

CHECK REGISTER PROCESS: January 5, 2026

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	88276-88448	\$11,168,690.42
2 CURRENT FUND	BILL LIST	88449-88489	\$4,583,383.25
3 CURRENT FUND	BILL LIST		
1 CURRENT FUND	VOID	88281-88312, 88018, 88174,	(\$1,538,148.26)
17 PAYROLL	BILL LIST	108706-108732	\$910,858.50
17 PAYROLL	VOID		
TOTAL			\$15,124,783.91

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Current #1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 88276 to 88448
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
88276	11/28/25	PBAL0160 PBA Local #160 Off Duty					12670
PR-08216	10	11/28/25 OFF DUTY PBA FEE	516.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
88277	12/12/25	EMPOW015 Empower Trust Company, LLC					12673
PR-08220	5	11/2025 DCRP ER PORTION	553.15	6-01-36-470-000-477 DCRP - Other Expenses	Budget		1 1
88278	12/15/25	STATE056 State Health Benefits Program					12675
26-00267	11	Dec 2025 Active Health Bill	448,332.93	6-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1 1
26-00267	12	Dec 2025 Retiree Health Bill	201,553.98	6-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2 1
			649,886.91				
88279	12/12/25	DELTA Delta Dental Plan - New Jersey					12676
26-00268	31	Dental Claims 11/30/25-12/6/25	1,672.00	6-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
88280	12/15/25	NOBRU054 NO BRUNSWICK BOE - Taxes					12677
W6-00001	9	FY26 Budget Allocation Dec	7,622,459.00	6-01-51-001-000-001 School Taxes Payable	Budget		1 1
88281	12/15/25	BAGELBOY Bagel Boys		Direct Deposit (Void Reason: ACH DID NOT GO)		12/16/25 VOID	12678
26-00686	6	Bagels for Project LEAL 11/26	105.00	D-39-56-850-000-007 Recreation- Wrestling	Budget		59 1
88282	12/15/25	BRIFI005 BRI-FIT		Direct Deposit (Void Reason: ACH DID NOT GO)		12/16/25 VOID	12678
26-01119	4	Whole Body Fitness for Seniors	120.00	6-01-28-372-000-203 SR SERVICES Public Events	Budget		70 1
26-01119	5	Whole Body Fitness for Seniors	80.00	6-01-28-372-000-203 SR SERVICES Public Events	Budget		71 1
			200.00				
88283	12/15/25	C3TECH05 C3 TECHNOLOGIES LLC		Direct Deposit (Void Reason: ACH DID NOT GO)		12/16/25 VOID	12678
26-01465	1	Callout: 8/14/25	1,142.50	6-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		88 1
88284	12/15/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC		Direct Deposit (Void Reason: ACH DID NOT GO)		12/16/25 VOID	12678
26-00241	23	parts	12.07	6-01-26-315-000-230 MVM Vehicle Parts	Budget		38 1
26-00241	24	parts	2.82	6-01-26-315-000-230 MVM Vehicle Parts	Budget		39 1
26-00241	25	parts	36.05	6-01-26-315-000-230 MVM Vehicle Parts	Budget		40 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							
88284	CAMPBELL	FREIGHTLINER, LLC	Continued						
26-00241	26	parts	189.61	6-01-26-315-000-230	Budget			41	1
				MVM Vehicle Parts					
26-00241	27	parts	6.24	6-01-26-315-000-230	Budget			42	1
				MVM Vehicle Parts					
26-00241	28	parts	220.09	6-01-26-315-000-230	Budget			43	1
				MVM Vehicle Parts					
26-00241	29	PARTS	2.82	6-01-26-315-000-230	Budget			44	1
				MVM Vehicle Parts					
			469.70						
88285	12/15/25	CHEMSEAR Chemsearch		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00164	9	CHEMICALS	1,361.50	6-01-26-315-000-158	Budget			21	1
				MVM Hardware Supplies					
