

**TOWNSHIP OF NORTH BRUNSWICK
RESOLUTION 203-6.25**

1 of 2

CHECK REGISTER PROCESS: June 9, 2025			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	86270-86375	\$1,160,542.40
2 CURRENT FUND	BILL LIST	86376-86407	\$1,469,360.98
3 CURRENT FUND	BILL LIST		
1 CURRENT FUND	VOID		
17 PAYROLL	BILL LIST	108506-108524	\$705,456.55
17 PAYROLL	VOID		
TOTAL			\$3,335,359.93

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 June 9, 2025.

Lisa Russo, Township Clerk

June 3, 2025
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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

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Current #1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 86270 to 86375
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							
86270	05/19/25	AGIN Agin Signs							12377
25-00885	1	SIGNS FOR 864	800.00	5-07-55-502-000-223	Budget			46	1
				Tools & Supplies					
86271	05/19/25	ALLRI005 ALLRISK, INC.							12377
25-00936	17	Invoice SI-19515 (Account #1)	38,819.33	G-02-24-100-000-006	Budget	PRO24062		47	1
				Municipal Complex Improvements DCA					
25-00936	18	Invoice SI-19515 (Account #2)	115,595.29	G-02-25-100-000-007	Budget	PRO24062		48	1
				Municipal Resilience Hub & Pavilion DCA					
			154,414.62						
86272	05/19/25	AMAZO005 Amazon.Com Services, Inc.							12377
25-02333	2	Hand Sanitizer Wipes (Ind.)	25.99	5-01-25-265-000-188	Budget			181	1
				UNIFORM FIRE Office Supplies					
25-02384	1	Post-Its (Pack of 24)	18.29	5-01-28-369-000-215	Budget			205	1
				DPRCS Recreation Supplies					
25-02384	2	Sticky Easel Pad (Pack of 4)	109.74	5-01-28-369-000-215	Budget			206	1
				DPRCS Recreation Supplies					
25-02385	1	Flashlight Holster - Fire	59.85	5-01-25-265-000-239	Budget			207	1
				UNIFORM FIRE Equipment Purch					
25-02391	1	Glass Clamps	56.42	5-01-26-310-000-131	Budget			209	1
				BLDG & GROUNDS Building Repair					
25-02397	1	Plastic Step Stool	39.99	5-01-25-265-000-185	Budget			211	1
				UNIFORM FIRE Miscellaneous					
25-02403	1	225 Pc Fender Washers	20.50	5-07-55-502-000-223	Budget			212	1
				Tools & Supplies					
25-02403	2	Machine Screw Hex Nuts	6.99	5-07-55-502-000-223	Budget			213	1
				Tools & Supplies					
25-02403	3	NPT Cable Glands	15.99	5-07-55-502-000-223	Budget			214	1
				Tools & Supplies					
25-02403	4	Machine Screws (Assortment)	25.66	5-07-55-502-000-223	Budget			215	1
				Tools & Supplies					
25-02419	1	Acrylic Desk Organizer	33.99	5-01-20-130-000-188	Budget			223	1
				FINANCE Office Supplies					
25-02419	2	Acrylic Mail Organizer	26.99	5-01-20-130-000-188	Budget			224	1
				FINANCE Office Supplies					
25-02420	1	Streamlight ProTac 2AA	330.48	5-01-25-265-000-239	Budget			225	1
				UNIFORM FIRE Equipment Purch					
			770.88						
86273	05/19/25	ANJR Association of NJ Recyclers							12377
25-02144	1	ANNUAL MEETING - ANJR	85.00	5-01-26-305-307-185	Budget			162	1
				RECYCLING Miscellaneous					
86274	05/19/25	APPROVED Approved Fire Protection Co							12377
25-02120	1	ANNUAL INSPECTION	1,488.64	5-01-26-310-000-165	Budget			157	1
				BLDG & GROUNDS Insp/Registrati					
25-02120	2	SWAP OF 10 LB EXTINGUISHER	1,843.60	5-01-26-310-000-165	Budget			158	1
				BLDG & GROUNDS Insp/Registrati					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #		Item Description							
86274	Approved	Fire Protection Co	Continued						
25-02120	3	SWAP OF 5 LB EXTINGUISHER	468.30	5-01-26-310-000-165	Budget		159	1	
				BLDG & GROUNDS Insp/Registrati					
25-02120	4	SWAP OF 2.5 LB EXTINGUISHER	109.76	5-01-26-310-000-165	Budget		160	1	
				BLDG & GROUNDS Insp/Registrati					
25-02120	5	REPAIRS AND REPLACEMENTS	1,316.87	5-01-26-310-000-165	Budget		161	1	
				BLDG & GROUNDS Insp/Registrati					
			5,227.17						
86275	05/19/25	BRADB005 BRAD BUTLER II & ASSOCIATES					12377		
25-02467	1	KEYNOTE SPEAKER PRESENTATION	500.00	G-02-25-240-726-000	Budget		280	1	
				Bristol Myers Squibb P.O.W.E.R.					
86276	05/19/25	BRAYLOVS Alex Braylovskiy					12377		
25-00080	4	YOUTH CHESS CLASS INSTRUCTOR	540.00	D-39-56-850-000-003	Budget		13	1	
				Recreation - Youth Programs					
86277	05/19/25	BRS INC BRS INC					12377		
25-01223	4	Grantwriting Services FY25	487.50	5-01-20-155-000-984	Budget	BID22015	51	1	
				LEGAL - Special					
86278	05/19/25	BRUNO05 Erin Bruno					12377		
25-02353	1		3,558.00	G-02-25-370-803-998	Budget		202	1	
				DEDR NBT News in the Know					
86279	05/19/25	CABLE014 CABLEVISION - PD ANNEX					12377		
25-00180	12	ACCT #07875-416663-03-08 5/25	466.47	5-01-31-430-000-450	Budget		18	1	
				Telecommunications					
86280	05/19/25	CABLE050 CABLEVISION					12377		
25-00326	10	Acct# 07875-381966-01-2 4/25	60.10	5-01-31-430-000-450	Budget		24	1	
				Telecommunications					
86281	05/19/25	CABLE7 CABLEVISION - SENIOR CENTER					12377		
25-00416	21	Acct #07875-423554-01-4 4/25	159.84	5-01-31-430-000-450	Budget		27	1	
				Telecommunications					
86282	05/19/25	CABLE8 Cablevision of Raritan Valley					12377		
25-00354	13	Acct #07875-404340-01-0 4/25	12.02	5-01-31-430-000-450	Budget		26	1	
				Telecommunications					
86283	05/19/25	CAMBR050 CAMBRIA Automotive Companies					12377		
25-01633	8	CAB-HVAC	885.40	5-01-26-315-000-230	Budget		118	1	
				MVM Vehicle Parts					
86284	05/19/25	CDW CDW-GOVERNMENT, INC.					12377		
25-02352	1	103016727	56.39	5-01-20-140-000-185	Budget		182	1	
				IT - Miscellaneous					
25-02352	2	LOS61AN	90.60	5-01-20-140-000-486	Budget		183	1	
				IT - Ink & Toner					
25-02352	3	LOS67AN	90.60	5-01-20-140-000-486	Budget		184	1	
				IT - Ink & Toner					

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PO #	Item	Description						
86284	CDW-GOVERNMENT, INC.	Continued						
25-02352	4	L0S64AN	90.60	5-01-20-140-000-486 IT - Ink & Toner	Budget		185	1
25-02352	5	F6U19AN	59.73	5-01-20-140-000-486 IT - Ink & Toner	Budget		186	1
25-02352	6	3WX25A	106.32	5-01-20-140-000-486 IT - Ink & Toner	Budget		187	1
25-02352	7	F9J66A	106.32	5-01-20-140-000-486 IT - Ink & Toner	Budget		188	1
25-02352	8	F9J67A	106.32	5-01-20-140-000-486 IT - Ink & Toner	Budget		189	1
25-02352	9	W1480X	239.32	5-01-20-140-000-486 IT - Ink & Toner	Budget		190	1
25-02352	10	CF258X	259.09	5-01-20-140-000-486 IT - Ink & Toner	Budget		191	1
25-02352	11	CF289X	540.14	5-01-20-140-000-486 IT - Ink & Toner	Budget		192	1
25-02352	12	CF360X	277.04	5-01-20-140-000-486 IT - Ink & Toner	Budget		193	1
25-02352	13	CF363X	383.53	5-01-20-140-000-486 IT - Ink & Toner	Budget		194	1
25-02352	14	CF361X	383.53	5-01-20-140-000-486 IT - Ink & Toner	Budget		195	1
25-02352	15	CF362X	383.53	5-01-20-140-000-486 IT - Ink & Toner	Budget		196	1
25-02352	16	W2020X	202.04	5-01-20-140-000-486 IT - Ink & Toner	Budget		197	1
25-02352	17	3YM58AN	30.89	5-01-20-140-000-486 IT - Ink & Toner	Budget		198	1
25-02352	18	3YM57AN	29.86	5-01-20-140-000-486 IT - Ink & Toner	Budget		199	1
25-02352	19	Q2612A	100.39	5-01-20-140-000-486 IT - Ink & Toner	Budget		200	1
25-02352	20	CF281X	363.81	5-01-20-140-000-486 IT - Ink & Toner	Budget		201	1
			3,900.05					
86285	05/19/25	CELLBENS Louise Benson					12377	
25-00466	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		31	1
86286	05/19/25	CELLDAVI Robert Davis					12377	
25-00463	4	4/25 - 6/25 Reimbursement	297.00	5-01-31-430-000-440 Telephone	Budget		30	1
86287	05/19/25	CELLGRAN Tyler Grande					12377	
25-00508	4	4/25 - 6/25 Reimbursement	252.00	5-01-31-430-000-440 Telephone	Budget		33	1
25-00508	5	CONTRACT RETRO	57.00	5-01-31-430-000-440 Telephone	Budget		34	1
			309.00					

