

**TOWNSHIP OF NORTH BRUNSWICK
RESOLUTION 310-9.25**

CHECK REGISTER PROCESS: September 22, 2025				
	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	87326-87434	\$830,278.94
2	CURRENT FUND	BILL LIST	87435-87444	\$10,775,447.00
3	CURRENT FUND	BILL LIST		
1	CURRENT FUND	VOID		
17	PAYROLL	BILL LIST	108616-108627	\$342,882.12
17	PAYROLL	VOID		
TOTAL				\$11,948,608.06

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

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08:45 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Current # 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 87326 to 87434
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
87326	09/05/25	CABLE014 CABLEVISION - PD ANNEX					12558
26-00037	3	ACCT#07875-416663-03-08 9/25	466.39	6-01-31-430-000-450 Telecommunications	Budget		1 1
87327	09/05/25	CABLE050 CABLEVISION					12558
26-00038	3	Acct# 07875-381966-01-2 9/25	60.10	6-01-31-430-000-450 Telecommunications	Budget		2 1
87328	09/05/25	CABLE7 CABLEVISION - SENIOR CENTER					12558
26-00468	2	Acct #07875-423554-01-4 8/25	162.68	6-01-31-430-000-450 Telecommunications	Budget		5 1
87329	09/05/25	CURTI THOMAS F. CURTIN					12558
26-00768	1	2025 Primary Election	50.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		22 1
87330	09/05/25	DEANGE03 Paul T. DeAngelis III					12558
26-00754	1	2025 Primary Election	75.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		8 1
87331	09/05/25	DICK Derek J. Dickinson					12558
26-00767	1	2025 Primary Election	100.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		21 1
87332	09/05/25	FAUST033 Glenn A. Faust					12558
26-00755	1	2025 Primary Election	50.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		9 1
87333	09/05/25	FIRE0003 FIRE COMPANY # 3 FIREHOUSE					12558
26-00773	1	2025 Primary Election	150.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		25 1
87334	09/05/25	GOVER039 GOVERNOR'S POINTE I					12558
26-00775	1	2025 Primary Election	150.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		27 1
87335	09/05/25	GOVER050 GOVERNOR'S POINT II					12558
26-00772	1	2025 Primary Election	150.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		24 1
87336	09/05/25	HATOUN MARWAN HATOUM					12558
26-00763	1	2025 Primary Election	75.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		17 1
87337	09/05/25	HENDE050 Curtis Henderson					12558
26-00757	1	2025 Primary Election	75.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11 1

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						Contract	Ref Seq	Ref Seq	Acct
87338	09/05/25	HERNAN VICTOR HERNANDEZ	50.00	6-01-20-120-121-185	Budget			12558	
	26-00769	1 2025 Primary Election		ELECTIONS Miscellaneous				23	1
87339	09/05/25	IRYNA005 IRYNA GORALECHKO	75.00	6-01-20-120-121-185	Budget			12558	
	26-00766	1 2025 Primary Election		ELECTIONS Miscellaneous				20	1
87340	09/05/25	KLEIN033 Michael Klein	75.00	6-01-20-120-121-185	Budget			12558	
	26-00758	1 2025 Primary Election		ELECTIONS Miscellaneous				12	1
87341	09/05/25	KOSZE033 Grzegorz Koszelnik	75.00	6-01-20-120-121-185	Budget			12558	
	26-00762	1 2025 Primary Election		ELECTIONS Miscellaneous				16	1
87342	09/05/25	KUBAIK MARGARET KUBIAK	75.00	6-01-20-120-121-185	Budget			12558	
	26-00760	1 2025 Primary Election		ELECTIONS Miscellaneous				14	1
87343	09/05/25	MART050 Waldina L. Martinez Alfaro	75.00	6-01-20-120-121-185	Budget			12558	
	26-00753	1 2025 Primary Election		ELECTIONS Miscellaneous				7	1
87344	09/05/25	NAGIE033 Gregory Nagiewicz	150.00	6-01-20-120-121-185	Budget			12558	
	26-00764	1 2025 Primary Election		ELECTIONS Miscellaneous				18	1
87345	09/05/25	NEMES033 Adam J. Nemes	75.00	6-01-20-120-121-185	Budget			12558	
	26-00759	1 2025 Primary Election		ELECTIONS Miscellaneous				13	1
87346	09/05/25	SALVA LUIS E. SALVADOR	50.00	6-01-20-120-121-185	Budget			12558	
	26-00761	1 2025 Primary Election		ELECTIONS Miscellaneous				15	1
87347	09/05/25	SANDE033 Dwayne A. Sanders	50.00	6-01-20-120-121-185	Budget			12558	
	26-00756	1 2025 Primary Election		ELECTIONS Miscellaneous				10	1
87348	09/05/25	SOCIE050 SOCIETY HILL CONDO ASSOC.	150.00	6-01-20-120-121-185	Budget			12558	
	26-00774	1 2025 Primary Election		ELECTIONS Miscellaneous				26	1
87349	09/05/25	TREAS125 Treasurer State of New Jersey	60.00	6-01-55-005-000-008	Budget			12558	
	26-00789	1 July Lead Collections		Due NJ- Lead-Based Paint Hazard				28	1
	26-00789	2 August Lead Collections	40.00	6-01-55-005-000-008	Budget			29	1
				Due NJ- Lead-Based Paint Hazard					
			100.00						

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PO #	Item	Description					Ref Seq Acct
87350	09/05/25	VERIMDT2 VERIZON WIRELESS					12558
26-00644	2	August 2025 Invoice	253.84	6-01-31-430-000-451 MDT Cellular	Budget		6 1
87351	09/05/25	VERIZ066 VERIZON					12558
26-00050	2	AUG 25 # 450-774-961-0001-27	109.82	D-39-56-851-000-007 DPRCS - LEAL	Budget		3 1
26-00053	3	AUG 2025 #250-775-223-0001-04	109.82	D-39-56-851-000-007 DPRCS - LEAL	Budget		4 1
			219.64				
87352	09/05/25	WATS033 Yvonne Watson					12558
26-00765	1	2025 Primary Election	75.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		19 1
87353	09/05/25	ADAMS020 ADAMS ATHLETIC CLUB					12559
26-00771	1	2025 Primary Election	150.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		2 1
87354	09/05/25	RUSSE033 Gerald Russel					12559
26-00770	1	2025 Primary Election	50.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1 1
87355	09/08/25	AILEY005 Adrian Ailey					12562
26-00705	1	REIMBUREMENT FOR CANOPY CASE	120.00	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		164 1
87356	09/08/25	ALPHA010 ALPHA GLASS SYSTEMS					12562
26-00379	1	Clerk Window Redesign	3,252.00	C-04-55-C24-240-701 Renovations/Upgrades to Buildings	Budget		90 1
87357	09/08/25	AMAZO005 Amazon.Com Services, Inc.					12562
26-00442	1	DB Television - 65"	299.99	6-01-25-240-999-186 POLICE Equipment	Budget		93 1
26-00662	1	100 Pcs Plant Stickers	11.98	D-39-56-852-000-006 Community Garden	Budget		117 1
26-00662	2	Cactus Ballpoint Pens (30)	8.98	6-01-28-369-000-212 DPRCS Programs	Budget		118 1
26-00662	4	Icy Hot Small Pain Relief	99.45	6-01-28-369-000-212 DPRCS Programs	Budget		119 1
26-00662	5	Winter Magic Gloves	14.07	6-01-28-369-000-212 DPRCS Programs	Budget		120 1
26-00682	1	31510 Axle Nut Socket	39.07	6-01-26-315-000-223 MVM Tools	Budget		151 1
			473.54				
87358	09/08/25	AMERI130 AMERICAN LAWN & SPRINKLER CO.					12562
26-00498	1	Callout 8/11/25: Comm Park	2,513.50	6-01-28-375-000-176 PARKS Irrigation Maintenance	Budget	BID25009	99 1
26-00498	3	Callout 8/11/25: Comm Park	1,251.50	6-01-28-375-000-176 PARKS Irrigation Maintenance	Budget	BID25009	100 1

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PO #	Item	Description							
87358		AMERICAN LAWN & SPRINKLER CO. Continued							
26-00679	1	Callout 8/11/25: Comm Park	8,945.50	6-01-28-375-000-176	Budget	BID25009	150	1	
				PARKS Irrigation Maintenance					
			<u>12,710.50</u>						
87359	09/08/25	BLACKHIL BLACK HILLS CONSTRUCTION INC					12562		
25-02160	2	Countertop Install	650.00	6-02-25-100-000-007	Budget		10	1	
				Municipal Resilience Hub & Pavilion DCA					
87360	09/08/25	C3TECH05 C3 TECHNOLOGIES LLC					12562		
26-00463	1	DPW Fuel Tank Cleaning	721.00	6-01-26-310-000-200	Budget		94	1	
				BLDG & GROUNDS Prof Services					
87361	09/08/25	CAMBR050 CAMBRIA Automotive Companies					12562		
26-00239	7	PARTS FOR 851	189.42	6-01-26-315-000-230	Budget		72	1	
				MVM Vehicle Parts					
26-00239	8	PARTS 847	614.88	6-01-26-315-000-230	Budget		73	1	
				MVM Vehicle Parts					
26-00239	9	PARTS 847	103.50	6-01-26-315-000-230	Budget		74	1	
				MVM Vehicle Parts					
			<u>907.80</u>						
87362	09/08/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12562		
26-00241	7	parts	218.82	6-01-26-315-000-230	Budget		75	1	
				MVM Vehicle Parts					
87363	09/08/25	CDW CDW-GOVERNMENT, INC.					12562		
26-00517	4	062471	153.26	6-01-20-140-000-486	Budget		104	1	
				IT - Ink & Toner					
26-00517	6	CF258X	286.62	6-01-20-140-000-486	Budget		105	1	
				IT - Ink & Toner					
26-00517	8	w1480X	529.90	6-01-20-140-000-486	Budget		106	1	
				IT - Ink & Toner					
26-00517	9	CF289X	889.41	6-01-20-140-000-486	Budget		107	1	
				IT - Ink & Toner					
			<u>1,859.19</u>						
87364	09/08/25	CHEMSEAR Chemsearch					12562		
26-00164	4	Chemicals	1,638.95	6-01-26-315-000-158	Budget		49	1	
				MVM Hardware Supplies					
87365	09/08/25	CHIS033 Bernadette Chiselko					12562		
26-00127	3	Senior Fitness Instr. 8-2025	159.00	6-01-28-372-000-203	Budget		25	1	
				SR SERVICES Public Events					
87366	09/08/25	CIRILLO CIRILLO CONTRACTING					12562		
26-00694	1	TORO 4500D REPAIRS	1,250.58	6-01-28-375-000-151	Budget		153	1	
				PARKS Equipment Repair					
26-00695	1	REPAIRS- SMITHCO TCV2200	546.53	6-01-28-375-000-151	Budget		154	1	
				PARKS Equipment Repair					
26-00696	1	REPAIRS BROWN BRUSH OX	353.32	6-01-28-375-000-151	Budget		155	1	
				PARKS Equipment Repair					

