

**TOWNSHIP OF NORTH BRUNSWICK
RESOLUTION 244-7.25**

1 of 2

CHECK REGISTER PROCESS: July 14, 2025			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	86593-86601	\$117,245.25
2 CURRENT FUND	BILL LIST	86602-86717	\$1,525,855.70
3 CURRENT FUND	BILL LIST	86718-86757	\$45,860,803.53
1 CURRENT FUND	VOID	85433,86421, 86508	\$730.00
17 PAYROLL	BILL LIST	108536-108556	\$504,330.06
17 PAYROLL	VOID		
TOTAL			\$48,008,964.54

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 July 14, 2025.

Lisa Russo, Township Clerk

July 9, 2025
08:18 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Current #1

Range of Checking Accts: 01101001001
Report Type: All Checks

to 01101001001

Range of Check Ids: 86593 to 86601

Report Format: Detail

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
86593	06/20/25	PSEGC050 PSE&G Electric & Gas Usage				06/30/25	12417
25-02716	1	May 2025 ES 7473674900	1.92	5-01-31-430-000-432 Emergency Services	Budget		1 1
25-02716	2	May 2025 ES 7485503618	11.84	5-01-31-430-000-432 Emergency Services	Budget		2 1
25-02716	3	May 2025 ES 7485503804	1,425.59	5-01-31-430-000-432 Emergency Services	Budget		3 1
25-02716	4	May 2025 ES 7486169606	43.61	5-01-31-430-000-432 Emergency Services	Budget		4 1
25-02716	5	May 2025 ES 7473675001	35.64	5-01-31-430-000-432 Emergency Services	Budget		5 1
25-02716	6	May 2025 ES 7473675109	11.94	5-01-31-430-000-432 Emergency Services	Budget		6 1
25-02716	7	May 2025 ES 7473675206	805.00	5-01-31-430-000-432 Emergency Services	Budget		7 1
25-02716	8	May 2025 ES 7473675303	49.95	5-01-31-430-000-432 Emergency Services	Budget		8 1
25-02716	9	May 2025 ES 7473675400	658.75	5-01-31-430-000-432 Emergency Services	Budget		9 1
			3,044.24				
86594	06/20/25	PSEGC050 PSE&G Electric & Gas Usage				06/30/25	12417
25-02717	1	May 2025 Municipal 7680198918	844.34	5-01-31-430-000-431 Municipal Accounts	Budget		10 1
25-02717	2	May 2025 Municipal 4277200109	16,484.06	5-01-31-430-000-431 Municipal Accounts	Budget		11 1
25-02717	3	May 2025 Municipal 7681301402	2,447.36	5-01-31-430-000-431 Municipal Accounts	Budget		12 1
25-02717	4	May 2025 Municipal 7680736618	1,724.27	5-01-31-430-000-431 Municipal Accounts	Budget		13 1
25-02717	5	May 2025 Municipal 7681301003	18.95	5-01-31-430-000-431 Municipal Accounts	Budget		14 1
25-02717	6	May 2025 Municipal 7680395500	210.51	5-01-31-430-000-431 Municipal Accounts	Budget		15 1
25-02717	7	May 2025 Municipal 7680736502	210.41	5-01-31-430-000-431 Municipal Accounts	Budget		16 1
25-02717	8	May 2025 Municipal 7680342105	332.56	5-01-31-430-000-431 Municipal Accounts	Budget		17 1
			22,272.46				
86595	06/20/25	PSEGC050 PSE&G Electric & Gas Usage				06/30/25	12417
25-02718	1	May 2025 water 7645761008	624.95	5-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		18 1
25-02718	2	May 2025 water 7645761105	257.55	5-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		19 1
25-02718	3	May 2025 water 4272350005	49,193.54	5-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		20 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							
86595	PSE&G Electric & Gas Usage	Continued							
25-02718	4	May 2025 Water 7645761202	632.74	5-05-55-502-000-138	Budget		21	1	
				Veolia Reimbursement - Maint. & Repairs					
			50,708.78						
86596	06/20/25	PSEGC050 PSE&G Electric & Gas Usage				06/30/25	12417		
25-02719	1	May 2025 SL's 7510685400	34,948.12	5-01-31-430-000-435	Budget		22	1	
				Street Lighting					
25-02719	2	May 2025 SL's 7510684218	92.57	5-01-31-430-000-435	Budget		23	1	
				Street Lighting					
25-02719	3	May 2025 SL's 7510685702	480.01	5-01-31-430-000-435	Budget		24	1	
				Street Lighting					
25-02719	4	May 2025 SL's 7510684803	66.16	5-01-31-430-000-435	Budget		25	1	
				Street Lighting					
25-02719	5	May 2025 SL's 7510684900	14.86	5-01-31-430-000-435	Budget		26	1	
				Street Lighting					
25-02719	6	May 2025 SL's 7510685001	23.97	5-01-31-430-000-435	Budget		27	1	
				Street Lighting					
25-02719	7	May 2025 SL's 7510685303	525.10	5-01-31-430-000-435	Budget		28	1	
				Street Lighting					
25-02719	8	May 2025 SL's 7510685508	519.75	5-01-31-430-000-435	Budget		29	1	
				Street Lighting					
25-02719	9	May 2025 SL's 7510685605	107.17	5-01-31-430-000-435	Budget		30	1	
				Street Lighting					
25-02719	10	May 2025 SL's 7510684307	299.43	5-01-31-430-000-435	Budget		31	1	
				Street Lighting					
25-02719	11	May 2025 SL's 7510684501	234.83	5-01-31-430-000-435	Budget		32	1	
				Street Lighting					
25-02719	12	May 2025 SL's 7680396906	64.24	5-01-31-430-000-435	Budget		33	1	
				Street Lighting					
25-02719	13	May 2025 SL's 7510685109	837.01	5-01-31-430-000-435	Budget		34	1	
				Street Lighting					
25-02719	14	May 2025 SL's 7510684404	397.42	5-01-31-430-000-435	Budget		35	1	
				Street Lighting					
25-02719	15	May 2025 SL's 7189805303	8.83	5-01-31-430-000-435	Budget		36	1	
				Street Lighting					
25-02719	16	May 2025 SL's 7680639418	63.74	5-01-31-430-000-435	Budget		37	1	
				Street Lighting					
25-02719	17	May 2025 SL's 7681163808	95.21	5-01-31-430-000-435	Budget		38	1	
				Street Lighting					
			38,778.42						
86597	06/20/25	PSEGC050 PSE&G Electric & Gas Usage				06/30/25	12417		
25-02720	1	May 2025 Traffic 7494299904	122.94	5-01-31-430-000-438	Budget		39	1	
				Traffic Signals					
25-02720	2	May Traffic 7494299807	278.48	5-01-31-430-000-438	Budget		40	1	
				Traffic Signals					
25-02720	3	May Traffic 7494299718	25.59	5-01-31-430-000-438	Budget		41	1	
				Traffic Signals					
25-02720	4	May Traffic 7494299408	128.46	5-01-31-430-000-438	Budget		42	1	
				Traffic Signals					
25-02720	5	May Traffic 7494299602	34.82	5-01-31-430-000-438	Budget		43	1	
				Traffic Signals					

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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
86597	PSE&G	Electric & Gas Usage						
		Continued						
25-02720	6	May Traffic 7494299505	30.02	5-01-31-430-000-438	Budget		44	1
		Traffic Signals						
25-02720	7	May Traffic 7494299300	21.64	5-01-31-430-000-438	Budget		45	1
		Traffic Signals						
25-02720	8	May Traffic 7494299106	30.42	5-01-31-430-000-438	Budget		46	1
		Traffic Signals						
25-02720	9	May Traffic 7494298908	113.79	5-01-31-430-000-438	Budget		47	1
		Traffic Signals						
25-02720	10	May Traffic 7495900105	42.93	5-01-31-430-000-438	Budget		48	1
		Traffic Signals						
25-02720	11	May Traffic 7495900008	49.91	5-01-31-430-000-438	Budget		49	1
		Traffic Signals						
25-02720	12	May Traffic 7494298800	101.24	5-01-31-430-000-438	Budget		50	1
		Traffic Signals						
25-02720	13	May Traffic 7494298703	149.24	5-01-31-430-000-438	Budget		51	1
		Traffic Signals						
25-02720	14	May Traffic 7495900202	216.36	5-01-31-430-000-438	Budget		52	1
		Traffic Signals						
25-02720	15	May Traffic 7495900709	193.35	5-01-31-430-000-438	Budget		53	1
		Traffic Signals						
25-02720	16	May Traffic 7494299203	0.00	5-01-31-430-000-438	Budget		54	1
		Traffic Signals						
25-02720	17	May Traffic 7494299009	56.58	5-01-31-430-000-438	Budget		55	1
		Traffic Signals						
25-02720	18	May Traffic 7495900407	19.91	5-01-31-430-000-438	Budget		56	1
		Traffic Signals						
25-02720	19	May Traffic 7495900318	111.33	5-01-31-430-000-438	Budget		57	1
		Traffic Signals						
25-02720	20	May Traffic 7495900903	156.34	5-01-31-430-000-438	Budget		58	1
		Traffic Signals						
25-02720	21	May Traffic 7495900806	143.78	5-01-31-430-000-438	Budget		59	1
		Traffic Signals						
25-02720	22	May Traffic 7657648007	47.50	5-01-31-430-000-438	Budget		60	1
		Traffic Signals						
25-02720	23	May Traffic 7654611404	7.94	5-01-31-430-000-438	Budget		61	1
		Traffic Signals						
25-02720	24	May Traffic 7680396701	40.59	5-01-31-430-000-438	Budget		62	1
		Traffic Signals						
25-02720	25	May Traffic 7681163506	67.92	5-01-31-430-000-438	Budget		63	1
		Traffic Signals						
25-02720	26	May Traffic 7681163603	59.07	5-01-31-430-000-438	Budget		64	1
		Traffic Signals						
25-02720	27	May Traffic 7680787018	51.28	5-01-31-430-000-438	Budget		65	1
		Traffic Signals						
25-02720	28	May Traffic 7681163409	47.28	5-01-31-430-000-438	Budget		66	1
		Traffic Signals						
25-02720	29	May Traffic 7681255400	92.64	5-01-31-430-000-438	Budget		67	1
		Traffic Signals						
			2,441.35					

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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
86598	06/20/25	TSQUARED T-SQUARED GRAPHICS LLC				06/30/25		12418
25-00646	11	MEMORIAL DAY - shirts	3,027.70	D-39-56-852-000-001	Budget		1	1
				Memorial Day Parade				
25-00646	12	MEMORIAL DAY - shirts	3,027.70	5-01-28-369-000-203	Budget		2	1
				DPRCS Public Events				
			0.00					
86599	06/20/25	FRIEN033 FRIENDLY RENTAL CENTERS INC.				06/30/25		12419
25-02151	5	Reclass chairs, tent weights	1,940.00	D-39-56-852-000-001	Budget		1	1
				Memorial Day Parade				
25-02151	6	Reclass chairs, tent weights	1,940.00	5-01-28-369-000-203	Budget		2	1
				DPRCS Public Events				
			0.00					
86600	06/20/25	ORIEN050 ORIENTAL TRADING CO. INC.				06/30/25		12419
25-02355	2	Item #1410658	25.96	D-39-56-852-000-001	Budget		5	1
				Memorial Day Parade				
25-02355	3	Item #1410658	25.96	5-01-28-369-000-203	Budget		6	1
				DPRCS Public Events				
25-02465	3	Reclass flags	19.97	D-39-56-852-000-001	Budget		7	1
				Memorial Day Parade				
25-02465	4	Reclass flags	19.97	5-01-28-369-000-203	Budget		8	1
				DPRCS Public Events				
			0.00					
86601	06/20/25	ROSIE005 ROSIE ROSE LLC				06/30/25		12419
25-02237	8	reclass mem day flowers	1,010.00	D-39-56-852-000-001	Budget		3	1
				Memorial Day Parade				
25-02237	9	reclass mem day flowers	1,010.00	5-01-28-369-000-203	Budget		4	1
				DPRCS Public Events				
			0.00					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	117,245.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	117,245.25	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	72,560.10	0.00	0.00	72,560.10
Water Utility Fund	5-05	50,708.78	0.00	0.00	50,708.78
Year Total:		123,268.88	0.00	0.00	123,268.88
Recreation Trust	D-39	6,023.63	0.00	0.00	6,023.63
Total of All Funds:		117,245.25	0.00	0.00	117,245.25

