 PARKS Landscaping	Budget		174	1	
			440.00						
86213	05/05/25	KCSER010 K. C. SERVICE					12352		
25-01620	2	SUPPLIES	833.99	5-07-55-502-000-183 Maintenance & Repairs	Budget		162	1	
86214	05/05/25	LANGU050 LANGUAGE LINE SERVICES					12352		
25-01256	4	OVER THE PHONE INTERPRETATION	1,139.00	5-01-25-240-999-144 POLICE Dues & Subscription	Budget		151	1	
86215	05/05/25	LBJ INTE LBJ Interior Solutions LLC					12352		
24-02386	4	CARPET TILE INSTALLATION	144,778.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		5	1	
86216	05/05/25	LINEX008 LINE-X OF MONMOUTH COUNTY					12352		
25-02306	1	Truck #804 Repairs	1,475.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		221	1	
86217	05/05/25	MARCO MARCO TECHNOLOGIES, LLC					12352		
25-02360	1	Overage EQ22513	890.36	5-01-31-430-000-488 Paper & Copier Supplies	Budget		242	1	
25-02360	2	Overage EQ22217	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		243	1	
25-02360	3	Overage EQ26496	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		244	1	
25-02360	4	Overage EQ28051	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		245	1	
25-02360	5	Overage EQ28053	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		246	1	
25-02360	6	Overage EQ28057	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		247	1	

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86217	MARCO	TECHNOLOGIES, LLC	Continued					
25-02360	7	Overage EQ25567	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		248	1
25-02360	8	Overage EQ28989	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		249	1
25-02360	9	Overage EQ23191	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		250	1
25-02360	10	Overage EQ29794	927.15	5-01-31-430-000-488 Paper & Copier Supplies	Budget		251	1
25-02360	11	Overage EQ29795	663.32	5-01-31-430-000-488 Paper & Copier Supplies	Budget		252	1
25-02360	12	Overage EQ1245888	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		253	1
25-02360	13	Overage ISGEQ27077	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		254	1
25-02360	14	Overage EQ1389112	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		255	1
25-02360	15	Overage EQ1389113	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		256	1
25-02360	16	Overage EQ1389114	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		257	1
25-02360	17	Overage EQ1389115	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		258	1
25-02360	18	Overage EQ1389105	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		259	1
25-02360	19	Overage EQ1388766	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		260	1
25-02360	20	Group Meter Charges	4,927.08	5-01-31-430-000-488 Paper & Copier Supplies	Budget		261	1
25-02361	1	Tax & Water Copier - April '25	308.25	5-01-31-430-000-488 Paper & Copier Supplies	Budget		262	1
			<u>7,716.16</u>					
86218	05/05/25	MARIA055 Maria's Milltown LLC					12352	
25-01798	7	Aquatics Staff Training Meetin	123.89	D-39-56-850-000-001 Recreation - Aquatics	Budget		180	1
86219	05/05/25	MCIAS050 M.C.I.A					12352	
25-00123	8	3/25 BRUSH DISPOSAL	248.13	5-01-26-305-307-142 RECYCLING Disposal Fees	Budget		13	1
25-00686	17	Single Family 3/25	80,710.08	5-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	125	1
25-00686	18	Multi-Family 3/25	1,172.16	5-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	126	1
			<u>82,130.37</u>					
86220	05/05/25	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT					12352	
25-00253	3	Q2 Sewer Charge	970,774.12	5-07-55-502-000-142 Disposal Fees - MCUA Charge	Budget		15	1
86221	05/05/25	MIKES020 MIKE'S COUNTRY MARKET					12352	
25-00078	10	Catering for Seniors	139.27	5-01-28-372-000-203 SR SERVICES Public Events	Budget		11	1

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PO #	Item	Description							
86221	MIKE'S COUNTRY MARKET	Continued							
