

**TOWNSHIP OF NORTH BRUNSWICK
RESOLUTION 262-7.25**

1 of 2

CHECK REGISTER PROCESS: July 28, 2025				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1 CURRENT FUND	BILL LIST	86758-86878	\$2,263,518.43	
2 CURRENT FUND	BILL LIST	86879-86913	\$13,758,820.14	
3 CURRENT FUND	BILL LIST			
1 CURRENT FUND	VOID	86801,86466,	\$266,554.48	
17 PAYROLL	BILL LIST	108557-108567	\$421,956.77	
17 PAYROLL	VOID			
TOTAL			\$16,710,849.82	

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

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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
86905	07/22/25	PSEGC050 PSE&G Electric & Gas Usage							12481
26-00366	1	June 2025 SL's 7510685400	33,859.50	6-01-31-430-000-435	Budget		49	1	
				Street Lighting					
26-00366	2	June 2025 SL's 7510684218	83.22	6-01-31-430-000-435	Budget		50	1	
				Street Lighting					
26-00366	3	June 2025 SL's 7510685702	456.17	6-01-31-430-000-435	Budget		51	1	
				Street Lighting					
26-00366	4	June 2025 SL's 7510684803	48.66	6-01-31-430-000-435	Budget		52	1	
				Street Lighting					
26-00366	5	June 2025 SL's 7510684900	17.18	6-01-31-430-000-435	Budget		53	1	
				Street Lighting					
26-00366	6	June 2025 SL's 7510685001	37.72	6-01-31-430-000-435	Budget		54	1	
				Street Lighting					
26-00366	7	June 2025 SL's 7510685303	508.43	6-01-31-430-000-435	Budget		55	1	
				Street Lighting					
26-00366	8	June 2025 SL's 7510685508	504.55	6-01-31-430-000-435	Budget		56	1	
				Street Lighting					
26-00366	9	June 2025 SL's 7510685605	121.87	6-01-31-430-000-435	Budget		57	1	
				Street Lighting					
26-00366	10	June 2025 SL's 7510684307	289.46	6-01-31-430-000-435	Budget		58	1	
				Street Lighting					
26-00366	11	June 2025 SL's 7510684501	240.45	6-01-31-430-000-435	Budget		59	1	
				Street Lighting					
26-00366	12	June 2025 SL's 7680396906	68.98	6-01-31-430-000-435	Budget		60	1	
				Street Lighting					
26-00366	13	June 2025 SL's 7510685109	800.54	6-01-31-430-000-435	Budget		61	1	
				Street Lighting					
26-00366	14	June 2025 SL's 7510684404	384.63	6-01-31-430-000-435	Budget		62	1	
				Street Lighting					
26-00366	15	June 2025 SL's 7189805303	11.81	6-01-31-430-000-435	Budget		63	1	
				Street Lighting					
26-00366	16	June 2025 SL's 7680639418	68.77	6-01-31-430-000-435	Budget		64	1	
				Street Lighting					
26-00366	17	June 2025 SL's 7681163808	99.62	6-01-31-430-000-435	Budget		65	1	
				Street Lighting					
			37,601.56						
86906	07/22/25	UNITE042 UNITED STATES POSTAL SERVICE							12482
26-00330	1	7/25 Postage Account 25689993	5,000.00	6-01-31-430-000-498	Budget		5	1	
				Postage					
26-00330	2	7/25 Postage Account 25689993	10,000.00	6-05-55-502-000-498	Budget		6	1	
				Postage					
26-00330	3	7/25 Postage Account 25689993	5,000.00	6-07-55-502-000-498	Budget		7	1	
				Postage					
			20,000.00						
86907	07/22/25	VERIZ066 VERIZON							12482
26-00045	2	7/2025 #450-717-189-0001-06	365.94	6-01-31-430-000-440	Budget		3	1	
				Telephone					
26-00052	2	7/2025 #250-489-483-0001-72	36.20	D-39-56-851-000-007	Budget		4	1	
				DPRCS - LEAL					
			402.14						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
86908	07/22/25	VERIZMUN VERIZON - MUNICIPAL BUILDING					12482
25-00598	11	5/25 6112462138 Cell Phone	215.34	5-01-31-430-000-440 Telephone	Budget		1 1
25-00598	12	6/25 6112462138 Cell Phone	215.39	5-01-31-430-000-440 Telephone	Budget		2 1
			430.73				
86909	07/22/25	VERIZMDT VERIZON WIRELESS					12483
25-00599	12	Invoice 6117869713 6/25	3,442.78	5-01-31-430-000-451 MDT Cellular	Budget		1 1
86910	07/23/25	DELTA Delta Dental Plan - New Jersey					12485
26-00268	6	Dental Claims 7/13/25-7/19/25	3,482.20	6-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
86911	07/23/25	CABLE8 Cablevision of Raritan Valley					12486
26-00381	1	Acct #07875-404340-01-0 7/25	12.02	6-01-31-430-000-450 Telecommunications	Budget		1 1
86912	07/24/25	MIDDLE028 MIDDLESEX COUNTY CLERK					12487
26-00401	1	Recording Fees	13.00	6-01-21-185-000-185 ZONING Miscellaneous	Budget		1 1
86913	07/24/25	NOBRU010 NORTH BRUNSWICK BOE					12488
25-02072	31	ADAMS AC BASKETBALL @ NBTHS	367.50	D-39-56-850-000-005 Recreation - Basketball	Budget		1 1
25-02072	32	ADAMS AC BASKETBALL @ NBTHS	367.50	5-01-28-369-000-229 DPRCS Use of Schools	Budget		2 1
25-02072	33	ADAMS AC BASKETBALL @ NBTHS	140.00	D-39-56-850-000-005 Recreation - Basketball	Budget		3 1
25-02072	34	ADAMS AC BASKETBALL @ NBTHS	140.00	5-01-28-369-000-229 DPRCS Use of Schools	Budget		4 1
25-02072	35	ADAMS AC BASKETBALL @ NBTMS	1,137.50	D-39-56-850-000-005 Recreation - Basketball	Budget		5 1
25-02072	36	ADAMS AC BASKETBALL @ NBTMS	1,137.50	5-01-28-369-000-229 DPRCS Use of Schools	Budget		6 1
			0.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	0	13,758,820.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	0	13,758,820.14	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	5,560.01	0.00	0.00	5,560.01
General Fund	6-01	12,540,223.55	0.00	0.00	12,540,223.55
Water Utility Fund	6-05	402,867.99	0.00	0.00	402,867.99
Sewer Utility Fund	6-07	319,118.21	0.00	0.00	319,118.21
Year Total:		13,262,209.75	0.00	0.00	13,262,209.75
GENERAL CAPITAL	C-04	5,667.08	0.00	0.00	5,667.08
Trust Other	D-33	437,175.09	0.00	0.00	437,175.09
Recreation Trust	D-39	43,478.59	0.00	0.00	43,478.59
Year Total:		480,653.68	0.00	0.00	480,653.68
GRANT FUND	G-02	4,729.62	0.00	0.00	4,729.62
Total of All Funds:		13,758,820.14	0.00	0.00	13,758,820.14

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Check Register By Void Date

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Current Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 07/01/25 to 06/30/26
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01101001001		Current Fund					
86801	07/14/25	HOGANSEC Hogan Security, LLC		(Void Reason: WRONG NAME -LLC)		07/18/25 VOID	12459
25-01737	1	Basement Doors & Hardware	262,124.88	D-33-56-850-005-001	Budget	PRO25037	96 1
				Storm Recovery Reserves			
25-02347	1	Basement Doors - Mag Locks	4,179.60	D-33-56-850-005-001	Budget		117 1
				Storm Recovery Reserves			
			266,304.48				
86466	06/09/25	GOVER091 Government Finance Officers		(Void Reason: wrong vendor)		07/21/25 VOID	12400
25-02540	1	Membership Dues	250.00	5-01-20-130-000-144	Budget		463 1
				FINANCE Dues & Subscriptions			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	266,554.48
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	266,554.48

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	266,554.48
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	266,554.48

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	5-01	250.00	0.00	0.00	250.00
Trust Other	D-33	266,304.48	0.00	0.00	266,304.48
Total of All Funds:		266,554.48	0.00	0.00	266,554.48

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pay Roll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108557 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
108557	07/13/25	FLEXF005 FlexFacts - Grant Benefits					12455
PR-08207	1	FlexFacts 7/1/2025-7/7/2025	766.44	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
108558	07/15/25	AFSCME AFSCME NJ Council 63					12466
PR-08210	1	7/15/25 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
108559	07/15/25	METLI050 METLIFE					12466
PR-08208	1	7/15/25 METLIFE DEFERRED COMP	4,721.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
108560	07/15/25	PAY -PA PA State Tax					12466
PR-08213	1	7/15/25 PA STATE TAXES	157.24	D-37-56-850-001-006	Budget		7 1
				PA State Tax			
108561	07/15/25	PAY-IRS IRS					12466
PR-08211	1	7/15/25 FEDERAL TAXES	161,005.88	D-37-56-850-001-001	Budget		4 1
				Federal withholding			
PR-08211	2	7/15/25 FICA	178,743.15	D-37-56-850-001-002	Budget		5 1
				Social Security/Medicare			
			339,749.03				
108562	07/15/25	PAY-NJ State of New Jersey Taxes					12466
PR-08212	1	7/15/25 NJ STATE TAXES	55,667.80	D-37-56-850-001-003	Budget		6 1
				NJ State withholding			
108563	07/15/25	VALIC050 VALIC COMPANY					12466
PR-08209	1	7/15/25 VALIC DEFERRED COMP	16,062.00	D-37-56-850-004-001	Budget		2 1
				VALIC			
108564	07/15/25	JAMIEKEL Jamie Kelly, Trustee Superior					12467
PR-08215	1	7/15/2025 JAMIE KELLY	314.70	D-37-56-850-009-007	Budget		2 1
				Jamie Kelly, Trustee Superior Court			
108565	07/15/25	NJFAM050 NJFSPC					12467
PR-08214	1	7/15/25 NJ FAMILY SUPPORT	2,787.01	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
108566	07/17/25	FLEXF005 FlexFacts - Grant Benefits					12474
PR-08207	2	FlexFacts 7/8/25-7/14/25	585.96	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
PR-08207	3	FlexFacts Admin Fee June 2025	616.00	D-37-56-850-013-008	Budget		2 1
				Flexible Spending Plan Township Portion			
			1,201.96				
108567	07/23/25	FLEXF005 FlexFacts - Grant Benefits					12484
PR-08207	4	FlexFacts 7/15/25-7/21/25	499.59	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

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Check # Check Date Vendor			Amount Paid Charge Account		Reconciled/Void Ref Num		
PO #	Item	Description			Account Type	Contract	Ref Seq Acct
108567	FlexFacts - Grant Benefits	Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:		11	0	421,956.77		0.00
	Direct Deposit:		0	0	0.00		0.00
	Total:		11	0	421,956.77		0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	421,956.77	0.00	0.00	421,956.77
Total of All Funds:		421,956.77	0.00	0.00	421,956.77