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						Contract	Ref Seq Acct
87366		CIRILLO CONTRACTING					
		Continued					
26-00697	1	REPAIRS TO STIHL HT131	513.43	6-01-28-375-000-151 PARKS Equipment Repair	Budget		156 1
26-00698	1	REPAIRS TORO 4000D	1,891.21	6-01-28-375-000-151 PARKS Equipment Repair	Budget		157 1
26-00699	1	REPAIRS	183.75	6-01-28-375-000-151 PARKS Equipment Repair	Budget		158 1
26-00700	1	REPAIRS B230L	55.60	6-01-28-375-000-151 PARKS Equipment Repair	Budget		159 1
26-00701	1	REPAIRS B230L	405.96	6-01-28-375-000-151 PARKS Equipment Repair	Budget		160 1
			<u>5,200.38</u>				
87367	09/08/25	COMME090 COMMERCIAL TECHNOLOGY CONTRACT					12562
25-01106	1	DOOR ACCESS PANELS (6)	27,582.25	C-04-55-C22-230-101 Renovation/Upgrade to Municipal Complex	Budget		5 1
25-01106	1	DOOR ACCESS PANELS (6)	0.03	6-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		5 2
			<u>27,582.28</u>				
87368	09/08/25	CRUMB005 CRUMBL NORTH BRUNSWICK					12562
26-00707	1	POWER EVENT	80.68	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		165 1
87369	09/08/25	CUSTOM CUSTOM BANDAG INC.					12562
26-00155	3	TIRES	1,760.00	6-01-26-315-001-901 MVM Tires - Police	Budget		44 1
26-00159	4	TIRES	732.00	6-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		45 1
26-00159	5	TIRES	201.08	6-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		46 1
26-00159	6	tires	334.38	6-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		47 1
26-00159	7	tires	633.00	6-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		48 1
			<u>3,660.46</u>				
87370	09/08/25	DECOT050 DECOTIIS, FITZPATRICK, COLE					12562
26-00712	1	7/25 Labor Counsel 283882	2,712.50	6-01-20-155-000-983 LEGAL - Labor	Budget	PRO25007	173 1
26-00712	2	7/25 Labor Counsel 283883	175.00	6-01-20-155-000-983 LEGAL - Labor	Budget	PRO25007	174 1
			<u>2,887.50</u>				
87371	09/08/25	DEERCAR Deer Carcass Removal Service					12562
26-00218	3	deer removal	165.00	6-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		69 1
87372	09/08/25	DISC050 DISCOUNT SCHOOL SUPPLIES					12562
25-02767	40	100 LIQUID WATERCOLOR PAPER	27.99	D-39-56-850-000-006 Recreation - Camp	Budget		18 1

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87373	09/08/25	EVOQUA EVOQUA WATER TECHNOLOGIES	2,911.00	6-07-55-502-000-132	Budget		12562		
26-00191	2	Bioxide		Chemicals			64		1
87374	09/08/25	FBI FBI National Academy Assoc.	60.00	6-01-25-240-999-200	Budget		12562		
26-00704	1	THIRD QUARTERLY MEETING		POLICE Professional Service			163		1
87375	09/08/25	FEDER033 FEDERAL EXPRESS CORP.	27.29	6-01-31-430-000-498	Budget		12562		
26-00711	1	Invoice no. 8-965-07754		Postage			170		1
26-00711	2	Invoice no. 8-965-07754	19.34	6-01-31-430-000-498	Budget		171		1
26-00711	3	Invoice no. 8-965-07754	19.34	6-01-31-430-000-498	Budget		172		1
26-00781	1	Invoice no. 8-973-431185	42.82	6-01-31-430-000-498	Budget		229		1
			108.79	Postage					
87376	09/08/25	FITNE005 FITNESS WITH JOANNIE G LLC	90.00	6-01-28-372-000-203	Budget		12562		
26-00653	2	Zumba Classes for Seniors July		SR SERVICES Public Events			115		1
26-00653	3	Zumba Classes for Seniors Aug	135.00	6-01-28-372-000-203	Budget		116		1
			225.00	SR SERVICES Public Events					
87377	09/08/25	GEORG033 GEORGE LOGAN TOWING, INC.	60.00	6-01-26-315-002-901	Budget		12562		
26-00177	3	522 TOWING		MVM Towing - Police			51		1
26-00178	4	TOWING - 841	375.00	6-01-26-315-002-902	Budget		52		1
26-00178	5	TOWING 849	350.00	6-01-26-315-002-902	Budget		53		1
26-00178	6	TOWING	125.00	6-01-26-315-002-902	Budget		54		1
26-00178	7	TOWING - TRAILER	160.00	6-01-26-315-002-902	Budget		55		1
26-00179	2	TOWING-453	95.00	6-01-26-315-002-909	Budget		56		1
26-00179	3	TOWING -384	95.00	6-01-26-315-002-909	Budget		57		1
			1,260.00	MVM Towing - Other					
87378	09/08/25	GOVCON05 GOVCONNECTION	520.00	6-01-20-140-000-186	Budget		12562		
26-00599	1	APC Battery Backup		IT - New Equipment			110		1
87379	09/08/25	GREEN060 Integrated Turf Management In	6,456.00	6-01-28-375-000-137	Budget		12562		
26-00298	2	EARLY SUMMER APPLCATIONS		PARKS Contract work			79		1

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PO #	Item	Description							
87380	09/08/25	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST							12562
26-00718	1	7/25 Invoice no. 20677978	7,128.50	6-01-20-155-000-984	Budget	PRO25025	184		1
				LEGAL - Special					
26-00718	2	OVERDUE BALANCE 6/25	18.00	5-01-20-155-000-984	Budget	PRO25025	185		1
				LEGAL - Special					
			<u>7,146.50</u>						
87381	09/08/25	HOMED066 HOME DEPOT CREDIT SERVICES							12562
26-00742	1	ROPE FOR A FLAG POLE	18.88	6-01-28-375-000-152	Budget		193		1
				PARKS Field Supplies					
26-00742	2	BUCKETS, PAINT MIXER FOR DRILL	38.83	6-01-26-290-000-158	Budget		194		1
				STREETS & ROAD Hardware Suppl.					
26-00742	3	ASPHALT CUTTING WHEELS FOR	49.35	6-01-26-290-000-230	Budget		195		1
				STREETS & ROAD Equip Parts					
26-00742	4	4X4'S SAKRETE, BUCKETS	199.15	6-01-26-290-000-158	Budget		196		1
				STREETS & ROAD Hardware Suppl.					
26-00742	5	HOME DEPOT ITEMS	462.12	6-01-26-310-000-158	Budget		197		1
				BLDG & GROUNDS Hardware Suppli					
26-00742	6	HOME DEPOT ITEMS	398.00	6-01-26-310-000-158	Budget		198		1
				BLDG & GROUNDS Hardware Suppli					
26-00742	7	HOME DEPOT ITEMS	143.88	6-01-26-310-000-158	Budget		199		1
				BLDG & GROUNDS Hardware Suppli					
26-00742	8	CARLON LOW VOLTAGE OLD WORK 1G	11.90	6-01-26-310-000-158	Budget		200		1
				BLDG & GROUNDS Hardware Suppli					
26-00742	9	BLACK CABLE,TILTING WALL MOUNT	89.96	6-01-26-310-000-158	Budget		201		1
				BLDG & GROUNDS Hardware Suppli					
26-00742	10	HOME DEPOT ITEMS	192.15	6-01-26-310-000-158	Budget		202		1
				BLDG & GROUNDS Hardware Suppli					
26-00742	11	HOME DEPOT ITEMS	438.57	6-01-26-310-000-158	Budget		203		1
				BLDG & GROUNDS Hardware Suppli					
26-00742	12	HOME DEPOT ITEMS	102.41	6-01-26-310-000-158	Budget		204		1
				BLDG & GROUNDS Hardware Suppli					
26-00742	13	4KW POINT ELECTRIC TANKLESS W	170.52	6-01-26-310-000-158	Budget		205		1
				BLDG & GROUNDS Hardware Suppli					
26-00742	14	HOME DEPOT ITEMS	218.87	6-01-26-310-000-158	Budget		206		1
				BLDG & GROUNDS Hardware Suppli					
26-00742	15	CREDIT	184.81	6-01-26-310-000-158	Budget		207		1
				BLDG & GROUNDS Hardware Suppli					
26-00742	17	HUSKY 51 IN STEEL HANDLE	42.63	6-01-26-290-000-158	Budget		208		1
				STREETS & ROAD Hardware Suppl.					
26-00742	18	RETURN-HUSKY 51 IN STEEL	42.63	6-01-26-290-000-158	Budget		209		1
				STREETS & ROAD Hardware Suppl.					
26-00742	19	HUSKY 8X8 STEEL TAMPER	39.98	6-01-26-290-000-158	Budget		210		1
				STREETS & ROAD Hardware Suppl.					
26-00742	20	RETURN- HUSKY 8X8 STEEL TAMPER	39.98	6-01-26-290-000-158	Budget		211		1
				STREETS & ROAD Hardware Suppl.					
26-00742	21	PRY BAR, THUMP HAMMER	120.07	6-07-55-502-000-223	Budget		212		1
				Tools & Supplies					
26-00742	22	PAINT	58.32	6-01-26-310-000-158	Budget		213		1
				BLDG & GROUNDS Hardware Suppli					
			<u>2,528.17</u>						