25-00078	11	Catering for Seniors	149.03	5-01-28-372-000-203	Budget		12		1
				SR SERVICES Public Events					
			288.30						
86222	05/05/25	MYFRA010 MY FRAMING STORE INC.					12352		
25-02275	1	D30x40 Drymounting	978.15	5-01-25-265-000-168	Budget		217		1
				UNIFORM FIRE Investigative S					
86223	05/05/25	NAMIT005 NAM-IT ENGRAVING					12352		
25-02320	1	Nameplate for PB Atty	29.00	5-01-21-180-000-188	Budget		225		1
				PLANNING Office Supplies					
86224	05/05/25	NATIO045 NATIONAL FUEL OIL INC.					12352		
25-01827	2	Invoice 100387 1/27/25	11,142.74	5-01-31-430-000-460	Budget		182		1
				Gasoline/Diesel					
25-02373	1	Ticket no. 103487	11,074.62	5-01-31-430-000-460	Budget		272		1
				Gasoline/Diesel					
25-02373	2	Ticket no. 103488	2,870.79	5-01-31-430-000-460	Budget		273		1
				Gasoline/Diesel					
			25,088.15						
86225	05/05/25	NATIO120 National Association of					12352		
25-02283	1	ITEMS FOR NNO 2025	933.97	5-01-25-280-000-185	Budget		220		1
				JUVENILE AID Miscellaneous					
86226	05/05/25	NEWBR071 City of New Brunswick					12352		
25-02374	1	January 2025 Animal Control	8,629.57	5-01-28-332-000-184	Budget		274		1
				Animal Control - Shared Services					
25-02375	1	February 2025 Animal Control	7,784.14	5-01-28-332-000-184	Budget		275		1
				Animal Control - Shared Services					
			16,413.71						
86227	05/05/25	NJSB CON NJ/SB Construction, LLC					12352		
25-01824	1	EDLYS PS DOOR REPAIRS	2,990.00	5-07-55-502-000-183	Budget		181		1
				Maintenance & Repairs					
25-01905	1	NEW DOOR	3,000.00	5-07-55-502-000-183	Budget		186		1
				Maintenance & Repairs					
			5,990.00						
86228	05/05/25	NORCI050 NORCIA CORPORATION					12352		
25-01663	19	parts	100.00	5-01-26-315-000-230	Budget		170		1
				MM Vehicle Parts					
86229	05/05/25	NORTH016 NO BRUNSWICK CONSTRUCTION					12352		
25-01602	3	MASON MIX & TOPSOIL	84.80	5-01-26-290-000-143	Budget		159		1
				STREETS & ROAD Drainage Mat'l					
86230	05/05/25	OPENG005 OPENGOV, INC.					12352		
25-02345	1	DocuSign Integration FY25	467.50	5-01-20-140-000-489	Budget		239		1
				IT - Software Purch/License					

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PO #	Item	Description							
86231	05/05/25	OVERH005 Overhead Hoist and Crane Inc.					12352		
25-02273	1	Annual Inspection	1,591.14	5-07-55-502-000-183	Budget		216	1	
				Maintenance & Repairs					
86232	05/05/25	PANGARO PANGARO TRAINING & MANAGEMENT					12352		
25-02214	1	REGISTRATION FOR 1-DAY COURSE	189.00	5-01-25-240-999-145	Budget		209	1	
				POLICE Training					
86233	05/05/25	PELLI010 Pelligrino Chevrolet					12352		
25-02254	1	2025 Chevrolet Silverado Mason	73,800.00	C-08-55-C20-200-101	Budget		213	1	
				Project Costs					
86234	05/05/25	PERCS01 The PERCS Index Inc.					12352		
25-02327	1	Evidence Manager Renewal	700.00	5-01-20-140-000-489	Budget		226	1	
				IT - Software Purch/License					
86235	05/05/25	PKFOC005 PKF O'Connor Davies LLP					12352		
25-02405	1	Professional Services	5,800.00	C-04-55-C23-233-901	Budget		298	1	
				Bonding Costs					
25-02405	2	Professional Services	1,200.00	C-06-55-C21-211-902	Budget		299	1	
				Bonding Costs					
25-02405	3	Professional Services	500.00	C-08-55-C21-210-902	Budget		300	1	
				Bonding Costs					
			7,500.00						
86236	05/05/25	PRIMA010 PRI MANAGEMENT GROUP					12352		
25-02198	1	REGISTRATION FOR 1-DAY COURSE	179.00	5-01-25-240-999-145	Budget		206	1	
				POLICE Training					
86237	05/05/25	PRINC070 Princetonian Graphics Inc					12352		
25-00259	11	Utility Bill Mail Preparation	762.00	5-05-55-502-000-185	Budget		16	1	
				Miscellaneous					
86238	05/05/25	RICH TRE RICH TREE SERVICE					12352		
25-02272	1	cut and move dead oak tree	1,483.70	5-01-26-290-000-178	Budget		215	1	
				STREETS & ROAD Tree/Landscape Maint.					