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Current #1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 86758 to 86878
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
86758	07/10/25	MIKES020 MIKE'S COUNTRY MARKET					12454
25-00078	20	Catering for Seniors	100.00	G-02-25-372-001-000	Budget		1 1
				Congregate Meals			
25-00078	21	Catering for Seniors	156.04	G-02-25-372-001-000	Budget		2 1
				Congregate Meals			
25-00078	22	Catering for Seniors	139.27	G-02-25-372-001-000	Budget		3 1
				Congregate Meals			
25-00078	23	Catering for Seniors	149.03	G-02-25-372-001-000	Budget		4 1
				Congregate Meals			
25-00078	24	Catering for Seniors	234.05	G-02-25-372-001-000	Budget		5 1
				Congregate Meals			
25-00078	25	Catering for Seniors	110.02	G-02-25-372-001-000	Budget		6 1
				Congregate Meals			
25-00078	26	Catering for Seniors	135.51	G-02-25-372-001-000	Budget		7 1
				Congregate Meals			
25-00078	27	Catering for Seniors	108.02	G-02-25-372-001-000	Budget		8 1
				Congregate Meals			
25-00078	28	Catering for Seniors	109.77	G-02-25-372-001-000	Budget		9 1
				Congregate Meals			
25-00078	29	Catering for Seniors	216.79	G-02-25-372-001-000	Budget		10 1
				Congregate Meals			
25-00078	30	Catering for Seniors	105.77	G-02-25-372-001-000	Budget		11 1
				Congregate Meals			
25-00078	31	Catering for Seniors reclass	1,564.27	5-01-28-372-000-203	Budget		12 1
				SR SERVICES Public Events			
			0.00				
86759	07/14/25	ACACIA ACACIA FINANCIAL GROUP, INC.					12459
26-00112	1	Financial Advisory Services	6,865.00	C-04-55-C24-240-901	Budget		324 1
				Bonding Costs			
26-00112	2	Financial Advisory Services	1,241.44	C-06-55-C21-211-902	Budget		325 1
				Bonding Costs			
26-00112	3	Financial Advisory Services	1,393.56	C-08-55-C20-200-902	Budget		326 1
				Bonding Costs			
			9,500.00				
86760	07/14/25	ACTIO055 Action Uniform Co. LLC					12459
25-02372	1	DEPARTMENT UNIFORM NEW HIRE	3,747.49	5-01-25-240-999-123	Budget		118 1
				POLICE Uniform and Personal Equipment			
86761	07/14/25	ADVANO75 ADVANCED DIGITAL FORENSICS					12459
25-02535	1	MOBILE DEVICE INVESTIGATOR	995.00	5-01-25-240-999-144	Budget		129 1
				POLICE Dues & Subscription			
86762	07/14/25	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					12459
25-01605	3	COMM MONITORING	195.78	5-01-26-310-000-183	Budget		54 1
				BLDG & GROUNDS Maintenance			

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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							
86762		AFA PROTECTIVE SYSTEMS, INC. Continued							
25-01606	4	FA & CELL MONITORING	649.59	5-01-26-310-000-183	Budget		55	1	
				BLDG & GROUNDS Maintenance					
			845.37						
86763	07/14/25	AGRES066 A & G RESTAURANT					12459		
25-02801	1	LUNCH FOR POWER U	671.80	G-02-25-240-726-000	Budget		209	1	
				Bristol Myers Squibb P.O.W.E.R.					
86764	07/14/25	AKEQU005 A&K EQUIPMENT CO. INC					12459		
25-01480	2	M18 BATTARY HOLDER, WALLMOUNT	15.00	5-01-26-290-000-230	Budget		50	1	
				STREETS & ROAD Equip Parts					
86765	07/14/25	ALLAM033 ALL AMERICAN TEES					12459		
25-02470	1	TEE SHIRITS FOR POWER EVENT	2,302.00	G-02-25-240-726-000	Budget		122	1	
				Bristol Myers Squibb P.O.W.E.R.					
86766	07/14/25	AMAZO005 Amazon.Com Services, Inc.					12459		
25-02646	1	Court Monitor Mount	29.44	5-01-43-490-000-185	Budget		136	1	
				MUNICIPAL COURT Miscellaneous					
25-02646	3	CREDIT MEMO 24-02279	14.95	5-01-43-490-000-185	Budget		137	1	
				MUNICIPAL COURT Miscellaneous					
25-02823	1	Computer Speakers	50.99	5-01-20-120-000-186	Budget		247	1	
				MUNIC.CLERK New Equipment					
25-02823	2	LysoI wipes	14.97	5-01-20-120-000-188	Budget		248	1	
				MUNIC.CLERK Office Supplies					
25-02823	3	CREDIT MEMO PO 24-02279	59.80	5-01-20-120-000-188	Budget		249	1	
				MUNIC.CLERK Office Supplies					
			20.65						
86767	07/14/25	AMERI110 American Tire & Auto Care					12459		
25-00091	56	ALIGNMENT SERVICE	95.00	5-01-26-315-000-231	Budget		7	1	
				MVM General Vehicle Repair					
86768	07/14/25	APMMU005 APM Music					12459		
26-00104	1	Music Use Agreement FY26	800.00	G-02-22-369-000-000	Budget		301	1	
				Cablevision- PEG Access Programming					
86769	07/14/25	ARROWTER Arrow Pest Control					12459		
25-01607	14	710 Hermann road	84.70	5-01-26-310-000-183	Budget		56	1	
				BLDG & GROUNDS Maintenance					
25-01607	15	45 Quarry lane	127.05	5-01-26-310-000-183	Budget		57	1	
				BLDG & GROUNDS Maintenance					
25-01607	16	15 linwood	42.35	5-01-26-310-000-183	Budget		58	1	
				BLDG & GROUNDS Maintenance					
25-01607	17	15 linwood- JUNE	42.35	5-01-26-310-000-183	Budget		59	1	
				BLDG & GROUNDS Maintenance					
25-01607	18	710 hermann - JUNE	84.70	5-01-26-310-000-183	Budget		60	1	
				BLDG & GROUNDS Maintenance					
25-01607	19	45 quarry - JUNE	127.05	5-01-26-310-000-183	Budget		61	1	
				BLDG & GROUNDS Maintenance					
			508.20						

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PO #	Item	Description							
86770	07/14/25	ASMAW005 ASMA WARSI					12459		
26-00114	1	Extra Court Session	500.00	6-01-43-490-000-011	Budget		328	1	
				MUNICIPAL COURT Salary & Wages					
86771	07/14/25	ATEAM005 A-TEAM UPFITTERS LLC					12459		
25-01249	1	LABOR WIRELESS AIRLINK	300.00	5-01-25-240-999-240	Budget		41	1	
				POLICE Vehicle Equipment					
86772	07/14/25	BAGELBOY Bagel Boys					12459		
25-00638	15	BAGELS FOR PROJECT LEAL	119.00	D-39-56-851-000-007	Budget		23	1	
				DPRCS - LEAL					
25-00638	16	BAGELS FOR PROJECT LEAL	143.61	D-39-56-851-000-007	Budget		24	1	
				DPRCS - LEAL					
25-02810	1	BAGELS FOR POWER U	156.00	G-02-25-240-726-000	Budget		235	1	
				Bristol Myers Squibb P.O.W.E.R.					
			418.61						
86773	07/14/25	BIGMA005 BIG MARK'S ACTION PARK INC.					12459		
25-02731	1	Fire Marble Slide	850.00	D-39-56-851-000-007	Budget		178	1	
				DPRCS - LEAL					
25-02731	2	Beach Party	925.00	D-39-56-850-000-006	Budget		179	1	
				Recreation - Camp					
25-02732	1	Summer Slide	850.00	D-39-56-850-000-006	Budget		180	1	
				Recreation - Camp					
25-02732	2	Ultimate Obstacle Course	1,350.00	D-39-56-850-000-006	Budget		181	1	
				Recreation - Camp					
			3,975.00						
86774	07/14/25	BISDI005 BIS Digital, Inc.					12459		
26-00026	1	Clerk Recording System FY26	1,625.40	6-01-20-140-000-182	Budget		267	1	
				IT - Equipment Maintenance					
86775	07/14/25	BLOOD005 Bloodgood Law Enforcement					12459		
25-02441	1	REGISTRATION FOR 1-DAY COURSE	390.00	5-01-25-240-999-145	Budget		120	1	
				POLICE Training					
86776	07/14/25	BRTTE005 BRT TECHNOLOGIES LLC					12459		
26-00089	1	Municipal CAMA and Mod IV	5,194.00	5-01-20-150-000-135	Budget		289	1	
				TAX ASSESSOR Computer Services					
86777	07/14/25	BRUNS104 BRUNSWICK URGENT CARE					12459		
25-00990	16	5/23/2025 JW	280.00	5-01-23-210-000-192	Budget		33	1	
				OTHER INSURANCE Other Expenses					
25-00990	17	5/24/2025 TO	280.00	5-01-23-210-000-192	Budget		34	1	
				OTHER INSURANCE Other Expenses					
25-00990	18	5/25/2025 AP	280.00	5-01-23-210-000-192	Budget		35	1	
				OTHER INSURANCE Other Expenses					
25-00990	19	5/27/2025 JM	280.00	5-01-23-210-000-192	Budget		36	1	
				OTHER INSURANCE Other Expenses					
			1,120.00						

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PO #	Item	Description							
86778	07/14/25	C3TECH05 C3 TECHNOLOGIES LLC					12459		
26-00039	1	FY26 Monthly UST - Edlys Rd PS	3,100.00	6-01-26-310-000-151	Budget		284	1	
				BLDG & GROUNDS Equip. Repair					
26-00040	1	FY26 Monthly UST - Princess PS	3,100.00	6-01-26-310-000-151	Budget		285	1	
				BLDG & GROUNDS Equip. Repair					
26-00041	1	FY26 Monthly UST - Canal Rd PS	3,100.00	6-07-55-502-000-183	Budget		286	1	
				Maintenance & Repairs					
26-00042	1	FY26 Monthly UST - DPW PS	3,100.00	6-07-55-502-000-183	Budget		287	1	
				Maintenance & Repairs					
			12,400.00						
86779	07/14/25	CAMPF005 Camp Fire NJ					12459		
25-02224	2	Grade 4- Judd Elementary	2,160.00	G-02-25-370-803-994	Budget		113	1	
				DEDR Camp Fire Caution Program					
86780	07/14/25	CDW CDW-GOVERNMENT, INC.					12459		
25-02684	1	WD8005FFBX	490.84	C-04-55-C24-240-601	Budget		145	1	
				Upgrades - IT Network					
25-02684	2	RBC43	531.45	C-04-55-C24-240-601	Budget		146	1	
				Upgrades - IT Network					
25-02684	3	817T4AT#ABA	6,724.08	C-04-55-C24-240-601	Budget		147	1	
				Upgrades - IT Network					
25-02684	4	A1NU0UT	3,762.56	C-04-55-C24-240-601	Budget		148	1	
				Upgrades - IT Network					
			11,508.93						
86781	07/14/25	CENTRAL0 Central Jersey Joint Ins. Fund					12459		
25-01486	2	JIF Assessment Billing 2025	798,458.00	6-01-23-210-000-193	Budget		51	1	
				INSURANCE OTHER - JIF					
86782	07/14/25	CHICK005 29 ELEVEN INC.					12459		
25-02813	1	POWER U LUNCH	1,064.90	G-02-25-240-726-000	Budget		236	1	
				Bristol Myers Squibb P.O.W.E.R.					
86783	07/14/25	COOPE050 COOPER PEST CONTROL					12459		
25-00231	24	FOOD SERVICE RETAIL	67.48	5-01-28-375-000-137	Budget		15	1	
				PARKS Contract Work					
25-00231	25	FOOD SERVICE RETAIL	127.43	5-01-28-375-000-137	Budget		16	1	
				PARKS Contract Work					
25-00231	26	FOOD SERVICE RETAIL	67.48	5-01-28-375-000-137	Budget		17	1	
				PARKS Contract Work					
25-00231	27	FOOD SERVICE RETAIL	68.90	5-01-28-375-000-137	Budget		18	1	
				PARKS Contract Work					
25-01608	2	478 old georges. road	72.57	5-01-26-310-000-200	Budget		62	1	
				BLDG & GROUNDS Prof Services					
25-01608	3	PEST CONTROL - MARCH 478	68.46	5-01-26-310-000-200	Budget		63	1	
				BLDG & GROUNDS Prof Services					
25-01608	4	PEST CONTROL APRIL	68.46	5-01-26-310-000-200	Budget		64	1	
				BLDG & GROUNDS Prof Services					
25-01608	5	PEST CONTROL-MARCH 486 OLD	68.46	5-01-26-310-000-200	Budget		65	1	
				BLDG & GROUNDS Prof Services					
			609.24						