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PO #	Item	Description						Acct
87382	09/08/25	HOMEN016 HOME NEWS TRIBUNE						12562
26-00748	1	NTB BID25011	69.42	6-01-31-430-000-499 Advertising	Budget		218	1
26-00748	2	Zoning Bd Cx1	13.26	6-01-31-430-000-499 Advertising	Budget		219	1
26-00748	3	Intro 25-17	17.94	6-01-31-430-000-499 Advertising	Budget		220	1
26-00748	4	Intro 25-10	17.16	6-01-31-430-000-499 Advertising	Budget		221	1
26-00748	5	Intro 25-11	16.38	6-01-31-430-000-499 Advertising	Budget		222	1
26-00748	6	Intro 25-12	17.94	6-01-31-430-000-499 Advertising	Budget		223	1
26-00748	7	Intro 25-13	17.16	6-01-31-430-000-499 Advertising	Budget		224	1
26-00748	8	Intro 25-14	17.16	6-01-31-430-000-499 Advertising	Budget		225	1
26-00748	9	Intro 25-15	16.38	6-01-31-430-000-499 Advertising	Budget		226	1
26-00748	10	Intro 25-16	16.38	6-01-31-430-000-499 Advertising	Budget		227	1
			<u>219.18</u>					
87383	09/08/25	HUDSON HUDSON COUNTY MOTORS INC						12562
26-00171	24	ALTERNATOR	280.39	6-01-26-315-000-230 MMM Vehicle Parts	Budget		50	1
87384	09/08/25	INTER085 Interstate Waste Services						12562
26-00088	4	9/2025 Invoice 11132129	55,735.68	6-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005	21	1
87385	09/08/25	KAEXC055 K & A Excavating Co, Inc.						12562
26-00221	2	Asphalt	435.90	6-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		70	1
87386	09/08/25	LEONE050 LEONE'S RESTAURANT						12562
25-00079	10	Catering for Seniors 8-27-25	31.30	6-02-24-372-001-000 Congregate Meals	Budget		1	1
87387	09/08/25	MACKM005 MACK MECHANICAL LLC						12562
26-00710	1	Account 1 of 2	3,483.22	C-04-55-C23-232-101 Renovation/Upgrade to Municipal Complex	Budget	BID25008	168	1
26-00710	2	Account 2 of 2	812.18	C-04-55-C24-240-701 Renovations/Upgrades to Buildings	Budget	BID25008	169	1
			<u>4,295.40</u>					
87388	09/08/25	MCUAS050 M.C.U.A. SOLID WASTE						12562
26-00481	2	Solid Waste Disposal 8/2025	81,874.46	6-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget	PRO21057	96	1
87389	09/08/25	MGLFO050 MGL Printing Solutions						12562
25-00561	4	WATER UTILITY BILLS	2,535.00	5-07-55-502-000-185 Miscellaneous	Budget		3	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87390	09/08/25	MIDDL004 MIDDLESEX WELDING SUPPLY CO							12562
25-00248	1	PROPANE TANKS	113.75	5-01-28-375-000-150 PARKS Equipment Rental	Budget			2	1
87391	09/08/25	MIKES020 MIKE'S COUNTRY MARKET							12562
26-00115	9	Lunches for Senior Center 8/25	142.66	G-02-25-372-001-000 Congregate Meals	Budget			22	1
26-00115	10	Lunches for Senior Center 8/26	287.06	G-02-25-372-001-000 Congregate Meals	Budget			23	1
26-00115	11	Lunches for Senior Center 9/2	165.28	G-02-25-372-001-000 Congregate Meals	Budget			24	1
			595.00						
87392	09/08/25	MINUTE Minuteman Press							12562
26-00134	4	T-SHIRTS	888.88	6-01-28-369-000-212 DPRCS Programs	Budget			26	1
87393	09/08/25	MUNICIPA Municipal Maintenance							12562
25-01806	1	Account #1	9,652.52	C-08-55-C20-200-101 Project Costs	Budget	BID24004		8	1
25-01806	2	Account #2	8,887.48	C-08-55-C20-190-101 Project Costs	Budget	BID24004		9	1
25-02657	1	Schmidt Lane PS - VFD	14,330.00	5-07-55-502-000-183 Maintenance & Repairs	Budget	BID24004		17	1
26-00732	1	PM Inspection - September 2025	27,200.00	6-07-55-502-000-183 Maintenance & Repairs	Budget	BID24004		189	1
26-00733	1	Callout 6/23/25: VFD Fault	4,736.61	6-07-55-502-000-183 Maintenance & Repairs	Budget	BID24004		190	1
26-00733	2	CREDIT MEMO	630.00	6-07-55-502-000-183 Maintenance & Repairs	Budget	BID24004		191	1
			64,176.61						
87394	09/08/25	NAPA NAPA - New Brunswick							12562
26-00145	26	PARTS	374.48	6-01-26-315-000-230 MVM Vehicle Parts	Budget			32	1
26-00145	27	PARTS	74.97	6-01-26-315-000-230 MVM Vehicle Parts	Budget			33	1
26-00145	28	parts	68.46	6-01-26-315-000-230 MVM Vehicle Parts	Budget			34	1
26-00145	29	parts	159.60	6-01-26-315-000-230 MVM Vehicle Parts	Budget			35	1
26-00145	30	parts	19.35	6-01-26-315-000-230 MVM Vehicle Parts	Budget			36	1
26-00145	31	parts	432.51	6-01-26-315-000-230 MVM Vehicle Parts	Budget			37	1
26-00145	32	parts	47.66	6-01-26-315-000-230 MVM Vehicle Parts	Budget			38	1
26-00145	33	parts	224.64	6-01-26-315-000-230 MVM Vehicle Parts	Budget			39	1
26-00145	34	parts	729.81	6-01-26-315-000-230 MVM Vehicle Parts	Budget			40	1
			2,131.48						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87395	09/08/25	NATIO045 NATIONAL FUEL OIL INC.							12562
26-00745	1	Invoice no. 105812 8/15/25	3,356.48	6-01-31-430-000-460 Gasoline/Diesel	Budget		215	1	
26-00745	2	Invoice no. 105811 8/15/25	10,489.00	6-01-31-430-000-460 Gasoline/Diesel	Budget		216	1	
			<u>13,845.48</u>						
87396	09/08/25	NATIONWA National Water Main Cleaning							12562
26-00709	1	5/23/25: Wet well Cleaning	7,865.93	5-07-55-502-000-183 Maintenance & Repairs	Budget	BID24003	167	1	
87397	09/08/25	NEWJE008 NJ LEAGUE OF MUNICIPALITIES							12562
26-00713	1	NJ Municipalities Magazine	350.00	6-01-20-100-000-144 GEN.ADMIN Dues & Subscription	Budget		175	1	
26-00743	1	Invoice 1031821350	900.00	6-01-20-100-000-136 GEN.ADMIN Conferences	Budget		214	1	
26-00779	1	Invoice 1031821785	250.00	6-01-20-100-000-136 GEN.ADMIN Conferences	Budget		228	1	
			<u>1,500.00</u>						
87398	09/08/25	NJ-DARM DORES-RMS							12562
26-00703	1	ANNUAL MICROFILM STORAGE FEE	63.00	6-01-25-240-999-183 POLICE Maintenance	Budget		162	1	
87399	09/08/25	NJADV005 NJ ADVANCE MEDIA							12562
26-00708	1	5/23/25: Meeting Sched Ad	36.49	5-01-31-430-000-499 Advertising	Budget		166	1	
87400	09/08/25	NJDLWD NJ Dept-Labor & Workforce Devl							12562
26-00474	1		40.00	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		95	1	
87401	09/08/25	NJSTATE0 NJ STATE DEPT. OF HEALTH							12562
26-00508	1	July 2025 Pilot Fees	0.80	D-31-56-800-001-001 Pilot Fee	Budget		101	1	
26-00508	2	July 2025 Reg Fees	4.00	D-31-56-800-002-001 Dog Registration Fee	Budget		102	1	
26-00508	3	July 2025 Pop Control Fees	9.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		103	1	
			<u>13.80</u>						
87402	09/08/25	NOBRU010 NORTH BRUNSWICK BOE							12562
26-00790	3	DRAMA PERFORMANCE	360.00	D-39-56-851-000-003 DPRCS Drama	Budget		235	1	
26-00790	4	DRAMA SUPER SUNDAY	936.00	D-39-56-851-000-003 DPRCS Drama	Budget		236	1	
26-00790	16	DRAMA TECH REHEARSALS & PERFOR	864.00	D-39-56-851-000-003 DPRCS Drama	Budget		237	1	
26-00790	17	DRAMA PERFORM. + CLEAN UP	504.00	D-39-56-851-000-003 DPRCS Drama	Budget		238	1	
26-00790	18	RAPIDS SWIM PRACTICE	315.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		239	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
87402		NORTH BRUNSWICK BOE					
		Continued					
26-00790	19	SWIM LESSONS/OPEN/LAP SWIM	765.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		240 1
26-00790	20	TOWNSHIP POOL USAGE	3,591.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		241 1
26-00790	21	SUMMER CAMP POOL AM	472.50	D-39-56-850-000-006 Recreation - Camp	Budget		242 1
26-00790	22	SUMMER CAMP POOL PM	472.50	D-39-56-850-000-006 Recreation - Camp	Budget		243 1
26-00791	3	DRAMA TECH REHEARSALS	0.00	D-39-56-851-000-003 DPRCS Drama	Budget		244 1
26-00791	5	RAPIDS SWIM PRACTICE	472.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		245 1
26-00791	7	SWIM LESSONS/OPEN/LAP SWIM	1,530.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		246 1
26-00791	8	TOWNSHIP POOL SUMMER USAGE	14,721.00	D-39-56-850-000-006 Recreation - Camp	Budget		247 1
			<u>25,003.50</u>				
87403	09/08/25	NORCIO50 NORCIA CORPORATION					12562
26-00180	6	PARTS	176.30	6-01-26-315-000-230 MVM vehicle Parts	Budget		58 1
26-00180	7	PARTS	66.88	6-01-26-315-000-230 MVM vehicle Parts	Budget		59 1
26-00180	8	PARTS	145.67	6-01-26-315-000-230 MVM vehicle Parts	Budget		60 1
26-00180	9	PARTS	227.50	6-01-26-315-000-230 MVM vehicle Parts	Budget		61 1
			<u>616.35</u>				
87404	09/08/25	NORCISER NORCIA					12562
26-00181	3	REPAIRS TO TRAILER	100.00	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		62 1
26-00181	4	REPAIRS TO TRAILER	100.00	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		63 1
26-00202	2	repairs to sewer grate	4,312.00	6-07-55-502-000-151 Equipment Repair	Budget		65 1
			<u>4,512.00</u>				
87405	09/08/25	POW Power Place Inc.					12562
26-00305	3	lawn mower repair	798.90	6-01-28-375-000-151 PARKS Equipment Repair	Budget		80 1
87406	09/08/25	PROGE Justine Progebin					12562
26-00786	1	Employee wellness - DPW	1,250.00	6-01-23-210-000-192 OTHER INSURANCE Other Expenses	Budget		234 1
87407	09/08/25	QAVTECH QAV Technologies					12562
25-02527	1	Flow Meter Install	1,250.00	5-07-55-502-000-151 Equipment Repair	Budget		13 1
25-02527	2	Monthly Inspection	125.00	5-07-55-502-000-151 Equipment Repair	Budget		14 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
87407		QAV Technologies							
		Continued							
25-02528	1	Flow Meter Install	2,500.00	5-07-55-502-000-151 Equipment Repair	Budget		15		1
25-02528	2	Monthly Inspection	500.00	5-07-55-502-000-151 Equipment Repair	Budget		16		1
			<u>4,375.00</u>						
87408	09/08/25	RAINONE RAINONE COUGHLIN MINCHELLO, LLC							12562
25-02297	1	3/25 Tax Appeal Counsel	4,097.50	5-01-20-150-000-181 TAX ASSESSOR Legal Services	Budget	PRO25041	11		1
26-00715	1	7/25 Tax Appeals	4,092.50	6-01-20-150-000-181 TAX ASSESSOR Legal Services	Budget	PRO25041	176		1
26-00716	1	7/25 Invoice no. 23434	1,855.00	6-01-20-155-000-981 LEGAL - General	Budget	PRO25003	177		1
26-00716	2	7/25 Invoice no. 23435	8,806.71	6-01-20-155-000-981 LEGAL - General	Budget	PRO25003	178		1
26-00716	3	7/25 Invoice no. 23436	1,312.50	6-01-20-155-000-981 LEGAL - General	Budget	PRO25003	179		1
26-00716	4	7/25 Invoice no. 23438	315.00	6-01-20-155-000-981 LEGAL - General	Budget	PRO25003	180		1
26-00716	5	7/25 Invoice no. 23439	107.50	6-01-20-155-000-981 LEGAL - General	Budget	PRO25003	181		1
26-00716	6	7/25 Invoice no. 23440	2,700.00	6-01-20-155-000-981 LEGAL - General	Budget	PRO25003	182		1
26-00716	7	7/25 Invoice no. 23441	350.00	6-04-65-400-000-002 Soil Remediation	Budget	PRO25003	183		1
			<u>23,636.71</u>						
87409	09/08/25	REDIC005 Redicare LLC							12562
26-00212	7	710 Hermann Road	61.32	6-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		67		1
87410	09/08/25	ROBER100 ROBERT H. HOOVER & SONS, INC.							12562
26-00016	1	2025 Freightliner 114SD	164,921.00	C-04-55-C24-240-301 Acquisition of Trucks/Accessories	Budget	BID25007	20		1
87411	09/08/25	ROBERTGR Robert Griggs Plumbing &							12562
26-00628	1	8/15/25 Callout: PD Locker Rm	980.70	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	BID25002	112		1
87412	09/08/25	ROUTE 1 ROUTE 1							12562
26-00147	5	PARTS	119.70	6-01-26-315-000-230 MVM Vehicle Parts	Budget		41		1
87413	09/08/25	ROUTE18 Route 18 Auto Group							12562
26-00256	2	REPAIRS TO JEEP PATRIOT	390.30	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		76		1
87414	09/08/25	ROYAL050 ROYAL BATTERY DISTRIBUTOR							12562
26-00205	4	alternator	710.00	6-01-26-315-000-230 MVM vehicle Parts	Budget		66		1