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Current #2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 86602 to 86717
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
86602	06/23/25	4IMPRINT 4 IMPRINT					12423
25-02514	1	Value Insulated Tote	776.25	D-33-56-850-002-001	Budget		197 1
				Fire Code - Fines (Fire Marshal)			
25-02514	2	Freight	180.96	D-33-56-850-002-001	Budget		198 1
				Fire Code - Fines (Fire Marshal)			
25-02514	3		0.00	D-33-56-850-002-001	Budget		199 1
				Fire Code - Fines (Fire Marshal)			
			957.21				
86603	06/23/25	ACTI0055 Action Uniform Co. LLC				06/30/25	12423
25-01947	1	PADDLE HOLSTER SAFARILAND	136.00	5-01-25-240-999-157	Budget		160 1
				POLICE Guns & Ammunition			
86604	06/23/25	AMATOS Amato's Nursery & Landscaping				06/30/25	12423
25-01673	4	flowers	154.02	5-01-28-375-000-179	Budget		144 1
				PARKS Landscaping			
86605	06/23/25	AMAZ0005 Amazon.Com Services, Inc.					12423
25-02646	2	Court Monitor Mount	29.44	5-01-43-490-000-185	Budget		247 1
				MUNICIPAL COURT Miscellaneous			
25-02659	1	White Brackets (2)	144.00	5-01-26-310-000-187	Budget		256 1
				BLDG & GROUNDS Furniture/fixtures			
25-02665	1	Evidence Room Door Lock	51.28	5-01-26-310-000-187	Budget		265 1
				BLDG & GROUNDS Furniture/fixtures			
25-02669	1	Glue Tape	7.86	5-01-20-130-000-188	Budget		266 1
				FINANCE Office Supplies			
25-02677	1	6v CR-P2 Battery (5-pack)	22.36	5-01-26-310-000-151	Budget		289 1
				BLDG & GROUNDS Equip. Repair			
			254.94				
86606	06/23/25	AMERI025 AMERICAN SOCIETY OF COMPOSERS				06/30/25	12423
25-01554	1	ASCAP LICENSE FOR EVENTS	450.04	5-01-28-369-000-144	Budget		100 1
				DPRCS Dues/Subscriptions			
86607	06/23/25	AMERI110 American Tire & Auto Care					12423
25-00091	54	ALIGNMENT SERVICE	95.00	5-01-26-315-000-231	Budget		30 1
				MVM General Vehicle Repair			
25-00091	55	ALIGNMENT SERVICE	149.95	5-01-26-315-000-231	Budget		31 1
				MVM General Vehicle Repair			
			244.95				
86608	06/23/25	ASCEND ASCEND CONSTRUCTION MANAGEMENT				06/30/25	12423
23-02627	9	MUNICIPAL BLDG - IMPROVEMENT	440,354.44	C-04-55-C22-230-101	Budget	PRO23054	2 1
				Renovation/Upgrade to Municipal Complex			
23-02627	10	MUNICIPAL BLDG - IMPROVEMENT	7,693.84	D-33-56-850-005-001	Budget	PRO23054	3 1
				Storm Recovery Reserves			
			448,048.28				

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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							
86609	06/23/25	ATLAN095 Atlantic Envelope Co. Inc.				06/30/25	12423		
25-02654	1	Water/Sewer Return Envelopes	1,793.40	5-05-55-502-000-188	Budget		253	1	
				Printing and Office Supplies					
25-02654	2	Water/Sewer Envelopes	2,089.85	5-05-55-502-000-188	Budget		254	1	
				Printing and Office Supplies					
			3,883.25						
86610	06/23/25	BAGELBOY Bagel Boys					12423		
25-00638	13	BAGELS FOR PROJECT LEAL	26.00	D-39-56-851-000-007	Budget		63	1	
				DPRCS - LEAL					
25-00638	14	BAGELS FOR PROJECT LEAL	119.00	D-39-56-851-000-007	Budget		64	1	
				DPRCS - LEAL					
25-02413	1	5 dzn bagels	52.50	G-02-25-375-000-000	Budget		185	1	
				Clean Communities					
25-02413	2	1 box coffee	20.00	G-02-25-375-000-000	Budget		186	1	
				Clean Communities					
			217.50						
86611	06/23/25	BENAN010 Stephanie Benanti					12423		
25-02414	1	Reimbursement for C.Comm. 5/3	56.70	G-02-25-375-000-000	Budget		187	1	
				Clean Communities					
86612	06/23/25	BRAYLOVS Alex Braylovskiy				06/30/25	12423		
25-00080	6	YOUTH CHESS CLASS INSTRUCTOR	375.00	D-39-56-850-000-003	Budget		25	1	
				Recreation - Youth Programs					
86613	06/23/25	C3TECH05 C3 TECHNOLOGIES LLC				06/30/25	12423		
25-02690	1	Canal Road Pump Station	160.00	5-07-55-502-000-183	Budget		301	1	
				Maintenance & Repairs					
86614	06/23/25	CAMBRO50 CAMBRIA Automotive Companies				06/30/25	12423		
25-01633	9	accelerator pedal	239.37	5-01-26-315-000-230	Budget		118	1	
				MVM Vehicle Parts					
86615	06/23/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC				06/30/25	12423		
25-01634	11	repairs 831	1,232.00	5-01-26-315-000-231	Budget		119	1	
				MVM General Vehicle Repair					
25-01635	31	PARTS	87.38	5-01-26-315-000-230	Budget		120	1	
				MVM Vehicle Parts					
			1,319.38						
86616	06/23/25	CAREE040 CAREER DEVELOPMENT INSTITUTE				06/30/25	12423		
25-02464	1	REGISTRATION FOR 5-DAY COURSE	399.00	5-01-25-240-999-145	Budget		192	1	
				POLICE Training					
86617	06/23/25	CAROL050 BOWLERO					12423		
25-02640	1	SUMMER CAMP TRIP 2025	650.00	D-39-56-850-000-006	Budget		242	1	
				Recreation - Camp					
25-02640	2	BOWLING	650.00	D-39-56-850-000-006	Budget		243	1	
				Recreation - Camp					

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PO #	Item	Description					Ref Seq	Acct
86617	BOWLERO	Continued						
25-02640	3	BOWLING	650.00	D-39-56-850-000-006	Budget		244	1
			1,950.00	Recreation - Camp				
86618	06/23/25	CARUSO R. Caruso & Sons Electrical				06/30/25	12423	
25-00919	1	EST 20011	1,388.80	5-01-28-375-000-146	Budget		84	1
				PARKS Electrical Repairs				
25-00981	1	LED Pole Lights - Vet Park	2,585.00	5-01-28-375-000-146	Budget		85	1
			3,973.80	PARKS Electrical Repairs				
86619	06/23/25	CDW CDW-GOVERNMENT, INC.					12423	
25-02580	1	Logitech C920e - Webcam	328.95	5-01-20-140-000-186	Budget		211	1
				IT - New Equipment				
25-02645	1	Crowdstrike FY25 Subscription	323.24	C-04-55-C23-233-601	Budget		245	1
				Upgrades - IT Network				
25-02645	2	Crowdstrike FY25 Subscription	14,140.96	C-04-55-C24-240-601	Budget		246	1
			14,793.15	Upgrades - IT Network				
86620	06/23/25	CHART050 CHARTWELLS FOOD SERVICES, INC.					12423	
25-01089	3	Food supplies for Seniors	55.80	5-01-28-372-000-153	Budget		89	1
				SR SERVICES Food Supplies				
86621	06/23/25	CHEMSEAR Chemsearch				06/30/25	12423	
25-01636	7	Chemicals-	1,110.95	5-01-26-315-000-158	Budget		121	1
				MVM Hardware Supplies				
86622	06/23/25	CHIS033 Bernadette Chiselko				06/30/25	12423	
25-00075	13	Senior Fitness	212.00	5-01-28-372-000-203	Budget		15	1
				SR SERVICES Public Events				
86623	06/23/25	CIRCL065 CIRCLE LUBRICANTS INC				06/30/25	12423	
25-01637	2	fluids	1,690.50	5-01-26-315-000-158	Budget		122	1
				MVM Hardware Supplies				
86624	06/23/25	COOPE050 COOPER PEST CONTROL				06/30/25	12423	
25-00231	23	FOOD SERVICE RETAIL	67.48	5-01-28-375-000-137	Budget		43	1
				PARKS Contract work				
86625	06/23/25	CUSTOM CUSTOM BANDAG INC.				06/30/25	12423	
25-00232	7	TIRES	134.60	5-01-28-375-000-151	Budget		44	1
				PARKS Equipment Repair				
25-01639	7	TIRES	600.00	5-01-26-315-001-901	Budget		123	1
				MVM Tires - Police				
25-01640	7	LG TIRES	2,147.90	5-01-26-315-001-903	Budget		124	1
			2,882.50	MVM Tires - Large Tire Repair				
86626	06/23/25	DEFEN010 DEFENDER FLEET SOLUTIONS					12423	
25-01914	1	QUOTE : 2025-02-NBDPW	4,299.65	5-01-26-290-000-230	Budget		158	1
				STREETS & ROAD Equip Parts				

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86626	DEFENDER	FLEET SOLUTIONS	Continued						
25-01977	1	lights for 307	526.84	5-01-28-375-000-185	Budget		162	1	
				PARKS Miscellaneous					
			4,826.49						
86627	06/23/25	DROUN033 Anastasia Droungas				06/30/25	12423		
25-00076	13	Fitness Instructor for Seniors	212.00	5-01-28-372-000-203	Budget		16	1	
				SR SERVICES Public Events					
86628	06/23/25	DUNEL005 DUNELLEN AUTO GLASS					12423		
25-02655	1	John Deer 244k Repair	325.00	5-01-28-375-000-151	Budget		255	1	
				PARKS Equipment Repair					
86629	06/23/25	ELECT050 ELECTRONIC MEASUREMENTS LAB,					12423		
25-00100	6	CALIBRATION & LABOR	119.00	5-07-55-502-000-183	Budget		32	1	
				Maintenance & Repairs					
86630	06/23/25	FAMAS005 FAMA'S NURSERY & LANDSCAPING					12423		
25-00235	5	LANDSCAPING SUPPLIES	900.00	5-01-28-375-000-179	Budget		45	1	
				PARKS Landscaping					
86631	06/23/25	FEDER033 FEDERAL EXPRESS CORP.					12423		
25-02660	1	Invoice no. 8-886-73020	19.02	5-01-31-430-000-498	Budget		257	1	
				Postage					
86632	06/23/25	GALLANTE Steff Gallante				06/30/25	12423		
25-00443	20	ZUMBA / YOFA FOR SENIORS	445.00	5-01-28-372-000-203	Budget		59	1	
				SR SERVICES Public Events					
86633	06/23/25	GARDE016 GARDEN STATE FIRE & SAFETY INC				06/30/25	12423		
25-01948	3	SERVICE CALL AND ITEMS	193.00	5-01-25-240-999-183	Budget		161	1	
				POLICE Maintenance					
86634	06/23/25	GENER030 ICC COMMUNITY DEVELOPMENT SOL.					12423		
25-02339	1	Professional User License	472.00	5-01-20-140-000-489	Budget		179	1	
				IT - Software Purch/License					
25-02339	2	Remote Services	175.00	5-01-20-140-000-489	Budget		180	1	
				IT - Software Purch/License					
			647.00						
86635	06/23/25	GEORG033 GEORGE LOGAN TOWING, INC.				06/30/25	12423		
25-01650	12	Towing 568	135.00	5-01-26-315-002-901	Budget		125	1	
				MVM Towing - Police					
25-01651	14	towing 840	550.00	5-01-26-315-001-902	Budget		126	1	
				MVM Tires - Roads & Sanitation					
25-01651	15	towing 842	450.00	5-01-26-315-001-902	Budget		127	1	
				MVM Tires - Roads & Sanitation					
			1,135.00						
86636	06/23/25	GILLESPIE THE GILLESPIE GROUP					12423		
22-00480	2	Entrance Area Carpeting	31,467.65	D-33-56-850-005-001	Budget		1	1	
				Storm Recovery Reserves					