86239	05/05/25	ROUNDTRI Ride RoundTrip, Inc.					12352		
25-00597	17	3/25 Transportation Fee	5,793.46	5-01-28-372-000-200	Budget	BID22009	120	1	
				SENIOR SERVICES Transportation Services					
25-00597	18	3/25 Booking Fee	625.00	5-01-28-372-000-200	Budget	BID22009	121	1	
				SENIOR SERVICES Transportation Services					
			6,418.46						
86240	05/05/25	ROUTE 1 ROUTE 1					12352		
25-01665	8	parts	74.20	5-01-26-315-000-230	Budget		171	1	
				MVM vehicle Parts					
86241	05/05/25	RUTGE006 RUTGERS, Center for Gov't Serv					12352		
25-02240	1		483.00	5-01-26-310-000-185	Budget		212	1	
				BLDG & GROUNDS Miscellaneous					

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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							
86242	05/05/25	SAMSC050 SAM'S CLUB					12352		
25-00072	16	Food Supplies for Seniors	151.51	5-01-28-372-000-153	Budget		8	1	
				SR SERVICES Food Supplies					
25-00644	10	SUPPLIES FOR PROJECT LEAL	50.08	D-39-56-851-000-007	Budget		122	1	
				DPRCS - LEAL					
			201.59						
86243	05/05/25	SICKLE05 Samantha Sickles					12352		
25-02401	1	9/11/2024 : Vehicle 454 Wash	13.86	5-01-21-196-000-185	Budget		291	1	
				CONSTR. CODE Miscellaneous					
25-02401	2	11/26/2024 : USPS Postage	10.45	5-01-31-430-000-498	Budget		292	1	
				Postage					
25-02401	3	2/4/2025 : Office Supplies	19.76	5-01-20-100-000-188	Budget		293	1	
				GEN.ADMIN Office Supplies					
25-02401	4	2/23/2025 : Building Supplies	31.98	5-01-26-310-000-185	Budget		294	1	
				BLDG & GROUNDS Miscellaneous					
25-02401	5	2/23/2025 : Building Supplies	7.45	5-01-26-310-000-185	Budget		295	1	
				BLDG & GROUNDS Miscellaneous					
25-02401	6	3/25/2025 : 1st Qtr Safety Mtg	28.78	5-01-23-210-000-193	Budget		296	1	
				INSURANCE OTHER - JIF					
25-02401	7	3/29/2025 : Office Supplies	79.41	5-01-20-100-000-188	Budget		297	1	
				GEN.ADMIN Office Supplies					
			191.69						
86244	05/05/25	SOUTH065 SOUTH BRUNSWICK CARWASH					12352		
25-01257	4	MARCH 2025 CAR WASH	324.00	5-01-25-240-999-231	Budget		152	1	
				POLICE Car Wash					
86245	05/05/25	SPOLETI JACLYN SPOLETI					12352		
25-00073	11	Fitness for Seniors 3/2025	364.00	5-01-28-372-000-203	Budget		9	1	
				SR SERVICES Public Events					
86246	05/05/25	STAND060 STANDARD INSURANCE COMPANY					12352		
25-00323	11	Policy No. 00 134244 0001	2,002.00	5-01-23-220-000-182	Budget	PRO22055	17	1	
				HEALTH INS - Life Insurance					
86247	05/05/25	TM ASSOC T&M Associates					12352		
25-00913	10	SAB484265 THROUGH 4/11/2025	1,820.41	D-33-56-850-005-001	Budget	PRO24041	145	1	
				Storm Recovery Reserves					
25-01903	4	SAB484266 Through 4/11/2025	11,420.06	5-04-65-400-000-002	Budget	PRO24072	185	1	
				Soil Remediation					
25-02171	3	SAB484267 Through 4/11/2025	19,004.00	G-02-25-100-000-007	Budget	PRO24069	203	1	
				Municipal Resilience Hub & Pavilion DCA					
			32,244.47						
86248	05/05/25	TRAPR050 TRAP ROCK INDUSTRIES LLC					12352		
25-01601	7	HMA9.5M64	248.82	5-01-26-290-000-195	Budget		158	1	
				STREETS & ROAD Paving Material					
86249	05/05/25	ULINE ULINE					12352		
25-02125	4	ESTIMATED SHIPPING balance	19.10	5-01-25-240-999-185	Budget		201	1	
				POLICE Miscellaneous					

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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							
86249	ULINE	Continued							
25-02379	2	H-4178 Grabage Receptical	340.00	G-02-25-375-000-000 Clean Communities	Budget		276	1	
25-02379	3	H-5162 Garbage Receptical	1,500.00	G-02-25-375-000-000 Clean Communities	Budget		277	1	
25-02379	4	Shipping	163.03	G-02-25-375-000-000 Clean Communities	Budget		278	1	
			2,022.13						
86250	05/05/25	UNITE099 United Site Services NE Inc.							12352
25-01681	10	COMM. PARK 3-27 THRU 3/31	36.71	5-01-28-375-000-137 PARKS Contract Work	Budget		175	1	
25-01681	11	OLD GEORGES 3/27 THRU 3/31	10.59	5-01-28-375-000-137 PARKS Contract Work	Budget		176	1	
25-01681	12	VET PARK 3/1-3/31	326.00	5-01-28-375-000-137 PARKS Contract Work	Budget		177	1	