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PO #	Item	Description							
87415	09/08/25	RUTGE003 RUTGERS,STATE UNIVERSITY OF NJ					12562		
26-00596	1	Intro to Pruning	215.00	6-01-28-375-000-145	Budget		108		1
				PARKS Education/Training					
26-00597	1	Intro to Plant ID	395.00	6-01-28-375-000-145	Budget		109		1
				PARKS Education/Training					
			<u>610.00</u>						
87416	09/08/25	SAKER SAKER SHOPRITES, INC.					12562		
26-00136	3	COMMUNITY GARDENS	40.91	D-39-56-852-000-006	Budget		28		1
				Community Garden					
26-00688	2	Food and Miscellaneous Items	140.55	D-39-56-851-000-007	Budget		152		1
				DPRCS - LEAL					
			<u>181.46</u>						
87417	09/08/25	SAMSC050 SAM'S CLUB					12562		
26-00135	8	MAYOR'S WELLNESS ITEMS	40.50	6-01-28-369-000-212	Budget		27		1
				DPRCS Programs					
87418	09/08/25	SANIT066 Sanitation Equipment Corp.					12562		
26-00148	7	parts	80.59	6-01-26-315-000-230	Budget		42		1
				MVM Vehicle Parts					
26-00148	8	regulator	264.38	6-01-26-315-000-230	Budget		43		1
				MVM Vehicle Parts					
			<u>344.97</u>						
87419	09/08/25	SHERW071 Sherwin-Williams					12562		
26-00214	2	paint	720.28	6-01-26-310-000-158	Budget		68		1
				BLDG & GROUNDS Hardware Suppli					
87420	09/08/25	SOMER060 SOMERSET PATRIOTS					12562		
25-02798	1	TICKETS FOR JR. POLICE ACADEMY	450.00	5-01-25-280-000-185	Budget		19		1
				JUVENILE AID Miscellaneous					
87421	09/08/25	SOWELL03 Nellie Sowell					12562		
26-00747	1	CMR Re-Cert Fee	31.19	6-01-20-120-000-145	Budget		217		1
				MUNIC.CLERK Educat. & Training					
87422	09/08/25	STANTEC Stantec					12562		
26-00648	2	August 2025 2446741	456.00	6-07-55-502-000-200	Budget	PRO25019	114		1
				Professional Services					
87423	09/08/25	TM ASSOC T&M Associates					12562		
26-00782	1	8/15/2025 SAB491601	182.00	D-33-56-850-005-001	Budget	PRO24041	230		1
				Storm Recovery Reserves					
26-00783	1	8/15/2025 SAB491602	2,912.00	D-33-56-850-005-001	Budget	PRO23047	231		1
				Storm Recovery Reserves					
26-00784	1	SAB491603 THROUGH 8/15/2025	2,277.00	6-04-65-400-000-002	Budget	PRO24072	232		1
				Soil Remediation					
26-00785	1	SAB491604 THROUGH 8/15/2025	4,593.52	G-02-25-100-000-007	Budget	PRO24069	233		1
				Municipal Resilience Hub & Pavilion DCA					
			<u>9,964.52</u>						

September 17, 2025
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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
87424	09/08/25	TRAPRO50 TRAP ROCK INDUSTRIES LLC					12562		
26-00222	8	Hma9.5 & FABC/I-5	10,579.79	6-01-26-290-000-195	Budget		71	1	
				STREETS & ROAD Paving Material					
87425	09/08/25	TREET005 Treetops Products Inc.					12562		
26-00440	1	Stella Side Load Recepticales	1,570.00	G-02-26-375-000-000	Budget		91	1	
				Clean Communities					
26-00440	2	Shipping & Loading	392.79	G-02-26-375-000-000	Budget		92	1	
				Clean Communities					
			1,962.79						
87426	09/08/25	ULINE ULINE					12562		
26-00675	1	H-8493 Dust Mop	213.00	6-01-26-310-000-208	Budget		121	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	2	S-19459 LEMON WIPES	44.28	6-01-26-310-000-208	Budget		122	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	3	S-17081 HAND SOAP	90.80	6-01-26-310-000-208	Budget		123	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	4	S-18118 TOILET TISSUE	115.00	6-01-26-310-000-208	Budget		124	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	5	S-13727 PAPER TOWEL ROLL	380.00	6-01-26-310-000-208	Budget		125	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	6	S-23403 C FOLD TOWELS	42.00	6-01-26-310-000-208	Budget		126	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	7	S-18435BL CONTRACTOR BAGS	73.60	6-01-26-310-000-208	Budget		127	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	8	H-4504Y QUICK CHANGE HANDLE	114.00	6-01-26-310-000-208	Budget		128	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	9	S-24321 TOILET CLEANER	84.00	6-01-26-310-000-208	Budget		129	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	10	S-24886 URINE REMOVER	72.00	6-01-26-310-000-208	Budget		130	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	11	S-23734 ZEP ACID BATH CLEANER	180.00	6-01-26-310-000-208	Budget		131	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	12	S-6871 JUMBO BATHROOM TISSUE	110.00	6-01-26-310-000-208	Budget		132	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	13	S-8128 URINAL FLAT SCREEN	34.00	6-01-26-310-000-208	Budget		133	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	14	S-14730BL BLACK URINAL MATS	192.00	6-01-26-310-000-208	Budget		134	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	15	S-19454 MULTI PURPOSE CLEANER	278.40	6-01-26-310-000-208	Budget		135	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	16	S-7290 SIMPLE GREEN	102.00	6-01-26-310-000-208	Budget		136	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	17	S-12807 FACIAL TISSUE	86.00	6-01-26-310-000-208	Budget		137	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	18	S-23411 DELUXE MOP HEAD	83.25	6-01-26-310-000-208	Budget		138	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	19	SHIPPING/HANDLING	296.70	6-01-26-310-000-208	Budget		139	1	
				BLDG & GROUNDS Restroom Suppl					
26-00675	20	H-11621 WHEEL CHOCK	164.00	6-01-26-315-000-223	Budget		140	1	
				MVM Tools					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
87426	ULINE	Continued					
26-00675	21	S-25737 SORBENT ROLL	624.00	G-02-25-375-000-000 Clean Communities	Budget		141 1
26-00675	22	S-16907L LEATHER PALM GLOVE	282.00	G-02-25-375-000-000 Clean Communities	Budget		142 1
26-00675	23	S-13577 UNLINE TRASH LINERS	103.00	G-02-25-375-000-000 Clean Communities	Budget		143 1
			<u>3,764.03</u>				
87427	09/08/25	UNITE099 United Site Services NE Inc.					12562
26-00316	2	Comm. Park	592.89	6-01-28-375-000-137 PARKS Contract work	Budget		81 1
26-00316	3	300 old georges	65.63	6-01-28-375-000-137 PARKS Contract work	Budget		82 1
26-00316	4	vet park	326.00	6-01-28-375-000-137 PARKS Contract work	Budget		83 1
26-00316	5	300 old georges- airport	65.63	6-01-28-375-000-137 PARKS Contract work	Budget		84 1
26-00316	6	sabella	197.63	6-01-28-375-000-137 PARKS Contract work	Budget		85 1
26-00316	7	babbage park	425.26	6-01-28-375-000-137 PARKS Contract work	Budget		86 1
			<u>1,673.04</u>				
87428	09/08/25	USA ARCH USA Architects					12562
25-00691	10	39086 7/2025 R2023.0044.00	1,535.65	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO24045	4 1
25-01534	6	39096 7/2025 Resiliency Cent	9,413.05	G-02-25-100-000-007 Municipal Resilience Hub & Pavilion DCA	Budget	PRO24063	7 1
25-02381	4	7/2025 39087 Pavilion	723.75	G-02-24-100-000-006 Municipal Complex Improvements DCA	Budget	PRO22064	12 1
26-00364	2	7/2025 Babbage Parking Lot	3,500.00	C-04-55-C24-240-903 Professional Costs - Parks	Budget	PRO25040	89 1
			<u>15,172.45</u>				
87429	09/08/25	USSPORT US SPORTS INSTITUTE INC					12562
26-00138	3	TENNIS CLASSES FOR YOUTH	3,060.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		29 1
26-00138	4	TENNIS CLASSES FOR ADULTS	1,700.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		30 1
26-00138	5	TENNIS REVENUE SHARE	280.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		31 1
			<u>4,480.00</u>				
87430	09/08/25	UTILI050 UTILITY TRAILER SALES OF NEW					12562
26-00259	3	Trailer lamp & plug	28.10	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		77 1
87431	09/08/25	VEOLIA W VEOLIA WATER NORTH AMERICA					12562
25-01301	11	Sludge 6/2025 9000226200	6,112.51	5-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		6 1
26-00358	2	8/2025 O&M 9000223472	147,109.91	6-05-55-502-000-137 Veolia - Management Agreement	Budget	PRO25055	88 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
87431		VEOLIA WATER NORTH AMERICA							
26-00741	1	7/2025 Chemicals	48,939.89	6-05-55-502-000-140	Budget	PRO25064	192	1	
		Continued		Veolia Reimbursement "æ" Chemicals					
			202,162.31						
87432	09/08/25	WATCH WATCH GUARD, INC.							12562
26-00638	1	Body Worn Camera - Annual	25,320.00	G-02-22-240-723-000	Budget	PRO21056	113	1	
				State Body-worn Cameras					
87433	09/08/25	WBMASON W.B. Mason Co., Inc.							12562
26-00271	1	STX61418U01C	162.99	6-01-20-120-000-186	Budget		78	1	
				MUNIC. CLERK New Equipment					
26-00328	2	8/25 Water Cooler	3.49	6-01-28-372-000-153	Budget		87	1	
				SR SERVICES Food Supplies					
26-00490	1	ABFSC1182	8.77	6-01-25-240-999-188	Budget		97	1	
				POLICE Office Supplies					
26-00495	1	FMXF100	749.99	6-01-20-145-000-185	Budget		98	1	
				TAX COLLECTION Miscellaneous					
26-00625	1	PFX64264	90.45	6-01-21-180-000-188	Budget		111	1	
				PLANNING Office Supplies					
26-00676	1	PFX81672	51.36	6-01-21-196-000-188	Budget		144	1	
				CONSTR. CODE Office Supplies					
26-00676	2	MMMDS330SSVARZ8	15.33	6-01-21-196-000-188	Budget		145	1	
				CONSTR. CODE Office Supplies					
26-00676	3	MM6200K12	18.39	6-01-21-196-000-188	Budget		146	1	
				CONSTR. CODE Office Supplies					
26-00676	4	BPTB873100PK	21.00	6-01-21-196-000-188	Budget		147	1	
				CONSTR. CODE Office Supplies					
26-00676	5	WBMBDC0236	17.97	6-01-21-196-000-188	Budget		148	1	
				CONSTR. CODE Office Supplies					
26-00676	6	UNV10220	31.96	6-01-21-196-000-188	Budget		149	1	
				CONSTR. CODE Office Supplies					
26-00724	1	MMMR330NALT	14.30	6-01-26-290-000-188	Budget		186	1	
				STREETS & ROAD Office Supplies					
26-00724	2	PIL31021	13.05	6-01-26-290-000-188	Budget		187	1	
				STREETS & ROAD Office Supplies					
26-00724	3	PIL31020	13.05	6-01-26-290-000-188	Budget		188	1	
				STREETS & ROAD Office Supplies					
			1,212.10						
87434	09/08/25	ZIERJASO Jason Zier							12562
26-00702	1	REIMBURSEMENT FOR TRAFFIC	229.00	6-01-25-240-999-144	Budget		161	1	
				POLICE Dues & Subscription					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	0	830,278.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	109	0	830,278.94	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	4,715.74	0.00	0.00	4,715.74
Water Utility Fund	5-05	6,112.51	0.00	0.00	6,112.51
Sewer Utility Fund	5-07	<u>29,105.93</u>	<u>0.00</u>	<u>0.00</u>	<u>29,105.93</u>
Year Total:		39,934.18	0.00	0.00	39,934.18
General Fund	6-01	251,404.52	0.00	0.00	251,404.52
	6-04	2,627.00	0.00	0.00	2,627.00
Water Utility Fund	6-05	196,049.80	0.00	0.00	196,049.80
Sewer Utility Fund	6-07	<u>39,105.68</u>	<u>0.00</u>	<u>0.00</u>	<u>39,105.68</u>
Year Total:		489,187.00	0.00	0.00	489,187.00
GENERAL CAPITAL	C-04	205,086.30	0.00	0.00	205,086.30
SEWER CAPITAL	C-08	<u>18,540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,540.00</u>
Year Total:		223,626.30	0.00	0.00	223,626.30
Animal Control	D-31	13.80	0.00	0.00	13.80
Trust Other	D-33	3,094.00	0.00	0.00	3,094.00
Recreation Trust	D-39	<u>29,924.57</u>	<u>0.00</u>	<u>0.00</u>	<u>29,924.57</u>
Year Total:		33,032.37	0.00	0.00	33,032.37
GRANT FUND	G-02	44,499.09	0.00	0.00	44,499.09
Total of All Funds:		<u>830,278.94</u>	<u>0.00</u>	<u>0.00</u>	<u>830,278.94</u>