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PO #	Item	Description					Seq Acct
86784	07/14/25	CORPO005 Corporate Translation Services					12459
25-02300	3	4th QTR. Translation services	16.47	5-01-43-490-000-167	Budget		114 1
				MUNICIPAL COURT Interpreter			
25-02300	4	4th QTR. Translation services	243.76	5-01-43-490-000-167	Budget		115 1
				MUNICIPAL COURT Interpreter			
25-02300	5	4th QTR. Translation services	185.28	5-01-43-490-000-167	Budget		116 1
				MUNICIPAL COURT Interpreter			
			412.57				
86785	07/14/25	CROWN005 Crown Trophy					12459
25-00268	10	MEMORIAL DAY 5K	252.62	D-39-56-852-000-009	Budget		19 1
				Pet Memorial Garden			
86786	07/14/25	CUSTOM CUSTOM BANDAG INC.					12459
25-01640	8	TIRES	1,780.50	5-01-26-315-001-903	Budget		87 1
				MVM Tires - Large Tire Repair			
25-01640	9	TIRES	1,762.59	5-01-26-315-001-903	Budget		88 1
				MVM Tires - Large Tire Repair			
			3,543.09				
86787	07/14/25	DECOT050 DECOTIIS, FITZPATRICK, COLE					12459
25-02028	11	5/2025 Labor Counsel 282806	367.50	5-01-20-155-000-983	Budget	PRO25007	109 1
				LEGAL - Labor			
86788	07/14/25	DYNAM055 Dynamic Testing Service					12459
26-00095	1	Invoice 3804A - Split Specimen	250.00	5-01-23-210-000-193	Budget	PRO25054	299 1
				INSURANCE OTHER - JIF			
86789	07/14/25	FBINA033 FBI NATIONAL ACADEMY ASSOCIATE					12459
25-02736	1	REGISTRATION FOR 4-DAY COURSE	475.00	5-01-25-240-999-145	Budget		184 1
				POLICE Training			
25-02736	2	REGISTRATION FOR 4-DAY COURSE	475.00	5-01-25-240-999-145	Budget		185 1
				POLICE Training			
			950.00				
86790	07/14/25	FEDER033 FEDERAL EXPRESS CORP.					12459
26-00031	1	Invoice No. 8-915-12307	29.16	6-01-31-430-000-498	Budget		272 1
				Postage			
26-00031	2	Invoice No. 8-915-12307	43.91	6-01-31-430-000-498	Budget		273 1
				Postage			
26-00031	3	Invoice No. 8-915-12307	44.63	6-01-31-430-000-498	Budget		274 1
				Postage			
26-00035	1	Invoice No. 8-900-80709	27.12	6-01-31-430-000-498	Budget		278 1
				Postage			
26-00035	2	Invoice No. 8-900-80709	19.71	6-01-31-430-000-498	Budget		279 1
				Postage			
26-00035	3	Invoice No. 8-900-80709	27.12	6-01-31-430-000-498	Budget		280 1
				Postage			
26-00035	4	Invoice No. 8-900-80709	19.34	6-01-31-430-000-498	Budget		281 1
				Postage			
26-00035	5	Invoice No. 8-900-80709	44.95	6-01-31-430-000-498	Budget		282 1
				Postage			

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PO #	Item	Description							
86790		FEDERAL EXPRESS CORP. Continued							
26-00036	1	Invoice No. 8-909-06892	27.68	6-01-31-430-000-498	Budget		283	1	
				Postage					
			283.62						
86791	07/14/25	FERNA065 Christopher Fernandez					12459		
25-02790	1	REIMBURSEMENT FOR 3 SLEO III	30.00	5-01-25-240-999-185	Budget		204	1	
				POLICE Miscellaneous					
86792	07/14/25	FIRST090 FIRST CHOICE AUTO EQUIPMENT					12459		
25-02451	1	LIFT INSPECTION	901.88	5-01-26-315-000-151	Budget		121	1	
				MVM Equipment Repair					
86793	07/14/25	FLIRT005 Flirty Desserts LLC					12459		
25-02784	1	DESSERTS NATIONAL NIGHT OUT	1,000.00	5-01-25-280-000-185	Budget		202	1	
				JUVENILE AID Miscellaneous					
86794	07/14/25	FURNI005 THE FURNITURE X-CHANGE					12459		
25-02524	1	ACU & Detective Cubes	3,350.00	G-02-25-100-000-007	Budget	BID24011	126	1	
				Municipal Resilience Hub & Pavilion DCA					
86795	07/14/25	GANNL050 GANN LAW BOOKS					12459		
25-02534	1	NJ ARREST, SEARCH & SEIZURE	208.00	5-01-25-240-999-144	Budget		127	1	
				POLICE Dues & Subscription					
25-02534	2	SHIPPING	11.00	5-01-25-240-999-144	Budget		128	1	
				POLICE Dues & Subscription					
25-02715	1	Finance Copy	235.00	5-01-20-130-000-144	Budget		173	1	
				FINANCE Dues & Subscriptions					
25-02715	2	Admin Copy	235.00	5-01-20-100-000-185	Budget		174	1	
				GEN.ADMIN Miscellaneous					
25-02715	3	Shipping/Processing	15.00	5-01-20-100-000-185	Budget		175	1	
				GEN.ADMIN Miscellaneous					
			704.00						
86796	07/14/25	GBJAN005 G&B JANITORIAL SUPPLY INC.					12459		
25-01609	8	CLEANING SUPPLIES	1,536.57	5-01-26-310-000-208	Budget		66	1	
				BLDG & GROUNDS Restroom Suppl					
86797	07/14/25	GEORG033 GEORGE LOGAN TOWING, INC.					12459		
25-01650	13	TOWING-548	125.00	5-01-26-315-002-901	Budget		89	1	
				MVM Towing - Police					
25-01651	16	TOWING- 842	425.00	5-01-26-315-001-902	Budget		90	1	
				MVM Tires - Roads & Sanitation					
25-02776	1	FLATBED TOWING	175.00	5-01-25-240-999-185	Budget		199	1	
				POLICE Miscellaneous					
25-02776	2	FLATBED TOWING	235.00	5-01-25-240-999-185	Budget		200	1	
				POLICE Miscellaneous					
			960.00						
86798	07/14/25	GIANOT GIANOTTO ELECTRICAL CONTRACTIN					12459		
25-02648	1	Basement & 1st Floor Repairs	3,349.44	D-33-56-850-005-001	Budget	BID24013	139	1	
				Storm Recovery Reserves					

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PO #	Item	Description						Acct
86798	07/14/25	GIANOTTO ELECTRICAL CONTRACTIN Continued						
25-02713	1	PD Gym Lighting	15,077.63	C-04-55-C22-230-101	Budget	BID24013	150	1
				Renovation/Upgrade to Municipal Complex				
25-02821	1	Sally Port Lighting	1,765.91	C-04-55-C22-230-101	Budget	BID24013	245	1
				Renovation/Upgrade to Municipal Complex				
			20,192.98					
86799	07/14/25	GREEN060 Integrated Turf Management In						12459
25-02061	6	Late Spring - Grass/Turf Maint	7,949.00	5-01-28-375-000-137	Budget		111	1
				PARKS Contract Work				
25-02724	1	BASEBALL FIELD RENOVATION	5,890.00	5-01-28-375-000-137	Budget		176	1
				PARKS Contract Work				
			13,839.00					
86800	07/14/25	HAMMA005 Rosemarie Hammad						12459
25-00077	20	GARDEN CLUB JUNE	240.00	5-01-28-372-000-203	Budget		3	1
				SR SERVICES Public Events				
25-00077	21	GARDEN CLUB SUPPLIES	102.91	5-01-28-372-000-203	Budget		4	1
				SR SERVICES Public Events				
25-00077	22	GARDEN CLUB SUPPLIES	21.84	5-01-28-372-000-203	Budget		5	1
				SR SERVICES Public Events				
			364.75					
86801	07/14/25	HOGANSEC Hogan Security, LLC		(Void Reason: WRONG NAME -LLC)		07/18/25 VOID		12459
25-01737	1	Basement Doors & Hardware	262,124.88	D-33-56-850-005-001	Budget	PRO25037	96	1
				Storm Recovery Reserves				
25-02347	1	Basement Doors - Mag Locks	4,179.60	D-33-56-850-005-001	Budget		117	1
				Storm Recovery Reserves				
			266,304.48					
86802	07/14/25	HOMED066 HOME DEPOT CREDIT SERVICES						12459
25-02818	1	CEDAR MULCH	153.72	5-01-28-375-000-179	Budget		241	1
				PARKS Landscaping				
25-02818	2	SECURITY PREC, NUT DRIVER BIT	211.85	5-01-26-310-000-158	Budget		242	1
				BLDG & GROUNDS Hardware Suppli				
25-02818	3	SUPPLIES - COUPLING,VINYL TUBE	53.86	5-01-26-310-000-158	Budget		243	1
				BLDG & GROUNDS Hardware Suppli				
25-02818	4	STANLEY LEVERLOCK, OTHER ITEMS	58.94	5-01-26-310-000-158	Budget		244	1
				BLDG & GROUNDS Hardware Suppli				
			478.37					
86803	07/14/25	HOMEN016 HOME NEWS TRIBUNE						12459
25-02714	1	11273105	93.00	5-01-31-430-000-499	Budget		151	1
				Advertising				
25-02714	2	11273105	15.60	5-01-31-430-000-499	Budget		152	1
				Advertising				
25-02714	3	11273116	16.38	5-01-31-430-000-499	Budget		153	1
				Advertising				
25-02714	4	11279014	74.00	5-01-31-430-000-499	Budget		154	1
				Advertising				
25-02714	5	11348365	439.42	5-01-31-430-000-499	Budget		155	1
				Advertising				

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86803	HOME NEWS TRIBUNE	Continued							
25-02714	6	11297569	17.16	5-01-31-430-000-499 Advertising	Budget		156	1	
25-02714	7	11297597	17.16	5-01-31-430-000-499 Advertising	Budget		157	1	
25-02714	8	11300432	40.56	5-01-31-430-000-499 Advertising	Budget		158	1	
25-02714	9	11301637	44.75	5-01-31-430-000-499 Advertising	Budget		159	1	
25-02714	10	11301817	64.64	5-01-31-430-000-499 Advertising	Budget		160	1	
25-02714	11	11315076	40.56	5-01-31-430-000-499 Advertising	Budget		161	1	
25-02714	12	11334272	11.70	5-01-31-430-000-499 Advertising	Budget		162	1	
25-02714	13	11334299	11.70	5-01-31-430-000-499 Advertising	Budget		163	1	
25-02714	14	11334318	11.70	5-01-31-430-000-499 Advertising	Budget		164	1	
25-02714	15	11334345	12.09	5-01-31-430-000-499 Advertising	Budget		165	1	
25-02714	16	11334365	12.09	5-01-31-430-000-499 Advertising	Budget		166	1	
25-02714	17	11334404	13.26	5-01-31-430-000-499 Advertising	Budget		167	1	
25-02714	18	11334484	11.31	5-01-31-430-000-499 Advertising	Budget		168	1	
25-02714	19	11334521	11.70	5-01-31-430-000-499 Advertising	Budget		169	1	
25-02714	20	11334554	11.70	5-01-31-430-000-499 Advertising	Budget		170	1	
25-02714	21	11334558	94.38	5-01-31-430-000-499 Advertising	Budget		171	1	
25-02714	22	11297491	16.38	5-01-31-430-000-499 Advertising	Budget		172	1	
			1,081.24						
86804	07/14/25	INTER085 Interstate Waste Services					12459		
26-00088	1	7/2025 Invoice 10887145	53,693.61	6-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005	288	1	
86805	07/14/25	KWRAS050 K.W. RASTALL OIL COMPANY					12459		
25-00739	1	DEF FLUID	377.98	5-01-26-315-000-158 MM Hardware Supplies	Budget		31	1	
25-02738	1	RENEWABLE DIESEL	20,419.10	5-01-31-430-000-460 Gasoline/Diesel	Budget	BID24006	187	1	
			20,797.08						
86806	07/14/25	LANGU050 LANGUAGE LINE SERVICES					12459		
25-01951	3	Translating Services May	1,111.28	5-01-25-240-999-144 POLICE Dues & Subscription	Budget		105	1	