88286	12/15/25	CHIS033 Bernadette Chiselko		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00127	6	Senior Fitness Instr. 11/2025	159.00	6-01-28-372-000-203	Budget			13	1
				SR SERVICES Public Events					
88287	12/15/25	CMEAS020 CME ASSOCIATES		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
25-00540	11	0363716 10/12/24-10/25/24	3,881.50	C-04-55-C22-231-902	Budget	PRO23066		2	1
				Professional Costs - Roads					
25-00540	12	0363716 10/12/24-10/25/24	2,200.00	C-04-55-C23-233-902	Budget	PRO23066		3	1
				Professional Costs - Roads					
25-00540	13	0363716 10/12/24-10/25/24	300.00	C-06-55-C20-201-901	Budget	PRO23066		4	1
				Section 2:20 Professional Fees					
25-00781	18	0388084 10/25/25-11/21/25	8,315.50	C-04-55-C23-233-902	Budget	PRO24049		5	1
				Professional Costs - Roads					
26-00367	5	0388085 10/25/25-11/21/25	34,674.00	C-04-55-C20-200-902	Budget	PRO25053		53	1
				Professional Cost - Roads					
26-00369	7	0388082 10/25/25-11/21/25	3,633.75	C-04-55-C20-210-905	Budget	PRO25047		54	1
				Professional Costs - Buildings & Grounds					
26-00372	6	0388080 10/25/25-11/21/25	3,203.00	C-06-55-C20-201-901	Budget	PRO25049		55	1
				Section 2:20 Professional Fees					
26-00614	5	0388079 10/25/25-11/21/25	6,177.00	C-06-55-C21-211-901	Budget	PRO25045		58	1
				Section 2:20 Professional Fees					
26-00869	5	0388077 10/25/25-11/21/25	1,793.75	C-08-55-C20-200-901	Budget	PRO25044		62	1
				Section 2:20 Professional Fees					
26-00870	4	0388076 10/25/25-11/21/25	13,025.25	C-08-55-C20-200-901	Budget	PRO25059		63	1
				Section 2:20 Professional Fees					
26-00871	5	0388074 10/25/25-11/21/25	3,739.75	6-07-55-502-000-250	Budget	PRO25056		64	1
				Information Technology - GIS					
26-01254	2	0388075 10/25/25-11/21/25	10,118.00	C-08-55-C20-200-901	Budget	PRO25057		75	1
				Section 2:20 Professional Fees					
26-01255	2	0388081 10/25/25-11/21/25	25,795.00	C-06-55-C24-240-901	Budget	PRO25062		76	1
				Section 2:20 Professional Fees					
26-01430	1	0388086 Begin - 11/21/2025	3,042.50	C-04-55-C25-250-902	Budget	PRO25079		82	1
				Professional Costs - Roads					
26-01432	1	0388087 10/25-11/21/25 GENERAL	3,256.00	6-01-21-165-000-200	Budget	PRO25009		83	1
				ENGINEERING Professional Servi					

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PO #	Item	Description							
88287	CME ASSOCIATES	Continued							
26-01432	2	0388087 10/25-11/21/25 STORM	668.25	6-01-26-510-000-200	Budget	PRO25009	84	1	
				STORMWATER - Prof Services					
26-01432	3	0388087 10/25-11/21/25 WATER	1,923.00	6-05-55-502-000-200	Budget	PRO25009	85	1	
				Professional Services					
26-01433	1	0388088 10/25-11/21/25 WATER	1,447.00	6-05-55-502-000-200	Budget	PRO25014	86	1	
				Professional Services					
			127,193.25						
88288	12/15/25	CUSTOM CUSTOM BANDAG INC.		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00159	13	R&S TIRES	4,187.19	6-01-26-315-001-902	Budget		20	1	
				MMV Tires - Roads & Sanitation					
88289	12/15/25	DROUN033 Anastasia Droungas		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00125	6	11/2025 Senior Fitness Classes	212.00	6-01-28-372-000-203	Budget		12	1	
				SR SERVICES Public Events					
88290	12/15/25	ELECT050 ELECTRONIC MEASUREMENTS LAB,		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00189	3	calibration & labor	352.91	6-07-55-502-000-183	Budget		30	1	