25-01681	13	SABELLA PARK 3/1-3/31	197.63	5-01-28-375-000-137 PARKS Contract Work	Budget		178	1	
25-01681	14	COMM 3/1-3/31	529.14	5-01-28-375-000-137 PARKS Contract Work	Budget		179	1	
			1,100.07						
86251	05/05/25	USA ARCH USA Architects							12352
25-00688	10	38461 3/2025 R2023-0042.00	1,042.50	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO24045	127	1	
25-00689	11	38460 3/2025 R2023.0041.00	330.00	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO22038	128	1	
25-00690	6	38462 3/2025 R2023.0043.00	371.25	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO24045	129	1	
25-00691	8	38463 3/2025 R2023.0044.00	115.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	130	1	
25-00910	7	03/2025 RELATED IDA 2023-040	230.00	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO24045	144	1	
25-01534	4	38476 3/2025 Resiliency Cent	13,544.25	G-02-25-100-000-007 Municipal Resilience Hub & Pavilion DCA	Budget	PRO24063	156	1	
25-02381	1	3/2025 : 38464	371.25	G-02-24-100-000-006 Municipal Complex Improvements DCA	Budget	PRO22064	279	1	
			16,004.25						
86252	05/05/25	USABLUE USA Blue Book							12352
25-01627	6	supplies	669.35	5-07-55-502-000-223 Tools & Supplies	Budget		163	1	
86253	05/05/25	VEOLIA VEOLIA							12352
23-01927	1	NASSAU PUMP STATION LIGHTING	2,227.50	5-05-67-204-000-024 Accounts Payable FY23	Budget		1	1	
24-00362	1	Chemical Mixer #2 Repairs	10,677.38	4-05-55-502-000-183 Maintenance & Repairs	Budget		2	1	
24-00965	1	HIGH LIFT VFD: CLEANING & FAN	14,630.62	5-05-55-502-000-183 Maintenance & Repairs	Budget		3	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
86253	VEOLIA	Continued						
24-01319	1	WTP Main Gate Upgrade	7,200.00	4-05-55-502-000-137	Budget		4	1
				Contract Work - Veolia				
			34,735.50					
86254	05/05/25	VEOLIA W VEOLIA WATER NORTH AMERICA						12352
25-00188	10	4/2025 Invoice 9000206946	147,109.91	5-05-55-502-000-137	Budget	PRO24054	14	1
				Contract Work - Veolia				
25-00747	1	Nassau Pump Station Roof	21,566.25	5-05-55-502-000-183	Budget		131	1
				Maintenance & Repairs				
25-00862	15	4/24 Facilities Repair Invoice	25,079.14	5-05-55-502-000-138	Budget		143	1
				Veolia - Reimbursement Expenses				
25-01301	7	Sludge 2/2025 9000210120	4,433.94	5-05-55-502-000-138	Budget		154	1
				Veolia - Reimbursement Expenses				
25-01304	1	Low Lift Pump Maintenance #3	9,562.50	5-05-55-502-000-183	Budget		155	1
				Maintenance & Repairs				
25-02104	1	Streaming Monitor Spare Parts	4,981.78	5-05-55-502-000-183	Budget		199	1
				Maintenance & Repairs				
25-02105	1	EMERGENCY CARBON FEED REPAIRS	1,847.07	4-05-55-502-000-183	Budget		200	1
				Maintenance & Repairs				
25-02177	1	Nassau Tank Electrical Switches	2,548.13	5-05-55-502-000-183	Budget		204	1
				Maintenance & Repairs				
25-02178	1	Sludge Press Agar Gearbox	2,411.02	5-05-55-502-000-183	Budget		205	1
				Maintenance & Repairs				
			219,539.74					
86255	05/05/25	VERIMDT3 VERIZON WIRELESS						12352
25-00685	9	3/25 Invoice 6110687181	15.02	5-01-31-430-000-450	Budget		124	1
				Telecommunications				
86256	05/05/25	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.						12352
25-01259	1	Black Bollards (2)	2,520.00	D-33-56-850-005-001	Budget		153	1
				Storm Recovery Reserves				
25-02052	3	CREDIT MEMO	176.04	D-33-56-850-005-001	Budget		192	1
				Storm Recovery Reserves				
			2,343.96					
86257	05/05/25	WBMASON W.B. Mason Co., Inc.						12352
25-00017	66	Credit Memo #CM3665306	12.00	5-01-25-252-000-185	Budget		6	1
				EMERGENCY MGMT Miscellaneous				
25-00683	14	WBCBPD1SHSRENTAL 4/25	2.99	5-01-28-372-000-193	Budget		123	1
				SR SERVICES - Paper				
25-02233	1	TEPTT46363	7.98	D-39-56-851-000-007	Budget		211	1
				DPRCS - LEAL				
25-02280	1	UNV40105	101.61	5-01-25-240-999-188	Budget		218	1
				POLICE Office Supplies				
25-02280	2	QUA50262	40.37	5-01-25-240-999-188	Budget		219	1
				POLICE Office Supplies				
25-02334	1	ACI2220	18.56	5-01-21-196-000-188	Budget		229	1
				CONSTR. CODE Office Supplies				
25-02335	1	UBR658U0824	15.98	5-01-25-265-000-188	Budget		230	1