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PO #	Item	Description							
86288	05/19/25	CELLHUTC Mary Hutchinson					12377		
25-00462	4	4/25 - 6/25 Reimbursement	297.00	5-01-31-430-000-440 Telephone	Budget		29	1	
86289	05/19/25	CELLMEHT Rajesh Mehta					12377		
25-00461	4	4/25 - 6/25 Reimbursement	297.00	5-01-31-430-000-440 Telephone	Budget		28	1	
86290	05/19/25	CELLRICH Alvin Rich					12377		
25-02389	1	4/25 - 6/25 Reimbursement	297.00	5-01-31-430-000-440 Telephone	Budget		208	1	
86291	05/19/25	CELLSCAS Barry Scaserra					12377		
25-00507	6	6/25 Reimbursement	84.00	5-01-31-430-000-440 Telephone	Budget		32	1	
86292	05/19/25	CHICK005 29 ELEVEN INC.					12377		
25-02446	1	FOOD FOR POWER GRANT EVENT	528.92	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		268	1	
86293	05/19/25	CLEAN050 CLEAN-ALL TECH CORP.					12377		
25-01638	5	CLEANING SUPPLIES	446.80	5-01-26-315-000-158 MVM Hardware Supplies	Budget		119	1	
86294	05/19/25	CMEAS020 CME ASSOCIATES					12377		
24-02406	19	0375307 3/29/2025-4/25/2025	3,808.50	C-04-55-C21-220-902 Professional Costs - Roads	Budget	PRO23051	5	1	
25-00347	10	3/29/25-4/25/25 0375218	176.50	G-02-24-290-017-000 NJDEP Stormwater Assistance	Budget	PRO24046	25	1	
25-00543	11	0375306 3/29/2025-4/25/2025	4,740.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22056	35	1	
25-00781	11	0375308 3/29/2025-4/25/2025	17,397.00	C-04-55-C23-233-902 Professional Costs - Roads	Budget	PRO24049	44	1	
25-01297	10	0375222 3/29/2025-4/25/2025	44,480.25	C-06-55-C21-211-901 Section 2:20 Professional Fees	Budget	PRO24068	107	1	
25-02303	2	0375220 3/29/25-4/25/25	9,896.25	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO25044	178	1	
25-02457	1	0375221 3/29/2025-4/25/2025	30,560.75	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO25045	272	1	
25-02458	1	0375223 3/29/25-4/25/25	5,805.00	5-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO25009	273	1	
25-02458	2	0375223 3/29/25-4/25/25	414.00	5-05-55-502-000-200 Professional Services	Budget	PRO25009	274	1	
25-02458	3	0375223 3/29/25-4/25/25	1,146.75	5-01-26-510-000-200 STORMWATER - Prof Services	Budget	PRO25009	275	1	
25-02459	1	0375224 3/29/25-4/25/25	410.00	5-05-55-502-000-200 Professional Services	Budget	PRO25014	276	1	
			118,835.00						
86295	05/19/25	CORP0005 Corporate Translation Services					12377		
25-02258	1	March Translation services	319.08	5-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		174	1	

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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							
86295	Corporate	Translation Services Continued							
25-02300	2	April Translation services	328.37	5-01-43-490-000-167	Budget		177	1	
			647.45	MUNICIPAL COURT Interpreter					
86296	05/19/25	DEERCAR Deer Carcass Removal Service					12377		
25-01598	3	DEER CARCASS REMOVAL	55.00	5-01-26-290-000-185	Budget		111	1	
				STREETS & ROAD Miscellaneous					
86297	05/19/25	EQUIPTec Equiptech t/a Bobcat of					12377		
25-01591	10	PARTS	127.34	5-01-26-290-000-230	Budget		109	1	
				STREETS & ROAD Equip Parts					
25-02204	1	5300 K- SERIES LOAD	4,608.63	5-01-26-290-000-151	Budget		166	1	
			4,735.97	STREETS & ROAD Equip. Repair					
86298	05/19/25	FEDER033 FEDERAL EXPRESS CORP.					12377		
25-02426	1	Invoice 8-850-94909	23.87	5-01-31-430-000-498	Budget		232	1	
				Postage					
25-02426	2	Invoice 8-850-94909	18.98	5-01-31-430-000-498	Budget		233	1	
				Postage					
25-02426	3	Invoice 8-850-94909	19.02	5-01-31-430-000-498	Budget		234	1	
			61.87	Postage					
86299	05/19/25	FUNPLEX6 The FunPlex Lanes					12377		
25-02429	1		2,997.00	D-39-56-850-000-006	Budget		250	1	
				Recreation - Camp					
86300	05/19/25	FURNI005 THE FURNITURE X-CHANGE					12377		
25-00854	1	PD Furniture - BID24011	45,693.75	D-33-56-850-005-001	Budget	BID24011	45	1	
				Storm Recovery Reserves					
25-02221	1	Traffic Safety Desks	5,680.00	D-33-56-850-005-001	Budget	BID24011	173	1	
			51,373.75	Storm Recovery Reserves					
86301	05/19/25	GARDE016 GARDEN STATE FIRE & SAFETY INC					12377		
25-01948	2	SERVICE CALL AND ITEMS	260.25	5-01-25-240-999-183	Budget		155	1	
				POLICE Maintenance					
86302	05/19/25	GBJAN005 G&B JANITORIAL SUPPLY INC.					12377		
25-01609	6	cleaning supplies	1,773.24	5-01-26-310-000-208	Budget		114	1	
				BLDG & GROUNDS Restroom Suppl					
25-01609	7	cleaning supplies	518.72	5-01-26-310-000-208	Budget		115	1	
			2,291.96	BLDG & GROUNDS Restroom Suppl					
86303	05/19/25	GEORG033 GEORGE LOGAN TOWING, INC.					12377		
25-01651	11	TOWING 836	250.00	5-01-26-315-001-902	Budget		120	1	
				MMV Tires - Roads & Sanitation					

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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
86304	05/19/25	GIANOT					12377	
25-02424	2	GIANOTTO ELECTRICAL CONTRACTIN Job ID: JOB-2023-0185	5,251.48	5-01-26-310-000-146 BLDG & GROUNDS Electric	Budget	BID24013	230	1
86305	05/19/25	HOMED066					12377	
25-02428	1	HOME DEPOT CREDIT SERVICES FLOWERS	179.92	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		235	1
25-02428	2	ROPE	18.88	5-01-28-375-000-158 PARKS Hardware Supplies	Budget		236	1
25-02428	3	ITEMS	56.13	5-07-55-502-000-223 Tools & Supplies	Budget		237	1
25-02428	4	HARDWARE / BUCKETS	81.85	5-07-55-502-000-223 Tools & Supplies	Budget		238	1
25-02428	5	STEP STOOL, RAPID SET CEMENT	102.84	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		239	1
25-02428	6	PRIMER, RIDID FILLER	64.95	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		240	1
25-02428	7	DIABLE LAMINATE	69.97	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		241	1
25-02428	8	OPTIX ACRYLIC	279.00	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		242	1
25-02428	9	WOOD DIGGING + OTHER MATERIALS	411.03	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		243	1
25-02428	10	E/O MD 72" COMM SADDLE	64.56	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		244	1
25-02428	11	5"x1/4"x72" THRESHOLD COMM LOW	39.00	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		245	1
25-02428	12	HEMMINGWAY W. LG. ALUMINUM, LO	243.47	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		246	1
25-02428	13	HUSKY BIT + OTHER MATERIALS	34.38	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		247	1
25-02428	14	HUSKEY TINES RAKE	59.96	5-01-26-290-000-223 STREETS & ROAD Tools	Budget		248	1
25-02428	15	HOSE BIB EXT.	195.80	5-01-28-375-000-152 PARKS Field Supplies	Budget		249	1
			1,901.74					
86306	05/19/25	HOMEN016					12377	
25-02482	1	HOME NEWS TRIBUNE 11177344	30.42	5-01-31-430-000-499 Advertising	Budget		282	1
25-02482	2	11212258	17.16	5-01-31-430-000-499 Advertising	Budget		283	1
25-02482	3	11211170	30.42	5-01-31-430-000-499 Advertising	Budget		284	1
25-02482	4	11227271	46.70	5-01-31-430-000-499 Advertising	Budget		285	1
25-02482	5	11246804	56.16	5-01-31-430-000-499 Advertising	Budget		286	1
25-02482	6	11249223	12.40	5-01-31-430-000-499 Advertising	Budget		287	1
25-02482	7	Notices	48.36	5-01-31-430-000-499 Advertising	Budget		288	1

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PO #	Item	Description						
86306	HOME NEWS	TRIBUNE	Continued					
25-02482	8	11249605	19.50	5-01-31-430-000-499 Advertising	Budget		289	1
25-02482	9	11249606	12.87	5-01-31-430-000-499 Advertising	Budget		290	1
25-02482	10	11249673	18.72	5-01-31-430-000-499 Advertising	Budget		291	1
25-02482	11	11249653	12.87	5-01-31-430-000-499 Advertising	Budget		292	1
25-02482	12	11249692	11.70	5-01-31-430-000-499 Advertising	Budget		293	1
25-02482	13	UNAPPLIED CREDIT	89.56	5-01-31-430-000-499 Advertising	Budget		294	1
			227.72					
86307	05/19/25	HOPES050 Millicent Hopes					12377	
25-00074	11	Zumba fort Seniors 4/25	720.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		12	1
86308	05/19/25	JENK050 JENKINSONS GROUP SALES					12377	
25-02430	1	Wristbands	8,555.00	D-39-56-850-000-006 Recreation - Camp	Budget		251	1
25-02430	2	Arcade Cards	1,250.00	D-39-56-850-000-006 Recreation - Camp	Budget		252	1
			9,805.00					
86309	05/19/25	JFLETCH J. Fletcher Creamer & Son					12377	
25-02484	1	1/31/2025 Callout	40,090.94	5-07-55-502-000-183 Maintenance & Repairs	Budget	BID23004	296	1
86310	05/19/25	KAEXC050 South Brunswick Recycling					12377	
25-01679	5	SAND	715.20	5-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		145	1
86311	05/19/25	LOCKS005 ARI LOCKSPEISER					12377	
25-02054	3	April 2025 Appearances	6,300.00	5-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO25004	156	1
86312	05/19/25	LUCAS01 Lucas Brothers, Inc.					12377	
25-00652	9	Pay Estimate #6	66,442.51	C-06-55-C20-201-101 Project Costs	Budget	BID24001	43	1
86313	05/19/25	MAACO050 MAACO					12377	
25-02377	1	FEDNER & MISC. OPERATION	442.40	5-01-26-315-000-243 MVM Body Repairs	Budget		203	1
86314	05/19/25	MALOUFCH Malouf Chevrolet					12377	
25-01656	30	PARTS	398.84	5-01-26-315-000-230 MVM Vehicle Parts	Budget		121	1
25-01656	31	PARTS	310.29	5-01-26-315-000-230 MVM Vehicle Parts	Budget		122	1
25-01656	32	PARTS	605.46	5-01-26-315-000-230 MVM vehicle Parts	Budget		123	1