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86637	06/23/25	GRASS003 Mike Grasso				06/30/25	12423		
25-02680	1	Adobe Acrobat Pro License	305.15	5-01-20-140-000-144 IT - Dues/Subscript	Budget		291	1	
86638	06/23/25	GRESH001 Samantha Sickles				06/30/25	12423		
25-02686	1	Safety Meeting Refreshments	45.21	5-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		295	1	
25-02686	2	CDL Driver Checks - Annual	12.50	5-01-26-290-000-144 STREETS & ROAD Dues & Subscrip	Budget		296	1	
25-02686	3	CDL Driver Checks - Annual	25.00	5-01-26-290-000-144 STREETS & ROAD Dues & Subscrip	Budget		297	1	
			82.71						
86639	06/23/25	GTBM GTBM, INC				06/30/25	12423		
25-00992	3	E-Ticketing I-06643	7,062.40	5-01-25-240-999-200 POLICE Professional Service	Budget	PRO23057	86	1	
25-01296	1	Info-Cop New License 1st Year	3,600.00	5-01-20-140-000-489 IT - Software Purch/License	Budget		99	1	
25-02696	1	2025 Annual Info-Cop Renewal	13,387.50	5-01-25-240-999-144 POLICE Dues & Subscription	Budget		303	1	
			24,049.90						
86640	06/23/25	HAMMA005 Rosemarie Hammad					12423		
25-00077	15	GARDEN CLUB JAN 31, 2025	255.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		17	1	
25-00077	16	GARDEN CLUB JAN 28, 2025	255.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		18	1	
25-00077	17	GARDEN CLUB MAR 31, 2025	285.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		19	1	
25-00077	18	GARDEN CLUB APRIL 30, 2025	240.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		20	1	
25-00077	19	GARDEN CLUB GARDEN SUPPLIES	203.81	5-01-28-372-000-203 SR SERVICES Public Events	Budget		21	1	
			1,238.81						
86641	06/23/25	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST				06/30/25	12423		
25-01888	5	Invoice #20630362 5/25	1,413.00	5-01-20-155-000-984 LEGAL - Special	Budget	PRO25025	155	1	
86642	06/23/25	HOBBY005 Hobby Lobby Stores, Inc.					12423		
25-00640	12	LEAL @ HOBBY LOBBY	14.11	D-39-56-851-000-007 DPRCS - LEAL	Budget		67	1	
86643	06/23/25	HOMED066 HOME DEPOT CREDIT SERVICES					12423		
25-02670	1	HOES & RAKES	114.86	5-01-26-305-306-185 SANITATION Miscellaneous	Budget		267	1	
25-02670	2	FLOWERS - MEMORIAL DAY	173.90	5-01-28-375-000-179 PARKS Landscaping	Budget		268	1	
25-02670	3	FLOWERS-MEMORIAL DAY	204.88	5-01-28-375-000-179 PARKS Landscaping	Budget		269	1	
25-02670	4	COUPLING, DUCT TAPE	12.56	5-01-26-315-000-158 MVM Hardware Supplies	Budget		270	1	

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86643	HOME DEPOT CREDIT SERVICES	Continued							
25-02670	5	CHAIRS	160.02	5-01-26-290-000-158	Budget		271	1	
				STREETS & ROAD Hardware Supp.					
25-02670	6	4X4 POSTS	25.36	5-01-26-290-000-158	Budget		272	1	
				STREETS & ROAD Hardware Supp.					
25-02670	7	WEED WACKER WIRE	17.97	5-01-26-310-000-183	Budget		273	1	
				BLDG & GROUNDS Maintenance					
25-02670	8	SHOVELS, BROOM	129.91	5-07-55-502-000-223	Budget		274	1	
				Tools & Supplies					
25-02670	9	TOOL SET/MULTI HAND TOOLS	821.23	5-07-55-502-000-223	Budget		275	1	
				Tools & Supplies					
25-02670	10	HOME DEPOT ADMIN ITEMS	64.33	5-01-26-310-000-158	Budget		276	1	
				BLDG & GROUNDS Hardware Suppli					
25-02670	11	HOME DEPOT ITEMS	112.53	5-01-26-310-000-158	Budget		277	1	
				BLDG & GROUNDS Hardware Suppli					
25-02670	12	HEAT GUN, WOOD SCREWS	169.29	5-01-26-310-000-158	Budget		278	1	
				BLDG & GROUNDS Hardware Suppli					
25-02670	13	HAMMER DRILL	199.00	D-33-56-850-005-001	Budget		279	1	
				Storm Recovery Reserves					
25-02670	14	DRY WALL + OTHER ITEMS	434.99	D-33-56-850-005-001	Budget		280	1	
				Storm Recovery Reserves					
25-02670	15	NUTS AND BOLTS + OTHER ITEMS	176.16	D-33-56-850-005-001	Budget		281	1	
				Storm Recovery Reserves					
25-02670	16	PETUNIA FLOWERS	173.90	5-01-28-375-000-179	Budget		282	1	
				PARKS Landscaping					
25-02670	17	PLYWOOD DRILL BITS/ HARDWARE	119.02	5-01-26-310-000-158	Budget		283	1	
				BLDG & GROUNDS Hardware Suppli					
25-02670	18	SHOP VAC /SPRAY PAINT	104.83	5-01-26-310-000-158	Budget		284	1	
				BLDG & GROUNDS Hardware Suppli					
			3,214.74						
86644	06/23/25	HOMED067 HOME DEPOT CREDIT SERVICES					12423		
25-02671	1	UTILITY CART	179.00	5-01-25-240-999-158	Budget		285	1	
				POLICE Hardware Supplies					
25-02671	2	OUTLET SURGE PROTECTOR	69.95	5-01-25-240-999-158	Budget		286	1	
				POLICE Hardware Supplies					
			248.95						
86645	06/23/25	HOPES050 Millicent Hopes				06/30/25	12423		
25-00074	13	Zumba fort Seniors 6/25	765.00	5-01-28-372-000-203	Budget		14	1	
				SR SERVICES Public Events					
86646	06/23/25	HUDSON HUDSON COUNTY MOTORS INC				06/30/25	12423		
25-01653	6	parts	313.48	5-01-26-315-000-230	Budget		128	1	
				MVM Vehicle Parts					
25-01653	7	credit	313.48	5-01-26-315-000-230	Budget		129	1	
				MVM Vehicle Parts					
			0.00						
86647	06/23/25	HUNTE055 HUNTER KEYSTONE PETERBILT, LP					12423		
25-01654	7	PARTS	159.46	5-01-26-315-000-230	Budget		130	1	
				MVM Vehicle Parts					

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86647		HUNTER KEYSTONE PETERBILT, LP Continued							
25-02674	1	Ring Assy Shroud Part	622.50	5-01-26-315-000-230	Budget		288	1	
				MVM Vehicle Parts					
			781.96						
86648	06/23/25	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.					12423		
25-00243	10	PARK SUPPLIES	732.20	5-01-28-375-000-137	Budget		46	1	
				PARKS Contract Work					
86649	06/23/25	JPMONZO JPMonzo Municipal Consulting				06/30/25	12423		
25-02575	1	WEBINAR - State Health Benefit	50.00	5-01-20-130-000-145	Budget		210	1	
				FINANCE Education & Training					
25-02672	1	WEBINAR - 6/12/2025	50.00	5-01-20-100-000-145	Budget		287	1	
				GEN.ADMIN Education & Training					
			100.00						
86650	06/23/25	KEMPT005 KEMPTON FLAG, LLC				06/30/25	12423		
25-00886	7	Invoice no. 23920	47.40	5-01-28-375-000-158	Budget		83	1	
				PARKS Hardware Supplies					
86651	06/23/25	KWRAS050 K.W. RASTALL OIL COMPANY					12423		
25-02324	1	renewable diesel	18,872.04	5-01-31-430-000-460	Budget	BID24006	178	1	
				Gasoline/Diesel					
86652	06/23/25	LINCOLNF LINCOLN FINANCIAL GROUP					12423		
23-02878	2	LOSAP 2022 Fire Co. #1	1,006.77	5-01-55-009-000-022	Budget		4	1	
				Accounts Payable FY23					
25-02411	1	LOSAP 2024 Fire #1	10,067.70	5-01-25-265-266-185	Budget		182	1	
				LOSAP Miscellaneous					
25-02411	2	LOSAP 2024 Fire #2	14,094.78	5-01-25-265-266-185	Budget		183	1	
				LOSAP Miscellaneous					
25-02411	4	LOSAP 2024 Fire #3	13,088.01	5-01-25-265-266-185	Budget		184	1	
				LOSAP Miscellaneous					
			38,257.26						
86653	06/23/25	LOCKS005 ARI LOCKSPEISER				06/30/25	12423		
25-02054	4	May 2025 Appearances	5,250.00	5-01-20-155-000-982	Budget	PRO25004	169	1	
				LEGAL - Prosecutor					
86654	06/23/25	MAACO060 MAACO EAST BRUNSWICK				06/30/25	12423		
25-02070	1	Vehicle #517 Repair	9,074.59	5-01-26-315-000-231	Budget	BID22012	170	1	
				MVM General Vehicle Repair					
25-02071	1	Vehicle #541 Repair	4,645.67	5-01-26-315-000-231	Budget	BID22012	171	1	
				MVM General Vehicle Repair					
25-02222	1	Vehicle #542 Repair	17,190.97	5-01-26-315-000-231	Budget	BID22012	176	1	
				MVM General Vehicle Repair					
			30,911.23						
86655	06/23/25	MACKM005 MACK MECHANICAL LLC				06/30/25	12423		
25-02652	1	Boiler Repairs (1 of 2)	5,593.00	C-04-55-C23-232-101	Budget	BID25008	251	1	
				Renovation/Upgrade to Municipal Complex					

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86655		MACK MECHANICAL LLC						
25-02652	2	Boiler Repairs (2 of 2)	58.82	5-01-26-310-000-160	Budget	BID25008	252	1
				BLDG & GROUNDS Heating & Cool				
			5,651.82					
86656	06/23/25	MALOU040 MALOUF BUICK GMC				06/30/25	12423	
25-01660	4	PARTS	189.79	5-01-26-315-000-230	Budget		132	1
				MVM Vehicle Parts				
86657	06/23/25	MALOU050 MALOUF FORD, INC.				06/30/25	12423	
25-01659	9	REPAIRS TO CRANE TRUCK	5,734.57	5-01-26-315-000-231	Budget		131	1
				MVM General Vehicle Repair				
86658	06/23/25	MARCO MARCO TECHNOLOGIES, LLC				06/30/25	12423	
25-02651	1	Tax & Water Copier - June '25	337.25	5-01-31-430-000-488	Budget		250	1
				Paper & Copier Supplies				
86659	06/23/25	MARIA055 Maria's Milltown LLC				06/30/25	12423	
25-01798	8	WRESTLING	427.21	D-39-56-850-000-007	Budget		153	1
				Recreation- Wrestling				
25-01798	9	AQUATICS	134.99	D-39-56-850-000-001	Budget		154	1
				Recreation - Aquatics				
			562.20					
86660	06/23/25	MCIAS050 M.C.I.A				06/30/25	12423	
25-02691	1	5/25 Collection AR041216	80,388.12	5-01-26-305-307-200	Budget	PRO25052	302	1
				Recycling - Third Party Contract				
86661	06/23/25	MCUAS050 M.C.U.A. SOLID WASTE				06/30/25	12423	
25-00821	5	Sanitation- Utility Soil 5/25	200.00	5-01-26-305-306-185	Budget		79	1
				SANITATION Miscellaneous				
86662	06/23/25	MIDDL004 MIDDLESEX WELDING SUPPLY CO				06/30/25	12423	
25-00208	13	PROPANE	113.75	5-01-26-290-000-158	Budget		42	1
				STREETS & ROAD Hardware Supp.				
86663	06/23/25	MIDDL072 MIDDLESEX CTY FIRE PREVENTION					12423	
25-01788	1	2025 Membership Dues	150.00	5-01-25-265-000-144	Budget		152	1
				UNIFORM FIRE Dues & Subscrip.				
86664	06/23/25	MIKES020 MIKE'S COUNTRY MARKET					12423	
25-00078	16	Catering for Seniors	109.77	5-01-28-372-000-203	Budget		22	1
				SR SERVICES Public Events				
25-00078	17	Catering for Seniors	216.79	5-01-28-372-000-203	Budget		23	1
				SR SERVICES Public Events				
25-00078	18	Catering for Seniors	105.77	5-01-28-372-000-203	Budget		24	1
				SR SERVICES Public Events				
			432.33					
86665	06/23/25	MINUTE Minuteman Press					12423	
25-02443	4	PRINTED SIGNS	1,710.90	5-01-28-369-000-199	Budget		189	1
				DPRCS Printed Material				