September 18, 2025
09:46 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Current # 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 87435 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 Num	Ref Seq	Acct
87435	09/09/25	DELTA Delta Dental Plan - New Jersey					12565		
26-00268	14	Dental Claims 8/24/25-8/30/25	2,170.30	6-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
87436	09/15/25	NOBRU054 NO BRUNSWICK BOE - Taxes					12568		
W6-00001	4	FY26 Budget Allocation Sept.	7,622,459.00	6-01-51-001-000-001 School Taxes Payable	Budget		1	1	
W6-00001	5	FY26 Budget Allocation Sept.	2,047,975.00	6-01-51-001-000-001 School Taxes Payable	Budget		2	1	
			9,670,434.00						
87437	09/11/25	DRAGER DRAEGER INC					12569		
23-02103	5	Alcotest Breath Test System	3,526.75	G-02-21-240-702-000 Drunk Driving Enforcement Fund	Budget		1	1	
23-02103	6	Alcotest Breath Test System	3,526.75	6-01-25-240-999-185 POLICE Miscellaneous	Budget		2	1	
23-02103	7	Alcotest Breath Test System	4,464.11	G-02-23-240-702-000 Drunk Driving Enforcement Fund	Budget		3	1	
23-02103	8	Alcotest Breath Test System	4,464.11	6-01-25-240-999-185 POLICE Miscellaneous	Budget		4	1	
			0.00						
87438	09/11/25	ATT 050 AT & T					12570		
26-00069	1	JUDD 0516716683001 Aug 2025	45.50	D-39-56-851-000-007 DPRCS - LEAL	Budget		1	1	
87439	09/11/25	NJSTATE0 NJ STATE DEPT. OF HEALTH					12570		
26-00801	1	August 2025 Pilot Fee	2.60	D-31-56-800-001-001 Pilot Fee	Budget		2	1	
26-00801	2	August 2025 Pop Fee	12.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		3	1	
26-00801	3	August 2025 Reg Fee	13.00	D-31-56-800-002-001 Dog Registration Fee	Budget		4	1	
			27.60						
87440	09/11/25	PSEGC050 PSE&G Electric & Gas Usage					12570		
26-00829	1	Aug Associations 6986855702	1,334.60	6-01-31-430-000-437 Associations	Budget		6	1	
26-00829	2	Aug Associations 6539634102	1,751.56	6-01-31-430-000-437 Associations	Budget		7	1	
26-00829	3	Aug Associations 6986721102	473.65	6-01-31-430-000-437 Associations	Budget		8	1	
26-00829	4	Aug Associations 6986762100	1,491.19	6-01-31-430-000-437 Associations	Budget		9	1	
26-00829	5	Aug Associations 6986855400	126.13	6-01-31-430-000-437 Associations	Budget		10	1	
26-00829	6	Aug Associations 6986854900	75.06	6-01-31-430-000-437 Associations	Budget		11	1	
			5,252.19						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
87441	09/11/25	TREAS006 TREASURER, STATE OF NEW JERSEY					12570
26-00802	1	Q2 Marriage License Fees	1,850.00	6-01-55-005-000-002 Due NJ - Marriage License Fee	Budget		5 1
87442	09/15/25	PBAL0160 PBA Local #160 Off Duty					12573
PR-08216	6	9/15/25 OFF DUTY PBA FEE	264.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
87443	09/15/25	PAYROLL PAYROLL POSTINGS					12574
PR-08233	1	GEN ADMIN SALARY & WAGES	17,576.26	6-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08233	2	MUNICIPAL CLERK SALARY & WAGES	11,228.49	6-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		2 1
PR-08233	3	MUNICIPAL CLERK OVERTIME	520.60	6-01-20-100-000-014 GEN. ADMIN. - Overtime	Budget		3 1
PR-08233	4	FINANCE SALARY & WAGES	13,417.11	6-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08233	5	IT SALARY & WAGES	12,010.95	6-01-20-140-000-011 IT - Salary & Wages	Budget		5 1
PR-08233	6	TAX COLLECTION SALARY & WAGES	5,461.97	6-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		6 1
PR-08233	7	TAX ASSESSOR SALARY & WAGES	11,114.10	6-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		7 1
PR-08233	8	ENGINEERING SALARY & WAGES	1,127.12	6-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		8 1
PR-08233	9	PLANNING SALARY & WAGES	15,535.60	6-01-21-180-000-011 PLANNING Salary & Wages	Budget		9 1
PR-08233	10	ZONING SALARY & WAGES	3,686.77	6-01-21-185-000-011 ZONING Salary & Wages	Budget		10 1
PR-08233	11	ZONING OTHER WAGES	148.60	6-01-21-185-000-014 ZONING Overtime	Budget		11 1
PR-08233	12	CODE ENFORCE SALARY & WAGES	7,525.94	6-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		12 1
PR-08233	13	CODE ENFORCE PART TIME	1,080.54	6-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		13 1
PR-08233	14	CONSTRUCT CODE SALARY & WAGES	18,521.23	6-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		14 1
PR-08233	15	CONSTRUCTION CODE PART TIME	1,322.50	6-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		15 1
PR-08233	16	POLICE SALARY & WAGES	40,215.20	6-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		16 1
PR-08233	17	POLICE SOA SALARY & WAGES	215,187.32	6-01-25-240-241-011 POL SOA - Salary & Wages	Budget		17 1
PR-08233	18	POLICE SOA OVERTIME	5,056.41	6-01-25-240-241-014 POL SOA - Overtime	Budget		18 1
PR-08233	19	PBA SALARY & WAGES	339,502.82	6-01-25-240-242-011 PBA - Salary & Wages	Budget		19 1
PR-08233	20	PBA OVERTIME	30,937.27	6-01-25-240-242-014 PBA - Overtime	Budget		20 1
PR-08233	21	PBA STAND BY PAY	3,312.95	6-01-25-240-242-018 PBA - Stand By Pay	Budget		21 1
PR-08233	22	DISPATCH SALARY & WAGES	23,761.22	6-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		22 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
87443		PAYROLL POSTINGS							
									Continued
PR-08233	23	DISPATCHERS OVERTIME	7,591.67	6-01-25-240-243-014	Budget		23	1	
				DISPATCHERS - Overtime					
PR-08233	24	SPECIAL LAW ENFORCE OFFICERS	4,952.00	6-01-25-250-000-122	Budget		24	1	
				Special Law Enforcement Officers					
PR-08233	25	UNIFORM FIRE SALARY & WAGES	7,429.04	6-01-25-265-000-011	Budget		25	1	
				UNIFORM FIRE Salary & Wages					
PR-08233	26	UNIFORM FIRE OVERTIME	166.05	6-01-25-265-000-014	Budget		26	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08233	27	STREETS & ROADS SALARY & WAGES	25,912.85	6-01-26-290-000-011	Budget		27	1	
				STREETS & ROAD Salary & Wages					
PR-08233	28	STREETS & ROADS OVERTIME	496.45	6-01-26-290-000-014	Budget		28	1	
				STREETS & ROAD Overtime					
PR-08233	29	SANITATION SALARY & WAGES	27,065.47	6-01-26-305-306-011	Budget		29	1	
				SANITATION Salary & Wages					
PR-08233	30	BLDG & GROUNDS SALARY & WAGES	4,754.26	6-01-26-310-000-011	Budget		30	1	
				BLDG & GROUNDS Salary & Wages					
PR-08233	31	BLDG & GROUNDS PART TIME	1,273.05	6-01-26-310-000-013	Budget		31	1	
				BLDG & GROUNDS - Part Time					
PR-08233	32	BLDG & GROUND OVERTIME	493.68	6-01-26-310-000-014	Budget		32	1	
				BLDG & GROUNDS Overtime					
PR-08233	33	MVM SALARY & WAGES	14,991.29	6-01-26-315-000-011	Budget		33	1	
				MVM Salary & Wages					
PR-08233	34	STORMWATER DIV SALARY & WAGES	23,783.48	6-01-26-510-000-011	Budget		34	1	
				STORMWATER DIV Salary & Wages					
PR-08233	35	DPRCS SALARY & WAGES	16,943.77	6-01-28-369-000-011	Budget		35	1	
				DPRCS Salary & Wages					
PR-08233	36	SR SERVICES SALARY & WAGES	5,314.25	6-01-28-372-000-011	Budget		36	1	
				SR SERVICES Salaries & Wages					
PR-08233	37	SR SERVICES PART TIME	3,141.84	6-01-28-372-000-013	Budget		37	1	
				SR SERVICES Seasonal					
PR-08233	38	PARKS SALARY & WAGES	27,263.65	6-01-28-375-000-011	Budget		38	1	
				PARKS Salaries & Wages					
PR-08233	39	MUNICIPAL COURT SALARY & WAGES	21,989.05	6-01-43-490-000-011	Budget		39	1	
				MUNICIPAL COURT Salary & Wages					
PR-08233	40	MUN COURT SPECIAL SESSIONS	1,000.00	6-01-43-490-000-012	Budget		40	1	
				COURT Special Sessions					
PR-08233	41	MUNICIPAL COURT OVERTIME	291.59	6-01-43-490-000-014	Budget		41	1	
				MUNICIPAL COURT Overtime					
PR-08233	42	WATER UTILITY	4,278.17	6-05-55-501-000-011	Budget		42	1	
				Salary & Wages Water					
PR-08233	43	WATER UTILITY OT	147.00	6-05-55-501-000-014	Budget		43	1	
				Overtime Water					
PR-08233	44	SEWER SALARY & WAGES	26,802.81	6-07-55-501-000-011	Budget		44	1	
				Salary & Wages Sewer					
PR-08233	45	SEWER OVERTIME	2,597.46	6-07-55-501-000-014	Budget		45	1	
				Overtime Sewer					
PR-08233	46	CLEAN COMMUNITIES	2,112.50	G-02-25-375-000-000	Budget		46	1	
				Clean Communities					
PR-08233	47	POLICE OFF DUTY	12,540.00	D-33-56-850-001-003	Budget		47	1	
				Police- Off Duty					
PR-08233	48	RECREATION AQUATICS	146.75	D-39-56-850-000-009	Budget		48	1	
				Rapids Swim Team					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
87443		PAYROLL POSTINGS							
		Continued							
PR-08233	49	RECREATION AQUATICS	11.23	D-39-56-850-000-009 Rapids Swim Team	Budget		49	1	
PR-08233	50	DPRCS TRUST - CAMP	91.03	D-39-56-850-000-006 Recreation - Camp	Budget		50	1	
PR-08233	51	DPRCS TRUST - CAMP	6.96	D-39-56-850-000-006 Recreation - Camp	Budget		51	1	
PR-08233	52	DPRCS LEAL	1,153.27	D-39-56-851-000-007 DPRCS - LEAL	Budget		52	1	
PR-08233	53	DPRCS LEAL	88.23	D-39-56-851-000-007 DPRCS - LEAL	Budget		53	1	
PR-08233	54	THINK ACT LIVE TRAFFIC GRANT	4,328.55	G-02-25-240-727-000 Think Act Live Traffic Policing	Budget		54	1	
PR-08233	55	SOCIAL SECURITY/ MEDICARE (ER)	67,995.04	6-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		55	1	
			<u>1,095,403.41</u>						
87444	09/15/25	BIGMA005 BIG MARK'S ACTION PARK INC.							12575
25-02731	3	Fire Marble Slide	850.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		1	1	
25-02731	4	Fire Marble Slide	850.00	D-39-56-850-000-006 Recreation - Camp	Budget		2	1	
			<u>0.00</u>						
87445	09/17/25	NJ-EIT NJ Environment Infrastructure							12576
w6-00011	4	SEWER NJEIT 2025 INTEREST	19,412.19	6-07-55-525-000-000 NJEIT Principal	Budget		1	1	
w6-00011	5	SEWER NJEIT 2025 INTEREST	19,412.19	6-07-55-526-000-000 NJEIT Interest	Budget		2	1	
			<u>0.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	10,775,447.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	10,775,447.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	6-01	10,712,815.08	0.00	0.00	10,712,815.08
Water Utility Fund	6-05	4,425.17	0.00	0.00	4,425.17
Sewer Utility Fund	6-07	29,400.27	0.00	0.00	29,400.27
Year Total:		10,746,640.52	0.00	0.00	10,746,640.52
Animal Control	D-31	27.60	0.00	0.00	27.60
Trust Other	D-33	12,804.00	0.00	0.00	12,804.00
Recreation Trust	D-39	1,542.97	0.00	0.00	1,542.97
Year Total:		14,374.57	0.00	0.00	14,374.57
GRANT FUND	G-02	14,431.91	0.00	0.00	14,431.91
Total Of All Funds:		10,775,447.00	0.00	0.00	10,775,447.00