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PO #	Item	Description					Ref Seq	Acct
86314	Malouf	Chevrolet	Continued					
25-01656	33	PARTS	715.92	5-01-26-315-000-230	Budget		124	1
				MVM Vehicle Parts				
25-01656	34	PARTS	89.49	5-01-26-315-000-230	Budget		125	1
				MVM Vehicle Parts				
25-01656	35	PARTS	25.41	5-01-26-315-000-230	Budget		126	1
				MVM Vehicle Parts				
25-01656	36	PARTS	125.19	5-01-26-315-000-230	Budget		127	1
				MVM Vehicle Parts				
25-01656	37	PARTS	89.49	5-01-26-315-000-230	Budget		128	1
				MVM Vehicle Parts				
25-01656	38	PARTS	89.49	5-01-26-315-000-230	Budget		129	1
				MVM Vehicle Parts				
25-01656	39	PARTS	85.99	5-01-26-315-000-230	Budget		130	1
				MVM Vehicle Parts				
25-01656	40	PARTS	352.92	5-01-26-315-000-230	Budget		131	1
				MVM Vehicle Parts				
			2,709.51					
86315	05/19/25	MARCO MARCO TECHNOLOGIES, LLC					12377	
25-02425	1	Tax & Water Copier - May '25	337.25	5-01-31-430-000-488	Budget		231	1
				Paper & Copier Supplies				
86316	05/19/25	MCCAR040 MCCARTER & ENGLISH					12377	
25-02461	1	Professional Services	510.00	5-01-20-130-000-200	Budget		278	1
				FINANCE Professional Services				
25-02461	2	Bond Ordinance Amendment	705.00	C-04-55-C24-240-901	Budget		279	1
				Bonding Costs				
			1,215.00					
86317	05/19/25	MCMCA050 MCMCA					12377	
25-02442	1	May Municipal Clerks Meeting	20.00	5-01-20-120-000-145	Budget		264	1
				MUNIC.CLERK Educat. & Training				
86318	05/19/25	MCUAS050 M.C.U.A. SOLID WASTE					12377	
25-00592	11	Solid Waste Disposal 4/2025	87,817.60	5-01-26-305-000-192	Budget	PRO21057	36	1
				SOLID WASTE DISP Other Expense				
86319	05/19/25	MERID010 Meridian Strategic Services					12377	
23-02162	28	Invoice 1187	345.00	D-33-56-850-005-001	Budget	PRO23036	1	1
				Storm Recovery Reserves				
23-02162	29	Invoice 1195	187.50	D-33-56-850-005-001	Budget	PRO23036	2	1
				Storm Recovery Reserves				
24-00940	20	Invoice 1187	5,812.50	D-33-56-850-005-001	Budget	BID23002	3	1
				Storm Recovery Reserves				
24-00940	21	Invoice 1195	3,855.00	D-33-56-850-005-001	Budget	BID23002	4	1
				Storm Recovery Reserves				
			10,200.00					
86320	05/19/25	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					12377	
25-00269	13	PROPANE CYLINDERS	113.75	5-01-28-369-000-215	Budget		20	1
				DPRCS Recreation Supplies				

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PO #	Item	Description							
86321	05/19/25	MIDDLESEX ASSOC POLICE CHIEFS					12377		
25-02439	1	ANNUAL DUES 2025	250.00	5-01-25-240-999-144	Budget		259	1	
				POLICE Dues & Subscription					
86322	05/19/25	MIKE'S COUNTRY MARKET					12377		
25-00641	4	FOOD FOR STAFF MEETING	225.00	5-01-28-369-000-203	Budget		41	1	
				DPRCS Public Events					
86323	05/19/25	Ms. Nivia Morales					12377		
25-02277	1		1,469.93	5-01-55-004-000-003	Budget		175	1	
				Tax Refunds - Current Yr OP's					
86324	05/19/25	RADHE SHYAMJI LLC					12377		
25-02447	1	FOOD FOR P.O.W.E.R. EVENT	180.00	G-02-25-240-726-000	Budget		269	1	
				Bristol Myers Squibb P.O.W.E.R.					
86325	05/19/25	MY CORPORATE HOSTING SOLUTIONS					12377		
25-02392	1	Anti-Spam: 5/25 & 6/25	1,925.00	5-01-20-140-000-144	Budget		210	1	
				IT - Dues/Subscript					
86326	05/19/25	NAM-IT ENGRAVING					12377		
25-00978	2	Shipping	13.00	5-01-20-100-000-199	Budget		50	1	
				GEN.ADMIN Printed Material					
86327	05/19/25	NATIONAL FUEL OIL INC.					12377		
25-02444	1	Ticket no. 103742 5/6/25	10,927.05	5-01-31-430-000-460	Budget		265	1	
				Gasoline/Diesel					
25-02444	2	Ticket no. 103745 5/6/25	2,184.10	5-01-31-430-000-460	Budget		266	1	
				Gasoline/Diesel					
			13,111.15						
86328	05/19/25	NFPA					12377		
25-02435	1	Membership Renewal	225.00	5-01-21-196-000-145	Budget		256	1	
				CONSTR. CODE Educat. & Train					
86329	05/19/25	Naturalawn of America South					12377		
25-00150	6	MUNICIPAL BUILDING	279.00	5-01-26-290-000-183	Budget		16	1	
				STREETS & ROAD Off Equip Maint					
25-00151	5	SENIOR CENTER	142.06	5-01-26-290-000-183	Budget		17	1	
				STREETS & ROAD Off Equip Maint					
			421.06						
86330	05/19/25	NBTHS SCHOLARSHIP					12377		
25-02211	1	Buddy Ball Scholarship	250.00	D-39-56-850-000-005	Budget		167	1	
				Recreation - Basketball					
86331	05/19/25	NEW JERSEY WATER SUPPLY AUTHOR					12377		
25-00595	10	4/2025 Invoice no. 3271	87,600.00	5-05-55-502-000-447	Budget	PRO24059	37	1	
				Purchased Water					
86332	05/19/25	NJ JUVENILE OFFICERS ASSOC.					12377		
25-02212	1	ANNUAL CONFERENCE 2025	300.00	5-01-25-240-999-136	Budget		168	1	
				POLICE Conferences					

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PO #	Item	Description							
86333	05/19/25	NJSACOP NJ State Assn of Chief of					12377		
25-02445	1	ANNUAL ACCREDITATION FEE	1,667.00	5-01-25-240-999-144	Budget		267	1	
				POLICE Dues & Subscription					
86334	05/19/25	NJSDC050 NJSDC					12377		
25-02438	1	North Brunswick Township	100.00	D-39-56-850-000-009	Budget		258	1	
				Rapids Swim Team					
86335	05/19/25	NOBRU010 NORTH BRUNSWICK BOE					12377		
25-02415	1	DPRCS BB CLINIC @ JUDD SAT	280.00	D-39-56-850-000-005	Budget		216	1	
				Recreation - Basketball					
25-02415	6	DPRCS SENIOR SWIM	126.00	D-39-56-850-000-001	Budget		217	1	
				Recreation - Aquatics					
25-02415	10	DPRCS SWIM LESSONS OPEN/LAPS	1,228.50	D-39-56-850-000-001	Budget		218	1	
				Recreation - Aquatics					
25-02415	20	DPRCS SENIOR SWIM	283.50	D-39-56-850-000-001	Budget		219	1	
				Recreation - Aquatics					
25-02415	21	DPRCS OPEN	378.00	D-39-56-850-000-001	Budget		220	1	
				Recreation - Aquatics					
25-02415	22	DPRCS SWIM LESSONS OPEN/LAPS	315.00	D-39-56-850-000-001	Budget		221	1	
				Recreation - Aquatics					
25-02415	23	DPRCS OPEN/LAPS WEEKND	252.00	D-39-56-850-000-001	Budget		222	1	
				Recreation - Aquatics					
			2,863.00						
86336	05/19/25	NOBRU066 NO BRUNSWICK BOE - Chartwells					12377		
25-00082	10	PUBLIC EVENTS	228.93	5-01-28-369-000-203	Budget		14	1	
				DPRCS Public Events					
86337	05/19/25	NOBRU091 No. Brunswick Domestic Violence					12377		
25-02148	1		3,000.00	G-02-25-375-000-000	Budget		164	1	
				Clean Communities					
86338	05/19/25	NORCI050 NORCIA CORPORATION					12377		
25-01663	20	PARTS	482.92	5-01-26-315-000-230	Budget		132	1	
				MVM Vehicle Parts					
25-01663	21	PARTS	952.62	5-01-26-315-000-230	Budget		133	1	
				MVM Vehicle Parts					
25-01663	22	PARTS	129.00	5-01-26-315-000-230	Budget		134	1	
				MVM Vehicle Parts					
25-01663	23	PARTS	55.98	5-01-26-315-000-230	Budget		135	1	
				MVM Vehicle Parts					
			1,620.52						
86339	05/19/25	NORTH EA Northeast Roof Maintenance, Inc					12377		
25-02325	1	Flash In - Roof Condenser Unit	5,880.00	D-33-56-850-005-001	Budget		180	1	
				Storm Recovery Reserves					
86340	05/19/25	OJEDAW William Ojeda					12377		
25-00143	6	MARTIAL ARTS INSTRUCTOR	2,535.00	D-39-56-850-000-004	Budget		15	1	
				Recreation - Adult Programs					

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						Contract		Ref Seq	Acct
86341	05/19/25	PANDACON P & A CONSTRUCTION, INC.						12377	
25-00647	11	2024 ROAD PROGRAM PAY EST 5	167,909.60	C-04-55-C22-231-201	Budget	BID24005		42	1
				Improvements to Various Streets					
86342	05/19/25	PARTS010 Parts Authority LLC				05/19/25 VOID		0	
86343	05/19/25	PARTS010 Parts Authority LLC						12377	
25-01287	224	PARTS	180.14	5-01-26-315-000-230	Budget			52	1
				MVM Vehicle Parts					
25-01287	225	PARTS	121.02	5-01-26-315-000-230	Budget			53	1
				MVM Vehicle Parts					
25-01287	226	PARTS	99.99	5-01-26-315-000-230	Budget			54	1
				MVM Vehicle Parts					
25-01287	227	PARTS	720.11	5-01-26-315-000-230	Budget			55	1
				MVM Vehicle Parts					
25-01287	228	PARTS	401.89	5-01-26-315-000-230	Budget			56	1
				MVM Vehicle Parts					
25-01287	229	PARTS	110.69	5-01-26-315-000-230	Budget			57	1
				MVM Vehicle Parts					
25-01287	230	PARTS	25.32	5-01-26-315-000-230	Budget			58	1
				MVM Vehicle Parts					
25-01287	231	PARTS	226.78	5-01-26-315-000-230	Budget			59	1
				MVM Vehicle Parts					
25-01287	232	PARTS	226.78	5-01-26-315-000-230	Budget			60	1
				MVM Vehicle Parts					
25-01287	233	PARTS	57.84	5-01-26-315-000-230	Budget			61	1
				MVM Vehicle Parts					
25-01287	234	PARTS	19.49	5-01-26-315-000-230	Budget			62	1
				MVM Vehicle Parts					
25-01287	235	PARTS	33.51	5-01-26-315-000-230	Budget			63	1
				MVM Vehicle Parts					
25-01287	236	PARTS	186.43	5-01-26-315-000-230	Budget			64	1
				MVM Vehicle Parts					
25-01287	237	PARTS	188.16	5-01-26-315-000-230	Budget			65	1
				MVM Vehicle Parts					
25-01287	238	PARTS	23.93	5-01-26-315-000-230	Budget			66	1
				MVM Vehicle Parts					
25-01287	239	PARTS	190.34	5-01-26-315-000-230	Budget			67	1
				MVM Vehicle Parts					
25-01287	240	PARTS	92.77	5-01-26-315-000-230	Budget			68	1
				MVM Vehicle Parts					
25-01287	241	PARTS	16.96	5-01-26-315-000-230	Budget			69	1
				MVM Vehicle Parts					
25-01287	242	PARTS	109.60	5-01-26-315-000-230	Budget			70	1
				MVM Vehicle Parts					
25-01287	243	PARTS	25.63	5-01-26-315-000-230	Budget			71	1
				MVM Vehicle Parts					
25-01287	244	PARTS	112.08	5-01-26-315-000-230	Budget			72	1
				MVM Vehicle Parts					
25-01287	245	PARTS	21.84	5-01-26-315-000-230	Budget			73	1
				MVM Vehicle Parts					
25-01287	246	PARTS	149.08	5-01-26-315-000-230	Budget			74	1
				MVM Vehicle Parts					