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86665	06/23/25	NAPA NAPA - New Brunswick				06/30/25	12423		
25-01662	105	parts	263.99	5-01-26-315-000-230	Budget		133	1	
				MVM Vehicle Parts					
25-01662	106	parts	181.69	5-01-26-315-000-230	Budget		134	1	
				MVM Vehicle Parts					
25-01662	107	PARTS	43.98	5-01-26-315-000-230	Budget		135	1	
				MVM Vehicle Parts					
25-01662	108	parts	11.99	5-01-26-315-000-230	Budget		136	1	
				MVM Vehicle Parts					
			501.65						
86667	06/23/25	NATUR055 Nature's Choice Corporation				06/30/25	12423		
25-00130	11	DISPOSAL OF LOGS & TREE PARTS	62.00	5-01-26-290-000-178	Budget		33	1	
				STREETS & ROAD Tree/Landscape Maint.					
25-00130	12	DISPOSAL OF LOGS & TREE PARTS	217.00	5-01-26-290-000-178	Budget		34	1	
				STREETS & ROAD Tree/Landscape Maint.					
			279.00						
86668	06/23/25	NATURALL Naturalawn of America South				06/30/25	12423		
25-00150	7	MUNICIPAL BUILDING	279.00	5-01-26-290-000-183	Budget		35	1	
				STREETS & ROAD Off Equip Maint					
25-00151	6	15 LINWOOD PL.	137.94	5-01-26-290-000-183	Budget		36	1	
				STREETS & ROAD Off Equip Maint					
			416.94						
86669	06/23/25	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					12423		
25-02592	1	Job Posting	210.00	5-01-21-196-000-127	Budget		216	1	
				CONSTR. CODE Advertising					
25-02683	1	NJLM - Mini Conference 6/14/23	125.00	5-01-20-130-000-136	Budget		293	1	
				FINANCE Conferences					
25-02683	2	NJLM - Mini Conference 6/14/23	135.00	5-01-20-130-000-136	Budget		294	1	
				FINANCE Conferences					
			470.00						
86670	06/23/25	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR				06/30/25	12423		
25-00595	11	5/2025 Invoice no. 3284	90,520.00	5-05-55-502-000-447	Budget	PRO24059	60	1	
				Purchased Water					
86671	06/23/25	NICKER NICKERSON NJ LLC					12423		
25-00679	1	Lab Casework	21,218.95	D-33-56-850-005-001	Budget	PRO24060	75	1	
				Storm Recovery Reserves					
25-00679	2	Display Cases	15,521.60	D-33-56-850-005-001	Budget	PRO24060	76	1	
				Storm Recovery Reserves					
25-00680	1	Lockers (On Concrete)	48,939.06	D-33-56-850-005-001	Budget	PRO24061	77	1	
				Storm Recovery Reserves					
25-00680	2	Lockers (Welded Metal Base)	45,191.20	D-33-56-850-005-001	Budget	PRO24061	78	1	
				Storm Recovery Reserves					
			130,870.81						
86672	06/23/25	NITRO005 NITRO SOFTWARE, INC.					12423		
25-02679	1	Nitro PDF License x11, YR 2of3	1,483.79	5-01-20-140-000-489	Budget		290	1	
				IT - Software Purch/License					

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86673	06/23/25	NOBRU066 NO BRUNSWICK BOE - Chartwells					12423
25-00082	11	PUBLIC EVENTS - 5K WALK	722.70	5-01-28-369-000-203	Budget		28 1
				DPRCS Public Events			
25-00082	12	PUBLIC EVENTS - MEMORIAL DAY	2,007.55	D-39-56-852-000-001	Budget		29 1
				Memorial Day Parade			
25-00639	19	AFTER SCHOOL LEAL SNACKS	1,739.20	D-39-56-851-000-007	Budget		65 1
				DPRCS - LEAL			
25-00639	20	AM LEAL SNACKS	885.30	D-39-56-851-000-007	Budget		66 1
				DPRCS - LEAL			
			5,354.75				
86674	06/23/25	NORCI050 NORCIA CORPORATION					12423
25-01663	30	parts	113.77	5-01-26-315-000-230	Budget		137 1
				MVM Vehicle Parts			
25-01663	31	PARTS	113.40	5-01-26-315-000-230	Budget		138 1
				MVM Vehicle Parts			
			227.17				
86675	06/23/25	NORCISER NORCIA					12423
25-01664	11	repairs 831	444.03	5-01-26-315-000-231	Budget		139 1
				MVM General Vehicle Repair			
25-01664	12	899-sewer	1,714.59	5-07-55-502-000-151	Budget		140 1
				Equipment Repair			
			2,158.62				
86676	06/23/25	NORTH016 NO BRUNSWICK CONSTRUCTION				06/30/25	12423
25-00283	9	BLACK MULCH SPEC	275.00	5-01-28-375-000-179	Budget		49 1
				PARKS Landscaping			
25-00283	10	QUARRY SCREENINGS	1,073.16	5-01-28-375-000-179	Budget		50 1
				PARKS Landscaping			
25-00283	11	BLACK MULCH	118.00	5-01-28-375-000-179	Budget		51 1
				PARKS Landscaping			
25-01602	4	TOPSOIL	71.40	5-01-26-290-000-143	Budget		109 1
				STREETS & ROAD Drainage Mat'l			
25-01602	5	REDI MIX	97.47	5-01-26-290-000-143	Budget		110 1
				STREETS & ROAD Drainage Mat'l			
25-01602	6	MASON MIX	134.00	5-01-26-290-000-143	Budget		111 1
				STREETS & ROAD Drainage Mat'l			
			1,769.03				
86677	06/23/25	NORTH190 NORTHEAST TECHNICAL SALES					12423
25-00865	1	MMB-Rpr 460 Logger/FL900	13,370.10	5-07-55-502-000-151	Budget		81 1
				Equipment Repair			
25-00865	2	S&H	472.50	5-07-55-502-000-151	Budget		82 1
				Equipment Repair			
			13,842.60				
86678	06/23/25	ONE ONE CALL CONCEPTS				06/30/25	12423
25-01621	4	march	652.32	5-07-55-502-000-200	Budget		112 1
				Professional Services			
25-01621	5	april	772.60	5-07-55-502-000-200	Budget		113 1
				Professional Services			

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PO #	Item	Description					Seq	Acct
86678	ONE CALL CONCEPTS	Continued						
25-01621	6	May	725.10	5-07-55-502-000-200	Budget		114	1
				Professional Services				
			2,150.02					
86679	06/23/25	OPENG005 OPENGOV, INC.					12423	
25-02345	2	Professional Services - Deploy	1,080.00	5-01-20-140-000-489	Budget		181	1
				IT - Software Purch/License				
86680	06/23/25	PANDACON P & A CONSTRUCTION, INC.					12423	
25-00647	12	2024 ROAD PROGRAM PAY EST 6	253,081.10	C-04-55-C22-231-201	Budget	BID24005	74	1
				Improvements to Various Streets				
86681	06/23/25	PAPAJ005 PAPA JOHN'S PIZZA					12423	
25-02468	1	FOOD FOR P.O.W..E.R EVENT	192.88	G-02-25-240-726-000	Budget		193	1
				Bristol Myers Squibb P.O.W.E.R.				
86682	06/23/25	PARTS010 Parts Authority LLC				06/30/25	12423	
25-01287	302	parts	255.03	5-01-26-315-000-230	Budget		90	1
				MVM Vehicle Parts				
25-01287	303	parts	62.28	5-01-26-315-000-230	Budget		91	1
				MVM Vehicle Parts				
25-01287	304	parts	19.21	5-01-26-315-000-230	Budget		92	1
				MVM Vehicle Parts				
25-01287	305	parts	121.29	5-01-26-315-000-230	Budget		93	1
				MVM Vehicle Parts				
25-01287	306	parts	35.21	5-01-26-315-000-230	Budget		94	1
				MVM Vehicle Parts				
25-01287	307	parts	62.28	5-01-26-315-000-230	Budget		95	1
				MVM Vehicle Parts				
25-01287	308	parts	124.12	5-01-26-315-000-230	Budget		96	1
				MVM Vehicle Parts				
25-01287	309	PARTS	18.53	5-01-26-315-000-230	Budget		97	1
				MVM Vehicle Parts				
25-01287	310	PARTS	48.23	5-01-26-315-000-230	Budget		98	1
				MVM Vehicle Parts				
25-01622	5	PARTS	1,727.26	5-07-55-502-000-241	Budget		115	1
				Sewer Vehicle Maintenance / Fuel				
25-01622	6		113.10	5-07-55-502-000-241	Budget		116	1
				Sewer Vehicle Maintenance / Fuel				
			2,586.54					
86683	06/23/25	PITNE050 PITNEY BOWES INC.					12423	
25-00056	3	Item #787-1	739.47	5-01-31-430-000-498	Budget		6	1
				Postage				
25-00835	6	5/1/25 - 7/30/25 SLA	6,120.69	5-01-31-430-000-498	Budget		80	1
				Postage				
			6,860.16					
86684	06/23/25	PODS PODS ENTERPRISES LLC					12423	
25-00186	25	Monthly Container Rental	242.10	D-33-56-850-005-001	Budget		38	1
				Storm Recovery Reserves				

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86684	PODS ENTERPRISES LLC	Continued					
25-00186	26	Container Protection	10.00	D-33-56-850-005-001	Budget		39 1
				Storm Recovery Reserves			
25-00186	27	Monthly Container Rental	242.10	D-33-56-850-005-001	Budget		40 1
				Storm Recovery Reserves			
25-00186	28	Container Protection	10.00	D-33-56-850-005-001	Budget		41 1
				Storm Recovery Reserves			
			504.20				
86685	06/23/25	PRIMA010 PRI MANAGEMENT GROUP					12423
25-02199	1	REGISTRATION FOR 1-DAY COURSE	159.00	5-01-25-240-999-145	Budget		173 1
				POLICE Training			
86686	06/23/25	PRINC070 Princetonian Graphics Inc				06/30/25	12423
25-00259	13	Utility Bill Mail Preparation	763.00	5-05-55-502-000-185	Budget		47 1
				Miscellaneous			
86687	06/23/25	QUALL005 Qual-Lynx					12423
25-02697	1	Reimbursement for payments	6,786.00	5-01-28-375-000-011	Budget		304 1
				PARKS Salaries & Wages			
86688	06/23/25	QUORY005 Quorum				06/30/25	12423
25-01623	1	Biological	1,000.00	5-07-55-502-000-183	Budget		117 1
				Maintenance & Repairs			
86689	06/23/25	RIVER065 RIVERVIEW COMPANIES					12423
25-02661	1	May 2025 Landscaping 27200	9,492.48	5-01-26-290-000-178	Budget	BID24012	258 1
				STREETS & ROAD Tree/Landscape Maint.			
86690	06/23/25	ROBERTGR Robert Griggs Plumbing &					12423
25-02078	1	OPEN PO - DPW Water Fountain	440.00	5-01-26-310-000-183	Budget	BID25002	172 1
				BLDG & GROUNDS Maintenance			
25-02223	1	Snack Shack Water Heater	5,480.00	5-01-28-375-000-131	Budget	BID25002	177 1
				PARKS Building Repairs			
25-02416	1	Replace Water Fountain (DPW)	708.50	5-01-26-310-000-183	Budget	BID25002	188 1
				BLDG & GROUNDS Maintenance			
25-02454	1	Men's Bathroom Faucet - Muni	1,320.00	5-01-26-310-000-183	Budget	BID25002	190 1
				BLDG & GROUNDS Maintenance			
25-02687	1	2/21/25 Callout - PD Bathroom	1,740.20	5-01-26-310-000-183	Budget	BID25002	298 1
				BLDG & GROUNDS Maintenance			
25-02688	1	Callout 3/5/25: PD Bathroom	904.14	5-01-26-310-000-183	Budget	BID25002	299 1
				BLDG & GROUNDS Maintenance			
25-02689	1	Callout 5/5/25: Men's Rm Muni	108.50	5-01-26-310-000-183	Budget	BID25002	300 1
				BLDG & GROUNDS Maintenance			
			10,701.34				
86691	06/23/25	ROUNDTRI Ride RoundTrip, Inc.					12423
25-00597	21	5/25 Transportation Fee	4,691.66	D-39-56-851-000-006	Budget	BID22009	61 1
				DPRCS - Senior Center			
25-00597	22	5/25 Booking Fee	625.00	D-39-56-851-000-006	Budget	BID22009	62 1
				DPRCS - Senior Center			
			5,316.66				

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86692	06/23/25	ROYAL050 ROYAL BATTERY DISTRIBUTOR				06/30/25	12423
25-01667	10	batteries	1,235.00	5-01-26-315-000-230 MMV Vehicle Parts	Budget		141 1
86693	06/23/25	RUBBE050 RUBBERCYCLE				06/30/25	12423
25-02216	1	babbage park	1,425.00	5-01-28-375-000-197 PARKS Playground Supplies	Budget		174 1
25-02216	2	community park	4,275.00	5-01-28-375-000-197 PARKS Playground Supplies	Budget		175 1
			5,700.00				
86694	06/23/25	RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ					12423
25-01557	1		210.00	5-01-28-375-000-145 PARKS Education/Training	Budget		101 1
25-01557	2		195.00	5-01-28-375-000-145 PARKS Education/Training	Budget		102 1
25-01557	3		195.00	5-01-28-375-000-145 PARKS Education/Training	Budget		103 1
25-01557	4		275.00	5-01-28-375-000-145 PARKS Education/Training	Budget		104 1
25-01557	5		215.00	5-01-28-375-000-145 PARKS Education/Training	Budget		105 1
25-01557	6		395.00	5-01-28-375-000-145 PARKS Education/Training	Budget		106 1
			1,485.00				
86695	06/23/25	RUTGE006 RUTGERS, Center for Gov't Serv					12423
25-02039	1	MH Training - 4/5	200.00	5-01-20-120-000-145 MUNIC. CLERK Educat. & Training	Budget		167 1
25-02039	2	RM Training - 4/2	200.00	5-01-20-120-000-145 MUNIC. CLERK Educat. & Training	Budget		168 1
			400.00				
86696	06/23/25	RUTGE018 RUTGERS, Government Services					12423
25-02532	1	Course Code PZ-3308-SP25-1	245.00	5-01-21-185-000-145 ZONING Education & Training	Budget		201 1
25-02532	2		245.00	5-01-21-185-000-145 ZONING Education & Training	Budget		202 1
			490.00				
86697	06/23/25	SAKER SAKER SHOPRITES, INC.					12423
25-00270	6	WRESTLING	42.99	D-39-56-850-000-007 Recreation- Wrestling	Budget		48 1
25-00643	21	FOOD, SNACKS FOR PROJECT LEAL	215.30	D-39-56-851-000-007 DPRCS - LEAL	Budget		68 1
25-00643	22	FOOD, SNACKS FOR PROJECT LEAL	132.01	D-39-56-851-000-007 DPRCS - LEAL	Budget		69 1
25-00643	23	FOOD, SNACKS FOR PROJECT LEAL	48.32	D-39-56-851-000-007 DPRCS - LEAL	Budget		70 1
			438.62				