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86807	07/14/25	LOCKS005 ARI LOCKSPEISER					12459	
25-02054	5	June 2025 Appearances	5,250.00	5-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO25004	110	1
86808	07/14/25	MACKM005 MACK MECHANICAL LLC					12459	
25-02647	1	Boiler PM June 2025	9,750.00	C-04-55-C23-232-101 Renovation/Upgrade to Municipal Complex	Budget	BID25008	138	1
26-00105	1	Callout 6/16/25: watch Command	4,731.31	5-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget	BID25008	302	1
			14,481.31					
86809	07/14/25	MALOU050 MALOUF FORD, INC.					12459	
25-01659	10	REPAIRS VEHICLES	4,141.51	5-01-26-315-000-231 MMV General Vehicle Repair	Budget		91	1
86810	07/14/25	MARCO MARCO TECHNOLOGIES, LLC					12459	
26-00032	1	Tax & Water Copier - July '25	337.25	6-01-31-430-000-488 Paper & Copier Supplies	Budget		275	1
26-00109	1	Overage EQ22513	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		303	1
26-00109	2	Overage EQ22217	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		304	1
26-00109	3	Overage EQ26496	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		305	1
26-00109	4	Overage EQ28051	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		306	1
26-00109	5	Overage EQ28053	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		307	1
26-00109	6	Overage EQ28057	0.00	6-01-31-430-000-488 Paper & Copier Supplies	Budget		308	1
26-00109	7	Overage EQ25567	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		309	1
26-00109	9	Overage EQ23191	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		310	1
26-00109	10	Overage EQ29794	1,119.76	5-01-31-430-000-488 Paper & Copier Supplies	Budget		311	1
26-00109	11	Overage EQ29795	826.40	5-01-31-430-000-488 Paper & Copier Supplies	Budget		312	1
26-00109	12	Overage EQ1245888	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		313	1
26-00109	13	Overage ISGEQ27077	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		314	1
26-00109	14	Overage EQ1389112	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		315	1
26-00109	15	Overage EQ1389113	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		316	1
26-00109	16	Overage EQ1389114	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		317	1
26-00109	17	Overage EQ1389115	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		318	1
26-00109	18	Overage EQ1389105	0.00	5-01-31-430-000-488 Paper & Copier Supplies	Budget		319	1

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PO #	Item	Description							
86810	MARCO	TECHNOLOGIES, LLC	Continued						
26-00109	19	Overage EQ1388766	0.00	5-01-31-430-000-488	Budget		320	1	
				Paper & Copier Supplies					
26-00109	20	Group Meter Charges	5,224.08	5-01-31-430-000-488	Budget		321	1	
				Paper & Copier Supplies					
26-00109	21	Contract Amount	180.00	5-01-31-430-000-488	Budget		322	1	
				Paper & Copier Supplies					
			7,687.49						
86811	07/14/25	MATTHEW0 Rachel Matthews					12459		
25-02806	1	Court -Sign Language 6/25/25	331.80	5-01-43-490-000-167	Budget		212	1	
				MUNICIPAL COURT Interpreter					
86812	07/14/25	MCELWEE MCELWEE & QUINN,L.L.C					12459		
26-00113	1	Distrubtion Services related	2,400.00	C-04-55-C24-240-901	Budget		327	1	
				Bonding Costs					
86813	07/14/25	MCIAS050 M.C.I.A					12459		
25-00123	10	5/25 BRUSH DISPOSAL	63.37	5-01-26-305-307-142	Budget		8	1	
				RECYCLING Disposal Fees					
86814	07/14/25	MCMAN033 MCMANIMON, SCOTLAND&BAUMANN LLC					12459		
26-00111	1	Professional Services Rendered	6,330.32	C-08-55-C21-210-902	Budget		323	1	
				Bonding Costs					
86815	07/14/25	MCUAS050 M.C.U.A. SOLID WASTE					12459		
25-00592	13	Solid Waste Disposal 6/2025	91,316.48	5-01-26-305-000-192	Budget	PRO21057	21	1	
				SOLID WASTE DISP Other Expense					
86816	07/14/25	MIDDL001 Middlesex Cty Conf Crt Judges					12459		
25-02793	1	dues for 3 judges	450.00	5-01-43-490-000-144	Budget		205	1	
				MUNICIPAL COURT Dues & Subscr					
86817	07/14/25	MIDWASTE Mid-Atlantic Truck & Equipment					12459		
25-00209	1	MVM PARTS	280.28	5-01-26-315-000-230	Budget		14	1	
				MVM Vehicle Parts					
86818	07/14/25	MIKES020 MIKE'S COUNTRY MARKET					12459		
25-00078	19	Catering for Seniors	91.52	G-02-25-372-001-000	Budget		6	1	
				Congregate Meals					
86819	07/14/25	MRSUBS RADHE SHYAMJI LLC					12459		
25-02803	1	LUNCH FOR POWER U	250.00	G-02-25-240-726-000	Budget		211	1	
				Bristol Myers Squibb P.O.W.E.R.					
86820	07/14/25	MUNICIPA Municipal Maintenance					12459		
26-00033	1	Emregency Callout: 6/5/25	1,633.75	5-07-55-502-000-183	Budget	BID24004	276	1	
				Maintenance & Repairs					
86821	07/14/25	MYCOR005 MY CORPORATE HOSTING SOLUTIONS					12459		
26-00025	1	Anti-Spam: 7/25 - 9/25	2,887.50	6-01-20-140-000-144	Budget		266	1	
				IT - Dues/Subscript					

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PO #	Item	Description					Ref Seq Acct
86822	07/14/25	NAPA NAPA - New Brunswick					12459
25-01662	109	PARTS	85.99	5-01-26-315-000-230 MMV Vehicle Parts	Budget		92 1
86823	07/14/25	NATIO045 NATIONAL FUEL OIL INC.					12459
25-02740	1	Invoice 104278	11,119.76	5-01-31-430-000-460 Gasoline/Diesel	Budget		190 1
25-02740	2	Invoice 104279	5,578.30	5-01-31-430-000-460 Gasoline/Diesel	Budget		191 1
25-02794	1	Invoice 104671	10,836.50	5-01-31-430-000-460 Gasoline/Diesel	Budget		206 1
			27,534.56				
86824	07/14/25	NATUR055 Nature's Choice Corporation					12459
25-00130	13	DISPOSAL OF LOGS & TREE PARTS	217.00	5-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		9 1
25-00130	14	DISPOSAL OF LOGS & TREE PARTS	62.00	5-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		10 1
25-00130	15	DISPOSAL OF LOGS & TREE PARTS	62.00	5-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		11 1
25-00130	16	DISPOSAL OF LOGS & TREE PARTS	62.00	5-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		12 1
			403.00				
86825	07/14/25	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					12459
25-00595	12 6/25	Invoice no. 3297	87,597.25	5-05-55-502-000-447 Purchased Water	Budget	PRO24059	22 1
86826	07/14/25	NOBRU010 NORTH BRUNSWICK BOE					12459
26-00017	1	SWIM LESSONS/OPEN	756.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		258 1
26-00017	2	SENIOR SWIM	189.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		259 1
26-00017	3	OPEN & LAP SWIM	850.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		260 1
26-00017	4	RAPIDS SWIM PRACTICE	945.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		261 1
26-00017	5	TOWNSHIP POOL SUMMER USAGE	897.75	D-39-56-850-000-001 Recreation - Aquatics	Budget		262 1
26-00017	6	OPEN & LAP SWIM/RAPIDS	1,181.25	D-39-56-850-000-001 Recreation - Aquatics	Budget		263 1
26-00017	7	RAPIDS SWIM MEET	721.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		264 1
			5,540.50				
86827	07/14/25	NOBRU012 NO BRUNSWICK - Public Library					12459
26-00006	1	FY26 Budget Allocation Q1	592,701.47	6-01-29-390-000-192 LIBRARY Other Expenses	Budget		250 1
86828	07/14/25	NOBRU018 NO BRUNSWICK - Fire Engine #1					12459
26-00008	1	FY26 Budget Allocation Q1	12,500.00	6-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		252 1

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86829	07/14/25	NOBRU024 NO BRUNSWICK - Fire Engine #2					12459
26-00010	1	FY26 Budget Allocation Q1	12,500.00	6-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		254 1
86830	07/14/25	NOBRU030 NO BRUNSWICK - Fire Engine #3					12459
26-00012	1	FY26 Budget Allocation Q1	12,500.00	6-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		256 1
86831	07/14/25	NOBRU036 NO BRUNSWICK - First Aid Squad					12459
26-00007	1	FY26 Budget Allocation Q1	42,500.00	6-01-25-260-000-129 AID TO RESCUE SQUAD	Budget		251 1
86832	07/14/25	NOBRU037 NO BRUNSWICK - Fire Ladder #1					12459
26-00009	1	FY26 Budget Allocation Q1	12,500.00	6-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		253 1
86833	07/14/25	NOBRU038 NO BRUNSWICK - Fire Ladder #2					12459
26-00011	1	FY26 Budget Allocation Q1	12,500.00	6-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		255 1
86834	07/14/25	NOBRU039 NO BRUNSWICK - Fire Ladder #3					12459
26-00013	1	FY26 Budget Allocation Q1	12,500.00	6-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		257 1
86835	07/14/25	NOBRU066 NO BRUNSWICK BOE - Chartwells					12459
25-00639	21	AM LEAL SNACKS	728.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		25 1
25-00639	22	AFTER SCHOOL LEAL SNACKS	1,205.20	D-39-56-851-000-007 DPRCS - LEAL	Budget		26 1
25-00639	23	AFTER SCHOOL LEAL SNACKS	1,400.80	D-39-56-851-000-007 DPRCS - LEAL	Budget		27 1
25-00639	24	AM LEAL SNACKS	808.15	D-39-56-851-000-007 DPRCS - LEAL	Budget		28 1
			4,142.15				
86836	07/14/25	NORCI050 NORCIA CORPORATION					12459
25-01663	32	PARTS	75.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		93 1
86837	07/14/25	ODPBU005 ODP BUSINESS SOLUTIONS, LLC					12459
25-02695	1	0161488	60.27	5-01-20-130-000-188 FINANCE Office Supplies	Budget		149 1
86838	07/14/25	OJEDAW William Ojeda					12459
25-00143	9	MARTIAL ARTS INSTRUCTOR	2,145.00	5-01-28-369-000-212 DPRCS Programs	Budget		13 1
86839	07/14/25	PARTS010 Parts Authority LLC					12459
25-01287	311	PARTS	67.06	5-01-26-315-000-230 MVM Vehicle Parts	Budget		42 1
25-01287	312	PARTS	58.56	5-01-26-315-000-230 MVM Vehicle Parts	Budget		43 1

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86839	25-01287	Parts Authority LLC 313 PARTS	75.36	5-01-26-315-000-230 MVM Vehicle Parts	Budget		44	1	
	25-01287	314 PARTS	201.65	5-01-26-315-000-230 MVM Vehicle Parts	Budget		45	1	
	25-01622	7 parts	772.97	5-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		83	1	
			1,175.60						
86840	07/14/25	PARTY010 PARTY PERFECT RENTALS, LLC						12459	
	25-02783	1 GAMES AND DESSERTS FOR	3,426.00	5-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		201	1	
86841	07/14/25	PAYAR005 Payargo Inc.						12459	
	25-00991	17 TAX Payments	144.20	5-01-20-145-000-200 TAX COLLECTOR Prof Services	Budget	PRO24057	37	1	
	25-00991	18 WATER Payments	1,044.00	5-05-55-502-000-200 Professional Services	Budget	PRO24057	38	1	
	25-00991	19 TAX Returns	0.60	5-01-20-145-000-200 TAX COLLECTOR Prof Services	Budget	PRO24057	39	1	
	25-00991	20 WATER Returns	1.40	5-05-55-502-000-200 Professional Services	Budget	PRO24057	40	1	
			1,190.20						
86842	07/14/25	PINTER MATT PINTER DOOR COMPANY						12459	
	25-02797	1 DOOR #2 DPW	642.00	5-01-26-310-000-131 BLDG & GROUNDS Building Repair	Budget		208	1	
86843	07/14/25	PITNE050 PITNEY BOWES INC.						12459	
	26-00034	1 Postage Machine 1027694042	210.00	6-01-31-430-000-498 Postage	Budget		277	1	
86844	07/14/25	PLANE055 Planeteria Media						12459	
	26-00030	1 July 2025 - September 2025	747.00	6-01-20-140-000-183 IT - Software Maintenance	Budget		271	1	
86845	07/14/25	POWER055 PowerDMS, INC						12459	
	26-00093	1 PowerDMS subscription	12,037.51	6-01-25-240-999-183 POLICE Maintenance	Budget		294	1	
86846	07/14/25	QED145 QUEVES ENFORTH DEVELOPMENT, INC						12459	
	26-00029	1 Annual Renewal Contract FY26	42,705.00	6-01-20-140-000-489 IT - Software Purch/License	Budget		270	1	
86847	07/14/25	QUALITYI Quality Irrigation						12459	
	25-01611	3 WORKHOUSE FIELDS	940.00	5-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		67	1	
	25-01611	4 COMM. PARK	505.00	5-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		68	1	
	25-01611	5 SOCCER COMM. PARK	480.00	5-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		69	1	
	25-01611	6 SABELLA	1,725.00	5-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		70	1	