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						Contract	Ref Seq	Acct	
86343	25-01-287	Parts Authority LLC	18.82	5-01-26-315-000-230	Budget		75	1	
		247 PARTS		MVM Vehicle Parts					
	25-01-287	248 CREDIT	144.33	5-01-26-315-000-230	Budget		76	1	
				MVM Vehicle Parts					
	25-01-287	249 CREDIT	218.85	5-01-26-315-000-230	Budget		77	1	
				MVM Vehicle Parts					
	25-01-287	250 PARTS	168.21	5-01-26-315-000-230	Budget		78	1	
				MVM Vehicle Parts					
	25-01-287	251 PARTS	97.20	5-01-26-315-000-230	Budget		79	1	
				MVM Vehicle Parts					
	25-01-287	252 PARTS	199.63	5-01-26-315-000-230	Budget		80	1	
				MVM Vehicle Parts					
	25-01-287	253 PARTS	76.81	5-01-26-315-000-230	Budget		81	1	
				MVM Vehicle Parts					
	25-01-287	254 PARTS	465.29	5-01-26-315-000-230	Budget		82	1	
				MVM Vehicle Parts					
	25-01-287	255 PARTS	150.56	5-01-26-315-000-230	Budget		83	1	
				MVM Vehicle Parts					
	25-01-287	256 PARTS	350.73	5-01-26-315-000-230	Budget		84	1	
				MVM Vehicle Parts					
	25-01-287	257 PARTS	22.13	5-01-26-315-000-230	Budget		85	1	
				MVM Vehicle Parts					
	25-01-287	258 PARTS	161.98	5-01-26-315-000-230	Budget		86	1	
				MVM Vehicle Parts					
	25-01-287	259 PARTS	96.75	5-01-26-315-000-230	Budget		87	1	
				MVM Vehicle Parts					
	25-01-287	260 PARTS	97.50	5-01-26-315-000-230	Budget		88	1	
				MVM Vehicle Parts					
	25-01-287	261 PARTS	24.09	5-01-26-315-000-230	Budget		89	1	
				MVM Vehicle Parts					
	25-01-287	262 PARTS	41.36	5-01-26-315-000-230	Budget		90	1	
				MVM Vehicle Parts					
	25-01-287	263 PARTS	26.83	5-01-26-315-000-230	Budget		91	1	
				MVM Vehicle Parts					
	25-01-287	264 PARTS	36.90	5-01-26-315-000-230	Budget		92	1	
				MVM Vehicle Parts					
	25-01-287	265 PARTS	141.99	5-01-26-315-000-230	Budget		93	1	
				MVM Vehicle Parts					
	25-01-287	266 PARTS	952.54	5-01-26-315-000-230	Budget		94	1	
				MVM Vehicle Parts					
	25-01-287	267 PARTS	21.80	5-01-26-315-000-230	Budget		95	1	
				MVM Vehicle Parts					
	25-01-287	268 PARTS	10.90	5-01-26-315-000-230	Budget		96	1	
				MVM Vehicle Parts					
	25-01-287	269 PARTS	18.81	5-01-26-315-000-230	Budget		97	1	
				MVM Vehicle Parts					
	25-01-287	270 PARTS	18.85	5-01-26-315-000-230	Budget		98	1	
				MVM Vehicle Parts					
	25-01-287	271 PARTS	33.30	5-01-26-315-000-230	Budget		99	1	
				MVM Vehicle Parts					
	25-01-287	272 PARTS	587.53	5-01-26-315-000-230	Budget		100	1	
				MVM Vehicle Parts					

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						Contract	Ref Seq		
PO #	Item	Description							Acct
86343	Parts Authority LLC	Continued							
25-01287	273	PARTS	98.23	5-01-26-315-000-230 MVM Vehicle Parts	Budget		101	1	
25-01287	274	PARTS	20.92	5-01-26-315-000-230 MVM Vehicle Parts	Budget		102	1	
25-01287	275	PARTS	74.32	5-01-26-315-000-230 MVM Vehicle Parts	Budget		103	1	
25-01287	276	PARTS	191.20	5-01-26-315-000-230 MVM Vehicle Parts	Budget		104	1	
25-01287	277	PARTS	83.68	5-01-26-315-000-230 MVM Vehicle Parts	Budget		105	1	
25-01287	278	PARTS	105.52	5-01-26-315-000-230 MVM Vehicle Parts	Budget		106	1	
			7,371.58						
86344	05/19/25	POSIT050 POSITIVE PROMOTIONS						12377	
25-02219	1	Promo Sunglasses (100)	154.00	G-02-25-375-000-000 Clean Communities	Budget		169	1	
25-02219	2	Drawstring Bags (150)	276.00	G-02-25-375-000-000 Clean Communities	Budget		170	1	
25-02219	3	Bluetooth Speakers (60)	657.80	G-02-25-375-000-000 Clean Communities	Budget		171	1	
25-02219	4	S&H (ESTIMATED)	103.25	G-02-25-375-000-000 Clean Communities	Budget		172	1	
			1,191.05						
86345	05/19/25	RAINONE RAINONE COUGHLIN MINCHELLO, LLC						12377	
25-01891	27	Invoice no. 22475	4/25 7,575.90	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	146	1	
25-01891	28	Invoice no. 22476	4/25 87.50	5-04-65-400-000-002 Soil Remediation	Budget	PRO25003	147	1	
25-01891	29	Invoice no. 22477	4/25 52.50	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	148	1	
25-01891	30	Invoice no. 22478	4/25 8,384.06	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	149	1	
25-01891	31	Invoice no. 22480	4/25 1,780.55	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	150	1	
25-01891	32	Invoice no. 22481	4/25 725.95	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	151	1	
25-01891	33	Invoice no. 22479	4/25 455.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	152	1	
25-01891	34	Invoice no. 22482	4/25 2,361.45	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	153	1	
25-02297	2	4/25 Tax Appeal Counsel	2,847.87	5-01-20-150-000-181 TAX ASSESSOR Legal Services	Budget	PRO25041	176	1	
			24,270.78						
86346	05/19/25	RICH RICH FIRE PROTECTION						12377	
25-02472	1	SPRINKLER HEAD RELOCATION	4,177.00	5-01-26-310-000-131 BLDG & GROUNDS Building Repair	Budget		281	1	

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PO #	Item	Description							
86347	05/19/25	ROUTE 1 ROUTE 1					12377		
25-01665	9	PARTS	531.20	5-01-26-315-000-230	Budget		136	1	
				MMV Vehicle Parts					
25-01665	10	PARTS	150.50	5-01-26-315-000-230	Budget		137	1	
				MMV Vehicle Parts					
			681.70						
86348	05/19/25	ROUTE18 Route 18 Auto Group					12377		
25-01666	2	repairs	25.00	5-01-26-315-000-231	Budget		138	1	
				MMV General Vehicle Repair					
86349	05/19/25	ROYAL050 ROYAL BATTERY DISTRIBUTOR					12377		
25-01667	6	BATTERIES	2,239.00	5-01-26-315-000-230	Budget		139	1	
				MMV Vehicle Parts					
86350	05/19/25	RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ					12377		
25-00949	1	PESTICIDE EXAM	270.00	5-01-28-375-000-145	Budget		49	1	
				PARKS Education/Training					
86351	05/19/25	SAFEI005 SAFE ID CARD SYSTEMS INC					12377		
25-00319	9	CUSTOM ID CARDS	15.00	5-01-25-240-999-200	Budget		21	1	
				POLICE Professional Service					
86352	05/19/25	SAHARA Sahara Sam's Oasis					12377		
25-02432	1	275 Early Bird Camp Admission	6,545.00	D-39-56-850-000-006	Budget		254	1	
				Recreation - Camp					
86353	05/19/25	SAKER SAKER SHOPRITES, INC.					12377		
25-00071	13	Food Supplies for Seniors	130.42	5-01-28-372-000-153	Budget		9	1	
				SR SERVICES Food Supplies					
86354	05/19/25	SAMSC050 SAM'S CLUB					12377		
25-00072	17	Food Supplies for Seniors	9.57	5-01-28-372-000-153	Budget		10	1	
				SR SERVICES Food Supplies					
25-00072	18	Food Supplies for Seniors	226.28	5-01-28-372-000-153	Budget		11	1	
				SR SERVICES Food Supplies					
			235.85						
86355	05/19/25	SANIT066 Sanitation Equipment Corp.					12377		
25-01668	12	PARTS	419.90	5-01-26-315-000-230	Budget		140	1	
				MMV Vehicle Parts					
25-01668	13	PARTS	852.96	5-01-26-315-000-230	Budget		141	1	
				MMV Vehicle Parts					
25-01668	14	JOYSTICK	1,877.42	5-01-26-315-000-230	Budget		142	1	
				MMV Vehicle Parts					
25-01668	15	PARTS	5,395.70	5-01-26-315-000-230	Budget		143	1	
				MMV Vehicle Parts					
25-01668	16	CHAIN, PROP VALVE	2,259.02	5-01-26-315-000-230	Budget		144	1	
				MMV Vehicle Parts					
			10,805.00						