				Maintenance & Repairs					
88291	12/15/25	GEORG033 GEORGE LOGAN TOWING, INC.		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00177	11	towing- 548	85.00	6-01-26-315-002-901	Budget		24	1	
				MMV Towing - Police					
26-00178	8	towing - 849	450.00	6-01-26-315-002-902	Budget		25	1	
				MMV Towing - Roads/Sanitation					
			535.00						
88292	12/15/25	HUDSON HUDSON COUNTY MOTORS INC		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00171	27	parts	99.38	6-01-26-315-000-230	Budget		22	1	
				MMV Vehicle Parts					
26-00171	28	PARTS	463.57	6-01-26-315-000-230	Budget		23	1	
				MMV Vehicle Parts					
			562.95						
88293	12/15/25	HUNTE055 HUNTER KEYSTONE PETERBILT, LP		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00250	17	parts	754.29	6-01-26-315-000-230	Budget		45	1	
				MMV Vehicle Parts					
26-00250	18	PARTS	325.86	6-01-26-315-000-230	Budget		46	1	
				MMV Vehicle Parts					
			1,080.15						
88294	12/15/25	LBJ INTE LBJ Interior Solutions LLC		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-01130	1	DPW Bathroom Flooring	13,794.95	C-04-55-C25-250-601	Budget		73	1	
				Renovations/Upgrades to Buildings					

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PO #	Item	Description					Ref Seq Acct
88295	12/15/25	LOEFF050 LOEFFEL'S WASTE OIL		Direct Deposit		12/16/25 VOID	12678
26-00251	5	oil removal	150.00	(Void Reason: ACH DID NOT GO) 6-01-26-305-307-142 RECYCLING Disposal Fees	Budget		47 1
88296	12/15/25	LUCAS01 Lucas Brothers, Inc.		Direct Deposit		12/16/25 VOID	12678
26-01210	4	Pay Est 2: 10/25/25-12/8/25	825,122.45	(Void Reason: ACH DID NOT GO) C-04-55-C23-233-201 Improvements to Various Streets	Budget	BID25001	74 1
88297	12/15/25	MACKM005 MACK MECHANICAL LLC		Direct Deposit		12/16/25 VOID	12678
26-01312	1	DPW Heat Repair - 11/14/25	7,110.25	(Void Reason: ACH DID NOT GO) 6-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget	BID25008	77 1
26-01459	1	Muni Bldg - 11/12/25	4,280.30	6-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget	BID25008	87 1
			11,390.55				
88298	12/15/25	MUNICIPA Municipal Maintenance		Direct Deposit		12/16/25 VOID	12678
26-00453	2	Princess Drive PS - Maintenanc	13,560.00	(Void Reason: ACH DID NOT GO) C-08-55-C20-200-101 Project Costs	Budget	BID24004	57 1
26-01386	1	Princess Drive PS - Tranducer	4,280.24	6-07-55-502-000-183 Maintenance & Repairs	Budget	BID24004	80 1
			17,840.24				
88299	12/15/25	NATUR055 Nature's Choice Corporation		Direct Deposit		12/16/25 VOID	12678
26-00223	6	log disposal	930.00	(Void Reason: ACH DID NOT GO) 6-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		37 1
88300	12/15/25	NOBRU031 NORTH BRUNSWICK VOLUNTEER		Direct Deposit		12/16/25 VOID	12678
26-01485	1	5/27 Hazmat Incident County	1,500.00	(Void Reason: ACH DID NOT GO) 6-01-25-255-000-185 AID TO FIRE CO Miscellaneous	Budget		89 1
88301	12/15/25	NORCI050 NORCIA CORPORATION		Direct Deposit		12/16/25 VOID	12678
26-00180	15	Rachet strap	115.19	(Void Reason: ACH DID NOT GO) 6-01-26-315-000-230 MVM Vehicle Parts	Budget		26 1
26-00180	16	claw bucket cylinder	3,238.58	6-01-26-315-000-230 MVM Vehicle Parts	Budget		27 1
26-00180	17	parts	422.43	6-01-26-315-000-230 MVM Vehicle Parts	Budget		28 1
26-00180	18	PARTS	45.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		29 1