				UNIFORM FIRE Office Supplies				

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PO #	Item	Description						
86257		W.B. Mason Co.,Inc.	Continued					
25-02335	2	BRTTZE221	70.40	5-01-25-265-000-188	Budget		231	1
				UNIFORM FIRE Office Supplies				
25-02335	3	BRTTZE241	128.88	5-01-25-265-000-188	Budget		232	1
				UNIFORM FIRE Office Supplies				
25-02335	4	BRTTZE2312PK	207.92	5-01-25-265-000-188	Budget		233	1
				UNIFORM FIRE Office Supplies				
25-02342	1	UNV21125	8.66	5-01-26-305-306-185	Budget		234	1
				SANITATION Miscellaneous				
25-02348	1	CY0520083	84.49	G-02-25-375-000-000	Budget		240	1
				Clean Communities				
25-02370	1	DURAACTBULK36	39.69	5-01-25-240-999-188	Budget		267	1
				POLICE Office Supplies				
25-02370	2	SMD76560	474.80	5-01-25-240-999-188	Budget		268	1
				POLICE Office Supplies				
			1,190.33					
86258	05/05/25	WHOLE005 WHOLE TILES					12352	
25-02369	1	Saddle - Women's Locker Shower	425.00	5-01-26-310-000-185	Budget		265	1
				BLDG & GROUNDS Miscellaneous				
25-02369	2	Freight	55.00	5-01-26-310-000-185	Budget		266	1
				BLDG & GROUNDS Miscellaneous				
			480.00					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	155	0	2,236,381.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	155	0	2,236,381.15	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Water Utility Fund	4-05	19,724.45	0.00	0.00	19,724.45
General Fund	5-01	245,653.63	0.00	0.00	245,653.63
	5-04	11,420.06	0.00	0.00	11,420.06
Water Utility Fund	5-05	235,312.79	0.00	0.00	235,312.79
Sewer Utility Fund	5-07	980,174.05	0.00	0.00	980,174.05
Year Total:		1,472,560.53	0.00	0.00	1,472,560.53
GENERAL CAPITAL	C-04	327,426.24-	0.00	0.00	327,426.24-
WATER CAPITAL	C-06	1,200.00	0.00	0.00	1,200.00
SEWER CAPITAL	C-08	74,300.00	0.00	0.00	74,300.00
Year Total:		251,926.24-	0.00	0.00	251,926.24-
Trust Other	D-33	960,833.44	0.00	0.00	960,833.44
Recreation Trust	D-39	181.95	0.00	0.00	181.95
Year Total:		961,015.39	0.00	0.00	961,015.39
GRANT FUND	G-02	35,007.02	0.00	0.00	35,007.02
Total of All Funds:		2,236,381.15	0.00	0.00	2,236,381.15

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Current #2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 86259 to 86270
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								
86259	05/05/25	DELTA	Delta Dental Plan - New Jersey							12354
25-00266	56	Dental Claims 4/20/25-4/26/25	3,078.90	5-01-23-220-000-252	Budget			1	1	
					HEALTH INS - Dental					
86260	05/07/25	DELTA	Delta Dental Plan - New Jersey							12355
25-00266	57	Dental Claims 4/27/25-5/3/25	5,423.70	5-01-23-220-000-252	Budget			1	1	
					HEALTH INS - Dental					
86261	05/15/25	STATE056	State Health Benefits Program							12356
25-00329	21	May 2025 Active Health Bill	465,580.34	5-01-23-220-000-201	Budget			1	1	
					INSURANCE HLTH - Active Employ					
25-00329	22	May 2025 Retiree Health Bill	202,239.28	5-01-23-220-000-202	Budget			2	1	
					INSURANCE HLTH - Retired Emplo					
			667,819.62							
86262	05/15/25	MIDDLE011	MIDDLESEX COUNTY - Open Space							12360
W5-00003	4	Budget Allocation FY25 Q2-25	479,245.67	5-01-51-001-000-004	Budget			3	1	
					County Open Space					
86263	05/15/25	MIDDLE012	MIDDLESEX COUNTY - Gen'l Taxes							12360
W5-00002	4	Budget Allocation FY25 Q2-25	5,277,402.20	5-01-51-001-000-002	Budget			2	1	
					County Taxes Payable					
86264	05/15/25	NOBRU054	NO BRUNSWICK BOE - Taxes							12360
W5-00001	17	May General	7,359,466.00	5-01-51-001-000-001	Budget			1	1	
					School Taxes Payable					
86265	05/15/25	PBAL0160	PBA Local #160 Off Duty							12362
PR-08165	21	5/15/25 OFF DUTY PBA FEE	669.00	D-33-56-850-001-005	Budget			1	1	
					Police Off Duty PBA Fee					
86266	05/15/25	PAYROLL	PAYROLL POSTINGS							12363
PR-08203	1	GEN ADMIN SALARY & WAGES	19,213.51	5-01-20-100-000-011	Budget			1	1	
					GEN.ADMIN Salary & Wages					
PR-08203	2	MUNICIPAL CLERK SALARY & WAGES	11,228.49	5-01-20-120-000-011	Budget			2	1	
					MUNIC.CLERK Salary & Wages					
PR-08203	3	MUNICIPAL CLERK SEASONAL	1,572.75	5-01-20-120-000-013	Budget			3	1	