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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
86356	05/19/25	SEAB0005 SEABOX INC.					12377
24-02591	24	10' Dry Freight - 6/25	110.00	5-01-25-240-999-150 POLICE Equipment Rental	Budget		6 1
86357	05/19/25	SHOWS050 SHOWSTOPPERS					12377
25-02431	1	Balloon Arch	300.00	D-39-56-852-000-001 Memorial Day Parade	Budget		253 1
86358	05/19/25	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					12377
25-02378	1	Additional DPW Vehicles (3)	243.54	5-01-31-430-000-450 Telecommunications	Budget		204 1
86359	05/19/25	SOMER070 SOMERSET SYRUP					12377
25-02163	1	Popcorn all in one kits	146.55	D-39-56-851-000-007 DPRCS - LEAL	Budget		165 1
86360	05/19/25	STANTEC Stantec					12377
25-01941	4	4/25 Wastewater Consult	760.00	5-07-55-502-000-200 Professional Services	Budget	PRO25019	154 1
86361	05/19/25	STATE060 STATE TOXICOLOGY LABORATORY					12377
25-02440	1	RANDOM DRUG TESTING -JULY	405.00	5-01-25-240-999-200 POLICE Professional Service	Budget		260 1
25-02440	2	RANDOM DRUG TESTING -AUGUST	180.00	5-01-25-240-999-200 POLICE Professional Service	Budget		261 1
25-02440	3	RANDOM DRUG TESTING -NOVEMBER	45.00	5-01-25-240-999-200 POLICE Professional Service	Budget		262 1
25-02440	4	RANDOM DRUG TESTING -DECEMBER	405.00	5-01-25-240-999-200 POLICE Professional Service	Budget		263 1
			1,035.00				
86362	05/19/25	STROM005 Richard Stromberg					12377
25-00626	2	Memorial Day 5/26/2025	125.00	D-39-56-852-000-001 Memorial Day Parade	Budget		40 1
86363	05/19/25	TABLE005 TableRex LLC					12377
25-02147	3	MAY 2025	1,440.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		163 1
86364	05/19/25	TEDES005 Heather Tedesco					12377
25-02321	1		3,120.00	G-02-25-370-803-992 DEDR Youth Alliance	Budget		179 1
25-02452	1	Reimbursement for	2,590.00	D-39-56-851-000-003 DPRCS Drama	Budget		270 1
			5,710.00				
86365	05/19/25	THOMWEST Thomson Reuters					12377
25-01597	8	Online/Software Sub Charges	739.18	5-01-25-240-999-183 POLICE Maintenance	Budget		110 1
86366	05/19/25	TRAPR050 TRAP ROCK INDUSTRIES LLC					12377
25-01601	8	HMA9.5M64	7,459.44	5-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		112 1

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PO #	Item	Description					Seq Acct
86366	TRAP ROCK INDUSTRIES LLC	Continued					
25-01601	9	HMA9.5M64	748.40	5-01-26-290-000-195	Budget		113 1
				STREETS & ROAD Paving Material			
			8,207.84				
86367	05/19/25	UNITE042 UNITED STATES POSTAL SERVICE					12377
25-00325	19	5/25 Postage Account 25689993	2,500.00	5-07-55-502-000-498	Budget		22 1
				Postage			
25-00325	20	5/25 Postage Account 25689993	2,500.00	5-05-55-502-000-498	Budget		23 1
				Postage			
			5,000.00				
86368	05/19/25	URBAN005 Urban Air Milltown					12377
25-02434	1		724.75	D-39-56-850-000-006	Budget		255 1
				Recreation - Camp			
86369	05/19/25	USABLU USA Blue Book					12377
25-01627	7	HARD HAT	71.10	5-07-55-502-000-223	Budget		116 1
				Tools & Supplies			
25-01627	8	FLASHLIGHT & HARD HATS	290.10	5-07-55-502-000-223	Budget		117 1
				Tools & Supplies			
			361.20				
86370	05/19/25	VEOLIA W VEOLIA WATER NORTH AMERICA					12377
25-00188	11	5/2025 Invoice 9000211191	147,109.91	5-05-55-502-000-137	Budget	PRO24054	19 1
				Contract Work - Veolia			
25-01300	9	3/2025 chemicals 9000210123	39,132.17	5-05-55-502-000-137	Budget		108 1
				Contract Work - Veolia			
25-02460	1	Transfer Pit Pump Repair	2,313.03	5-05-55-502-000-183	Budget		277 1
				Maintenance & Repairs			
			188,555.11				
86371	05/19/25	VERBA050 VERBATIM					12377
25-02437	1	In-person translating 5/7/25	300.00	5-01-43-490-000-167	Budget		257 1
				MUNICIPAL COURT Interpreter			
86372	05/19/25	VERIZMDT VERIZON WIRELESS					12377
25-00599	9	Invoice 6110352526 3/25	4,095.84	5-01-31-430-000-451	Budget		39 1
				MDT Cellular			
86373	05/19/25	VERIZMUN VERIZON - MUNICIPAL BUILDING					12377
25-00598	10	4/25 6112462138 Cell Phone	216.12	5-01-31-430-000-440	Budget		38 1
				Telephone			
86374	05/19/25	VOGEL005 VOGEL, CHAIT, COLLINS					12377
25-02485	1	Invoice no. 113378 4/25	1,165.00	5-01-21-180-000-181	Budget	PRO25001	297 1
				PLANNING Legal Services			
25-02485	2	Invoice no. 113377 4/25	434.75	5-01-21-180-000-181	Budget	PRO25001	298 1
				PLANNING Legal Services			
			1,599.75				

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PO #	Item	Description						Acct
86375	05/19/25	WBMASON W.B. Mason Co., Inc.						12377
25-00063	20	Item #WBM21200	34.80	5-01-31-430-000-488	Budget		7	1
				Paper & Copier Supplies				
25-00063	21	Item #WBM21200	208.80	5-01-31-430-000-488	Budget		8	1
				Paper & Copier Supplies				
25-02421	1	WNAA7TSBL	49.99	5-01-28-372-000-185	Budget		226	1
				SR SERVICES Miscellaneous				
25-02421	2	MEA06132	13.68	5-01-28-372-000-185	Budget		227	1
				SR SERVICES Miscellaneous				
25-02421	3	MMM600K12	30.79	5-01-28-372-000-185	Budget		228	1
				SR SERVICES Miscellaneous				
25-02421	4	SAN2157492	11.28	5-01-28-372-000-185	Budget		229	1
				SR SERVICES Miscellaneous				
25-02456	1	CALCULATOR Sharp EL-1750V	117.56	5-01-20-130-000-188	Budget		271	1
				FINANCE Office Supplies				
25-02483	1	Order no. S152781158	179.93	5-01-20-120-000-188	Budget		295	1
				MUNIC.CLERK Office Supplies				
			646.83					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	105	1	1,160,542.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	105	1	1,160,542.40	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	225,232.53	0.00	0.00	225,232.53
	5-04	87.50	0.00	0.00	87.50
Water Utility Fund	5-05	279,479.11	0.00	0.00	279,479.11
Sewer Utility Fund	5-07	44,719.26	0.00	0.00	44,719.26
Year Total:		549,518.40	0.00	0.00	549,518.40
GENERAL CAPITAL	C-04	189,820.10	0.00	0.00	189,820.10
WATER CAPITAL	C-06	115,662.76	0.00	0.00	115,662.76
SEWER CAPITAL	C-08	40,457.00	0.00	0.00	40,457.00
Year Total:		345,939.86	0.00	0.00	345,939.86
Trust Other	D-33	67,453.75	0.00	0.00	67,453.75
Recreation Trust	D-39	30,961.30	0.00	0.00	30,961.30
Year Total:		98,415.05	0.00	0.00	98,415.05
GRANT FUND	G-02	166,669.09	0.00	0.00	166,669.09
Total Of All Funds:		1,160,542.40	0.00	0.00	1,160,542.40

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Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 86376 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
86376	05/22/25	PSEGC050 PSE&G Electric & Gas Usage						12378
25-02516	1	April Associations 6986721102	493.46	5-01-31-430-000-437 Associations	Budget		3	1
25-02516	2	April Associations 6986762100	1,556.08	5-01-31-430-000-437 Associations	Budget		4	1
25-02516	3	April Associations 6986854900	78.47	5-01-31-430-000-437 Associations	Budget		5	1
25-02516	4	April Associations 6986855400	131.57	5-01-31-430-000-437 Associations	Budget		6	1
25-02516	5	April Associations 6986855702	1,394.61	5-01-31-430-000-437 Associations	Budget		7	1
25-02516	6	April Associations 6539634102	1,828.13	5-01-31-430-000-437 Associations	Budget		8	1
			5,482.32					
86377	05/22/25	PSEGC050 PSE&G Electric & Gas Usage						12378
25-02541	1	April 2025 SL's 7510685400	36,543.03	5-01-31-430-000-435 Street Lighting	Budget		9	1
25-02541	2	April 2025 SL's 7510684218	88.54	5-01-31-430-000-435 Street Lighting	Budget		10	1
25-02541	3	April 2025 SL's 7510685702	514.84	5-01-31-430-000-435 Street Lighting	Budget		11	1
25-02541	4	April 2025 SL's 7510684803	22.03	5-01-31-430-000-435 Street Lighting	Budget		12	1
25-02541	5	April 2025 SL's 7510684900	14.76	5-01-31-430-000-435 Street Lighting	Budget		13	1
25-02541	6	April 2025 SL's 7510685001	23.57	5-01-31-430-000-435 Street Lighting	Budget		14	1
25-02541	7	April 2025 SL's 7510685303	549.68	5-01-31-430-000-435 Street Lighting	Budget		15	1
25-02541	8	April 2025 SL's 7510685508	542.28	5-01-31-430-000-435 Street Lighting	Budget		16	1
25-02541	9	April 2025 SL's 7510685605	80.56	5-01-31-430-000-435 Street Lighting	Budget		17	1
25-02541	10	April 2025 SL's 7510684307	314.10	5-01-31-430-000-435 Street Lighting	Budget		18	1
25-02541	11	April 2025 SL's 7510684501	183.34	5-01-31-430-000-435 Street Lighting	Budget		19	1
25-02541	12	April 2025 SL's 7680396906	53.38	5-01-31-430-000-435 Street Lighting	Budget		20	1
25-02541	13	April 2025 SL's 7510685109	847.50	5-01-31-430-000-435 Street Lighting	Budget		21	1
25-02541	14	April 2025 SL's 7510684404	400.99	5-01-31-430-000-435 Street Lighting	Budget		22	1
25-02541	15	April 2025 SL's 7189805303	8.93	5-01-31-430-000-435 Street Lighting	Budget		23	1
25-02541	16	April 2025 SL's 7680639418	56.77	5-01-31-430-000-435 Street Lighting	Budget		24	1