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86847	Quality Irrigation	Continued							
25-01611	7	VET PARK		2,560.00	5-01-28-375-000-176	Budget		71	1
					PARKS Irrigation Maintenance				
25-01611	8	COMM. PARK BASEBALL		3,765.00	5-01-28-375-000-176	Budget		72	1
					PARKS Irrigation Maintenance				
				9,975.00					
86848	07/14/25	RAINONE RAINONE COUGHLIN MINCHELLO, LLC							12459
25-01891	42	Invoice no. 23032	6/25	8,459.15	5-01-20-155-000-981	Budget	PRO25003	97	1
					LEGAL - General				
25-01891	43	Invoice no. 23033	6/25	580.85	5-04-65-400-000-002	Budget	PRO25003	98	1
					Soil Remediation				
25-01891	44	Invoice no. 23034	6/25	8,135.50	5-01-20-155-000-981	Budget	PRO25003	99	1
					LEGAL - General				
25-01891	45	Invoice no. 23035	6/25	602.15	5-01-20-155-000-981	Budget	PRO25003	100	1
					LEGAL - General				
25-01891	46	Invoice no. 23036	6/25	1,902.55	5-01-20-155-000-981	Budget	PRO25003	101	1
					LEGAL - General				
25-01891	47	Invoice no. 23037	6/25	2,694.10	5-01-20-155-000-981	Budget	PRO25003	102	1
					LEGAL - General				
25-01891	48	Invoice no. 23038	6/25	2,080.55	5-01-20-155-000-981	Budget	PRO25003	103	1
					LEGAL - General				
				24,454.85					
86849	07/14/25	REDIC005 Redicare LLC							12459
25-01612	23	15 linwood - May		50.00	5-01-26-310-000-200	Budget		73	1
					BLDG & GROUNDS Prof Services				
25-01612	24	710 hermann-MAY		122.64	5-01-26-310-000-200	Budget		74	1
					BLDG & GROUNDS Prof Services				
25-01612	25	45 Quarry LN		122.64	5-01-26-310-000-200	Budget		75	1
					BLDG & GROUNDS Prof Services				
25-01612	26	2051 comm. park- MAY		61.32	5-01-26-310-000-200	Budget		76	1
					BLDG & GROUNDS Prof Services				
25-01612	27	pump stations - MAY		490.56	5-01-26-310-000-200	Budget		77	1
					BLDG & GROUNDS Prof Services				
25-01612	28	15 Linwood-JUNE		50.00	5-01-26-310-000-200	Budget		78	1
					BLDG & GROUNDS Prof Services				
25-01612	29	710 herman- JUNE		122.64	5-01-26-310-000-200	Budget		79	1
					BLDG & GROUNDS Prof Services				
25-01612	30	45 QUARRY- JUNE		122.64	5-01-26-310-000-200	Budget		80	1
					BLDG & GROUNDS Prof Services				
25-01612	31	comm. park- JUNE		61.32	5-01-26-310-000-200	Budget		81	1
					BLDG & GROUNDS Prof Services				
25-01612	32	pump stations		490.56	5-01-26-310-000-200	Budget		82	1
					BLDG & GROUNDS Prof Services				
				1,694.32					
86850	07/14/25	RICH TRE RICH TREE SERVICE							12459
25-02675	1	Ash Tree Removals (2)		4,307.10	D-33-56-850-009-004	Budget		142	1
					Tree Preservation Per Twp. Code				

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86850		RICH TREE SERVICE						
25-02768	1	Invoice 2501434	1,978.26	5-01-26-290-000-178	Budget		195	1
				STREETS & ROAD Tree/Landscape Maint.				
			6,285.36					
86851	07/14/25	RIVER065 RIVERVIEW COMPANIES					12459	
25-02661	2	June 2025 Landscaping 30228	9,492.48	5-01-26-290-000-178	Budget	BID24012	140	1
				STREETS & ROAD Tree/Landscape Maint.				
86852	07/14/25	RJHLA005 RJH Law Enforcement Consultant					12459	
26-00096	1	Hearing Officer Services	1,400.00	6-01-20-155-000-984	Budget		300	1
				LEGAL - Special				
86853	07/14/25	SAKER SAKER SHOPRITES, INC.					12459	
25-02636	2	Summer Camp Supplies & Food	341.91	D-39-56-850-000-006	Budget		131	1
				Recreation - Camp				
25-02636	3	Summer Camp Supplies & Food	6.65	D-39-56-850-000-006	Budget		132	1
				Recreation - Camp				
25-02636	4	Summer Camp Supplies & Food	11.97	D-39-56-850-000-006	Budget		133	1
				Recreation - Camp				
			360.53					
86854	07/14/25	SAMSC050 SAM'S CLUB					12459	
25-00072	20	Food Supplies for Seniors	191.80	5-01-28-372-000-153	Budget		2	1
				SR SERVICES Food Supplies				
25-00271	13	RAPIDS CAKE	19.98	5-01-28-369-000-203	Budget		20	1
				DPRCS Public Events				
25-01373	1	POWER GRANT SUPPLIES	525.66	G-02-25-240-726-000	Budget		46	1
				Bristol Myers Squibb P.O.W.E.R.				
25-01373	5	POWER GRANT SUPPLIES	421.62	G-02-25-240-726-000	Budget		47	1
				Bristol Myers Squibb P.O.W.E.R.				
25-01373	6	POWER GRANT SUPPLIES	97.96	G-02-25-240-726-000	Budget		48	1
				Bristol Myers Squibb P.O.W.E.R.				
25-02644	1	Paper products for kitchen	220.10	5-01-28-372-000-193	Budget		135	1
				SR SERVICES - Paper				
26-00094	1	PRIMARY RENEWAL	50.00	D-39-56-851-000-007	Budget		295	1
				DPRCS - LEAL				
26-00094	2	ADD ON RENEWAL	225.00	D-39-56-851-000-007	Budget		296	1
				DPRCS - LEAL				
26-00094	3	CREDIT MEMO	50.00	D-39-56-851-000-007	Budget		297	1
				DPRCS - LEAL				
26-00094	4	CREDIT MEMO	250.69	D-39-56-851-000-007	Budget		298	1
				DPRCS - LEAL				
			1,451.43					
86855	07/14/25	SHUTZ Keri Shutz					12459	
25-02729	1	REIMBURSEMENT FOR SUBPOENA	45.00	5-01-25-240-999-185	Budget		177	1
				POLICE Miscellaneous				
86856	07/14/25	SLADE005 SLADE INDUSTRIES INC					12459	
26-00022	1	Year 1 of 5 - Elevator Maint	10,800.00	6-01-26-310-000-183	Budget		265	1
				BLDG & GROUNDS Maintenance				

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86857	07/14/25	SOUTH065 SOUTH BRUNSWICK CARWASH					12459		
25-01952	3	MAY CAR WASH	180.00	5-01-25-240-999-231	Budget		106	1	
				POLICE Car Wash					
25-01952	4	JUNE CAR WASH	308.00	5-01-25-240-999-231	Budget		107	1	
				POLICE Car Wash					
			488.00						
86858	07/14/25	STANPOOR Standard and Poor's Financial					12459		
25-02761	1	Analytical Services	6,300.00	C-04-55-C23-232-901	Budget		192	1	
				Bonding Costs					
25-02761	2	Analytical Services	1,400.00	C-06-55-C20-201-902	Budget		193	1	
				Bonding Costs					
25-02761	3	Analytical Services	900.00	C-08-55-C20-200-902	Budget		194	1	
				Bonding Costs					
			8,600.00						
86859	07/14/25	STANTEC Stantec					12459		
25-01941	6	6/25 Wastewater Consult	456.00	5-07-55-502-000-200	Budget	PRO25019	104	1	
				Professional Services					
86860	07/14/25	STATI050 STATIC POWER CONVERSION					12459		
26-00027	1	UPS/BATTERY MAINTENANCE	3,623.00	6-01-20-140-000-182	Budget		268	1	
				IT - Equipment Maintenance					
86861	07/14/25	STILL050 S/H Technical Services, INC.					12459		
26-00028	1	HVAC Liebert System	3,085.00	6-01-26-310-000-160	Budget		269	1	
				BLDG & GROUNDS Heating & Cool					
86862	07/14/25	STORR050 STORR TRACTOR COMPANY					12459		
25-01680	6	supplies	96.45	5-01-28-375-000-152	Budget		94	1	
				PARKS Field Supplies					
86863	07/14/25	SWIMT005 SwimTopia					12459		
25-02737	1	Subscription Fee for Software	150.00	D-39-56-850-000-009	Budget		186	1	
				Rapids Swim Team					
86864	07/14/25	TACINELL Marrissa Heyman					12459		
25-02795	1	Shelter For Elderly Homeless	119.21	5-01-25-252-000-238	Budget		207	1	
				EMERGENCY MGMT Emergency Care					
25-02822	1	Cafferty Retirement	148.13	5-01-20-100-000-212	Budget		246	1	
				GEN.ADMIN Employee Rec Program					
			267.34						
86865	07/14/25	TACOR005 Tacoria					12459		
25-02802	1	FOOD FPR POWER U LUNCH	752.00	G-02-25-240-726-000	Budget		210	1	
				Bristol Myers Squibb P.O.W.E.R.					
86866	07/14/25	TM ASSOC T&M Associates					12459		
25-02171	5	SAB487953 Through 6/13/2025	15,535.10	G-02-25-100-000-007	Budget	PRO24069	112	1	
				Municipal Resilience Hub & Pavilion DCA					

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86866		T&M Associates							
25-02609	2	SAB487950 THROUGH 6/13/2025	9,525.00	G-02-23-100-000-005 Pavilion	Budget	PRO25043	130	1	
			25,060.10						
86867	07/14/25	TONYB005 Tony Brown Entertainment					12459		
25-02789	1	MUSIC FOR NATIONAL NIGHT OUT	500.00	5-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		203	1	
86868	07/14/25	TRAPR050 TRAP ROCK INDUSTRIES LLC					12459		
25-01601	14	FABC/I	2,602.51	5-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		52	1	
25-01601	15	fabci-5	1,772.32	5-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		53	1	
			4,374.83						
86869	07/14/25	TRAXC005 TRAX CAR WASH					12459		
25-01953	1	OPEN PURCHASE ORDER FY25	2,940.00	5-01-25-240-999-231 POLICE Car Wash	Budget		108	1	
86870	07/14/25	TWIN0050 F. Robinson Catering Corp.					12459		
25-02733	1	Catering for 6/13/25 luncheon	1,047.50	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		182	1	
25-02733	2	Delivery	25.00	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		183	1	
25-02739	1	Catering for 6/23/25 luncheon	1,466.50	G-02-25-372-001-000 Congregate Meals	Budget		188	1	
25-02739	2	Delivery	25.00	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		189	1	
			2,564.00						
86871	07/14/25	UNITE099 United Site Services NE Inc.					12459		
25-01681	29	event 6-13 thru 6-16	112.50	5-01-28-375-000-137 PARKS Contract Work	Budget		95	1	
86872	07/14/25	USA ARCH USA Architects					12459		
25-00691	9	38725 4/2025 R2023.0044.00	575.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	30	1	
25-00910	9	2/2025 RELATED IDA R2023.0040	1,227.75	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO24045	32	1	
25-02381	3	5/2025 38786 Pavilion	841.25	G-02-24-100-000-006 Municipal Complex Improvements DCA	Budget	PRO22064	119	1	
			2,644.00						
86873	07/14/25	USABLUE USA Blue Book					12459		
25-01627	10	SUPPLIES	501.30	5-07-55-502-000-223 Tools & Supplies	Budget		84	1	
25-01627	11	SUPPLIES	43.20	5-07-55-502-000-223 Tools & Supplies	Budget		85	1	
25-01627	12	SUPPLIES	531.10	5-07-55-502-000-223 Tools & Supplies	Budget		86	1	
			1,075.60						