September 18, 2025
09:32 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Pay Roll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108616 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 Num	Ref Seq	Acct
108616	08/29/25	LOCAL050 LOCAL 108							12563
PR-08224	3	8/2025 PUBLIC EMPLOYEES DUES	407.40	D-37-56-850-010-001	Budget		1	1	
				Local 108 - Public Employees					
PR-08224	4	8/2025 RWDSU DUES	1,332.00	D-37-56-850-010-004	Budget		2	1	
			<u>1,739.40</u>	RWDSU					
108617	09/09/25	AFLAC Aflac							12564
PR-08218	2	0/2025 AFLAC	5,789.22	D-37-56-850-013-006	Budget		1	1	
				AFLAC					
108618	08/31/25	FLEXF005 FlexFacts - Grant Benefits				08/31/25			12566
PR-08207	10	FlexFacts 8/22/25-8/31/25	996.69	D-37-56-850-013-008	Budget		1	1	
				Flexible Spending Plan Township Portion					
108619	09/09/25	FLEXF005 FlexFacts - Grant Benefits							12567
PR-08207	11	FlexFacts 9/1/25-9/7/25	216.06	D-37-56-850-013-008	Budget		1	1	
				Flexible Spending Plan Township Portion					
PR-08207	12	FlexFacts Admin Fee Aug 2025	608.00	D-37-56-850-013-008	Budget		2	1	
			<u>824.06</u>	Flexible Spending Plan Township Portion					
108620	09/15/25	AFSCME AFSCME NJ Council 63							12571
PR-08210	6	9/15/25 3834 G&W	30.00	D-37-56-850-010-015	Budget		3	1	
				AFSCME Union Dues					
108621	09/15/25	METLI050 METLIFE							12571
PR-08208	5	9/15/25 METLIFE DEFERRED COMP	4,721.00	D-37-56-850-004-002	Budget		1	1	
				Citi - Street					
108622	09/15/25	PAY -PA PA State Tax							12571
PR-08213	5	9/15/25 PA STATE TAXES	157.24	D-37-56-850-001-006	Budget		7	1	
				PA State Tax					
108623	09/15/25	PAY-IRS IRS							12571
PR-08211	10	9/15/25 FEDERAL TAXES	124,781.28	D-37-56-850-001-001	Budget		4	1	
				Federal withholding					
PR-08211	11	9/15/25 FICA	136,512.96	D-37-56-850-001-002	Budget		5	1	
			<u>261,294.24</u>	Social Security/Medicare					
108624	09/15/25	PAY-NJ State of New Jersey Taxes							12571
PR-08212	5	9/15/25 NJ STATE TAXES	48,785.45	D-37-56-850-001-003	Budget		6	1	
				NJ State Withholding					
108625	09/15/25	VALIC050 VALIC COMPANY							12571
PR-08209	5	9/15/25 VALIC DEFERRED COMP	15,533.00	D-37-56-850-004-001	Budget		2	1	
				VALIC					

September 18, 2025
09:32 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Seq	Ref Num Acct
108626	09/15/25	JAMIEKEL Jamie Kelly, Trustee Superior						12572
PR-08215	5	9/15/2025 JAMIE KELLY	224.81	D-37-56-850-009-007	Budget			2 1
				Jamie Kelly, Trustee Superior Court				
108627	09/15/25	NJFAM050 NJFSPC						12572
PR-08214	5	9/15/25 NJ FAMILY SUPPORT	2,787.01	D-37-56-850-009-001	Budget			1 1
				NJ - Family Support				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	342,882.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	342,882.12	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	342,882.12	0.00	0.00	342,882.12
Total Of All Funds:		<u>342,882.12</u>	<u>0.00</u>	<u>0.00</u>	<u>342,882.12</u>

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: September 22, 2025

FUND	DETAIL	TOTAL # OF POS	AMOUNT
1	CURRENT FUND		
	BILL LIST	148	\$660,325.68
20	INSPECTION		
	BILL LIST	4	\$18,054.00
21	TECHNICAL		
	BILL LIST	8	\$4,702.25
22	PERFORMANCE		
	BILL LIST		
TOTAL			\$683,081.93

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	P.O. #	Item Description	Name	PO Date	Description	Amount	Charge Account	Acct Type	Contract Description	Contract	PO Type	Stat/Chk	First Date	Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl	
CMEAS020 CME ASSOCIATES Account Continued																			
1	0382875	7/26-8/22/25			\$309.50	6-07-55-502-000-250	B	Information Technology - GIS			R		08/25/25	09/17/25			0382875	N	
2	0380753	6/28/25-7/25/25			\$1,073.25	6-07-55-502-000-250	B	Information Technology - GIS			R		08/25/25	09/17/25			0380753	N	
					\$1,382.75														
26-00872				09/15/25	0375219	Begin - 4/25/25	B	PRO25058			C								
1	0375219	Begin - 4/25/25			\$2,467.50	6-01-26-510-000-200	B	STORMWATER - Prof Services			R		09/08/25	09/17/25			0375219	N	
2	0377061	4/26/25-5/23/25			\$1,935.50	6-01-26-510-000-200	B	STORMWATER - Prof Services			R		09/08/25	09/17/25			0377061	N	
					\$4,403.00														
26-00873				09/15/25	0382882	7/26-8/22/25	B	PRO25009			C								
1	0382882	7/26-8/22/25	General		\$6,273.50	6-01-21-165-000-200	B	ENGINEERING Professional Servi			R		07/01/25	09/17/25			0382882	N	
2	0382882	7/26-8/22/25	Storm		\$826.00	6-01-26-510-000-200	B	STORMWATER - Prof Services			R		07/01/25	09/17/25			0382882	N	
3	0382882	7/26-8/22/25	Water		\$1,430.50	6-05-55-502-000-200	B	Professional Services			R		07/01/25	09/17/25			0382882	N	
					\$8,530.00														
26-00874				09/15/25	0383303	7/26-8/22/25	B	PRO25014			C								
1	0383303	7/26-8/22/25	Water Sys		\$12,483.00	6-05-55-502-000-200	B	Professional Services			R		07/01/25	09/16/25			0383303	N	
					Vendor Total: \$117,471.75														
COOPER PEST CONTROL																			
COOPE050				07/21/25	FY 26	PEST CONTROL SERVICE	B				B								
26-00293					\$67.48	6-01-28-375-000-137	B	PARKS Contract Work			R		08/21/25	09/12/25			2261890	N	
					Vendor Total: \$67.48														
CUSTOM BANDAG INC.																			
CUSTOM				07/11/25	Q1	POLICE TIRES	B				B								
26-00155					\$1,760.00	6-01-26-315-001-901	B	MVM Tires - Police			R		08/21/25	09/12/25			80258036	N	
26-00159				07/11/25	Q1	R&S	B				B								
8	tires				\$735.75	6-01-26-315-001-902	B	MVM Tires - Roads & Sanitation			R		08/27/25	09/12/25			80257813	N	
9	tires				\$631.65	6-01-26-315-001-902	B	MVM Tires - Roads & Sanitation			R		09/11/25	09/12/25			80258097	N	
					Vendor Total: \$3,127.40														
DELL Dell Marketing L.P.																			
26-00420				07/25/25	PD	Server Replacement	B				R								
1	PD	Server Replacement			\$76,296.68	C-04-55-C23-233-601	B	Upgrades - IT Network			R		07/25/25	09/16/25			10835199461	N	
					\$18,359.60	C-04-55-C24-240-601	B	Upgrades - IT Network			R								
					\$94,656.28														