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86698	06/23/25	SAMSC050 SAM'S CLUB					12423
25-00072	19	Food Supplies for Seniors	337.30	5-01-28-372-000-153	Budget		11 1
				SR SERVICES Food Supplies			
25-00644	13	SUPPLIES FOR PROJECT LEAL	396.66	D-39-56-851-000-007	Budget		71 1
				DPRCS - LEAL			
25-00644	14	SUPPLIES FOR PROJECT LEAL	38.95	D-39-56-851-000-007	Budget		72 1
				DPRCS - LEAL			
25-02635	2	Supplies For Camp	1,528.32	D-39-56-850-000-006	Budget		241 1
				Recreation - Camp			
			2,301.23				
86699	06/23/25	SANIT066 Sanitation Equipment Corp.				06/30/25	12423
25-01668	18	parts	914.62	5-01-26-315-000-230	Budget		142 1
				MVM Vehicle Parts			
86700	06/23/25	SEABO005 SEABOX INC.				06/30/25	12423
24-02591	25	10' Dry Freight - 7/25	110.00	5-01-25-240-999-150	Budget		5 1
				POLICE Equipment Rental			
86701	06/23/25	SHAMY005 James Shamy, Esq.				06/30/25	12423
25-01998	1	1/25 Public Defender	1,400.00	5-01-43-495-000-181	Budget	PRO25005	163 1
				PUBLIC DEFEND Legal Services			
25-01998	2	2/25 Public Defender	1,750.00	5-01-43-495-000-181	Budget	PRO25005	164 1
				PUBLIC DEFEND Legal Services			
25-01998	3	3/25 Public Defender	1,400.00	5-01-43-495-000-181	Budget	PRO25005	165 1
				PUBLIC DEFEND Legal Services			
25-01998	4	4/25 Public Defender	1,050.00	5-01-43-495-000-181	Budget	PRO25005	166 1
				PUBLIC DEFEND Legal Services			
			5,600.00				
86702	06/23/25	SPOLETI JACLYN SPOLETI					12423
25-00073	13	Fitness for Seniors 5/2025	402.00	5-01-28-372-000-203	Budget		12 1
				SR SERVICES Public Events			
25-00073	14	Fitness for Seniors 6/2025	364.00	5-01-28-372-000-203	Budget		13 1
				SR SERVICES Public Events			
25-00081	7	SENIOR AQUACISE INSTR. 5/25	720.00	D-39-56-850-000-001	Budget		26 1
				Recreation - Aquatics			
25-00081	8	SENIOR AQUACISE INSTR. 6/25	140.00	D-39-56-850-000-001	Budget		27 1
				Recreation - Aquatics			
			1,626.00				
86703	06/23/25	STANTEC Stantec					12423
25-01941	5	5/25 Wastewater Consult	836.00	5-07-55-502-000-200	Budget	PRO25019	159 1
				Professional Services			
86704	06/23/25	SUPRE010 SUPREME SOUND & ENTERTAINMENT					12423
25-02477	2	Thursday July 10, 2025	800.00	5-01-28-369-000-162	Budget		194 1
				DPRCS Heritage Day			
86705	06/23/25	TACTI005 Tactical Public Safety				06/30/25	12423
25-00435	7	VEHICLE REPAIRS	215.00	5-01-25-240-999-240	Budget		52 1
				POLICE Vehicle Equipment			

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86705	Tactical	Public Safety	Continued						
25-00435	8	VEHICLE REPAIRS	296.50	5-01-25-240-999-240	Budget		53	1	
				POLICE Vehicle Equipment					
25-00435	9	VEHICLE REPAIRS	296.50	5-01-25-240-999-240	Budget		54	1	
				POLICE Vehicle Equipment					
25-00435	10	VEHICLE REPAIRS	296.50	5-01-25-240-999-240	Budget		55	1	
				POLICE Vehicle Equipment					
25-00435	11	VEHICLE REPAIRS	250.50	5-01-25-240-999-240	Budget		56	1	
				POLICE Vehicle Equipment					
25-00435	12	VEHICLE REPAIRS	240.25	5-01-25-240-999-240	Budget		57	1	
				POLICE Vehicle Equipment					
25-00435	13	VEHICLE REPAIRS	315.48	5-01-25-240-999-240	Budget		58	1	
				POLICE Vehicle Equipment					
25-01041	1	Workstation Consoles	99,617.00	D-33-56-850-005-001	Budget	PRO24067	87	1	
				Storm Recovery Reserves					
25-01041	2	Dispatch Workstations	91,394.00	D-33-56-850-005-001	Budget	PRO24067	88	1	
				Storm Recovery Reserves					
			192,921.73						
86706	06/23/25	THOMWEST Thomson Reuters				06/30/25	12423		
25-01597	9	Online/Software Sub Charges	739.18	5-01-25-240-999-183	Budget		107	1	
				POLICE Maintenance					
86707	06/23/25	TIGRI005 Tigris Aquatic Services LLC					12423		
25-01909	2	JUNE	1,650.00	5-01-28-375-000-137	Budget		156	1	
				PARKS Contract Work					
25-01910	2	JUNE	1,400.00	5-01-28-375-000-137	Budget		157	1	
				PARKS Contract Work					
			3,050.00						
86708	06/23/25	TRAPR050 TRAP ROCK INDUSTRIES LLC				06/30/25	12423		
25-01601	13	FABC/I-5	124.51	5-01-26-290-000-195	Budget		108	1	
				STREETS & ROAD Paving Material					
86709	06/23/25	TREAS097 TREASURER, STATE OF NEW JERSEY					12423		
25-02681	1	10/20/23 Emergency Inspection	1,116.80	5-05-55-502-000-185	Budget		292	1	
				Miscellaneous					
86710	06/23/25	TSQUARED T-SQUARED GRAPHICS LLC				06/30/25	12423		
25-00646	10	RALLY TOWEL	631.00	D-39-56-851-000-007	Budget		73	1	
				DPRCS - LEAL					
86711	06/23/25	ULINE ULINE					12423		
25-02559	1	ADA Warning Pad H-5635R	220.00	5-01-28-375-000-151	Budget		203	1	
				PARKS Equipment Repair					
25-02559	2	SHIPPING	36.44	5-01-28-375-000-151	Budget		204	1	
				PARKS Equipment Repair					
25-02559	3	Credit Memo- item returned	220.00	5-01-28-375-000-151	Budget		205	1	
				PARKS Equipment Repair					
25-02559	4	return freight charge	35.24	5-01-28-375-000-151	Budget		206	1	
				PARKS Equipment Repair					
			71.68						

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PO #	Item	Description							
86712	06/23/25	UNITE099 United Site Services NE Inc.							12423
25-01681	22	COMM GARDEN 5-1 THRU 5-31	65.63	5-01-28-375-000-137	Budget		145	1	
				PARKS Contract Work					
25-01681	23	COMM PARK 5-1 THRU 5-31	592.89	5-01-28-375-000-137	Budget		146	1	
				PARKS Contract Work					
25-01681	24	COMM GARDEN AIRPORT 5-1 - 5-31	65.63	5-01-28-375-000-137	Budget		147	1	
				PARKS Contract Work					
25-01681	25	VET PARK 5-1 THRU 5-31	326.00	5-01-28-375-000-137	Budget		148	1	
				PARKS Contract Work					
25-01681	26	COMM PARK SOCCER 5-1 THRU 5-31	227.63	5-01-28-375-000-137	Budget		149	1	
				PARKS Contract Work					
25-01681	27	BABBAGE PARK 5-1 THRU 5-31	425.26	5-01-28-375-000-137	Budget		150	1	
				PARKS Contract Work					
25-01681	28	SABELLA PARK 5-1 THRU 5-31	197.63	5-01-28-375-000-137	Budget		151	1	
				PARKS Contract Work					
			1,900.67						
86713	06/23/25	USSPORT US SPORTS INSTITUTE INC				06/30/25	12423		
25-00156	3	TENNIS CLASS INSTRUCTOR	3,960.00	D-39-56-850-000-003	Budget		37	1	
				Recreation - Youth Programs					
86714	06/23/25	UTILIO50 UTILITY TRAILER SALES OF NEW					12423		
25-01671	7	parts	10.43	5-01-26-315-000-231	Budget		143	1	
				MVM General Vehicle Repair					
86715	06/23/25	VOGEL005 VOGEL, CHAIT, COLLINS					12423		
25-02485	3	Invoice no. 113693 5/25	1,803.75	5-01-21-180-000-181	Budget	PRO25001	195	1	
				PLANNING Legal Services					
25-02485	4	Invoice no. 113694 5/25	277.50	5-01-21-180-000-181	Budget	PRO25001	196	1	
				PLANNING Legal Services					
			2,081.25						
86716	06/23/25	WBMASON W.B. Mason Co.,Inc.				06/30/25	12423		
25-00063	18	Item #WBM21200	104.40	5-01-31-430-000-488	Budget		7	1	
				Paper & Copier Supplies					
25-00063	19	Item #WBM21200	208.80	5-01-31-430-000-488	Budget		8	1	
				Paper & Copier Supplies					
25-00063	23	Item #WBM21200	696.00	5-01-31-430-000-488	Budget		9	1	
				Paper & Copier Supplies					
25-00063	24	Item #WBM24200	150.90	5-01-31-430-000-488	Budget		10	1	
				Paper & Copier Supplies					
25-02456	2	Chair Mat	54.98	5-01-20-130-000-188	Budget		191	1	
				FINANCE Office Supplies					
25-02573	1	AVE11025	16.56	5-01-25-240-999-188	Budget		207	1	
				POLICE Office Supplies					
25-02573	2	QRTS534	58.80	5-01-25-240-999-188	Budget		208	1	
				POLICE Office Supplies					
25-02573	3	SAN80653	7.40	5-01-25-240-999-188	Budget		209	1	
				POLICE Office Supplies					
25-02581	1	FEL9176501	29.96	5-01-21-195-000-185	Budget		212	1	
				CODE ENFORCE. Miscellaneous					
25-02581	2	FEL9112101	48.96	5-01-21-195-000-185	Budget		213	1	
				CODE ENFORCE. Miscellaneous					