			3,821.20				
88302	12/15/25	PRINC070 Princetonian Graphics Inc		Direct Deposit		12/16/25 VOID	12678
26-01329	1	#10 Postage Meter Window Env	2,745.00	(Void Reason: ACH DID NOT GO) 6-01-20-145-000-219 TAX COLLECTION Tax Bill Mail S	Budget		78 1

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PO #	Item	Description							
88302		Princetonian Graphics Inc							
26-01329	2	#9 Return Envelope	1,790.00	6-05-55-502-000-188	Budget		79	1	
			4,535.00	Printing and Office Supplies					
88303	12/15/25	QUORY005 Quorym		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00198	6	November 2025	1,000.00	6-07-55-502-000-183	Budget		31	1	
				Maintenance & Repairs					
88304	12/15/25	REDIC005 Redicare LLC		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00212	24	45 quarry lane	122.64	6-01-26-310-000-200	Budget		32	1	
				BLDG & GROUNDS Prof Services					
26-00212	25	2051 US 130 comm park	61.32	6-01-26-310-000-200	Budget		33	1	
				BLDG & GROUNDS Prof Services					
26-00212	26	senior center	50.00	6-01-26-310-000-200	Budget		34	1	
				BLDG & GROUNDS Prof Services					
26-00212	27	pump stations	490.56	6-01-26-310-000-200	Budget		35	1	
				BLDG & GROUNDS Prof Services					
26-00212	28	710 hermann road	122.64	6-01-26-310-000-200	Budget		36	1	
			847.16	BLDG & GROUNDS Prof Services					
88305	12/15/25	SANIT066 Sanitation Equipment Corp.		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00148	16	MODULE	1,642.04	6-01-26-315-000-230	Budget		18	1	
				MVM Vehicle Parts					
26-00148	17	FILTERS	243.89	6-01-26-315-000-230	Budget		19	1	
			1,885.93	MVM Vehicle Parts					
88306	12/15/25	SPOLETI JACLYN SPOLETI		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00121	6	NOV 25 Senior Fitness Classes	273.00	6-01-28-372-000-203	Budget		11	1	
				SR SERVICES Public Events					
26-00131	3	SENIOR AQUATICS INSTR. AUG 25	140.00	D-39-56-850-000-001	Budget		14	1	
				Recreation - Aquatics					
26-00131	4	SENIOR AQUATICS INSTR. NOV 25	140.00	D-39-56-850-000-001	Budget		15	1	
				Recreation - Aquatics					
26-00131	5	SENIOR AQUATICS INSTR. SEPT 25	280.00	D-39-56-850-000-001	Budget		16	1	
			833.00	Recreation - Aquatics					
88307	12/15/25	STORR050 STORR TRACTOR COMPANY		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-01027	1	Parks Mower - Groundskeeper	26,051.46	C-04-55-C25-250-101	Budget		69	1	
				Acquisition of Equipment and Accessories					
88308	12/15/25	TSQUARED T-SQUARED GRAPHICS LLC		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00137	8	WRESTLING	92.58	D-39-56-850-000-007	Budget		17	1	
				Recreation- Wrestling					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
88309	12/15/25	USA ARCH USA Architects		Direct Deposit (Void Reason: ACH DID NOT GO)		12/16/25 VOID	12678		
25-01534	10	39502 10/2025 Resiliency Ctr	6,263.50	C-04-55-C25-250-904	Budget	PRO24063	6	1	
25-01534	11	39413 9/2025 Resiliency Ctr	6,102.34	Professional Costs - Buildings C-04-55-C25-250-904	Budget	PRO24063	7	1	
25-02381	6	10/2025 39484 Pavilion	165.00	Professional Costs - Buildings G-02-24-100-000-006	Budget	PRO22064	8	1	
25-02381	7	9/2025 339411 Pavilion	172.50	Municipal Complex Improvements DCA G-02-24-100-000-006	Budget	PRO22064	9	1	
			12,703.34						
88310	12/15/25	UTILIO50 UTILITY TRAILER SALES OF NEW		Direct Deposit (Void Reason: ACH DID NOT GO)		12/16/25 VOID	12678		