Vendor #	P.O. #	Item Description	Name	PO Date	Description	Amount	Charge Account	Acct Type	Contract Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	CHK Void Date	Invoice	1099 Excl	
HOMEN016			HOME NEWS TRIBUNE															
26-00507			Legal Advertising June 2025	08/11/25														
1	BID 250009		\$39.00	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11394312	N					
2	Zoning Board Cancel Notice		\$9.75	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11395629	N					
3	Intro 25-05		\$14.04	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11397205	N					
4	Intro 25-06		\$15.99	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11397221	N					
5	Intro 25-07		\$15.21	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11397242	N					
6	Intro 25-08		\$15.21	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11397253	N					
7	Intro 25-09		\$13.26	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11397292	N					
8	J Fleish Contract Amend		\$12.09	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11400872	N					
9	C3 Tech Contract Amend		\$10.92	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11400889	N					
10	Franklin Miller Contract Amend		\$10.92	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11400893	N					
11	Intro 25-10		\$15.21	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11433220	N					
12	Intro 25-11		\$15.21	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11433228	N					
13	Intro 25-12		\$16.38	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11433261	N					
14	Intro 25-13		\$15.99	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11433284	N					
15	Intro 25-14		\$14.43	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11433354	N					
16	Intro 25-15		\$15.60	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11433372	N					
17	Intro 25-16		\$15.21	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11433420	N					
18	Adopt 25-05		\$10.92	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11433442	N					
19	Adopt 25-06		\$10.92	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11433472	N					
20	Adopt 25-07		\$10.53	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11433495	N					
21	Adopt 25-08		\$10.53	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11433513	N					
22	Adopt 25-09		\$9.75	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11433527	N					
23	Change Scope - CME Road Proj		\$11.31	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11434292	N					
24	Contract Amend - ATT Sports		\$11.31	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11434322	N					
25	Contract Award - 25 Road Impr		\$10.92	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11434342	N					
26	Contract Award - Mun Com Tr		\$11.31	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11434360	N					
27	Contract Award - Tandem Axle		\$11.31	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11434376	N					
28	Prof Contract Award - Labor		\$11.70	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11434393	N					
29	Tax Sale		\$439.43	6-01-31-430-000-499	B	Advertising	R	08/11/25	09/17/25			11348365	N					
						\$824.36												
						INVOICE 0007276407												
26-00906				09/16/25														
1	25-19 Adoption		\$12.09	6-01-31-430-000-499	B	Advertising	R	09/16/25	09/17/25			11615480	N					
2	25-18 Adoption		\$10.92	6-01-31-430-000-499	B	Advertising	R	09/16/25	09/17/25			11615471	N					

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMEN016 HOME NEWS TRIBUNE Account Continued													
3 25-20	Intro	\$22.23	6-01-31-430-000-499	B	Advertising	R	R		09/16/25	09/17/25		11615460	N
4	Contract Award 267-8-25	\$10.92	6-01-31-430-000-499	B	Advertising	R	R		09/16/25	09/17/25		11615460	N
5	Contract Award 268-8-25	\$11.70	6-01-31-430-000-499	B	Advertising	R	R		09/16/25	09/17/25		11615433	N
6	25-17 Adoption	\$12.87	6-01-31-430-000-499	B	Advertising	R	R		09/16/25	09/17/25		11532661	N
7	25-19 Introduction	\$32.76	6-01-31-430-000-499	B	Advertising	R	R		09/16/25	09/17/25		11532600	N
8	25-18 Introduction	\$31.20	6-01-31-430-000-499	B	Advertising	R	R		09/16/25	09/17/25		11532524	N
9	SFY26 Budget Introduction	\$202.40	6-01-31-430-000-499	B	Advertising	R	R		09/16/25	09/17/25		11537262	N
10	NTB BIDS 25012 & 25013	\$44.46	6-01-31-430-000-499	B	Advertising	R	R		09/16/25	09/17/25		11557865	N
11	Contract Amend 253-7.25	\$17.94	6-01-31-430-000-499	B	Advertising	R	R		09/16/25	09/17/25		11562279	N
12	Contract Award 259-7.25	\$16.38	6-01-31-430-000-499	B	Advertising	R	R		09/16/25	09/17/25		11562329	N
13	Contract Award 255-7.25	\$16.38	6-01-31-430-000-499	B	Advertising	R	R		09/16/25	09/17/25		11562314	N
14	Contract Amend 254-7.25	\$17.94	6-01-31-430-000-499	B	Advertising	R	R		09/16/25	09/17/25		11562299	N
15	Contract Amend 253-7.25	\$17.94	6-01-31-430-000-499	B	Advertising	R	R		09/16/25	09/17/25		11562265	N
16	Contract Amend 250-7.25	\$17.94	6-01-31-430-000-499	B	Advertising	R	R		09/16/25	09/17/25		11562214	N
17	Contract Amend 251-7.25	\$17.94	6-01-31-430-000-499	B	Advertising	R	R		09/16/25	09/17/25		11562198	N
18	Zoning Board Mtg Reschedule	\$11.31	6-01-31-430-000-499	B	Advertising	R	R		09/16/25	09/17/25		11594804	N
		\$525.32											
Vendor Total:		\$1,349.68											
HOPE050 Millicent Hopes													
26-00122	07/11/25	Senior Zumba Classes	\$540.00	6-01-28-372-000-203	B	SR SERVICES Public Events	R		09/10/25	09/10/25		AUG2025	N
Vendor Total:		\$540.00											
JAMESBUR Jamesburg Press													
26-00629	08/15/25	Water Door Hangers (2 Designs)	\$330.00	6-05-55-502-000-185	B	Miscellaneous	R		08/15/25	09/15/25		8-21-25	N
26-00650	08/18/25	JB Business Cards	\$45.00	6-01-25-240-999-199	B	POLICE Printed Material	R		08/18/25	09/10/25		8-21-25	N
Vendor Total:		\$375.00											
JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.													
25-00243	07/12/24	PARKS SUPPLIES	\$343.00	5-01-28-375-000-137	B	PARKS Contract Work	R		09/12/25	09/12/25		81079	N
12	PARK SUPPLIES	Vendor Total:	\$343.00										

Vendor #	Name	Description	Amount	Charge Account	Acct Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SANIT066		Sanitation Equipment Corp.				Account Continued						
	Vendor Total:		\$1,710.26									
SHERW071	Sherwin-Williams	PAINT FOR TOWNSHIP BUILDINGS					B					
26-00214												
3 paint		\$145.75		6-01-26-310-000-158	BLDG & GROUNDS Hardware Suppl		R		08/27/25	09/12/25	7779-4	N
26-00306		FY 26 PAINT SUPPLIES										
3 FIELD SUPPLIES		\$418.20		6-01-28-375-000-152	PARKS Field Supplies		R		09/12/25	09/12/25	1490-1	N
4 FIELD SUPPLIES		\$5,630.60		6-01-28-375-000-152	PARKS Field Supplies		R		09/12/25	09/12/25	7794-3	N
5 FIELD SUPPLIES		\$59.83		6-01-28-375-000-152	PARKS Field Supplies		R		09/12/25	09/12/25	7012-0	N
	Vendor Total:		\$6,108.63									
SITE	Site One Landscape Supply											
26-00311		FY 26 PARKS SUPPLIES										
3 LANDSCAPING SUPPLIES		\$279.06		6-01-28-375-000-179	PARKS Landscaping		R		09/12/25	09/12/25	157700365-001	N
	Vendor Total:		\$279.06									
SOFTW050	SOFTWARE HOUSE INTERNATIONAL											
26-00458		(2) LF Licenses - Participant										
1 (2) LF Licenses - Participant		\$441.48		6-01-20-140-000-144	IT - Dues/Subscriber		R		07/31/25	09/10/25	B20189630	N
2 Remote Professional Services		\$186.17		6-01-20-140-000-144	IT - Dues/Subscriber		R		08/27/25	09/10/25	B20189630	N
	Vendor Total:		\$627.65									
SOUTH065	SOUTH BRUNSWICK CARWASH											
26-00168		OPEN PURCHASE ORDER FY26										
2 JULY CAR WASHES		\$180.00		6-01-25-240-999-231	POLICE Car Wash		R		09/16/25	09/16/25	JULY 2025	N
3 AUGUST CAR WASHES		\$270.00		6-01-25-240-999-231	POLICE Car Wash		R		09/16/25	09/16/25	AUGUST 2025	N
	Vendor Total:		\$450.00									
SPOLETTI	JACLYN SPOLETTI											
25-00081		OPEN ACC 6/2025 SCC AQUACISE										
9 SENIOR AQUACISE INSTR. 7/25		\$490.00		D-39-56-850-000-001	Recreation - Aquatics		R		09/17/25	09/17/25	023	N
26-00121		Senior Fitness Classes										
3 Aug 25 Senior Fitness Classes		\$364.00		6-01-28-372-000-203	SR SERVICES Public Events		R		09/15/25	09/15/25	136	N

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TELEDYNE	TELEDYNE ISCO		Account Continued						
THOMWEST	Thomson Reuters								
26-00172	07/11/25	OPEN PURCHASE ORDER FY26							
3 AUGUST SOFTWARE SUB CHARGE		\$739.18 6-01-25-240-999-183 B	POLICE Maintenance		R	09/16/25	09/16/25	852462873	N
Vendor Total:		\$739.18							
TIGR1005	Tigris Aquatic Services LLC								
26-00831	09/11/25	HIDDEN LAKE SEASON MAINTENANCE		B					
4 August		\$1,200.00 6-01-28-375-000-137 B	PARKS Contract Work		R	09/11/25	09/12/25	3765363	N
26-00832	09/11/25	BOYD POND SEASONAL MAINT.		B					
3 August		\$800.00 6-01-28-375-000-137 B	PARKS Contract Work		R	09/11/25	09/12/25	3765484	N
Vendor Total:		\$2,000.00							
TRAPR050	TRAP ROCK INDUSTRIES LLC								
26-00222	07/11/25	OPEN FOR PAVING MATERIALS		B					
9 FABCI-5		\$1,703.55 6-01-26-290-000-195 B	STREETTS & ROAD Paving Material		R	08/28/25	09/12/25	8179226	N
10 FABCI-5 & HMA9.5M64		\$1,449.78 6-01-26-290-000-195 B	STREETTS & ROAD Paving Material		R	09/11/25	09/12/25	8178801	N
Vendor Total:		\$3,153.33							
ULINE	ULINE								
26-00660	08/18/25	CARDBOARD BOX 22X22X22							
1 CARDBOARD BOX 22X22X22		\$125.10 6-01-25-240-999-168 B	POLICE Investigative Supplies		R	08/18/25	09/16/25	197425203	N
2 SHIPPING		\$120.50 6-01-25-240-999-168 B	POLICE Investigative Supplies		R	08/18/25	09/16/25	197425203	N
Vendor Total:		\$245.60							
26-00875	09/15/25	Table Dolly							
1 Table Dolly H-3084		\$475.00 6-01-26-310-000-186 B	BLDG & GROUNDS New Equipment		R	09/15/25	09/17/25	36-3684738	N
2 Shipping		\$120.50 6-01-26-310-000-186 B	BLDG & GROUNDS New Equipment		R	09/15/25	09/17/25	36-3684738	N
Vendor Total:		\$595.50							
26-00676	09/15/25	Bathroom Supplies- Parks							
1 Bathroom Supplies- soap s24959		\$672.00 6-01-28-375-000-185 B	PARKS Miscellaneous		R	09/15/25	09/17/25	36-3684738	N
2 Bathroom Supplies- glass s2234		\$94.80 6-01-28-375-000-185 B	PARKS Miscellaneous		R	09/15/25	09/17/25	36-3684738	N
3 Bathroom Supple-toilet s24321		\$84.00 6-01-28-375-000-185 B	PARKS Miscellaneous		R	09/15/25	09/17/25	36-3684738	N
4 Bathroom Supple-p.towel s7723		\$270.00 6-01-28-375-000-185 B	PARKS Miscellaneous		R	09/15/25	09/17/25	36-3684738	N
5 Bathroom Supple-1.paper s6871		\$220.00 6-01-28-375-000-185 B	PARKS Miscellaneous		R	09/15/25	09/17/25	36-3684738	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/No	Invoice Date	1099 Excl
ULINE	ULINE				Account Continued							
6 shipping		\$150.86	6-01-28-375-000-185	B	PARKS Miscellaneous	R		09/15/25	09/17/25	36-3684738		N
		<u>\$1,491.66</u>										
		Vendor Total: \$2,332.76										
VARTO 26-00860 1 ProTek Ultra for Flex Panel	VARTO TECHNOLOGIES 09/15/25	ProTek Ultra for Flex Panel \$2,740.00	6-01-20-140-000-183	B	IT - Software Maintenance	R		09/15/25	09/16/25	6772		N
		Vendor Total: \$2,740.00										
VEOLIA W 26-00358 3 9/2025 O&M 9000227271	VEOLIA WATER NORTH AMERICA 07/22/25	O&M 9000219218 \$147,109.91	6-05-55-502-000-137	B	Veolia - Management Agreement	R		09/04/25	09/16/25	9000227271		N
		Vendor Total: \$147,109.91										
VERBA050 26-00804 1 DWI session Spanish	VERBATIM 09/05/25	DWI session Spanish \$262.50	6-01-43-490-000-167	B	MUNICIPAL COURT Interpreter	R		09/05/25	09/10/25	9-4-2025		N
		Vendor Total: \$262.50										
WALSH055 26-00658 1 refund 100% dis vet	Ms. Yvonne Walsh 08/18/25	100% dis vet \$856.00	6-01-55-004-000-003	B	Tax Refunds - Current Yr OP's	R		08/18/25	09/10/25	6102025		N
		Vendor Total: \$856.00										
WBMASON 26-00378 1 MMM600341296 2 PENBK90A 3 AVT75344 4 SMD10540	W.B. Mason Co., Inc. 07/22/25	Code Office Supplies \$51.60 \$25.60 \$15.84 \$40.49	6-01-21-196-000-188 6-01-21-196-000-188 6-01-21-196-000-188 6-01-21-196-000-188	B B B B	CONSTR. CODE Office Supplies CONSTR. CODE Office Supplies CONSTR. CODE Office Supplies CONSTR. CODE Office Supplies	R R R R		07/22/25 07/22/25 07/22/25 07/22/25	09/17/25 09/17/25 09/17/25 09/17/25	255684363 255684363 255684363 255684363		N N N N
		Vendor Total: \$133.53										
26-00410 2 WBM21200 26-00451 1 VER70895 26-00480 1 WBMITA20255	07/24/25 07/30/25 08/05/25	Bulk Paper Public Safety Office Supplies PD Office Supplies	FY26 6-01-31-430-000-488 6-01-25-240-999-188 6-01-25-240-999-188	B B B	Paper & Copier Supplies POLICE Office Supplies POLICE Office Supplies	R R R		08/27/25 07/30/25 08/05/25	09/16/25 09/10/25 09/10/25	255507332 256357087 256357461		N N N