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PO #	Item	Description							
86716	W.B. Mason Co., Inc.	Continued							
25-02581	3	SKPSLP620	199.98	5-01-21-195-000-185	Budget		214	1	
				CODE ENFORCE. Miscellaneous					
25-02581	4	SKPSLP2RLRZ1	30.96	5-01-21-195-000-185	Budget		215	1	
				CODE ENFORCE. Miscellaneous					
25-02593	1	ABFSC1152 Receipt Book	15.60	5-01-20-130-000-188	Budget		217	1	
				FINANCE Office Supplies					
25-02593	2	WBM15113 Legal Manilla Folders	25.68	5-01-20-130-000-188	Budget		218	1	
				FINANCE Office Supplies					
25-02595	1	MMM65424SSAUCP	21.13	5-01-43-490-000-188	Budget		219	1	
				MUNICIPAL COURT Office Supplies					
25-02595	2	VER94554	24.98	5-01-43-490-000-188	Budget		220	1	
				MUNICIPAL COURT Office Supplies					
25-02595	3	UNV00454	4.50	5-01-43-490-000-188	Budget		221	1	
				MUNICIPAL COURT Office Supplies					
25-02595	4	WBM35210	18.50	5-01-43-490-000-188	Budget		222	1	
				MUNICIPAL COURT Office Supplies					
25-02595	5	AVE6466	15.35	5-01-43-490-000-188	Budget		223	1	
				MUNICIPAL COURT Office Supplies					
25-02595	6	FSK01005452RZ1	26.62	5-01-43-490-000-188	Budget		224	1	
				MUNICIPAL COURT Office Supplies					
25-02595	7	WNCTBN100	11.69	5-01-43-490-000-188	Budget		225	1	
				MUNICIPAL COURT Office Supplies					
25-02595	8	MMM65412SSCY	11.96	5-01-43-490-000-188	Budget		226	1	
				MUNICIPAL COURT Office Supplies					
25-02596	1	SPR01878	12.99	5-01-25-240-999-188	Budget		227	1	
				POLICE Office Supplies					
25-02596	2	VER70895	39.98	5-01-25-240-999-188	Budget		228	1	
				POLICE Office Supplies					
25-02603	1	PFX85363	135.78	5-01-20-145-000-188	Budget		229	1	
				TAX COLLECTION Office Supplies					
25-02603	2	MMMR33012AN	13.99	5-01-20-145-000-188	Budget		230	1	
				TAX COLLECTION Office Supplies					
25-02603	3	UNV31803	3.93	5-01-20-145-000-188	Budget		231	1	
				TAX COLLECTION Office Supplies					
25-02603	4	ICX90780038	24.99	5-01-20-145-000-188	Budget		232	1	
				TAX COLLECTION Office Supplies					
25-02603	5	SWI35101	12.99	5-01-20-145-000-188	Budget		233	1	
				TAX COLLECTION Office Supplies					
25-02603	6	MMM142	2.42	5-01-20-145-000-188	Budget		234	1	
				TAX COLLECTION Office Supplies					
25-02603	7	WBMPC1002S	11.00	5-01-20-145-000-188	Budget		235	1	
				TAX COLLECTION Office Supplies					
25-02603	8	OIC97227	8.78	5-01-20-145-000-188	Budget		236	1	
				TAX COLLECTION Office Supplies					
25-02604	1	ZEB22210	7.38	5-01-25-240-999-188	Budget		237	1	
				POLICE Office Supplies					
25-02605	1	SPR02881RZ1	8.07	5-01-25-265-000-188	Budget		238	1	
				UNIFORM FIRE Office Supplies					
25-02605	2	SKPSLP620	99.99	5-01-25-265-000-188	Budget		239	1	
				UNIFORM FIRE Office Supplies					
25-02605	3	SKPSLP2RLRZ1	61.92	5-01-25-265-000-188	Budget		240	1	
				UNIFORM FIRE Office Supplies					

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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
86716		W.B. Mason Co., Inc.						
25-02649	1	AVE11447	92.66	5-01-20-100-000-188	Budget		248	1
				GEN.ADMIN Office Supplies				
25-02649	2	AVE05711	28.86	5-01-20-100-000-188	Budget		249	1
				GEN.ADMIN Office Supplies				
25-02662	1	ALL37176	11.72	5-01-21-196-000-188	Budget		259	1
				CONSTR. CODE Office Supplies				
25-02662	2	ACM13901	15.98	5-01-21-196-000-188	Budget		260	1
				CONSTR. CODE Office Supplies				
25-02662	3	MEA05514	5.76	5-01-21-196-000-188	Budget		261	1
				CONSTR. CODE Office Supplies				
25-02662	4	MEA59882	11.96	5-01-21-196-000-188	Budget		262	1
				CONSTR. CODE Office Supplies				
25-02663	1	TOM62207	14.99	5-01-20-130-000-188	Budget		263	1
				FINANCE Office Supplies				
25-02664	1	KMWK97600WW	21.99	5-01-20-140-000-186	Budget		264	1
				IT - New Equipment				
			2,431.84					
86717	06/23/25	WWGRA050 W. W. GRAINGER						12423
25-02523	1	PD Security Lock	636.23	5-01-26-310-000-131	Budget		200	1
				BLDG & GROUNDS Building Repair				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	116	0	1,525,855.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	0	1,525,855.70	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	308,980.69	0.00	0.00	308,980.69
Water Utility Fund	5-05	96,283.05	0.00	0.00	96,283.05
Sewer Utility Fund	5-07	<u>22,613.71</u>	<u>0.00</u>	<u>0.00</u>	<u>22,613.71</u>
Year Total:		427,877.45	0.00	0.00	427,877.45
GENERAL CAPITAL	C-04	713,492.74	0.00	0.00	713,492.74
Trust Other	D-33	363,314.86	0.00	0.00	363,314.86
Recreation Trust	D-39	<u>20,848.57</u>	<u>0.00</u>	<u>0.00</u>	<u>20,848.57</u>
Year Total:		384,163.43	0.00	0.00	384,163.43
GRANT FUND	G-02	322.08	0.00	0.00	322.08
Total Of All Funds:		<u>1,525,855.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,525,855.70</u>

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Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 86718 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
PO #	Item	Description					Seq Acct
86718	06/24/25	CELLHARR Cory Harris				06/30/25	12424
25-00517	3	1/25 - 3/25 Reimbursement	90.00	5-01-31-430-000-440 Telephone	Budget		1 1
86719	06/24/25	PSEGC050 PSE&G Electric & Gas Usage				06/30/25	12424
25-02805	1	May Parks/Other 7494298118	248.54	5-01-31-430-000-433 Parks / Other	Budget		2 1
25-02805	2	May Parks/Other 7494297707	46.36	5-01-31-430-000-433 Parks / Other	Budget		3 1
25-02805	3	May Parks/Other 7494297618	181.62	5-01-31-430-000-433 Parks / Other	Budget		4 1
25-02805	4	May Parks/Other 7494297200	14.77	5-01-31-430-000-433 Parks / Other	Budget		5 1
25-02805	5	May Parks/Other 7494298401	7.94	5-01-31-430-000-433 Parks / Other	Budget		6 1
25-02805	6	May Parks/Other 7494297308	2,131.50	5-01-31-430-000-433 Parks / Other	Budget		7 1
25-02805	7	May Parks/Other 7494298002	413.48	5-01-31-430-000-433 Parks / Other	Budget		8 1
25-02805	8	May Parks/Other 4257102306	428.76	5-01-31-430-000-433 Parks / Other	Budget		9 1
25-02805	9	May Parks/Other 7494298207	339.45	5-01-31-430-000-433 Parks / Other	Budget		10 1
25-02805	10	May Parks/Other 7494297901	1,947.86	5-01-31-430-000-433 Parks / Other	Budget		11 1
25-02805	11	May Parks/Other 7494298509	2,312.32	5-01-31-430-000-433 Parks / Other	Budget		12 1
25-02805	12	May Parks/Other 7494298304	59.56	5-01-31-430-000-433 Parks / Other	Budget		13 1
			8,132.16				
86720	06/25/25	CARBON05 Agnes Carbone				06/30/25	12425
25-00272	5	HULA HOOP FITNESS INSTRUCTOR	560.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		3 1
25-00272	6	HULA HOOP FITNESS INSTRUCTOR	560.00	5-01-28-369-000-212 DPRCS Programs	Budget		4 1
			0.00				
86721	06/25/25	OJEDAW William Ojeda				06/30/25	12425
25-00143	7	MARTIAL ARTS INSTRUCTOR	2,535.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		1 1
25-00143	8	MARTIAL ARTS INSTRUCTOR	2,535.00	5-01-28-369-000-212 DPRCS Programs	Budget		2 1
			0.00				
86722	06/30/25	PAYROLL PAYROLL POSTINGS				06/30/25	12426
PR-08206	1	GEN ADMIN SALARY & WAGES	22,508.61	5-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08206	2	MUNICIPAL CLERK SALARY & WAGES	11,228.49	5-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1

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PO #	Item	Description							
86722	PAYROLL POSTINGS	Continued							
PR-08206	3	MUNICIPAL CLERK SEASONAL	1,539.00	5-01-20-120-000-013 CLERK Seasonal	Budget		3	1	
PR-08206	4	MUNICIPAL CLERK OVERTIME	593.28	5-01-20-120-000-014 MUNIC. CLERK Overtime	Budget		4	1	
PR-08206	5	FINANCE SALARY & WAGES	13,417.06	5-01-20-130-000-011 FINANCE Salary & Wages	Budget		5	1	
PR-08206	6	FINANCE OT	203.04	5-01-20-130-000-014 FINANCE Overtime	Budget		6	1	
PR-08206	7	IT SALARY & WAGES	11,935.94	5-01-20-140-000-011 IT - Salary & Wages	Budget		7	1	
PR-08206	8	IT OVERTIME	417.50	5-01-20-140-000-014 IT - Overtime	Budget		8	1	
PR-08206	9	TAX COLLECTION SALARY & WAGES	5,461.97	5-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9	1	
PR-08206	10	TAX ASSESSOR SALARY & WAGES	7,236.38	5-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10	1	
PR-08206	11	ENGINEERING SALARY & WAGES	1,161.28	5-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11	1	
PR-08206	12	PLANNING SALARY & WAGES	15,535.61	5-01-21-180-000-011 PLANNING Salary & Wages	Budget		12	1	
PR-08206	13	ZONING SALARY & WAGES	3,686.76	5-01-21-185-000-011 ZONING Salary & Wages	Budget		13	1	
PR-08206	14	ZONING OTHER WAGES	148.60	5-01-21-185-000-014 ZONING Overtime	Budget		14	1	
PR-08206	15	CODE ENFORCE SALARY & WAGES	6,385.11	5-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15	1	
PR-08206	16	CODE ENFORCEMENT PART TIME	1,043.28	5-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16	1	
PR-08206	17	CONSTRUCT CODE SALARY & WAGES	18,231.52	5-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		17	1	
PR-08206	18	CONSTRUCTION CODE PART TIME	1,357.00	5-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18	1	
PR-08206	19	POLICE SALARY & WAGES	45,767.33	5-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19	1	
PR-08206	20	POLICE SOA SALARY & WAGES	212,848.97	5-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20	1	
PR-08206	21	POLICE SOA OVERTIME	5,783.79	5-01-25-240-241-014 POL SOA - Overtime	Budget		21	1	
PR-08206	22	POLICE ON CALL SOA	13,500.00	5-01-25-240-241-017 POL SOA - On Call Pay	Budget		22	1	
PR-08206	23	PBA SALARY & WAGES	333,169.86	5-01-25-240-242-011 PBA - Salary & Wages	Budget		23	1	
PR-08206	24	PBA OVERTIME	19,588.24	5-01-25-240-242-014 PBA - Overtime	Budget		24	1	
PR-08206	25	POLICE ON CALL PBA	8,250.00	5-01-25-240-242-017 PBA - On Call Pay	Budget		25	1	
PR-08206	26	PBA STAND BY PAY	3,245.77	5-01-25-240-242-018 PBA - Stand By Pay	Budget		26	1	
PR-08206	27	DISPATCHERS SALARY & WAGES	26,241.79	5-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		27	1	
PR-08206	28	DISPATCHERS OVERTIME	2,591.26	5-01-25-240-243-014 DISPATCHERS - Overtime	Budget		28	1	