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PO #	Item	Description							
86377	PSE&G Electric & Gas Usage	Continued							
25-02541	17	April 2025 SL's 7681163808	69.66	5-01-31-430-000-435	Budget		25	1	
			40,313.96	Street Lighting					
86378	05/22/25	PSEGC050 PSE&G Electric & Gas Usage					12378		
25-02542	1	Apr 2025 Municipal 7680198918	1,135.03	5-01-31-430-000-431	Budget		26	1	
				Municipal Accounts					
25-02542	2	Apr 2025 Municipal 4277200109	12,069.70	5-01-31-430-000-431	Budget		27	1	
				Municipal Accounts					
25-02542	3	Apr 2025 Municipal 7681301402	3,006.32	5-01-31-430-000-431	Budget		28	1	
				Municipal Accounts					
25-02542	4	Apr 2025 Municipal 7680736618	1,261.07	5-01-31-430-000-431	Budget		29	1	
				Municipal Accounts					
25-02542	5	Apr 2025 Municipal 7681301003	15.31	5-01-31-430-000-431	Budget		30	1	
				Municipal Accounts					
25-02542	6	Apr 2025 Municipal 7680395500	171.40	5-01-31-430-000-431	Budget		31	1	
				Municipal Accounts					
25-02542	7	Apr 2025 Municipal 7680736502	201.77	5-01-31-430-000-431	Budget		32	1	
				Municipal Accounts					
25-02542	8	Apr 2025 Municipal 7680342105	402.03	5-01-31-430-000-431	Budget		33	1	
			18,262.63	Municipal Accounts					
86379	05/22/25	PSEGC050 PSE&G Electric & Gas Usage					12378		
25-02543	1	Apr 2025 Comm. Park 7495901403	827.28	5-01-31-430-000-436	Budget		34	1	
				Community Park					
25-02543	2	Apr 2025 Comm. Park 4257102500	934.22	5-01-31-430-000-436	Budget		35	1	
				Community Park					
25-02543	3	Apr 2025 Comm. Park 7495901306	17.82	5-01-31-430-000-436	Budget		36	1	
				Community Park					
25-02543	4	Apr 2025 Comm. Park 7495901500	111.39	5-01-31-430-000-436	Budget		37	1	
				Community Park					
25-02543	5	Apr 2025 Comm. Park 7495901705	42.02	5-01-31-430-000-436	Budget		38	1	
				Community Park					
25-02543	6	Apr 2025 Comm. Park 7495901802	64.97	5-01-31-430-000-436	Budget		39	1	
				Community Park					
25-02543	7	Apr 2025 Comm. Park 7495901918	20.62	5-01-31-430-000-436	Budget		40	1	
				Community Park					
25-02543	8	Apr 2025 Comm. Park 4259100602	2,269.27	5-01-31-430-000-436	Budget		41	1	
				Community Park					
25-02543	9	Apr 2025 Comm. Park 7495901608	1,248.88	5-01-31-430-000-436	Budget		42	1	
			5,536.47	Community Park					
86380	05/22/25	TREAS125 Treasurer State of New Jersey					12378		
25-02172	2	March Lead Collections	260.00	5-01-55-005-000-008	Budget		1	1	
				Due NJ- Lead-Based Paint Hazard					
25-02172	3	April Lead Collections	180.00	5-01-55-005-000-008	Budget		2	1	
			440.00	Due NJ- Lead-Based Paint Hazard					

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PO #	Item	Description						
86381	05/23/25	PSEGC050 PSE&G Electric & Gas Usage						12379
25-02544	1	April 2025 ES 7473674900	1.92	5-01-31-430-000-432 Emergency Services	Budget		1	1
25-02544	2	April 2025 ES 7485503618	12.01	5-01-31-430-000-432 Emergency Services	Budget		2	1
25-02544	3	April 2025 ES 7485503804	1,235.56	5-01-31-430-000-432 Emergency Services	Budget		3	1
25-02544	4	April 2025 ES 7486169606	37.16	5-01-31-430-000-432 Emergency Services	Budget		4	1
25-02544	5	April 2025 ES 7473675001	61.49	5-01-31-430-000-432 Emergency Services	Budget		5	1
25-02544	6	April 2025 ES 7473675109	10.19	5-01-31-430-000-432 Emergency Services	Budget		6	1
25-02544	7	April 2025 ES 7473675206	533.75	5-01-31-430-000-432 Emergency Services	Budget		7	1
25-02544	8	April 2025 ES 7473675303	227.45	5-01-31-430-000-432 Emergency Services	Budget		8	1
25-02544	9	April 2025 ES 7473675400	662.22	5-01-31-430-000-432 Emergency Services	Budget		9	1
			2,781.75					
86382	05/23/25	PSEGC050 PSE&G Electric & Gas Usage						12379
25-02547	1	April 2025 Water 7645761008	646.95	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		10	1
25-02547	2	April 2025 Water 7645761105	198.30	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		11	1
25-02547	3	April 2025 Water 4272350005	50,663.92	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		12	1
25-02547	4	April 2025 Water 7645761202	871.86	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		13	1
			52,381.03					
86383	05/23/25	PSEGC050 PSE&G Electric & Gas Usage						12379
25-02548	1	April Parks/Other 7494298118	49.57	5-01-31-430-000-433 Parks / Other	Budget		14	1
25-02548	2	April Parks/Other 7494297707	92.55	5-01-31-430-000-433 Parks / Other	Budget		15	1
25-02548	3	April Parks/Other 7494297618	177.87	5-01-31-430-000-433 Parks / Other	Budget		16	1
25-02548	4	April Parks/Other 7494297200	11.32	5-01-31-430-000-433 Parks / Other	Budget		17	1
25-02548	5	April Parks/Other 7494298401	7.92	5-01-31-430-000-433 Parks / Other	Budget		18	1
25-02548	6	April Parks/Other 7494297308	980.11	5-01-31-430-000-433 Parks / Other	Budget		19	1
25-02548	7	April Parks/Other 7494298002	110.81	5-01-31-430-000-433 Parks / Other	Budget		20	1
25-02548	8	April Parks/Other 4257102306	421.72	5-01-31-430-000-433 Parks / Other	Budget		21	1
25-02548	9	April Parks/Other 7494298207	94.86	5-01-31-430-000-433 Parks / Other	Budget		22	1
25-02548	10	April Parks/Other 7494297901	654.35	5-01-31-430-000-433 Parks / Other	Budget		23	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
86383	PSE&G	Electric & Gas Usage Continued						
25-02548	11	April Parks/Other 7494298509	592.02	5-01-31-430-000-433	Budget		24	1
				Parks / Other				
25-02548	12	April Parks/Other 7494298304	10.59	5-01-31-430-000-433	Budget		25	1
				Parks / Other				
			3,203.69					
86384	05/23/25	RUTGE006 RUTGERS, Center for Gov't Serv						12380
25-02262	2	RECLASS	1,350.00	5-05-55-502-000-185	Budget		1	1
				Miscellaneous				
25-02262	3	RECLASS	1,350.00	5-01-20-100-000-136	Budget		2	1
				GEN.ADMIN Conferences				
			0.00					
86385	05/27/25	DELTA Delta Dental Plan - New Jersey						12381
25-00266	59	Dental Claims 5/11/25-5/17/25	4,938.90	5-01-23-220-000-252	Budget		1	1
				HEALTH INS - Dental				
86386	05/27/25	PSEGC050 PSE&G Electric & Gas Usage						12382
25-02560	1	April Sewer 4253350305	1,697.69	5-07-55-502-000-430	Budget		1	1
				Electricity				
25-02560	2	April Sewer 4245767502	3,982.67	5-07-55-502-000-430	Budget		2	1
				Electricity				
25-02560	3	April Sewer 7430370403	1,182.68	5-07-55-502-000-430	Budget		3	1
				Electricity				
25-02560	4	April Sewer 7430371108	28.56	5-07-55-502-000-430	Budget		4	1
				Electricity				
25-02560	5	April Sewer 7430370608	13.10	5-07-55-502-000-430	Budget		5	1
				Electricity				
25-02560	6	April Sewer 7430370705	16.98	5-07-55-502-000-430	Budget		6	1
				Electricity				
25-02560	7	April Sewer 7430370918	186.75	5-07-55-502-000-430	Budget		7	1
				Electricity				
25-02560	8	April Sewer 7430371000	922.21	5-07-55-502-000-430	Budget		8	1
				Electricity				
25-02560	9	April Sewer 7430370802	1,071.77	5-07-55-502-000-430	Budget		9	1
				Electricity				
25-02560	10	April Sewer 7430370500	187.89	5-07-55-502-000-430	Budget		10	1
				Electricity				
			9,290.30					
86387	05/27/25	PSEGC050 PSE&G Electric & Gas Usage						12383
25-02577	1	April 2025 Traffic 7494299904	121.90	5-01-31-430-000-438	Budget		1	1
				Traffic Signals				
25-02577	2	April Traffic 7494299807	276.07	5-01-31-430-000-438	Budget		2	1
				Traffic Signals				
25-02577	3	April Traffic 7494299718	25.40	5-01-31-430-000-438	Budget		3	1
				Traffic Signals				
25-02577	4	April Traffic 7494299408	127.35	5-01-31-430-000-438	Budget		4	1
				Traffic Signals				
25-02577	5	April Traffic 7494299602	34.53	5-01-31-430-000-438	Budget		5	1
				Traffic Signals				

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						Contract	Ref Seq	Acct
86387	PSE&G	Electric & Gas Usage	Continued					
25-02577	6	April Traffic 7494299505	29.77	5-01-31-430-000-438 Traffic Signals	Budget		6	1
25-02577	7	April Traffic 7494299300	21.46	5-01-31-430-000-438 Traffic Signals	Budget		7	1
25-02577	8	April Traffic 7494299106	30.17	5-01-31-430-000-438 Traffic Signals	Budget		8	1
25-02577	9	April Traffic 7494298908	112.82	5-01-31-430-000-438 Traffic Signals	Budget		9	1
25-02577	10	April Traffic 7495900105	42.57	5-01-31-430-000-438 Traffic Signals	Budget		10	1
25-02577	11	April Traffic 7495900008	49.48	5-01-31-430-000-438 Traffic Signals	Budget		11	1
25-02577	12	April Traffic 7494298800	100.38	5-01-31-430-000-438 Traffic Signals	Budget		12	1
25-02577	13	April Traffic 7494298703	147.99	5-01-31-430-000-438 Traffic Signals	Budget		13	1
25-02577	14	April Traffic 7495900202	212.08	5-01-31-430-000-438 Traffic Signals	Budget		14	1
25-02577	15	April Traffic 7495900709	154.36	5-01-31-430-000-438 Traffic Signals	Budget		15	1
25-02577	16	April Traffic 7494299203	6,653.04	5-01-31-430-000-438 Traffic Signals	Budget		16	1
25-02577	17	April Traffic 7494299009	47.60	5-01-31-430-000-438 Traffic Signals	Budget		17	1
25-02577	18	April Traffic 7495900407	17.48	5-01-31-430-000-438 Traffic Signals	Budget		18	1
25-02577	19	April Traffic 7495900318	93.39	5-01-31-430-000-438 Traffic Signals	Budget		19	1
25-02577	20	April Traffic 7495900903	130.62	5-01-31-430-000-438 Traffic Signals	Budget		20	1
25-02577	21	April Traffic 7495900806	119.95	5-01-31-430-000-438 Traffic Signals	Budget		21	1
25-02577	22	April Traffic 7657648007	45.36	5-01-31-430-000-438 Traffic Signals	Budget		22	1
25-02577	23	April Traffic 7654611404	7.92	5-01-31-430-000-438 Traffic Signals	Budget		23	1
25-02577	24	April Traffic 7680396701	40.25	5-01-31-430-000-438 Traffic Signals	Budget		24	1
25-02577	25	April Traffic 7681163506	47.91	5-01-31-430-000-438 Traffic Signals	Budget		25	1
25-02577	26	April Traffic 7681163603	48.85	5-01-31-430-000-438 Traffic Signals	Budget		26	1
25-02577	27	April Traffic 7680787018	50.87	5-01-31-430-000-438 Traffic Signals	Budget		27	1
25-02577	28	April Traffic 7681163409	40.52	5-01-31-430-000-438 Traffic Signals	Budget		28	1
25-02577	29	April Traffic 7681255400	70.40	5-01-31-430-000-438 Traffic Signals	Budget		29	1
			8,900.49					