					CLERK Seasonal					
PR-08203	4	MUNICIPAL CLERK OT	140.46	5-01-20-120-000-014	Budget			4	1	
					MUNIC.CLERK Overtime					
PR-08203	5	FINANCE SALARY & WAGES	13,417.07	5-01-20-130-000-011	Budget			5	1	
					FINANCE Salary & Wages					
PR-08203	6	FINANCE OT	76.14	5-01-20-130-000-014	Budget			6	1	
					FINANCE Overtime					
PR-08203	7	IT SALARY AND WAGES	11,935.94	5-01-20-140-000-011	Budget			7	1	
					IT - Salary & Wages					
PR-08203	8	IT OVERTIME	283.29	5-01-20-140-000-014	Budget			8	1	
					IT - Overtime					
PR-08203	9	TAX COLLECTION SALARY & WAGES	5,572.85	5-01-20-145-000-011	Budget			9	1	
					TAX COLLECTION Salary & Wages					

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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							
86266	PAYROLL POSTINGS	Continued							
PR-08203	10	TAX ASSESSOR SALARY & WAGES	7,445.97	5-01-20-150-000-011	Budget		10	1	
				TAX ASSESSOR Salary & Wages					
PR-08203	11	ENGINEERING SALARY & WAGES	1,280.81	5-01-21-165-000-011	Budget		11	1	
				ENGINEERING Salary & Wages					
PR-08203	12	PLANNING SALARY & WAGES	15,535.60	5-01-21-180-000-011	Budget		12	1	
				PLANNING Salary & Wages					
PR-08203	13	ZONNING SALARY & WAGES	3,686.76	5-01-21-185-000-011	Budget		13	1	
				ZONING Salary & Wages					
PR-08203	14	ZONNING OTHER WAGES	148.60	5-01-21-185-000-014	Budget		14	1	
				ZONING Overtime					
PR-08203	15	CODE ENFORC SALARY & WAGES	6,389.73	5-01-21-195-000-011	Budget		15	1	
				CODE ENFORCE. Salary & Wages					
PR-08203	16	CODE ENFORC PART TIME	1,055.70	5-01-21-195-000-013	Budget		16	1	
				CODE ENFORCE - Part Time					
PR-08203	17	CONSTR CODE SALARY & WAGES	21,662.53	5-01-21-196-000-011	Budget		17	1	
				CONSTR. CODE Salary & Wages					
PR-08203	18	CONSTR CODE PART TIME	1,351.25	5-01-21-196-000-013	Budget		18	1	
				CONSTRUCT CODE - Part Time					
PR-08203	19	POLICE SALARY & WAGES	48,620.96	5-01-25-240-240-011	Budget		19	1	
				POL ADMIN - Salary & Wages					
PR-08203	20	POLICE SOA SALARY & WAGES	219,356.36	5-01-25-240-241-011	Budget		20	1	
				POL SOA - Salary & Wages					
PR-08203	21	POLICE SOA OVERTIME	2,754.99	5-01-25-240-241-014	Budget		21	1	
				POL SOA - Overtime					
PR-08203	22	POLICE PBA SALARY & WAGES	342,780.40	5-01-25-240-242-011	Budget		22	1	
				PBA - Salary & Wages					
PR-08203	23	POLICE PBA OVERTIME	22,557.83	5-01-25-240-242-014	Budget		23	1	
				PBA - Overtime					
PR-08203	24	PBA STAND BY PAY	3,046.01	5-01-25-240-242-018	Budget		24	1	
				PBA - Stand By Pay					
PR-08203	25	DISPATCHERS SALARY & WAGES	31,665.65	5-01-25-240-243-011	Budget		25	1	
				DISPATCHERS - Salary & Wages					
PR-08203	26	DISPATCHERS OVERTIME	1,606.71	5-01-25-240-243-014	Budget		26	1	
				DISPATCHERS - Overtime					
PR-08203	27	DISPATCHERS HOLIDAY HOURS	152.89	5-01-25-240-243-016	Budget		27	1	
				DISPATCHERS - Holiday Pay					
PR-08203	28	CROSSING GUARDS SALARY & WAGES	10,670.00	5-01-25-240-244-011	Budget		28	1	
				CROSSING GUARDS Salary & Wages					
PR-08203	29	CROSSING GUARDS TEMP ASSIGN	6,792.08	5-01-25-240-244-013	Budget		29	1	
				Crossing Guards - Temporary Assignment					
PR-08203	30	SPECIAL LAW ENFORCE OFFICERS	18,202.50	5-01-25-250-000-122	Budget		30	1	
				Special Law Enforcement Officers					
PR-08203	31	EMERGENCY MGMT SALARY & WAGES	3,761.31	5-01-25-252-000-011	Budget		31	1	
				EMERGENCY MGMT Salary & Wages					
PR-08203	32	UNIFORM FIRE SALARY & WAGES	7,610.68	5-01-25-265-000-011	Budget		32	1	
				UNIFORM FIRE Salary & Wages					
PR-08203	33	STREETS & ROADS SALARY & WAGES	32,656.43	5-01-26-290-000-011	Budget		33	1	
				STREETS & ROAD Salary & Wages					
PR-08203	34	STREETS & ROADS OVERTIME	433.32	5-01-26-290-000-014	Budget		34	1	
				STREETS & ROAD Overtime					
PR-08203	35	SANITATION SALARY & WAGES	38,542.30	5-01-26-305-306-011	Budget		35	1	
				SANITATION Salary & Wages					

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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
86266	PAYROLL POSTINGS	Continued						