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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							
86874	07/14/25	VERBA050 VERBATIM					12459		
25-02642	1	in person translation 6/4/25	225.00	5-01-43-490-000-167	Budget		134	1	
				MUNICIPAL COURT Interpreter					
86875	07/14/25	VFIS VFIS					12459		
26-00091	1	Fire Dept Accident & Sickness	7,131.00	6-01-23-210-000-184	Budget		290	1	
				INSURANCE OTHER Fire Department (1-3)					
26-00091	2	Fire Company #1 Premium	24,441.00	6-01-23-210-000-184	Budget		291	1	
				INSURANCE OTHER Fire Department (1-3)					
26-00091	3	Fire Company #2 Premium	40,576.00	6-01-23-210-000-184	Budget		292	1	
				INSURANCE OTHER Fire Department (1-3)					
26-00091	4	Fire Company #3 Premium	42,720.00	6-01-23-210-000-184	Budget		293	1	
				INSURANCE OTHER Fire Department (1-3)					
			114,868.00						
86876	07/14/25	WATERENV Water Environment Federation					12459		
25-02769	1	WEF RENEWAL	186.00	5-07-55-502-000-144	Budget		196	1	
				Dues/Subscriptions					
86877	07/14/25	WBMASON W.B. Mason Co., Inc.					12459		
25-00063	25	Item #WBM21200	34.80	5-01-31-430-000-488	Budget		1	1	
				Paper & Copier Supplies					
25-00683	16	WBCBPD1SHSRENTAL 6/25	2.99	5-01-28-372-000-153	Budget		29	1	
				SR SERVICES Food Supplies					
25-01444	2	FGLGNEXPFM	149.90	5-01-25-240-999-185	Budget		49	1	
				POLICE Miscellaneous					
25-02515	2	FGLGNEXPFL	149.90	5-01-25-240-999-186	Budget		123	1	
				POLICE Equipment					
25-02515	3	FGLGNEXPFM	149.90	5-01-25-240-999-186	Budget		124	1	
				POLICE Equipment					
25-02515	4	FGLGNEXPFL	299.80	5-01-25-240-999-186	Budget		125	1	
				POLICE Equipment					
25-02668	1	SOU984C	67.80	5-01-25-240-999-188	Budget		141	1	
				POLICE Office Supplies					
25-02676	1	WBMBC0212	19.96	D-39-56-850-000-003	Budget		143	1	
				Recreation - Youth Programs					
25-02678	1	SMD89286	25.99	5-01-25-240-999-188	Budget		144	1	
				POLICE Office Supplies					
25-02807	1	Item #WBMRB1174RZ1	24.95	D-39-56-850-000-006	Budget		213	1	
				Recreation - Camp					
25-02807	2	Item #PAP3311131	2.26	D-39-56-850-000-006	Budget		214	1	
				Recreation - Camp					
25-02807	3	Item #BVCEA49145016	699.10	D-39-56-850-000-006	Budget		215	1	
				Recreation - Camp					
25-02807	5	Item #SAN81045	17.46	D-39-56-850-000-006	Budget		216	1	
				Recreation - Camp					
25-02807	6	Item #SAN1884309	7.36	D-39-56-850-000-006	Budget		217	1	
				Recreation - Camp					
25-02807	7	Item #SAN1921061	39.15	D-39-56-850-000-006	Budget		218	1	
				Recreation - Camp					
25-02807	8	Item #SAN86603	11.57	D-39-56-850-000-006	Budget		219	1	
				Recreation - Camp					

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PO #	Item	Description							
86877	W.B. Mason Co., Inc.	Continued							
25-02807	9	Item #SAN75846	19.34	D-39-56-850-000-006 Recreation - Camp	Budget		220	1	
25-02807	10	Item #SAN2018326	55.78	D-39-56-850-000-006 Recreation - Camp	Budget		221	1	
25-02807	11	Item #ACM13402	7.27	D-39-56-850-000-006 Recreation - Camp	Budget		222	1	
25-02807	12	Item #MMM260018A	5.79	D-39-56-850-000-006 Recreation - Camp	Budget		223	1	
25-02807	13	Item #CKC4860	42.17	D-39-56-850-000-006 Recreation - Camp	Budget		224	1	
25-02807	14	Item #MMM810K12	29.79	D-39-56-850-000-006 Recreation - Camp	Budget		225	1	
25-02807	15	Item #WBMTA20255	10.55	D-39-56-850-000-006 Recreation - Camp	Budget		226	1	
25-02807	16	Item #MMM4105	4.35	D-39-56-850-000-006 Recreation - Camp	Budget		227	1	
25-02807	17	Item #CSIZ2GALBAG	20.01	D-39-56-850-000-006 Recreation - Camp	Budget		228	1	
25-02807	18	Item #DYFIT115435S	6.49	D-39-56-850-000-006 Recreation - Camp	Budget		229	1	
25-02807	19	Item #LDD159	51.86	D-39-56-850-000-006 Recreation - Camp	Budget		230	1	
25-02807	20	Item #BUNBCF250	14.99	D-39-56-850-000-006 Recreation - Camp	Budget		231	1	
25-02807	21	Item #CLI85912	53.28	D-39-56-850-000-006 Recreation - Camp	Budget		232	1	
25-02809	1	Item #WBM22201GMRZ8	14.07	5-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		233	1	
25-02809	2	Item #TST30040	17.49	5-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		234	1	
25-02817	1	QUA41465 9x12 envelopes	57.28	5-01-20-130-000-188 FINANCE Office Supplies	Budget		237	1	
25-02817	2	UNV10700 staple remover wand	3.56	5-01-20-130-000-188 FINANCE Office Supplies	Budget		238	1	
25-02817	3	UNV00700VP 3pk staple remover	5.45	5-01-20-130-000-188 FINANCE Office Supplies	Budget		239	1	
25-02817	4	WBM16113 letter folders	39.49	5-01-20-130-000-188 FINANCE Office Supplies	Budget		240	1	
			2,161.90						
86878	07/14/25	WWGRA050 W. W. GRAINGER					12459		
25-02770	1	filter	141.60	5-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget		197	1	
25-02770	2	3rd floor admin filters	349.56	5-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget		198	1	
			491.16						

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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									
86878 W. W. GRAINGER											
Report Totals											
			Continued								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>				
Checks:			120	1	2,263,518.43		266,304.48				
Direct Deposit:			0	0	0.00		0.00				
Total:			<u>120</u>	<u>1</u>	<u>2,263,518.43</u>		<u>266,304.48</u>				

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	268,539.39	0.00	0.00	268,539.39
	5-04	580.85	0.00	0.00	580.85
Water Utility Fund	5-05	88,642.65	0.00	0.00	88,642.65
Sewer Utility Fund	5-07	4,124.32	0.00	0.00	4,124.32
Year Total:		361,887.21	0.00	0.00	361,887.21
General Fund	6-01	1,763,662.36	0.00	0.00	1,763,662.36
Sewer Utility Fund	6-07	6,200.00	0.00	0.00	6,200.00
Year Total:		1,769,862.36	0.00	0.00	1,769,862.36
GENERAL CAPITAL	C-04	54,895.22	0.00	0.00	54,895.22
WATER CAPITAL	C-06	2,641.44	0.00	0.00	2,641.44
SEWER CAPITAL	C-08	8,623.88	0.00	0.00	8,623.88
Year Total:		66,160.54	0.00	0.00	66,160.54
Trust Other	D-33	8,231.54	0.00	0.00	8,231.54
Recreation Trust	D-39	15,801.20	0.00	0.00	15,801.20
Year Total:		24,032.74	0.00	0.00	24,032.74
GRANT FUND	G-02	41,575.58	0.00	0.00	41,575.58
Total of All Funds:		2,263,518.43	0.00	0.00	2,263,518.43

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Current # 2

Range of Checking Accts: 01101001001
Report Type: All Checks

to 01101001001
Report Format: Detail

Range of Check Ids: 86879 to Last

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
86879	07/14/25	FOUND FOUNDATION TITLE LLC				12460
26-00236	1	Purchase of LeanordSt.ORD24-18	3,894.38	C-04-55-810-801-902 Project Costs - 00-27	Budget	1 1
86880	07/15/25	STATE056 State Health Benefits Program				12461
26-00267	1	July 2025 Active Health Bill	442,708.41	6-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget	1 1
26-00267	2	July 2025 Retiree Health Bill	204,669.29	6-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget	2 1
			647,377.70			
86881	07/15/25	DEPOS050 DEPOSITORY TRUST CO.				12462
W6-00008	1	2015 GO BONDS INTEREST 7/15/25	149,406.25	6-01-45-910-000-930 Bonds - Interest	Budget	1 1
W6-00008	2	2018 GO BONDS INTEREST 7/15/25	140,709.38	6-01-45-910-000-930 Bonds - Interest	Budget	2 1
W6-00008	3	2019 GO BONDS INTEREST 7/15/25	122,850.00	6-01-45-910-000-930 Bonds - Interest	Budget	3 1
W6-00008	4	2020 GO BONDS INTEREST 7/15/25	78,787.50	6-01-45-910-000-930 Bonds - Interest	Budget	4 1
W6-00008	5	2015 GO BONDS INTEREST 7/15/25	19,679.85	6-05-55-522-000-000 Interest on Bonds	Budget	5 1
W6-00008	6	2020 GO BONDS INTEREST 7/15/25	30,796.88	6-05-55-522-000-000 Interest on Bonds	Budget	6 1
W6-00008	7	2015 GO BONDS INTEREST 7/15/25	21,535.78	6-07-55-522-000-000 Bond Interest	Budget	7 1
W6-00008	8	2020 GO BONDS INTEREST 7/15/25	23,040.63	6-07-55-522-000-000 Bond Interest	Budget	8 1
			586,806.27			
86882	07/15/25	DEPOS050 DEPOSITORY TRUST CO.				12463
W6-00007	1	2015 GO BONDS 7/15/25	500,000.00	6-01-45-910-000-920 Bonds - Principal	Budget	1 1
W6-00007	2	2018 GO BONDS 7/15/25	982,500.00	6-01-45-910-000-920 Bonds - Principal	Budget	2 1
W6-00007	3	2019 GO BONDS 7/15/25	250,000.00	6-01-45-910-000-920 Bonds - Principal	Budget	3 1
W6-00007	4	2020 GO BONDS 7/15/25	840,000.00	6-01-45-910-000-920 Bonds - Principal	Budget	4 1
W6-00007	5	2015 GO BONDS 7/15/25	95,000.00	6-05-55-520-000-000 Payment of Bond Principal	Budget	5 1
W6-00007	6	2020 GO BONDS 7/15/25	180,000.00	6-05-55-520-000-000 Payment of Bond Principal	Budget	6 1
W6-00007	7	2015 GO BONDS 7/15/25	105,000.00	6-07-55-520-000-000 Bond Principal	Budget	7 1
W6-00007	8	2020 GO BONDS 7/15/25	135,000.00	6-07-55-520-000-000 Bond Principal	Budget	8 1
			3,087,500.00			