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Recvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASSON										
W.B. Mason Co.,Inc.										
2 WBM10630		\$19.98 6-01-25-240-999-188	B POLICE Office Supplies		R		08/05/25	09/10/25	256357461	N
4 WBM15113		\$25.68 6-01-25-240-999-188	B POLICE Office Supplies		R		08/05/25	09/10/25	256357461	N
		\$56.21								
26-00723										
08/27/25 Senior Center Order										
1 FALDPSXL4A		\$27.98 6-01-28-372-000-188	B SR SERVICES Office Supplies		R		08/27/25	09/10/25	256474238	N
2 MMM660RPARZ8		\$11.69 6-01-28-372-000-188	B SR SERVICES Office Supplies		R		08/27/25	09/10/25	256474238	N
3 MMM65424SSMIACP		\$21.13 6-01-28-372-000-188	B SR SERVICES Office Supplies		R		08/27/25	09/10/25	256474238	N
4 MMO100718F4C		\$84.32 6-01-28-372-000-153	B SR SERVICES Food Supplies		R		08/27/25	09/10/25	256474238	N
5 GJ003196		\$11.96 6-01-28-372-000-153	B SR SERVICES Food Supplies		R		08/27/25	09/10/25	256474238	N
6 ACC72320		\$6.47 6-01-28-372-000-188	B SR SERVICES Office Supplies		R		08/27/25	09/10/25	256474238	N
		\$163.55								
26-00737										
08/28/25 Front Desk Magazine Holders										
1 DEFT7301		\$57.98 6-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous		R		08/28/25	09/17/25	256512846	N
26-00798										
09/04/25 ACO Office Supplies										
1 BICRLC241BK		\$14.01 6-01-28-332-000-185	B Animal Control - Miscellaneous		R		09/04/25	09/16/25	256654699	N
26-00810										
09/09/25 Fire Marshal Office Supplies										
1 SKP5LP620		\$599.94 D-33-56-850-002-001	B Fire Code - Fines (Fire Marshal)		R		09/09/25	09/17/25	256746693	N
2 SKP5LP2RLRZ2		\$119.88 D-33-56-850-002-001	B Fire Code - Fines (Fire Marshal)		R		09/09/25	09/17/25	256746693	N
		\$719.82								
		Vendor Total: \$2,055.08								
WELL5033										
Dr. Virginia Wells										
26-00914										
09/17/25 OPEN ACCOUNT THRU JUNE 2026										
1		\$3,000.00 D-39-56-851-000-007	B DPRCS - LEAL		R		09/17/25	09/17/25	0225A	N
2 Mileage reimbursement 200 mile		\$134.00 D-39-56-851-000-007	B DPRCS - LEAL		R		09/17/25	09/17/25	0225A	N
		\$3,134.00								
		Vendor Total: \$3,134.00								
WILL0055										
Willow's Bend Irrigation Inc.										
26-00185										
07/14/25 Irrigation parks										
2 parks		\$1,355.50 6-01-28-375-000-176	B PARKS Irrigation Maintenance		R		09/12/25	09/12/25	28137	N
		Vendor Total: \$1,355.50								
WWGRA050										
W. W. GRAINGER										
26-00623										
08/14/25 Auto Door Holder (3)										

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGGRA050	W. W. GRAINGER					Account Continued							
1	Auto Door Holder (3)			\$167.94	6-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R		08/14/25	09/12/25	9610274558	N
	Vendor Total:			\$167.94									

Total Purchase Orders: 148 Total P.O. Line Items: 356 Total List Amount: \$560,325.68 Total Void Amount: \$0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
General Fund	5-01	\$1,916.88	\$0.00	\$0.00	\$1,916.88	
	5-04	\$280.60	\$0.00	\$0.00	\$280.60	
	5-07	\$735.30	\$0.00	\$0.00	\$735.30	
	Year Total:	\$2,932.78	\$0.00	\$0.00	\$2,932.78	
General Fund	6-01	\$207,052.30	\$0.00	\$0.00	\$207,052.30	
	6-05	\$162,731.45	\$0.00	\$0.00	\$162,731.45	
Water Utility Fund	6-07	\$32,747.36	\$0.00	\$0.00	\$32,747.36	
	Year Total:	\$402,531.11	\$0.00	\$0.00	\$402,531.11	
GENERAL CAPITAL	C-04	\$112,863.22	\$0.00	\$0.00	\$112,863.22	
	C-06	\$76,560.81	\$0.00	\$0.00	\$76,560.81	
SEWER CAPITAL	C-08	\$24,132.31	\$0.00	\$0.00	\$24,132.31	
	Year Total:	\$213,556.34	\$0.00	\$0.00	\$213,556.34	
Trust Other	D-33	\$24,667.62	\$0.00	\$0.00	\$24,667.62	
	D-39	\$16,428.55	\$0.00	\$0.00	\$16,428.55	
Recreation Trust	Year Total:	\$41,096.17	\$0.00	\$0.00	\$41,096.17	
GRANT FUND	G-02	\$209.28	\$0.00	\$0.00	\$209.28	
Total Of All Funds:		\$660,325.68	\$0.00	\$0.00	\$660,325.68	

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 06/30/26			
	Open: N	Bid: Y	P.O. Type: All
	Void: N	State: Y	Include Project Line Items: Only
	Paid: N	Other: Y	Format: Detail without Line Item Notes
	Held: N	Exempt: Y	Include Non-Budgeted: N
	Appr: N		Vendors: All
	Rcvd: Y		

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES													
26-00815	09/11/25	0382887 7/30-8/19/25	\$828.00	21-2681	P	Phase 1G Buiding L-2	R	R	09/11/25	09/11/25		0382887	N
1 0382887 7/30-8/19/25													
26-00817	09/11/25	0382894 7/28-8/19/25	\$3,123.00	20-2671	P	575 Milltown Road Car Wash	R	R	09/11/25	09/11/25		0382894	N
1 0382894 7/28-8/19/25													
26-00818	09/11/25	0382892 7/28-8/22/25	\$12,085.00	20-2665	P	NB II-Warehouse King Arthur Ct	R	R	09/11/25	09/11/25		0382892	N
1 0382892 7/28-8/22/25													
26-00819	09/11/25	0382888 7/28-8/20/25	\$2,225.00	20-2686	P	Phase 1F Partial TOD Property	R	R	09/11/25	09/11/25		0382888	N
1 0382888 7/28-8/20/25													
26-00820	09/11/25	0382883 7/28-8/12/25	\$621.00	20-2662	P	2 Retail Bldgs. Route 1	R	R	09/11/25	09/11/25		0382883	N
1 0382883 7/28-8/12/25													
26-00821	09/11/25	0382889 7/29-8/13/25	\$2,070.00	21-2689	P	360 Georges Road Minor Sub	R	R	09/11/25	09/11/25		0382889	N
1 0382889 7/29-8/13/25													
26-00823	09/11/25	0382890 7/28-7/30/25	\$621.00	21-2630	P	511 & 517 Milltown Rd	R	R	09/11/25	09/11/25		0382890	N
1 0382890 7/28-7/30/25													
26-00825	09/11/25	0382884 7/30/25	\$212.00	21-2685	P	Site Plan- Garage Storage Unit	R	R	09/11/25	09/11/25		0382884	N
1 0382884 7/30/25													
Vendor Total: \$21,785.00													
VOGEL, CHAIT, COLLINS													
26-00816	09/11/25	114177 8/4-8/6/25	\$555.00	21-2688	P	100 Aaron Road	R	R	09/11/25	09/11/25		114177	N
1 114177 8/4-8/6/25													
26-00822	09/11/25	114178 8/4-8/5/25	\$231.25	21-2689	P	360 Georges Road Minor Sub	R	R	09/11/25	09/11/25		114178	N
1 114178 8/4-8/5/25													
26-00824	09/11/25	114179 8/5/25	\$138.75	21-2630	P	511 & 517 Milltown Rd	R	R	09/11/25	09/11/25		114179	N
1 114179 8/5/25													
26-00826	09/11/25	114176 8/14/25	\$46.25	21-2685	P	Site Plan- Garage Storage Unit	R	R	09/11/25	09/11/25		114176	N
1 114176 8/14/25													
Vendor Total: \$971.25													

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	PO #	Name	Description	Amount	Charge Account	Contract	PO Type	StatChk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VOGEL005		VOGEL, CHAIT, COLLINS										

Account Continued

Total Purchase Orders: 12 Total P.O. Line Items: 12 Total List Amount: \$22,756.25 Total Void Amount: \$0.00

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Project Total	Total
	6-20	\$0.00	\$18,054.00	\$18,054.00
	6-21	\$0.00	\$4,702.25	\$4,702.25
Total Of All Funds:		\$0.00	\$22,756.25	\$22,756.25