PR-08203	36	BLDG & GROUNDS SALARY & WAGES	6,506.93	5-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		36	1
PR-08203	37	BLDG & GROUNDS PART TIME	1,335.15	5-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		37	1
PR-08203	38	BLDG & GROUNDS OVERTIME	1,398.77	5-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		38	1
PR-08203	39	MVM SALARY & WAGES	20,437.76	5-01-26-315-000-011 MVM Salary & Wages	Budget		39	1
PR-08203	40	MVM OVERTIME	198.42	5-01-26-315-000-014 MVM Overtime	Budget		40	1
PR-08203	41	STORMWATER SALARY & WAGES	31,059.20	5-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		41	1
PR-08203	42	STORMWATER OVERTIME	111.86	5-01-26-510-000-014 STORMWATER DIV Overtime	Budget		42	1
PR-08203	43	DPRCS SALARY & WAGES	17,031.75	5-01-28-369-000-011 DPRCS Salary & Wages	Budget		43	1
PR-08203	44	SR SERVICES SALARY & WAGES	5,314.25	5-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		44	1
PR-08203	45	SR SERVICES PART TIME	3,354.66	5-01-28-372-000-013 SR SERVICES Seasonal	Budget		45	1
PR-08203	46	PARKS SALARIES & WAGES	34,030.79	5-01-28-375-000-011 PARKS Salaries & Wages	Budget		46	1
PR-08203	47	PARKS OVERTIME	839.18	5-01-28-375-000-014 PARKS Overtime	Budget		47	1
PR-08203	48	MUNICIPAL COURT SALARY & WAGES	21,963.39	5-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		48	1
PR-08203	49	MUNICIPAL COURT OVERTIME	405.55	5-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget		49	1
PR-08203	50	WATER UTILITY SALARY & WAGES	5,387.61	5-05-55-501-000-011 Salary & Wages Water	Budget		50	1
PR-08203	51	WATER UTILITY OVERTIME	90.00	5-05-55-501-000-014 Overtime Water	Budget		51	1
PR-08203	52	SEWER SALARY & WAGES	34,212.16	5-07-55-501-000-011 Salary & Wages Sewer	Budget		52	1
PR-08203	53	SEWER OVERTIME	1,490.04	5-07-55-501-000-014 Overtime Sewer	Budget		53	1
PR-08203	54	POLICE OFF DUTY	43,925.00	D-33-56-850-001-003 Police- Off Duty	Budget		54	1
PR-08203	55	RECREATION AQUATICS	410.38	D-39-56-850-000-001 Recreation - Aquatics	Budget		55	1
PR-08203	56	RECREATION AQUATICS	31.39	D-39-56-850-000-001 Recreation - Aquatics	Budget		56	1
PR-08203	57	DPRCS LEAL	13,694.47	D-39-56-851-000-007 DPRCS - LEAL	Budget		57	1
PR-08203	58	DPRCS LEAL	1,047.63	D-39-56-851-000-007 DPRCS - LEAL	Budget		58	1
PR-08203	59	SOCIAL SECURTY/MEDICARE	83,513.44	5-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		59	1
			1,240,997.65					

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PO #	Item	Description						Acct
86267	05/14/25	EMPOW015 Empower Trust Company, LLC						12371
PR-08189	8	04/2025 DCRP ER PORTION	735.22	5-01-36-470-000-477 DCRP - Other Expenses	Budget		1	1
86268	05/14/25	NJSTATE0 NJ STATE DEPT. OF HEALTH						12373
25-02128	1	Dog Licenses Issued Feb. 2025	148.00	D-31-56-800-002-001 Dog Registration Fee	Budget		1	1
25-02128	2	Pilot Fee Feb. 2025	29.60	D-31-56-800-001-001 Pilot Fee	Budget		2	1
25-02128	3	Population Control Feb. 2025	123.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		3	1
25-02436	1	Dog Licenses Issued March 2025	46.00	D-31-56-800-002-001 Dog Registration Fee	Budget		4	1
25-02436	2	Pilot Fee March 2025	9.20	D-31-56-800-001-001 Pilot Fee	Budget		5	1
25-02436	3	Population Control March 2025	33.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		6	1
			388.80					
86269	05/15/25	DELTA Delta Dental Plan - New Jersey						12374
25-00266	58	Dental Claims 5/4/25-5/10/25	2,260.40	5-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	15,037,487.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	15,037,487.16	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	14,936,140.68	0.00	0.00	14,936,140.68
Water Utility Fund	5-05	5,477.61	0.00	0.00	5,477.61
Sewer Utility Fund	5-07	35,702.20	0.00	0.00	35,702.20
Year Total:		14,977,320.49	0.00	0.00	14,977,320.49
Animal Control	D-31	388.80	0.00	0.00	388.80
Trust Other	D-33	44,594.00	0.00	0.00	44,594.00
Recreation Trust	D-39	15,183.87	0.00	0.00	15,183.87
Year Total:		60,166.67	0.00	0.00	60,166.67
Total of All Funds:		15,037,487.16	0.00	0.00	15,037,487.16