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PO #	Item	Description					Ref Seq Acct
86883	07/15/25	NOBRU054 NO BRUNSWICK BOE - Taxes					12464
W6-00001	1	FY26 Budget Allocation July	7,622,459.00	6-01-51-001-000-001 School Taxes Payable	Budget		1 1
86884	07/15/25	PAYROLL PAYROLL POSTINGS					12465
PR-08229	1	GEN ADMIN SALARY & WAGES	17,824.98	6-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08229	2	MUNICIPAL CLERK SALARY & WAGES	11,228.48	6-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08229	3	MUNICIPAL CLERK SEASONAL	1,586.25	6-01-20-120-000-013 CLERK Seasonal	Budget		3 1
PR-08229	4	MUNICIPAL CLERK OVERTIME	157.41	6-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4 1
PR-08229	5	FINANCE SALARY & WAGES	13,417.09	6-01-20-130-000-011 FINANCE Salary & Wages	Budget		5 1
PR-08229	6	FINANCE OT	187.27	6-01-20-130-000-014 FINANCE Overtime	Budget		6 1
PR-08229	7	IT SALARY & WAGES	11,935.94	6-01-20-140-000-011 IT - Salary & Wages	Budget		7 1
PR-08229	8	IT OVERTIME	178.94	6-01-20-140-000-014 IT - Overtime	Budget		8 1
PR-08229	9	TAX COLLECTION SALARY & WAGES	5,572.84	6-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9 1
PR-08229	10	TAX ASSESSOR SALARY & WAGES	6,421.25	6-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10 1
PR-08229	11	ENGINEERING SALARY & WAGES	1,263.74	6-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11 1
PR-08229	12	PLANNING SALARY & WAGES	15,535.60	6-01-21-180-000-011 PLANNING Salary & Wages	Budget		12 1
PR-08229	13	ZONING SALARY & WAGES	3,686.76	6-01-21-185-000-011 ZONING Salary & Wages	Budget		13 1
PR-08229	14	ZONING OTHER WAGES	148.60	6-01-21-185-000-014 ZONING Overtime	Budget		14 1
PR-08229	15	CODE ENFORCE SALARY & WAGES	7,525.94	6-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15 1
PR-08229	16	CODE ENFORCE PART TIME	1,055.70	6-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16 1
PR-08229	17	CONSTRUCT CODE SALARY & WAGES	19,032.63	6-01-21-196-000-011 CONSTR. CODE Salary & wages	Budget		17 1
PR-08229	18	CONSTRUCTION CODE PART TIME	1,518.00	6-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18 1
PR-08229	19	POLICE SALARY & WAGES	45,987.47	6-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19 1
PR-08229	20	POLICE SOA SALARY & WAGES	213,640.90	6-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20 1
PR-08229	21	POLICE SOA OVERTIME	7,172.47	6-01-25-240-241-014 POL SOA - Overtime	Budget		21 1
PR-08229	22	PBA SALARY & WAGES	337,924.63	6-01-25-240-242-011 PBA - Salary & Wages	Budget		22 1
PR-08229	23	PBA OVERTIME	27,024.16	6-01-25-240-242-014 PBA - Overtime	Budget		23 1
PR-08229	24	PBA STAND BY PAY	4,749.17	6-01-25-240-242-018 PBA - Stand By Pay	Budget		24 1

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PO #	Item	Description							
86884		PAYROLL POSTINGS							
		Continued							
PR-08229	25	DISPATCHERS SALARY & WAGES	27,262.30	6-01-25-240-243-011	Budget		25	1	
				DISPATCHERS - Salary & Wages					
PR-08229	26	DISPATCHERS OVERTIME	2,526.77	6-01-25-240-243-014	Budget		26	1	
				DISPATCHERS - Overtime					
PR-08229	27	CROSSING GUARDS SALARY & WAGES	5,566.00	6-01-25-240-244-011	Budget		27	1	
				CROSSING GUARDS Salary & Wages					
PR-08229	28	CROSSING GUARD TEMP ASSIGNMENT	1,265.83	6-01-25-240-244-013	Budget		28	1	
				Crossing Guards - Temporary Assignment					
PR-08229	29	SPECIAL LAW ENFORCE OFFICER	13,506.50	6-01-25-250-000-122	Budget		29	1	
				Special Law Enforcement Officers					
PR-08229	30	EMERGENCY MGMT SALARY & WAGES	3,761.31	6-01-25-252-000-011	Budget		30	1	
				EMERGENCY MGMT Salary & Wages					
PR-08229	31	UNIFORM FIRE SALARY & WAGES	7,449.24	6-01-25-265-000-011	Budget		31	1	
				UNIFORM FIRE Salary & Wages					
PR-08229	32	UNIFORM FIRE OVERTIME	51.89	6-01-25-265-000-014	Budget		32	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08229	33	STREETS & ROADS SALARY & WAGES	24,568.15	6-01-26-290-000-011	Budget		33	1	
				STREETS & ROAD Salary & Wages					
PR-08229	34	STREETS & ROADS OVERTIME	1,369.55	6-01-26-290-000-014	Budget		34	1	
				STREETS & ROAD Overtime					
PR-08229	35	SANITATION SALARY & WAGES	27,062.49	6-01-26-305-306-011	Budget		35	1	
				SANITATION Salary & Wages					
PR-08229	36	SANITATION OVERTIME	346.44	6-01-26-305-306-014	Budget		36	1	
				SANITATION Overtime					
PR-08229	37	BLDG & GORUNDS SALARY & WAGES	4,754.25	6-01-26-310-000-011	Budget		37	1	
				BLDG & GROUNDS Salary & Wages					
PR-08229	38	BLDG & GROUNDS PART TIME	1,378.62	6-01-26-310-000-013	Budget		38	1	
				BLDG & GROUNDS - Part Time					
PR-08229	39	BLDG & GROUNDS OVERTIME	1,330.22	6-01-26-310-000-014	Budget		39	1	
				BLDG & GROUNDS Overtime					
PR-08229	40	MVM SALARY & WAGES	13,945.28	6-01-26-315-000-011	Budget		40	1	
				MVM Salary & Wages					
PR-08229	41	STORMWATER SALARY & WAGES	23,767.45	6-01-26-510-000-011	Budget		41	1	
				STORMWATER DIV Salary & Wages					
PR-08229	42	STORMWATER DIV OVERTIME	131.60	6-01-26-510-000-014	Budget		42	1	
				STORMWATER DIV Overtime					
PR-08229	43	DPRCS SALARY & WAGES	17,057.06	6-01-28-369-000-011	Budget		43	1	
				DPRCS Salary & Wages					
PR-08229	44	SR SERVICES SALARY & WAGES	5,314.26	6-01-28-372-000-011	Budget		44	1	
				SR SERVICES Salaries & Wages					
PR-08229	45	SR SERVICES PART TIME	3,415.92	6-01-28-372-000-013	Budget		45	1	
				SR SERVICES Seasonal					
PR-08229	46	PARKS SALARY & WAGES	27,467.31	6-01-28-375-000-011	Budget		46	1	
				PARKS Salaries & Wages					
PR-08229	47	MUNICIPAL COURT SALARY & WAGES	21,473.90	6-01-43-490-000-011	Budget		47	1	
				MUNICIPAL COURT Salary & Wages					
PR-08229	48	MUNICIPAL COURT OVERTIME	167.58	6-01-43-490-000-014	Budget		48	1	
				MUNICIPAL COURT Overtime					
PR-08229	49	WATER UTILITY	4,278.17	6-05-55-501-000-011	Budget		49	1	
				Salary & Wages Water					
PR-08229	50	WATER UTILITY OT	134.99	6-05-55-501-000-014	Budget		50	1	
				Overtime Water					

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PO #	Item	Description							
86884	PAYROLL POSTINGS	Continued							
PR-08229	51	SEWER SALARY & WAGES	27,442.72	6-07-55-501-000-011	Budget		51	1	
				Salary & Wages Sewer					
PR-08229	52	SEWER OVERTIME	2,099.08	6-07-55-501-000-014	Budget		52	1	
				Overtime Sewer					
PR-08229	53	CLEAN COMMUNITIES	2,962.50	G-02-25-375-000-000	Budget		53	1	
				Clean Communities					
PR-08229	54	POLICE OFF DUTY	167,745.00	D-33-56-850-001-003	Budget		54	1	
				Police- Off Duty					
PR-08229	55	RECREATION AQUATICS	4,581.28	D-39-56-850-000-001	Budget		55	1	
				Recreation - Aquatics					
PR-08229	56	RECREATION AQUATICS	350.47	D-39-56-850-000-001	Budget		56	1	
				Recreation - Aquatics					
PR-08229	57	DPRCS TRUST - CAMP	16,406.75	D-39-56-850-000-006	Budget		57	1	
				Recreation - Camp					
PR-08229	58	DPRCS TRUST - CAMP	1,255.12	D-39-56-850-000-006	Budget		58	1	
				Recreation - Camp					
PR-08229	59	DPRCS LEAL	20,849.38	D-39-56-851-000-007	Budget		59	1	
				DPRCS - LEAL					
PR-08229	60	DPRCS LEAL	1,594.98	D-39-56-851-000-007	Budget		60	1	
				DPRCS - LEAL					
PR-08229	61	THINK ACT LIVE TRAFFIC GRANT	2,135.00	G-02-25-240-727-000	Budget		61	1	
				Think Act Live Traffic Policing					
PR-08229	62	SOCIAL SECURITY/ MEDICARE (ER)	86,109.13	6-01-36-470-000-472	Budget		62	1	
				SOCIAL SECURITY Other Expenses					
			1,327,660.71						
86885	07/15/25	PBAL0160 PBA Local #160 Off Duty					12468		
PR-08216	1	7/15/25 OFF DUTY PBA FEE	0.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
PR-08216	2	7/15/25 OFF DUTY PBA FEE	1,383.00	D-33-56-850-001-005	Budget		2	1	
				Police Off Duty PBA Fee					
			1,383.00						
86886	07/16/25	ACTIO055 Action Uniform Co. LLC					12469		
25-01321	3	BULLET PROOF VEST FOR	576.38	G-02-25-240-002-000	Budget		1	1	
				Bullet Proof Vest Partnership					
25-01321	4	BULLET PROOF VEST FOR	576.38	6-01-25-240-999-123	Budget		2	1	
				POLICE Uniform and Personal Equipment					
			0.00						
86887	07/16/25	LIGHT005 CABLEVISION LIGHTPATH, LLC.					12470		
26-00072	2	TELECOM / ESCNJ FINANCE 6/25	13,165.71	6-01-31-430-000-450	Budget		1	1	
				Telecommunications					
86888	07/16/25	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					12470		
26-00073	2	TWP ACCT.# 51647 7/2025	991.64	6-01-31-430-000-450	Budget		2	1	
				Telecommunications					
86889	07/16/25	MIKES020 MIKE'S COUNTRY MARKET					12471		
25-01829	5	SCHOOL LUNCH PREVENTION LEADER	208.50	5-01-28-369-000-203	Budget		1	1	
				DPRCS Public Events					