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PO #	Item	Description					Ref Seq Acct
86388	05/28/25	ATT 050 AT & T					12384
25-00637	10	5/2025 - #051 671 9786 001	46.43	D-39-56-851-000-007	Budget		17 1
				DPRCS - LEAL			
25-02135	15	5/2025 0516716683001	119.86	D-39-56-851-000-007	Budget		18 1
				DPRCS - LEAL			
			166.29				
86389	05/28/25	LIGHT005 CABLEVISION LIGHTPATH, LLC.					12384
25-00068	12	TELECOM/ESCNJ 56959 - 4/2025	13,165.71	5-01-31-430-000-450	Budget		3 1
				Telecommunications			
86390	05/28/25	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					12384
25-00066	13	NETWORK SERVICES 51647 - 5/25	963.04	5-01-31-430-000-450	Budget		2 1
				Telecommunications			
86391	05/28/25	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					12384
25-00460	97	6/2025 #2004040609183715	81.69	5-01-31-430-000-440	Budget		8 1
				Telephone			
25-00460	98	6/2025 #2004040610283721	81.69	5-01-31-430-000-440	Budget		9 1
				Telephone			
25-00460	99	6/2025 #2004040611413729	27.23	5-01-31-430-000-440	Budget		10 1
				Telephone			
25-00460	100	6/2025 #2004040611113725	35.36	5-01-31-430-000-440	Budget		11 1
				Telephone			
25-00460	101	6/2025 #2004040611263727	27.23	5-01-31-430-000-440	Budget		12 1
				Telephone			
25-00460	102	6/2025 #2004040612113734	108.92	5-01-31-430-000-440	Budget		13 1
				Telephone			
25-00460	103	6/2025 #2004060410564682	238.05	5-01-31-430-000-440	Budget		14 1
				Telephone			
25-00460	104	6/2025 #2004040611573730	27.23	5-01-31-430-000-440	Budget		15 1
				Telephone			
25-00460	105	6/2025 #2004040610143718	54.46	5-01-31-430-000-440	Budget		16 1
				Telephone			
			681.86				
86392	05/28/25	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					12384
25-00015	17	06/2025 - #2001082017192070	638.29	5-01-31-430-000-440	Budget		1 1
				Telephone			
86393	05/28/25	VERIZ066 VERIZON					12384
25-00411	48	5/2025 #250-775-223-0001-04	110.44	D-39-56-851-000-007	Budget		6 1
				DPRCS - LEAL			
25-00411	49	5/2025 #450-774-961-0001-27	110.22	D-39-56-851-000-007	Budget		7 1
				DPRCS - LEAL			
			220.66				
86394	05/28/25	VERIZ072 VERIZON					12384
25-00179	12	5/2025 #951-648-682-0001-58	581.86	5-01-31-430-000-451	Budget		4 1
				MDT Cellular			

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PO #	Item	Description					Ref Seq Acct
86395	05/28/25	VERIZON Verizon					12384
25-00406	8	5/2025 #356-952-952-0001-41	551.27	5-01-31-430-000-440 Telephone	Budget		5 1
86396	05/28/25	PAYROLL PAYROLL POSTINGS					12385
PR-08196	69	ALCOHOL EDUCATION & ENFORCE	1,000.00	G-02-20-490-000-000 Alcohol Education and Enforcement	Budget		3 1
PR-08196	70	ALCOHOL EDUCATION & ENFORCE	1,000.00	G-02-19-490-000-000 Alcohol Education Enforcement	Budget		4 1
			0.00				
86397	05/28/25	RICI005 Joseph Ricigliano, Jr. PC					12385
25-01961	2	special dwi session 2/5/25	33.82	G-02-19-490-000-000 Alcohol Education Enforcement	Budget		1 1
25-01961	3	special dwi session 2/5/25	33.82	G-02-18-490-000-000 Alcohol Education Enforcement	Budget		2 1
			0.00				
86398	05/30/25	PAYROLL PAYROLL POSTINGS					12386
PR-08204	1	GEN ADMIN SALARY & WAGES	23,717.98	5-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08204	2	MUNICIPAL CLERK SALARY & WAGES	11,228.49	5-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08204	3	MUNICIPAL CLERK SEASONAL	1,836.00	5-01-20-120-000-013 CLERK Seasonal	Budget		3 1
PR-08204	4	MUNICIPAL CLERK OVERTIME	133.21	5-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4 1
PR-08204	5	FINANCE SALARY & WAGES	13,417.09	5-01-20-130-000-011 FINANCE Salary & Wages	Budget		5 1
PR-08204	6	FINANCE OT	203.04	5-01-20-130-000-014 FINANCE Overtime	Budget		6 1
PR-08204	7	IT SALARY & WAGES	11,935.95	5-01-20-140-000-011 IT - Salary & Wages	Budget		7 1
PR-08204	8	IT OVERTIME	298.20	5-01-20-140-000-014 IT - Overtime	Budget		8 1
PR-08204	9	TAX COLLECTION SALARY & WAGES	5,572.84	5-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9 1
PR-08204	10	TAX ASSESSOR SALARY & WAGES	7,515.84	5-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10 1
PR-08204	11	ENGINEERING SALARY & WAGES	1,263.74	5-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11 1
PR-08204	12	PLANNING SALARY & WAGES	15,535.62	5-01-21-180-000-011 PLANNING Salary & Wages	Budget		12 1
PR-08204	13	ZONING SALARY & WAGES	3,686.77	5-01-21-185-000-011 ZONING Salary & Wages	Budget		13 1
PR-08204	14	ZONING OTHER WAGES	148.60	5-01-21-185-000-014 ZONING Overtime	Budget		14 1
PR-08204	15	CODE ENFORCE SALARY & WAGES	6,354.00	5-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15 1
PR-08204	16	CODE ENFORCE PART TIME	1,217.16	5-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16 1
PR-08204	17	CONSTR. CODE SALARY & WAGES	20,778.24	5-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		17 1

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PO #	Item	Description							
86398	PAYROLL POSTINGS	Continued							
PR-08204	18	CONSTR. CODE PART TIME	1,431.75	5-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18	1	
PR-08204	19	POLICE SALARY & WAGES	49,153.19	5-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19	1	
PR-08204	20	POLICE SOA SALARY & WAGES	212,848.96	5-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20	1	
PR-08204	21	POLICE SOA OVER TIME	8,757.17	5-01-25-240-241-014 POL SOA - Overtime	Budget		21	1	
PR-08204	22	POLICE SOA SICK	1,178.20	5-01-25-240-241-019 POL SOA - Retirement Sick	Budget		22	1	
PR-08204	23	PBA SALARY & WAGES	334,748.12	5-01-25-240-242-011 PBA - Salary & Wages	Budget		23	1	
PR-08204	24	PBA OVERTIME	34,040.56	5-01-25-240-242-014 PBA - Overtime	Budget		24	1	
PR-08204	25	PBA STAND BY PAY	3,026.99	5-01-25-240-242-018 PBA - Stand By Pay	Budget		25	1	
PR-08204	26	DISPATCHERS SALARY & WAGES	26,593.69	5-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		26	1	
PR-08204	27	DISPATCHERS OVER TIME	4,158.94	5-01-25-240-243-014 DISPATCHERS - Overtime	Budget		27	1	
PR-08204	28	CROSSING GUARDS SALARY & WAGES	15,026.00	5-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		28	1	
PR-08204	29	CROSSING GUARDS TEMP ASSIGN	10,612.36	5-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		29	1	
PR-08204	30	SPECIAL LAW ENFORCE OFFICERS	29,890.00	5-01-25-250-000-122 Special Law Enforcement Officers	Budget		30	1	
PR-08204	31	EMERGENCY MGMT SALARY & WAGES	3,761.31	5-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		31	1	
PR-08204	32	UNIFORM FIRE SALARY & WAGES	7,462.68	5-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		32	1	
PR-08204	33	STREET & ROAD SALARY & WAGES	24,110.45	5-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		33	1	
PR-08204	34	STREET & ROAD OVER TIME	1,151.91	5-01-26-290-000-014 STREETS & ROAD Overtime	Budget		34	1	
PR-08204	35	SANITATION SALARY & WAGES	31,259.54	5-01-26-305-306-011 SANITATION Salary & Wages	Budget		35	1	
PR-08204	36	BLDG & GROUNDS SALARY & WAGES	4,754.25	5-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		36	1	
PR-08204	37	BLDG & GROUNDS PART TIME	1,322.73	5-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		37	1	
PR-08204	38	BLDG & GROUNDS OVER TIME	1,604.47	5-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		38	1	
PR-08204	39	MVM SALARY & WAGES	14,991.31	5-01-26-315-000-011 MVM Salary & Wages	Budget		39	1	
PR-08204	40	STORMWATER DIV SALARY & WAGES	23,628.53	5-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		40	1	
PR-08204	41	STORMWATER DIV OVERTIME	851.23	5-01-26-510-000-014 STORMWATER DIV Overtime	Budget		41	1	
PR-08204	42	DPRCS SALARY & WAGES	17,031.77	5-01-28-369-000-011 DPRCS Salary & Wages	Budget		42	1	
PR-08204	43	SR SERVICES SALARY & WAGES	5,368.86	5-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		43	1	