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Pay Roll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108492 to 108505
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					Seq Acct
108492	04/30/25	FLEXF005 FlexFacts - Grant Benefits				04/30/25	12353
PR-08157	34	FlexFacts 4/22/25-4/30/25	671.21	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
108493	04/07/25	STATE055 Public Employees' Retirement				04/30/25	12357
PR-08178	55	3/25 PERS Normal & Back	53,373.15	D-37-56-850-003-001	Budget		1 1
				PERS - Pension & Back Deduct			
PR-08178	56	3/25 PERS Loan	7,460.80	D-37-56-850-003-004	Budget		2 1
				PERS - Loans			
PR-08178	57	3/2025 Contributory Insurance	3,509.94	D-37-56-850-003-002	Budget		3 1
				PERS - Contributory Insurance			
PR-08178	58	3/25 PERS Normal & Back	111,288.43	D-37-56-850-002-001	Budget		4 1
				Pol & Fire- Pension & Back			
PR-08178	59	3/25 PERS Loan	25,713.31	D-37-56-850-002-004	Budget		5 1
				Pol & Fire - Loans			
PR-08178	60	3/2025 Arrears/Purchases	725.95	D-37-56-850-002-003	Budget		6 1
				Pol & Fire - Arrears			
			202,071.58				
108494	05/08/25	STATE055 Public Employees' Retirement					12358
PR-08178	61	4/25 PERS Normal & Back	58,681.41	D-37-56-850-003-001	Budget		1 1
				PERS - Pension & Back Deduct			
PR-08178	63	4/25 PERS Loan	8,634.40	D-37-56-850-003-004	Budget		2 1
				PERS - Loans			
PR-08178	64	4/2025 Contributory Insurance	3,694.56	D-37-56-850-003-002	Budget		3 1
				PERS - Contributory Insurance			
PR-08178	65	4/25 PERS Normal & Back	111,288.76	D-37-56-850-002-001	Budget		4 1
				Pol & Fire- Pension & Back			
PR-08178	66	4/25 PERS Loan	19,523.34	D-37-56-850-002-004	Budget		5 1
				Pol & Fire - Loans			
PR-08178	67	4/2025 Arrears/Purchases	725.00	D-37-56-850-002-003	Budget		6 1
				Pol & Fire - Arrears			
			202,547.47				
108495	05/09/25	FLEXF005 FlexFacts - Grant Benefits					12359
PR-08157	35	FlexFacts 5/1/25-5/7/25	415.16	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
108496	05/15/25	JAMIEKEL Jamie Kelly, Trustee Superior					12361
PR-08175	20	5/15/25 JAMIE KELLY	70.51	D-37-56-850-009-007	Budget		2 1
				Jamie Kelly, Trustee Superior Court			
108497	05/15/25	NJFAM050 NJFSPC					12361
PR-08164	21	5/15/25 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
108498	05/15/25	PAY-IRS IRS					12364
PR-08161	42	5/15/25 FICA	169,184.92	D-37-56-850-001-002	Budget		1 1
				Social Security/Medicare			

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PO #	Item	Description						
108498	IRS	Continued						
PR-08161	43	5/15/25 FEDERAL TAXES	142,912.43	D-37-56-850-001-001 Federal Withholding	Budget		2	1
			312,097.35					
108499	05/15/25	PAY-NJ State of New Jersey Taxes						12365
PR-08162	21	5/15/25 NJ STATE TAXES	54,936.60	D-37-56-850-001-003 NJ State Withholding	Budget		1	1
108500	05/15/25	PAY -PA PA State Tax						12366
PR-08163	21	5/15/25 PA STATE TAXES	157.24	D-37-56-850-001-006 PA State Tax	Budget		1	1
108501	05/15/25	AFSCME AFSCME NJ Council 63						12367
PR-08160	21	5/15/25 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		1	1
108502	05/15/25	METLI050 METLIFE						12368
PR-08158	21	5/15/25 METLIFE DEFERRED COMP	4,721.00	D-37-56-850-004-002 Citi - Street	Budget		1	1
108503	05/15/25	VALIC050 VALIC COMPANY						12369
PR-08159	21	5/15/25 VALIC DEFERRED COMP	16,737.00	D-37-56-850-004-001 VALIC	Budget		1	1
108504	05/13/25	FLEXF005 FlexFacts - Grant Benefits						12370
PR-08157	36	FlexFacts 5/8/25-5/13/25	723.17	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1
PR-08157	37	FlexFacts Admin Fee Apr 25	616.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2	1
			1,339.17					
108505	05/14/25	EMPOW015 Empower Trust Company, LLC						12372
PR-08188	8	04/2025 DCRP EE PORTION	1,347.98	D-37-56-850-004-003 DCRP - Prudential	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	799,866.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	799,866.45	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	799,866.45	0.00	0.00	799,866.45
Total of All Funds:		<u>799,866.45</u>	<u>0.00</u>	<u>0.00</u>	<u>799,866.45</u>