26-00259	6	right angle pl	9.32	6-01-26-315-000-231	Budget		48	1	
26-00259	7	backup lamp, marker lamp	332.62	MVM General Vehicle Repair 6-01-26-315-000-231	Budget		49	1	
26-00259	8	back up lamp	137.04	MVM General Vehicle Repair 6-01-26-315-000-231	Budget		50	1	
			478.98						
88311	12/15/25	VEOLIA W VEOLIA WATER NORTH AMERICA		Direct Deposit (Void Reason: ACH DID NOT GO)		12/16/25 VOID	12678		
25-00388	1	Nassau Pump Station - Pump	97,582.50	C-06-55-C21-211-101	Budget		1	1	
25-02462	1	Nassau Tank Electrical Repairs	18,151.88	Project Costs C-06-55-C21-211-101	Budget		10	1	
26-00352	1	Nassau Tank Generator Battery	5,652.16	Project Costs 6-05-55-502-000-138	Budget		51	1	
26-00358	6	12/2025 O&M 9000236816	152,636.38	Veolia Reimbursement - Maint. & Repairs 6-05-55-502-000-137	Budget	PRO25055	52	1	
26-00409	2	8/2025 Customer Svs Work	11,247.63	Veolia - Management Agreement 6-05-55-502-000-143	Budget		56	1	
26-00740	1	Replacement chemical feed pmps	20,218.69	Veolia - Service Line Repairs C-06-55-C21-211-101	Budget		60	1	
26-00741	4	10/2025 Chemicals 9000237343	57,019.93	Project Costs 6-05-55-502-000-140	Budget	PRO25064	61	1	
26-00957	3	9/2025 Distribution 9000237386	34,107.14	Veolia Reimbursement â€" Chemicals 6-05-55-502-000-139	Budget	PRO25066	65	1	
26-00957	4	10/25 Distribution 9000237387	60,112.18	Veolia Reimbursement â€" Distribution 6-05-55-502-000-139	Budget	PRO25066	66	1	
26-00958	3	Facility Repairs 9/2025	8,376.03	Veolia Reimbursement â€" Distribution 6-05-55-502-000-138	Budget	PRO25067	67	1	
26-01129	4	10/2025 sludge 9000237383	6,360.48	Veolia Reimbursement - Maint. & Repairs 6-05-55-502-000-141	Budget	PRO25065	72	1	
26-01398	1	UCMR5 TESTING SERVICES	2,058.77	Veolia Reimbursement â€" Sludge 6-05-55-502-000-138	Budget		81	1	
			473,523.77	Veolia Reimbursement - Maint. & Repairs					
88312	12/15/25	WILLO055 Willow's Bend Irrigation Inc.		Direct Deposit (Void Reason: ACH DID NOT GO)		12/16/25 VOID	12678		

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						Contract	Ref Seq Acct
88312	willow's Bend Irrigation Inc. Continued						
26-01018	1	2026 Winterization	3,717.50	6-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		68 1
88313	12/15/25	4IMPRINT 4 IMPRINT					12679
26-01366	1	Value Insulated Grovery Tote	987.50	D-33-56-850-002-001 Fire Code - Fines (Fire Marshal)	Budget		182 1
26-01366	2	Coupon Code	98.75-	D-33-56-850-002-001 Fire Code - Fines (Fire Marshal)	Budget		183 1
26-01366	4	Freight	180.96	D-33-56-850-002-001 Fire Code - Fines (Fire Marshal)	Budget		184 1
			1,069.71				
88314	12/15/25	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					12679
26-00289	12	98 Renaissance blvd	1,003.20	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		78 1
26-00289	13	community park	649.59	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		79 1
26-00289	14	dpw - 45 quarry lane	210.45	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		80 1
			1,863.24				
88315	12/15/25	AMAZO005 Amazon.Com Services, Inc.					12679
26-01236	1	PD Battery Order	64.29	6-01-25-240-999-209 POLICE Range Fees	Budget		159 1
26-01331	4	Christmas Rug 5'	34.31	6-01-28-369-000-203 DPRCS Public Events	Budget		171 1
26-01331	5	ORDER DISCOUNT	6.86-	6-01-28-369-000-203 DPRCS Public Events	Budget		172 1