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PO #	Item	Description							
86722		PAYROLL POSTINGS							
		Continued							
PR-08206	29	CROSSING GUARDS SALARY & WAGES	12,496.00	5-01-25-240-244-011	Budget		29	1	
				CROSSING GUARDS Salary & Wages					
PR-08206	30	CROSSING GUARD TEMP ASSIGN	10,217.21	5-01-25-240-244-013	Budget		30	1	
				Crossing Guards - Temporary Assignment					
PR-08206	31	SPECIAL LAW ENFORCE OFFICER	23,232.00	5-01-25-250-000-122	Budget		31	1	
				Special Law Enforcement Officers					
PR-08206	32	EMERGENCY MGMT SALARY & WAGES	3,761.31	5-01-25-252-000-011	Budget		32	1	
				EMERGENCY MGMT Salary & Wages					
PR-08206	33	UNIFORM FIRE SALARY & WAGES	7,240.67	5-01-25-265-000-011	Budget		33	1	
				UNIFORM FIRE Salary & Wages					
PR-08206	34	UNIFORM FIRE OVERTIME	518.91	5-01-25-265-000-014	Budget		34	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08206	35	STREETS & ROADS SALARY & WAGES	25,068.79	5-01-26-290-000-011	Budget		35	1	
				STREETS & ROAD Salary & Wages					
PR-08206	36	SANITATION SALARY & WAGES	29,472.98	5-01-26-305-306-011	Budget		36	1	
				SANITATION Salary & Wages					
PR-08206	37	BLDG & GROUNDS SALARY & WAGES	4,754.25	5-01-26-310-000-011	Budget		37	1	
				BLDG & GROUNDS Salary & Wages					
PR-08206	38	BLDG & GROUNDS PART TIME	1,273.05	5-01-26-310-000-013	Budget		38	1	
				BLDG & GROUNDS - Part Time					
PR-08206	39	BLDG & GROUNDS OVERTIME	905.08	5-01-26-310-000-014	Budget		39	1	
				BLDG & GROUNDS Overtime					
PR-08206	40	MVM SALARY & WAGES	14,991.28	5-01-26-315-000-011	Budget		40	1	
				MVM Salary & Wages					
PR-08206	41	MVM OVERTIME	134.89	5-01-26-315-000-014	Budget		41	1	
				MVM Overtime					
PR-08206	42	STORMWATER DIV SALARY & WAGES	24,972.03	5-01-26-510-000-011	Budget		42	1	
				STORMWATER DIV Salary & Wages					
PR-08206	43	STORMWATER DIV OVERTIME	387.41	5-01-26-510-000-014	Budget		43	1	
				STORMWATER DIV Overtime					
PR-08206	44	DPRCS SALARY & WAGES	17,031.76	5-01-28-369-000-011	Budget		44	1	
				DPRCS Salary & Wages					
PR-08206	45	SR SERVICES SALARY & WAGES	5,323.35	5-01-28-372-000-011	Budget		45	1	
				SR SERVICES Salaries & Wages					
PR-08206	46	SR SERVICES PART TIME	3,118.24	5-01-28-372-000-013	Budget		46	1	
				SR SERVICES Seasonal					
PR-08206	47	PARKS SALARY & WAGES	27,263.67	5-01-28-375-000-011	Budget		47	1	
				PARKS Salaries & Wages					
PR-08206	48	PARKS OVERTIME	245.94	5-01-28-375-000-014	Budget		48	1	
				PARKS Overtime					
PR-08206	49	MUNICIPAL COURT SALARY & WAGES	21,831.39	5-01-43-490-000-011	Budget		49	1	
				MUNICIPAL COURT Salary & Wages					
PR-08206	50	MUNICIPAL COURT OVERTIME	96.93	5-01-43-490-000-014	Budget		50	1	
				MUNICIPAL COURT Overtime					
PR-08206	51	WATER UTILITY	5,418.86	5-05-55-501-000-011	Budget		51	1	
				Salary & Wages Water					
PR-08206	52	WATER UTILITY OT	314.96	5-05-55-501-000-014	Budget		52	1	
				Overtime Water					
PR-08206	53	SEWER SALARY & WAGES	28,758.45	5-07-55-501-000-011	Budget		53	1	
				Salary & Wages Sewer					
PR-08206	54	SEWER OVERTIME	2,521.52	5-07-55-501-000-014	Budget		54	1	
				Overtime Sewer					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
86722	PAYROLL POSTINGS	Continued					
PR-08206	55	CLEAN COMMUNITIES	2,762.50	G-02-25-375-000-000 Clean Communities	Budget		55 1
PR-08206	56	POLICE OFF DUTY	13,315.00	D-33-56-850-001-003 Police- Off Duty	Budget		56 1
PR-08206	57	TERMINAL LEAVE	62,849.87	D-33-56-850-003-002 Terminal Leave Time	Budget		57 1
PR-08206	58	RECREATION AQUATICS	3,961.91	D-39-56-850-000-001 Recreation - Aquatics	Budget		58 1
PR-08206	59	RECREATION AQUATICS	303.09	D-39-56-850-000-001 Recreation - Aquatics	Budget		59 1
PR-08206	60	DRPCS YOUTH PROGRAMS	480.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		60 1
PR-08206	61	DRPCS YOUTH PROGRAMS	36.72	D-39-56-850-000-003 Recreation - Youth Programs	Budget		61 1
PR-08206	62	DPRCS LEAL	20,358.36	D-39-56-851-000-007 DPRCS - LEAL	Budget		62 1
PR-08206	63	DPRCS LEAL	1,557.41	D-39-56-851-000-007 DPRCS - LEAL	Budget		63 1
PR-08206	64	THINK ACT LIVE TRAFFIC GRANT	1,820.00	G-02-25-240-727-000 Think Act Live Traffic Policing	Budget		64 1
PR-08206	65	SOCIAL SECURITY/ MEDICARE (er)	81,073.21	5-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		65 1
PR-08206	66	STREETS & ROADS OVERTIME	2,054.45	5-01-26-290-000-014 STREETS & ROAD Overtime	Budget		66 1
			1,255,000.89				
86723	06/25/25	HETZEL JOSH HETZEL					12427
25-02728	1	Special School Board Election	75.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		5 1
86724	06/25/25	MART050 Waldina L. Martinez Alfaro					12427
25-02727	1	Special School Board Election	75.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		4 1
86725	06/25/25	NJSTATE0 NJ STATE DEPT. OF HEALTH					12427
25-02725	1	May 2025 Dog License Pilot Fee	3.60	D-31-56-800-001-001 Pilot Fee	Budget		1 1
25-02725	2	May 2025 Dog License Reg Fees	18.00	D-31-56-800-002-001 Dog Registration Fee	Budget		2 1
25-02725	3	May 2025 Dog License POP Fees	12.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		3 1
25-02780	1	April 2025 Pilot Fee	4.60	D-31-56-800-001-001 Pilot Fee	Budget		7 1
25-02780	2	April 2025 Reg Fee	23.00	D-31-56-800-002-001 Dog Registration Fee	Budget		8 1
25-02780	3	April 2025 POP Fee	36.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		9 1
			97.20				
86726	06/25/25	PSEGC050 PSE&G Electric & Gas Usage					12427
25-02815	2	May Sewer 4245767502	5,016.95	5-07-55-502-000-430 Electricity	Budget		10 1

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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							
86726	PSE&G	Electric & Gas Usage	Continued						
25-02815	3	May Sewer 7430370403	1,053.10	5-07-55-502-000-430	Budget		11	1	
				Electricity					
25-02815	4	May Sewer 7430371108	29.88	5-07-55-502-000-430	Budget		12	1	
				Electricity					
25-02815	5	May Sewer 7430370608	13.04	5-07-55-502-000-430	Budget		13	1	
				Electricity					
25-02815	6	May Sewer 7430370705	20.92	5-07-55-502-000-430	Budget		14	1	
				Electricity					
25-02815	7	May Sewer 7430370918	246.81	5-07-55-502-000-430	Budget		15	1	
				Electricity					
25-02815	8	May Sewer 7430371000	997.96	5-07-55-502-000-430	Budget		16	1	
				Electricity					
25-02815	9	May Sewer 7430370802	1,199.19	5-07-55-502-000-430	Budget		17	1	
				Electricity					
25-02815	10	May Sewer 7430370500	227.50	5-07-55-502-000-430	Budget		18	1	
				Electricity					
			8,805.35						
86727	06/25/25	TREAS006 TREASURER, STATE OF NEW JERSEY					12427		
25-02735	1	Q1 Marriage License Fees	1,125.00	5-01-55-005-000-002	Budget		6	1	
				Due NJ - Marriage License Fee					
86728	06/26/25	INTER001 United States Treasury					12428		
25-02816	1	PCORI	509.22	5-01-23-220-000-185	Budget		1	1	
				HEALTH INS - Miscellaneous					
86729	06/26/25	VERIMDT3 VERIZON WIRELESS					12429		
25-00685	11	5/25 Invoice 6113186647	30.04	5-01-31-430-000-450	Budget		2	1	
				Telecommunications					
86730	06/26/25	VERIZ077 Verizon					12429		
25-00413	12	6/2025 - #356-760-006-0001-10	279.00	5-01-31-430-000-440	Budget		1	1	
				Telephone					
86731	06/27/25	APRUZZ LAW OFFICES OF APRUZZESE				06/30/25	12431		
25-00754	9	RECLASS	1,000.00	5-01-20-155-000-984	Budget	PRO24058	12	1	
				LEGAL - Special					
25-02819	1	RECLASS from PRO24058	1,000.00	5-01-20-155-000-984	Budget	PRO25051	14	1	
				LEGAL - Special					
			0.00						
86732	06/27/25	PSEGC050 PSE&G Electric & Gas Usage					12432		
25-02815	1	May Sewer 4253350305	2,171.95	5-07-55-502-000-430	Budget		12	1	
				Electricity					
86733	06/27/25	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					12432		
25-00460	106	6/2025 #2004060410564682	238.05	5-01-31-430-000-440	Budget		2	1	
				Telephone					
25-00460	107	6/2025 #20040610033716	10.93	5-01-31-430-000-440	Budget		3	1	
				Telephone					
25-00460	108	6/2025 #2004040610143718	54.46	5-01-31-430-000-440	Budget		4	1	
				Telephone					