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86889	MIKE'S COUNTRY MARKET	Continued							
25-01829	6	SCHOOL LUNCH PREVENTION LEADER	208.50	G-02-25-370-803-996	Budget		2	1	
				DEDR School Prevention					
			0.00						
86890	07/16/25	MIKES020 MIKE'S COUNTRY MARKET					12472		
25-01829	7	February 14 2025	60.00	5-01-28-369-000-203	Budget		1	1	
				DPRCS Public Events					
25-01829	8	February 14 2025	60.00	G-02-25-370-803-996	Budget		2	1	
				DEDR School Prevention					
25-01829	9	SCHOOL LUNCH PREVENTION LEADER	31.50	5-01-28-369-000-203	Budget		3	1	
				DPRCS Public Events					
25-01829	10	SCHOOL LUNCH PREVENTION LEADER	31.50	G-02-25-370-803-996	Budget		4	1	
				DEDR School Prevention					
			0.00						
86891	07/16/25	PRIMO005 Primo Prevention LLC					12472		
25-01837	5	ITEM # PAM-ST-08	91.50	G-02-25-370-803-996	Budget		5	1	
				DEDR School Prevention					
25-01837	6	ITEM # PAM-ST-08	91.50	5-01-28-369-000-203	Budget		6	1	
				DPRCS Public Events					
			0.00						
86892	07/17/25	DELTA Delta Dental Plan - New Jersey					12473		
26-00268	1	Dental Claims 6/15/25-6/21/25	5,196.30	6-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
26-00268	2	Dental Claims 6/22/25-6/28/25	2,196.60	6-01-23-220-000-252	Budget		2	1	
				HEALTH INS - Dental					
26-00268	3	Dental Claims 6/29/25-7/5/25	3,582.90	6-01-23-220-000-252	Budget		3	1	
				HEALTH INS - Dental					
26-00268	4	Dental Claims 7/6/25-7/12/25	1,606.80	6-01-23-220-000-252	Budget		4	1	
				HEALTH INS - Dental					
26-00268	5	June Admin Fee	1,345.60	6-01-23-220-000-252	Budget		5	1	
				HEALTH INS - Dental					
			13,928.20						
86893	07/18/25	HOGANSEC Hogan Security, LLC					12475		
25-01737	1	Basement Doors & Hardware	262,124.88	D-33-56-850-005-001	Budget	PRO25037	1	1	
				Storm Recovery Reserves					
25-02347	1	Basement Doors - Mag Locks	4,179.60	D-33-56-850-005-001	Budget		2	1	
				Storm Recovery Reserves					
			266,304.48						
86894	07/18/25	ATT 050 AT & T					12476		
26-00068	1	LIV. PARK 0516719786001 7/2025	49.41	D-39-56-851-000-007	Budget		1	1	
				DPRCS - LEAL					
86895	07/18/25	FOUND FOUNDATION TITLE LLC					12477		
26-00236	2	Purchase of LeanordSt.ORD24-18	1,772.70	C-04-55-810-801-902	Budget		1	1	
				Project Costs - 00-27					

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PO #	Item	Description					Ref Seq Acct
86896	07/21/25	GOVER070 GFOA - National					12478
25-02540	1	Membership Dues FY25	250.00	5-01-20-130-000-144	Budget		1 1
				FINANCE Dues & Subscriptions			
86897	07/21/25	STATE091 State of New Jersey					12479
26-00336	1	Unemployment 4th QTR 2024	1,742.61	D-33-56-850-003-001	Budget		1 1
				NJ Unemployment Reserve			
86898	07/22/25	NOBRU010 NORTH BRUNSWICK BOE					12480
25-02072	21	DPRCS WRESTLING TOUR @ NBTMS	1,050.00	D-39-56-850-000-005	Budget		1 1
				Recreation - Basketball			
25-02072	22	DPRCS WRESTLING TOUR @ NBTMS	1,050.00	D-39-56-850-000-007	Budget		2 1
				Recreation- Wrestling			
25-02072	23	DPRCS WRESTLING SETUP @ NBTMS	420.00	D-39-56-850-000-005	Budget		3 1
				Recreation - Basketball			
25-02072	24	DPRCS WRESTLING SETUP @ NBTMS	420.00	D-39-56-850-000-007	Budget		4 1
				Recreation- Wrestling			
25-02072	25	BROKEN TABLE @ NBTMS TOUR	107.24	D-39-56-850-000-005	Budget		5 1
				Recreation - Basketball			
25-02072	26	BROKEN TABLE @ NBTMS TOUR	107.24	D-39-56-850-000-007	Budget		6 1
				Recreation- Wrestling			
25-02072	27	MISSING STRAPS @ NBTMS TOUR	192.00	D-39-56-850-000-005	Budget		7 1
				Recreation - Basketball			
25-02072	28	MISSING STRAPS @ NBTMS TOUR	192.00	D-39-56-850-000-007	Budget		8 1
				Recreation- Wrestling			
25-02072	29	MISSING PICKETBALL PTS @ NBTMS	51.80	D-39-56-850-000-005	Budget		9 1
				Recreation - Basketball			
25-02072	30	MISSING PICKETBALL PTS @ NBTMS	51.80	D-39-56-850-000-004	Budget		10 1
				Recreation - Adult Programs			
25-02263	29	DPRCS WRESTLING	203.00	D-39-56-850-000-005	Budget		11 1
				Recreation - Basketball			
25-02263	30	DPRCS WRESTLING	203.00	D-39-56-850-000-007	Budget		12 1
				Recreation- Wrestling			
25-02263	31	DPRCS WRESTLING TOURNAMENT	1,323.00	D-39-56-850-000-005	Budget		13 1
				Recreation - Basketball			
25-02263	32	DPRCS WRESTLING TOURNAMENT	1,323.00	D-39-56-850-000-007	Budget		14 1
				Recreation- Wrestling			
			0.00				
86899	07/22/25	PSEGC050 PSE&G Electric & Gas Usage					12481
26-00356	5	June Associations 6986855702	1,287.44	6-01-31-430-000-437	Budget		1 1
				Associations			
26-00356	6	June Associations 6539634102	1,691.42	6-01-31-430-000-437	Budget		2 1
				Associations			
26-00356	7	June Associations 6986721102	458.43	6-01-31-430-000-437	Budget		3 1
				Associations			
26-00356	8	June Associations 6986762100	1,440.33	6-01-31-430-000-437	Budget		4 1
				Associations			
26-00356	9	June Associations 6986855400	121.75	6-01-31-430-000-437	Budget		5 1
				Associations			

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PO #	Item	Description							
86899	PSE&G Electric & Gas Usage Continued								
26-00356	10	June Associations 6986854900	72.34	6-01-31-430-000-437 Associations	Budget		6	1	
			5,071.71						
86900	07/22/25	PSEGC050 PSE&G Electric & Gas Usage							12481
26-00357	1	June Parks/Other 7494298118	267.03	6-01-31-430-000-433 Parks / Other	Budget		7	1	
26-00357	2	June Parks/Other 7494297707	37.00	6-01-31-430-000-433 Parks / Other	Budget		8	1	
26-00357	3	June Parks/Other 7494297618	148.14	6-01-31-430-000-433 Parks / Other	Budget		9	1	
26-00357	4	June Parks/Other 7494297200	14.87	6-01-31-430-000-433 Parks / Other	Budget		10	1	
26-00357	5	June Parks/Other 7494298401	7.95	6-01-31-430-000-433 Parks / Other	Budget		11	1	
26-00357	6	June Parks/Other 7494297308	2,090.34	6-01-31-430-000-433 Parks / Other	Budget		12	1	
26-00357	7	June Parks/Other 7494298002	492.57	6-01-31-430-000-433 Parks / Other	Budget		13	1	
26-00357	8	June Parks/Other 4257102306	431.35	6-01-31-430-000-433 Parks / Other	Budget		14	1	
26-00357	9	June Parks/Other 7494298207	437.03	6-01-31-430-000-433 Parks / Other	Budget		15	1	
26-00357	10	June Parks/Other 7494297901	1,861.27	6-01-31-430-000-433 Parks / Other	Budget		16	1	
26-00357	11	June Parks/Other 7494298509	1,544.59	6-01-31-430-000-433 Parks / Other	Budget		17	1	
26-00357	12	June Parks/Other 7494298304	11.59	6-01-31-430-000-433 Parks / Other	Budget		18	1	
			7,343.73						
86901	07/22/25	PSEGC050 PSE&G Electric & Gas Usage							12481
26-00359	1	June 2025 Municipal 7680198918	709.82	6-01-31-430-000-431 Municipal Accounts	Budget		19	1	
26-00359	2	Jun 2025 Municipal 4277200109	20,284.62	6-01-31-430-000-431 Municipal Accounts	Budget		20	1	
26-00359	3	June 2025 Municipal 7681301402	2,782.25	6-01-31-430-000-431 Municipal Accounts	Budget		21	1	
26-00359	4	June 2025 Municipal 7680736618	2,368.02	6-01-31-430-000-431 Municipal Accounts	Budget		22	1	
26-00359	5	June 2025 Municipal 7681301003	18.34	6-01-31-430-000-431 Municipal Accounts	Budget		23	1	
26-00359	6	June 2025 Municipal 7680395500	232.67	6-01-31-430-000-431 Municipal Accounts	Budget		24	1	
26-00359	7	June 2025 Municipal 7680736502	230.13	6-01-31-430-000-431 Municipal Accounts	Budget		25	1	
26-00359	8	June 2025 Municipal 7680342105	425.28	6-01-31-430-000-431 Municipal Accounts	Budget		26	1	
			27,051.13						

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86902	07/22/25	PSEGC050 PSE&G Electric & Gas Usage					12481
26-00360	1	June 2025 Water 7645761008	644.72	6-05-55-502-000-138	Budget		27 1
				Veolia Reimbursement - Maint. & Repairs			
26-00360	2	June 2025 Water 7645761105	231.82	6-05-55-502-000-138	Budget		28 1
				Veolia Reimbursement - Maint. & Repairs			
26-00360	3	June 2025 Water 4272350005	61,416.04	6-05-55-502-000-138	Budget		29 1
				Veolia Reimbursement - Maint. & Repairs			
26-00360	4	June 2025 Water 7645761202	685.52	6-05-55-502-000-138	Budget		30 1
				Veolia Reimbursement - Maint. & Repairs			
			62,978.10				
86903	07/22/25	PSEGC050 PSE&G Electric & Gas Usage					12481
26-00361	1	June 2025 ES 7473674900	1.92	6-01-31-430-000-432	Budget		31 1
				Emergency Services			
26-00361	2	June 2025 ES 7485503618	12.41	6-01-31-430-000-432	Budget		32 1
				Emergency Services			
26-00361	3	June 2025 ES 7485503804	1,985.27	6-01-31-430-000-432	Budget		33 1
				Emergency Services			
26-00361	4	June 2025 ES 7486169606	44.82	6-01-31-430-000-432	Budget		34 1
				Emergency Services			
26-00361	5	June 2025 ES 7473675001	27.37	6-01-31-430-000-432	Budget		35 1
				Emergency Services			
26-00361	6	June 2025 ES 7473675109	12.19	6-01-31-430-000-432	Budget		36 1
				Emergency Services			
26-00361	7	June 2025 ES 7473675206	1,421.98	6-01-31-430-000-432	Budget		37 1
				Emergency Services			
26-00361	8	June 2025 ES 7473675303	50.26	6-01-31-430-000-432	Budget		38 1
				Emergency Services			
26-00361	9	June 2025 ES 7473675400	854.69	6-01-31-430-000-432	Budget		39 1
				Emergency Services			
			4,410.91				
86904	07/22/25	PSEGC050 PSE&G Electric & Gas Usage					12481
26-00363	1	June 2025 Comm.Park 7495901403	2,049.46	6-01-31-430-000-436	Budget		40 1
				Community Park			
26-00363	2	June 2025 Comm.Park 4257102500	2,064.61	6-01-31-430-000-436	Budget		41 1
				Community Park			
26-00363	3	June 2025 Comm.Park 7495901306	20.39	6-01-31-430-000-436	Budget		42 1
				Community Park			
26-00363	4	June 2025 Comm.Park 7495901500	146.44	6-01-31-430-000-436	Budget		43 1
				Community Park			
26-00363	5	June 2025 Comm.Park 7495901705	54.08	6-01-31-430-000-436	Budget		44 1
				Community Park			
26-00363	6	June 2025 Comm.Park 7495901802	54.02	6-01-31-430-000-436	Budget		45 1
				Community Park			
26-00363	7	June 2025 Comm.Park 7495901918	56.09	6-01-31-430-000-436	Budget		46 1
				Community Park			
26-00363	8	June 2025 Comm.Park 4259100602	5,632.86	6-01-31-430-000-436	Budget		47 1
				Community Park			
26-00363	9	June 2025 Comm.Park 7495901608	1,216.37	6-01-31-430-000-436	Budget		48 1
				Community Park			
			11,294.32				