26-01407	1	Air Purifier Replace Filter	46.70	6-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget		204 1
26-01407	2	Emergency Stop warning Circle	6.58	6-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget		205 1
26-01407	4	Flashers #3 Black EPDM	78.92	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		206 1
26-01407	5	#8 High Temp Silicone Metal	179.16	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		207 1
26-01408	1	Sandwich Storage Bags	6.60	6-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		208 1
26-01408	2	Tupperware	18.99	6-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		209 1
26-01408	3	Dessert Plates (100)	19.98	6-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		210 1
26-01408	4	Gold Paper Cups	42.68	6-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		211 1
26-01408	5	Lunch Napkins	25.44	6-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		212 1
26-01408	6	Coffee Cups	28.49	6-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		213 1
26-01408	7	Plastic Cutlery	21.99	6-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		214 1
26-01408	8	Tablecloths (6)	27.16	6-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		215 1

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PO #	Item	Description							
88315	Amazon.Com	Services, Inc. Continued							
26-01427	1	GFCI - 120V Receptacles	130.98	6-01-21-195-000-185	Budget		245		1
				CODE ENFORCE. Miscellaneous					
26-01427	2	GFCI - AC Receptacles	73.32	6-01-21-195-000-185	Budget		246		1
				CODE ENFORCE. Miscellaneous					
26-01451	1	Senior Meal Bags	33.99	6-01-28-372-000-153	Budget		261		1
				SR SERVICES Food Supplies					
			832.72						
88316	12/15/25	AMERI110 American Tire & Auto Care					12679		
26-00160	23	ALIGNMENT	109.95	6-01-26-315-000-231	Budget		60		1
				MVM General Vehicle Repair					
88317	12/15/25	ANJEC050 ANJEC					12679		
26-01438	1	2026 Membership Dues	475.00	6-01-28-335-000-144	Budget		252		1
				ENVIRONMENTAL Dues/Subscript					
88318	12/15/25	ATCOI005 ATCO International					12679		
26-00144	6	CLEANING SUPPLIES	750.00	6-01-26-315-000-185	Budget		23		1
				MVM Miscellaneous					
88319	12/15/25	ATT 050 AT & T					12679		
26-00069	4	JUDD 0516716683001 NOV 2025	60.45	D-39-56-851-000-007	Budget		8		1
				DPRCS - LEAL					
88320	12/15/25	BRUNS104 BRUNSWICK URGENT CARE					12679		
26-01340	1	PHYSICAL EXAM SLEO III	275.00	6-01-25-240-999-200	Budget		179		1
				POLICE Professional Service					
26-01449	1	PHYSICAL EXAM - NEW HIRE	495.00	6-01-25-240-999-200	Budget		260		1
				POLICE Professional Service					
			770.00						
88321	12/15/25	CABLE014 CABLEVISION - PD ANNEX					12679		
26-00037	6	ACCT#07875-416663-03-08 12/25	395.00	6-01-31-430-000-450	Budget		3		1
				Telecommunications					
88322	12/15/25	CABLE050 CABLEVISION					12679		
26-00038	6	Acct# 07875-381966-01-2 12/25	60.10	6-01-31-430-000-450	Budget		4		1
				Telecommunications					
88323	12/15/25	CABLE1 CABLEVISION - DPW					12679		
26-00437	7	12/25 ACT #07875-318066-01-7	18.03	6-01-31-430-000-450	Budget		84		1
				Telecommunications					
88324	12/15/25	CABLE7 CABLEVISION - SENIOR CENTER					12679		
26-00468	5	Acct #07875-423554-01-4 11/25	163.10	6-01-31-430-000-450	Budget		85		1
				Telecommunications					
88325	12/15/25	CAMBR050 CAMBRIA Automotive Companies					12679		