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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							
86733	LEVEL 3 COMMUNICATIONS, LLC	Continued							
25-00460	109	6/2025 #2004040611113725	35.36	5-01-31-430-000-440 Telephone	Budget		5	1	
25-00460	110	6/2025 #2004040611263727	27.23	5-01-31-430-000-440 Telephone	Budget		6	1	
25-00460	111	6/2025 #2004040611573730	27.23	5-01-31-430-000-440 Telephone	Budget		7	1	
25-00460	112	6/2025 #2004040609183715	81.69	5-01-31-430-000-440 Telephone	Budget		8	1	
25-00460	113	6/2025 #2004040612113734	108.92	5-01-31-430-000-440 Telephone	Budget		9	1	
25-00460	114	6/2025 #2004040611413729	27.23	5-01-31-430-000-440 Telephone	Budget		10	1	
25-00460	115	6/2025 #2004040610283721	81.69	5-01-31-430-000-440 Telephone	Budget		11	1	
			692.79						
86734	06/27/25	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					12432		
25-00015	18	06/2025 - #2001082017192070	638.29	5-01-31-430-000-440 Telephone	Budget		1	1	
86735	06/30/25	PBAL0160 PBA Local #160 Off Duty					12435		
PR-08165	24	6/30/25 OFF DUTY PBA FEE	185.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	
86736	06/30/25	EMPOW015 Empower Trust Company, LLC				06/30/25	12438		
PR-08189	9	05/2025 DCRP ER PORTION	651.70	5-01-36-470-000-477 DCRP - Other Expenses	Budget		1	1	
86737	06/30/25	EMPOW015 Empower Trust Company, LLC				06/30/25	12440		
PR-08189	10	06/2025 DCRP ER PORTION	722.28	5-01-36-470-000-477 DCRP - Other Expenses	Budget		1	1	
86738	07/02/25	BATTAGLI Joseph Battaglia Petty Cash					12443		
26-00005	1	Petty Cash FY26	250.00	6-01-55-007-000-005 Petty Cash - Police	Budget		5	1	
86739	07/02/25	BENS0050 Louise Benson - Petty Cash					12443		
26-00003	1	Petty Cash FY26	200.00	6-01-55-007-000-003 Petty Cash - DPRCS	Budget		3	1	
86740	07/02/25	KRUSH001 Daniel Krushinski					12443		
26-00001	1	FY26 Petty Cash	200.00	6-01-55-007-000-001 Petty Cash - Public works	Budget		1	1	
86741	07/02/25	SICKLE05 Samantha Sickles					12443		
26-00002	1	Petty Cash FY26	200.00	6-01-55-007-000-002 Petty Cash - Purchasing	Budget		2	1	
86742	07/02/25	ZINK0050 JESSICA G. PRINZIVALLI					12443		
26-00004	1	Petty Cash FY26	200.00	6-01-55-007-000-004 Petty Cash - Senior Center	Budget		4	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
86743	07/07/25	BROCKWEL Brockwell and Carrington, Inc.					12444
25-00809	3	RECLASS - Pay Estimate #12	333,744.15	G-02-24-100-000-006	Budget	BID23006	1 1
				Municipal Complex Improvements DCA			
25-00809	4	RECLASS - Pay Estimate #12	333,744.15	D-33-56-850-005-001	Budget	BID23006	2 1
				Storm Recovery Reserves			
			0.00				
86744	07/01/25	THEBA005 The Bank of New York					12445
W6-00004	1	2022 GO BONDS	825,000.00	6-01-45-910-000-920	Budget		1 1
				Bonds - Principal			
W6-00004	2	2022 GO BONDS	120,000.00	6-05-55-520-000-000	Budget		2 1
				Payment of Bond Principal			
W6-00004	3	2022 GO BONDS	145,000.00	6-07-55-520-000-000	Budget		3 1
				Bond Principal			
W6-00004	4	2022 GO BONDS INTEREST	358,550.00	6-01-45-910-000-930	Budget		4 1
				Bonds - Interest			
W6-00004	5	2022 GO BONDS INTEREST	86,675.00	6-05-55-522-000-000	Budget		5 1
				Interest on Bonds			
W6-00004	6	2022 GO BONDS INTEREST	105,425.00	6-07-55-522-000-000	Budget		6 1
				Bond Interest			
			1,640,650.00				
86745	07/08/25	DEPOS050 DEPOSITORY TRUST CO.					12446
W6-00005	1	FY26 BAN PAYMENT PRINCIPAL	31,825,000.00	6-04-55-219-000-000	Budget		1 1
				BOND ANTICIPATION NOTES PAYMENT			
W6-00005	2	FY26 BAN PAYMENT PRINCIPAL	5,870,000.00	6-06-55-219-000-000	Budget		2 1
				Bond Anticipation Payment			
W6-00005	3	FY26 BAN PAYMENT PRINCIPAL	3,000,000.00	6-08-55-219-000-000	Budget		3 1
				Bond Anticipation Payment			
W6-00005	4	FY26 BAN PAYMENT INTEREST	1,586,829.86	6-01-45-910-000-935	Budget		4 1
				Notes - Interest			
W6-00005	5	FY26 BAN PAYMENT INTEREST	292,684.72	6-05-55-523-000-000	Budget		5 1
				Interest on Notes			
W6-00005	6	FY26 BAN PAYMENT INTEREST	149,583.33	6-07-55-523-000-000	Budget		6 1
				Interest on Notes			
			42,724,097.91				
86746	07/01/25	THEBA005 The Bank of New York					12447
W6-00006	1	BELCOURT BAN PAYMENT	120,000.00	6-32-55-520-000-000	Budget		1 1
				Bond Principal			
W6-00006	2	BELCOURT BAN PAYMENT	25,681.25	6-32-55-522-000-000	Budget		2 1
				Bond Interest			
			145,681.25				
86747	07/08/25	VERIZ066 VERIZON					12448
26-00044	1	6/2025.#450-775-561-0001-93	177.96	6-01-31-430-000-440	Budget		1 1
				Telephone			
26-00047	1	JUNE 2025# 450-775-565-0001-08	187.82	6-01-31-430-000-440	Budget		2 1
				Telephone			
26-00048	1	6/2025 # 450-775-564-0001-33	187.82	6-01-31-430-000-440	Budget		3 1
				Telephone			
26-00049	1	JUNE #950-775-564-0001-20	220.39	6-01-31-430-000-440	Budget		4 1
				Telephone			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
86747	VERIZON	Continued						
26-00051	1	6/2025 # 950-775-572-0001-53	119.87	D-39-56-851-000-007 DPRCS - LEAL	Budget		5	1
26-00053	1	JUNE 2025# 250-775-223-0001-04	110.33	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1
26-00054	1	6/2025 # 751-268-657-0001-09	66.69	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1
			1,070.88					
86748	07/08/25	PRIMO005 Primo Prevention LLC						12449
25-00122	3	BALANCE PAID FROM	35.36	G-02-25-370-803-996 DEDR School Prevention	Budget		1	1
25-00122	4	BALANCE PAID FROM PROGRAM ACC	35.36	5-01-28-369-000-212 DPRCS Programs	Budget		2	1
			0.00					
86749	07/08/25	PRIMO005 Primo Prevention LLC						12450
25-00122	5	BALANCE PAID FROM	35.36	G-02-25-370-803-996 DEDR School Prevention	Budget		1	1
25-00122	6	BALANCE PAID FROM PROGRAM ACC	35.36	5-01-28-369-000-212 DPRCS Programs	Budget		2	1
			0.00					
86750	07/08/25	NJ-PWT STATE OF NEW JERSEY-PWT						12451
25-02279	2	Apr-Jun 2025	3,371.24	5-05-55-502-000-185 Miscellaneous	Budget		1	1
86751	07/08/25	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS						12451
26-00021	1	2nd Quarter 2025 DCA Fees	64,196.00	6-01-55-005-000-001 Due NJ - DCA Training Fees	Budget		2	1
86752	07/08/25	TREAS125 Treasurer State of New Jersey						12451
26-00023	1	May Lead Collections	120.00	6-01-55-005-000-008 Due NJ- Lead-Based Paint Hazard	Budget		3	1
26-00023	2	June Lead Collections	180.00	6-01-55-005-000-008 Due NJ- Lead-Based Paint Hazard	Budget		4	1
			300.00					
86753	07/08/25	CABLE014 CABLEVISION - PD ANNEX						12452
26-00037	1	ACCT#07875-416663-03-08 7/25	466.39	6-01-31-430-000-450 Telecommunications	Budget		1	1
86754	07/08/25	VERIZ066 VERIZON						12452
26-00045	1	6/2025 #450-717-189-0001-06	365.94	6-01-31-430-000-440 Telephone	Budget		2	1
26-00052	1	6/2025 #250-489-483-0001-72	36.29	D-39-56-851-000-007 DPRCS - LEAL	Budget		3	1
			402.23					
86755	07/09/25	CABLE050 CABLEVISION						12453
26-00038	1	Acct# 07875-381966-01-2 7/25	60.10	6-01-31-430-000-450 Telecommunications	Budget		3	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
86756	07/09/25	CABLE7 CABLEVISION - SENIOR CENTER							12453
25-00416	23	Acct #07875-423554-01-4 6/25	164.64	5-01-31-430-000-450	Budget			2	1
				Telecommunications					
86757	07/09/25	CABLE8 Cablevision of Raritan Valley							12453
25-00354	15	Acct #07875-404340-01-0 6/25	12.02	5-01-31-430-000-450	Budget			1	1
				Telecommunications					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	0	45,860,803.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	40	0	45,860,803.53	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	1,126,834.38	0.00	0.00	1,126,834.38
Water Utility Fund	5-05	9,105.06	0.00	0.00	9,105.06
Sewer Utility Fund	5-07	42,257.27	0.00	0.00	42,257.27
Year Total:		1,178,196.71	0.00	0.00	1,178,196.71
General Fund	6-01	2,837,592.28	0.00	0.00	2,837,592.28
	6-04	31,825,000.00	0.00	0.00	31,825,000.00
Water Utility Fund	6-05	499,359.72	0.00	0.00	499,359.72
	6-06	5,870,000.00	0.00	0.00	5,870,000.00
Sewer Utility Fund	6-07	400,008.33	0.00	0.00	400,008.33
	6-08	3,000,000.00	0.00	0.00	3,000,000.00
	6-32	145,681.25	0.00	0.00	145,681.25
Year Total:		44,577,641.58	0.00	0.00	44,577,641.58
Animal Control	D-31	97.20	0.00	0.00	97.20
Trust Other	D-33	410,094.02	0.00	0.00	410,094.02
Recreation Trust	D-39	23,935.67	0.00	0.00	23,935.67
Year Total:		434,126.89	0.00	0.00	434,126.89
GRANT FUND	G-02	329,161.65	0.00	0.00	329,161.65
Total of All Funds:		45,860,803.53	0.00	0.00	45,860,803.53

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Current Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 06/24/25 to 06/30/26
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
85433	02/18/25	CELLHARR Cory Harris		(Void Reason: lost in transit)		06/24/25 VOID	12245
25-00517	3	1/25 - 3/25 Reimbursement	90.00	5-01-31-430-000-440	Budget		75 1
				Telephone			
8642	06/30/25					06/30/25 VOID	0
86421	06/09/25	BRAYLOVS Alex Braylovskiy		(Void Reason: double payment)		06/30/25 VOID	12400
25-00080	5	YOUTH CHESS CLASS INSTRUCTOR	540.00	D-39-56-850-000-003	Budget		18 1
				Recreation - Youth Programs			
86508	06/09/25	NJ-EZPAS NJ E-ZPass		(Void Reason: not needed)		06/30/25 VOID	12400
25-02570	1	REPLENISHMENT	100.00	5-01-25-240-999-185	Budget		485 1
				POLICE Miscellaneous			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	4	0.00	730.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	0	4	0.00	730.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	4	0.00	730.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	0	4	0.00	730.00

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	5-01	190.00	0.00	0.00	190.00
Recreation Trust	D-39	540.00	0.00	0.00	540.00
Total Of All Funds:		<u>730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>730.00</u>

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Pay Roll

Range of Checking Accts: 17101001001
Report Type: All Checks

to 17101001001
Report Format: Detail

Range of Check Ids: 108536 to 108556
Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
108536	06/30/25	AFSCME AFSCME NJ Council 63				06/30/25	12430
PR-08160	24	6/30/25 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108537	06/30/25	METL050 METLIFE				06/30/25	12430
PR-08158	24	6/30/25 METLIFE DEFERRED COMP	4,721.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108538	06/30/25	PAY-PA PA State Tax				06/30/25	12430
PR-08163	24	6/30/25 PA STATE TAXES	157.24	D-37-56-850-001-006 PA State Tax	Budget		7 1
108539	06/30/25	PAY-IRS IRS				06/30/25	12430
PR-08161	48	6/30/25 FICA	166,192.10	D-37-56-850-001-002 Social Security/Medicare	Budget		4 1
PR-08161	49	6/30/25 FEDERAL TAXES	134,755.25	D-37-56-850-001-001 Federal withholding	Budget		5 1
			300,947.35				
108540	06/30/25	PAY-NJ State of New Jersey Taxes				06/30/25	12430
PR-08162	24	6/30/25 NJ STATE TAXES	56,747.65	D-37-56-850-001-003 NJ State withholding	Budget		6 1
108541	06/30/25	SOAL050 SOA LOCAL # 160				06/30/25	12430
PR-08166	13	6/2025 SOA UNION DUES	2,400.00	D-37-56-850-010-002 SOA	Budget		8 1
108542	06/30/25	VALIC050 VALIC COMPANY				06/30/25	12430
PR-08159	24	6/30/25 VALIC DEFERRED COMP	63,737.00	D-37-56-850-004-001 VALIC	Budget		2 1
108543	06/29/25	FLEXF005 FlexFacts - Grant Benefits				06/30/25	12433
PR-08157	42	FlexFacts 6/15/25-6/21/25	1,764.23	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
108544	06/30/25	AFSCME AFSCME NJ Council 63					12434
PR-08167	12	06/2025 AFSCME UNION DUES	293.16	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
108545	06/30/25	JAMIEKEL Jamie Kelly, Trustee Superior					12434
PR-08175	23	6/30/25 JAMIE KELLY	320.70	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		9 1
108546	06/30/25	LOCAL050 LOCAL 108					12434
PR-08170	37	6/2025 RWDSU DUES	1,350.00	D-37-56-850-010-004 RWDSU	Budget		5 1
PR-08170	38	6/2025 CROSSING GUARD DUES	235.20	D-37-56-850-010-007 Crossing Guard - Dues	Budget		6 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							
108546	LOCAL 108	Continued							
PR-08170	39	6/25 PUBLIC EMPLOYEE DUES	407.40	D-37-56-850-010-001	Budget		7	1	
				Local 108 - Public Employees					
			1,992.60						
108547	06/30/25	NJFAM050 NJFSPC					12434		
PR-08164	24	6/30/25 NJ FAMILY SUPPORT	2,787.01	D-37-56-850-009-001	Budget		1	1	
				NJ - Family Support					
108548	06/30/25	PBALO050 PBA LOCAL #160					12434		
PR-08174	12	6/2025 PBA DUES	5,300.00	D-37-56-850-010-003	Budget		8	1	
				PBA					
108549	06/30/25	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					12434		
PR-08169	12	6/25 EE DENTAL CONTRUIBUTION	6,073.62	D-37-56-850-012-002	Budget		4	1	
				Dental Copay					
108550	06/30/25	TOWNS016 Township of North Brunswick					12434		
PR-08168	14	6/14-6/30EE HEALTH INS CONTRIB	44,740.66	D-37-56-850-012-001	Budget		3	1	
				Health & Prescription Copay					
108551	06/30/25	NEWY0050 NY LIFE INSURANCE COMPANY					12436		
PR-08173	12	06/2025 NY LIFE	130.02	D-37-56-850-013-003	Budget		1	1	
				NY Life					
108552	06/30/25	AFLAC Aflac					12437		
PR-08171	12	6/2025 AFLAC	5,789.22	D-37-56-850-013-006	Budget		1	1	
				AFLAC					
108553	06/30/25	COLON050 COLONIAL LIFE & ACCIDENT					12437		
PR-08172	12	6/2025 COLONIAL	2,978.82	D-37-56-850-013-001	Budget		2	1	
				Colonial					
108554	06/30/25	EMPOW015 Empower Trust Company, LLC				06/30/25	12439		
PR-08188	9	05/2025 DCRP EE PORTION	1,194.78	D-37-56-850-004-003	Budget		1	1	
				DCRP - Prudential					
108555	06/30/25	EMPOW015 Empower Trust Company, LLC				06/30/25	12441		
PR-08188	10	06/2025 DCRP EE PORTION	1,324.27	D-37-56-850-004-003	Budget		1	1	
				DCRP - Prudential					
108556	06/30/25	FLEXF005 FlexFacts - Grant Benefits				06/30/25	12442		
PR-08157	43	FlexFacts 6/22/25-6/30/25	900.73	D-37-56-850-013-008	Budget		1	1	
				Flexible Spending Plan Township Portion					
Report Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	21	0	504,330.06	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	21	0	504,330.06	0.00				

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	504,330.06	0.00	0.00	504,330.06
Total of All Funds:		<u>504,330.06</u>	<u>0.00</u>	<u>0.00</u>	<u>504,330.06</u>