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86398		PAYROLL POSTINGS							
		Continued							
PR-08204	44	SR SERVICES PART TIME	3,222.78	5-01-28-372-000-013 SR SERVICES Seasonal	Budget		44	1	
PR-08204	45	PARKS SALARY & WAGES	27,750.03	5-01-28-375-000-011 PARKS Salaries & Wages	Budget		45	1	
PR-08204	46	PARKS OVERTIME	2,513.80	5-01-28-375-000-014 PARKS Overtime	Budget		46	1	
PR-08204	47	MUNICIPAL COURT SALARY & WAGES	22,018.40	5-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		47	1	
PR-08204	48	MUNICIPAL COURT OVERTIME	184.57	5-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget		48	1	
PR-08204	49	WATER UTILITY	5,387.61	5-05-55-501-000-011 Salary & Wages Water	Budget		49	1	
PR-08204	50	WATER UTILITY OT	196.97	5-05-55-501-000-014 Overtime Water	Budget		50	1	
PR-08204	51	SEWER SALARY & WAGES	27,364.42	5-07-55-501-000-011 Salary & Wages Sewer	Budget		51	1	
PR-08204	52	SEWER OVERTIME	1,524.97	5-07-55-501-000-014 Overtime Sewer	Budget		52	1	
PR-08204	53	POLICE OFF DUTY	15,905.00	D-33-56-850-001-003 Police- Off Duty	Budget		53	1	
PR-08204	54	RECREATION AQUATICS	1,411.51	D-39-56-850-000-001 Recreation - Aquatics	Budget		54	1	
PR-08204	55	RECREATION AQUATICS	107.98	D-39-56-850-000-001 Recreation - Aquatics	Budget		55	1	
PR-08204	56	DPRCS TRUST-BASKETBALL	448.50	D-39-56-850-000-005 Recreation - Basketball	Budget		56	1	
PR-08204	57	DPRCS TRUST-BASKETBALL	34.31	D-39-56-850-000-005 Recreation - Basketball	Budget		57	1	
PR-08204	58	DPRCS LEAL	23,000.22	D-39-56-851-000-007 DPRCS - LEAL	Budget		58	1	
PR-08204	59	DPRCS LEAL	1,759.52	D-39-56-851-000-007 DPRCS - LEAL	Budget		59	1	
PR-08204	60	PEDESTRIAN SAFETY EDUCATION	8,400.00	G-02-25-240-706-000 Pedestrian Safety Enforcement	Budget		60	1	
PR-08204	61	THINK ACT LIVE TRAF POLICING	700.00	G-02-25-240-727-000 Think Act Live Traffic Policing	Budget		61	1	
PR-08204	62	SOCIAL SECURITY/MEDICARE	81,322.08	5-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		62	1	
			1,216,860.41						
86399	05/30/25	PBAL0160 PBA Local #160 Off Duty					12388		
PR-08165	22	5/30/25 OFF DUTY PBA FEE	309.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	
86400	05/28/25	MORAL005 JIMMY MORALES					12389		
24-02278	2	Tunes at Twilight	1,500.00	4-01-28-369-000-203 DPRCS Public Events	Budget		3	1	
24-02278	3	Tunes at Twilight	1,105.00	G-02-24-369-002-999 Middlesex County Heritage Day- County	Budget		4	1	

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PO #	Item	Description					Seq Acct
86400	JIMMY MORALES	Continued					
24-02278	4	Tunes at Twilight	395.00	G-02-24-369-002-888	Budget		5 1
			0.00	Middlesex County Heritage Day- Match			
86401	05/28/25	NASH001 KICKIN' NASH					12389
24-02239	2	Tunes at Twilight	1,200.00	4-01-28-369-000-203	Budget		1 1
				DPRCS Public Events			
24-02239	3	Tunes at Twilight	1,200.00	G-02-24-369-002-999	Budget		2 1
				Middlesex County Heritage Day- County			
24-02673	2	Balance	700.00	4-01-28-369-000-203	Budget		6 1
				DPRCS Public Events			
24-02673	3	Balance	700.00	G-02-24-369-002-999	Budget		7 1
			0.00	Middlesex County Heritage Day- County			
86402	05/28/25	SUPRE010 SUPREME SOUND & ENTERTAINMENT					12389
25-00171	2	SOUND SYSTEM	1,205.00	5-01-28-369-000-162	Budget		8 1
				DPRCS Heritage Day			
25-00171	3	SOUND SYSTEM	1,205.00	G-02-24-369-002-888	Budget		9 1
			0.00	Middlesex County Heritage Day- Match			
86403	05/30/25	STATE091 State of New Jersey					12392
25-01896	4	Unemployment 3rd QTR 2024	78,658.06	D-33-56-850-003-001	Budget		1 1
				NJ Unemployment Reserve			
86404	05/29/25	DELTA Delta Dental Plan - New Jersey					12393
25-00266	60	Dental Claims 5/18/25-5/24/25	2,611.40	5-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
86405	05/30/25	DELTA Delta Dental Plan - New Jersey					12396
25-00266	61	May Admin Fee	1,339.80	5-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
86406	06/02/25	VERIZ066 VERIZON					12397
25-00411	50	6/2025 #250-489-483-0001-72	36.29	D-39-56-851-000-007	Budget		1 1
				DPRCS - LEAL			
25-00411	51	6/2025 #751-268-657-0001-09	66.40	D-39-56-851-000-007	Budget		2 1
				DPRCS - LEAL			
25-00411	52	6/2025 #950-775-572-0001-53	113.93	D-39-56-851-000-007	Budget		3 1
				DPRCS - LEAL			
25-00412	51	6/2025 #450-775-561-0001-93	177.96	5-01-31-430-000-440	Budget		4 1
				Telephone			
25-00412	52	6/2025 #450-775-564-0001-33	187.82	5-01-31-430-000-440	Budget		5 1
				Telephone			
25-00412	53	6/2025 #950-775-564-0001-20	220.39	5-01-31-430-000-440	Budget		6 1
			802.79	Telephone			
86407	06/02/25	VERIZ077 Verizon					12397
25-00413	11	6/2025 - #356-760-006-0001-10	279.00	5-01-31-430-000-440	Budget		7 1
				Telephone			

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Check #	Check Date	Vendor			Reconciled/Void Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type Contract Ref Seq Acct
86407	Verizon		Continued		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		32	0	1,469,360.98 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		32	0	1,469,360.98 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	3,400.00-	0.00	0.00	3,400.00-
General Fund	5-01	1,242,023.01	0.00	0.00	1,242,023.01
Water Utility Fund	5-05	56,615.61	0.00	0.00	56,615.61
Sewer Utility Fund	5-07	38,179.69	0.00	0.00	38,179.69
Year Total:		1,336,818.31	0.00	0.00	1,336,818.31
Trust Other	D-33	94,872.06	0.00	0.00	94,872.06
Recreation Trust	D-39	27,365.61	0.00	0.00	27,365.61
Year Total:		122,237.67	0.00	0.00	122,237.67
GRANT FUND	G-02	13,705.00	0.00	0.00	13,705.00
Total Of All Funds:		1,469,360.98	0.00	0.00	1,469,360.98

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pay Roll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108506 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
108506	05/30/25	JAMIEKEL Jamie Kelly, Trustee Superior					12387
PR-08175	21	5/30/25 JAMIE KELLY	118.50	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		9 1
108507	05/30/25	LOCAL050 LOCAL 108					12387
PR-08170	34	5/2025 RWDSU DUES	1,368.00	D-37-56-850-010-004 RWDSU	Budget		4 1
PR-08170	35	5/25 PUBLIC EMPLOYEE DUES	446.20	D-37-56-850-010-001 Local 108 - Public Employees	Budget		5 1
PR-08170	36	5/2025 CROSSING GUARD DUES	254.80	D-37-56-850-010-007 Crossing Guard - Dues	Budget		6 1
			2,069.00				
108508	05/30/25	NEWY0050 NY LIFE INSURANCE COMPANY					12387
PR-08173	11	05/2025 NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		7 1
108509	05/30/25	NJFAM050 NJFSPC					12387
PR-08164	22	5/30/25 NJ FAMILY SUPPORT	2,762.78	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108510	05/30/25	PBAL0050 PBA LOCAL #160					12387
PR-08174	11	5/2025 PBA DUES	5,350.00	D-37-56-850-010-003 PBA	Budget		8 1
108511	05/30/25	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					12387
PR-08169	11	5/25 EE DENTAL CONTRIBUITION	4,653.76	D-37-56-850-012-002 Dental Copay	Budget		3 1
108512	05/30/25	TOWNS016 Township of North Brunswick					12387
PR-08168	12	5/25 EE HEALTH INS CONTRIB	96,606.66	D-37-56-850-012-001 Health & Prescription Copay	Budget		2 1
108513	05/30/25	AFSCME AFSCME NJ Council 63					12390
PR-08167	11	05/2025 AFSCME UNION DUES	293.16	D-37-56-850-010-015 AFSCME Union Dues	Budget		1 1
108514	05/30/25	AFLAC Aflac					12391
PR-08171	11	5/2025 AFLAC	5,843.82	D-37-56-850-013-006 AFLAC	Budget		9 1
108515	05/30/25	AFSCME AFSCME NJ Council 63					12391
PR-08160	22	5/30/25 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108516	05/30/25	COLON050 COLONIAL LIFE & ACCIDENT					12391
PR-08172	11	5/2025 COLONIAL	3,065.46	D-37-56-850-013-001 Colonial	Budget		10 1

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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							
108517	05/30/25	METLI050 METLIFE					12391		
PR-08158	22	5/30/25 METLIFE DEFERRED COMP	4,721.00	D-37-56-850-004-002 Citi - Street	Budget		1	1	
108518	05/30/25	PAY -PA PA State Tax					12391		
PR-08163	22	5/30/25 PA STATE TAXES	157.24	D-37-56-850-001-006 PA State Tax	Budget		7	1	
108519	05/30/25	PAY-IRS IRS					12391		
PR-08161	44	5/30/25 FICA	166,447.78	D-37-56-850-001-002 Social Security/Medicare	Budget		4	1	
PR-08161	45	5/30/25 FEDERAL TAXES	135,697.72	D-37-56-850-001-001 Federal Withholding	Budget		5	1	
			302,145.50						
108520	05/30/25	PAY-NJ State of New Jersey Taxes					12391		
PR-08162	22	5/30/25 NJ STATE TAXES	52,705.50	D-37-56-850-001-003 NJ State Withholding	Budget		6	1	
108521	05/30/25	SOAL0050 SOA LOCAL # 160					12391		
PR-08166	12	5/2025 SOA UNION DUES	2,400.00	D-37-56-850-010-002 SOA	Budget		8	1	
108522	05/30/25	VALIC050 VALIC COMPANY					12391		
PR-08159	22	5/30/25 VALIC DEFERRED COMP	16,737.00	D-37-56-850-004-001 VALIC	Budget		2	1	
108523	05/29/25	FLEXF005 FlexFacts - Grant Benefits					12394		
PR-08157	38	FlexFacts 5/14/25-5/28/25	3,179.91	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1	
108524	05/30/25	STATE055 Public Employees' Retirement					12395		
PR-08178	68	5/25 PERS Normal & Back	58,238.28	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1	1	
PR-08178	69	5/25 PERS Loan	8,972.76	D-37-56-850-003-004 PERS - Loans	Budget		2	1	
PR-08178	70	5/2025 Contributory Insurance	3,739.10	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		3	1	
PR-08178	71	5/25 PERS Normal & Back	111,288.76	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4	1	
PR-08178	72	5/25 PERS Loan	19,523.34	D-37-56-850-002-004 Pol & Fire - Loans	Budget		5	1	
PR-08178	73	5/2025 Arrears/Purchases	725.00	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6	1	
			202,487.24						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	705,456.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	705,456.55	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	705,456.55	0.00	0.00	705,456.55
Total Of All Funds:		<u>705,456.55</u>	<u>0.00</u>	<u>0.00</u>	<u>705,456.55</u>