26-00239	13	thermostat	158.22	6-01-26-315-000-230	Budget		74		1
				MVM Vehicle Parts					

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PO #	Item	Description							
88326	12/15/25	CDW CDW-GOVERNMENT, INC.					12679		
26-01315	5	CBS110-5T-D-NA	43.12	6-01-20-140-000-186 IT - New Equipment	Budget		168	1	
88327	12/15/25	CHART050 CHARTWELLS FOOD SERVICES, INC.					12679		
26-00119	3	Senior Center Food Supplies	55.80	6-01-28-372-000-153 SR SERVICES Food Supplies	Budget		12	1	
88328	12/15/25	COOPE050 COOPER PEST CONTROL					12679		
26-00293	13	sabella park	68.90	6-01-28-375-000-137 PARKS Contract Work	Budget		81	1	
88329	12/15/25	CROSS050 Carrefour Gardens LLC					12679		
26-01368	1	white pine roping	295.00	6-01-28-375-000-158 PARKS Hardware Supplies	Budget		185	1	
88330	12/15/25	DEERCAR Deer Carcass Removal Service					12679		
26-00218	5	DEER REMOVAL	110.00	6-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		73	1	
88331	12/15/25	DELL Dell Marketing L.P.					12679		
26-01191	1	Precision 5860 Tower	3,544.84	C-04-55-C24-240-601 Upgrades - IT Network	Budget		133	1	
26-01191	2	Monitor	323.74	C-04-55-C24-240-601 Upgrades - IT Network	Budget		134	1	
			<u>3,868.58</u>						
88332	12/15/25	DESANT01 Matthew DeSantis					12679		
26-01489	1	wrestling	450.00	D-39-56-850-000-007 Recreation- Wrestling	Budget		289	1	
88333	12/15/25	FEDER033 FEDERAL EXPRESS CORP.					12679		
26-01452	1	Invoice no. 9-093-14484	24.02	6-01-31-430-000-498 Postage	Budget		262	1	
88334	12/15/25	FERGU005 FERGUSON US HOLDINGS, INC.					12679		
26-00186	3	plumbing supplies	37.27	6-07-55-502-000-223 Tools & Supplies	Budget		66	1	
88335	12/15/25	FOLEY033 FOLEY INC.					12679		
26-00895	1	Renaissance Water Tower Repair	2,801.60	6-07-55-502-000-151 Equipment Repair	Budget		113	1	
26-00897	23	DPW INSPECTION + PM	1,039.50	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		114	1	
26-00897	25	Water Tower INSPECTION + PM	1,039.50	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		115	1	
26-00897	31	Annex Bldg INSPECTION + PM	1,039.50	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		116	1	
26-00988	1	Renaissance Generator - Repair	7,065.03	6-07-55-502-000-151 Equipment Repair	Budget		120	1	

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PO #	Item	Description							
88335		FOLEY INC.							
26-00990	1	DPW Generator - Repair	7,065.03	6-07-55-502-000-151	Budget		121	1	
				Equipment Repair					
			20,050.16						
88336	12/15/25	FOREN005 Forensic Mapping Solutions Inc					12679		
26-01469	1	Pix4Dmatic License Bundle FY26	3,779.00	6-01-20-140-000-183	Budget		283	1	
				IT - Software Maintenance					
88337	12/15/25	FOSTE050 FOSTER & COMPANY, INC.					12679		
26-00174	5	parts	31.53	6-01-26-315-000-158	Budget		63	1	
				MVM Hardware Supplies					
88338	12/15/25	FREEH007 FREEHOLD TOWNSHIP					12679		
26-00652	5	November 2025 Invoice	15,380.00	6-01-20-140-000-135	Budget		92	1	
				IT - Network Serv/Support					
88339	12/15/25	GALLANTE Steff Gallante					12679		
26-00120	6	11/2025 Senior Center Fitness	347.00	6-01-28-372-000-203	Budget		13	1	
				SR SERVICES Public Events					
88340	12/15/25	GENER030 ICC COMMUNITY DEVELOPMENT SOL.					12679		
26-01412	1	Code analysis	1,653.00	6-01-20-120-000-199	Budget		216	1	
				MUNIC.CLERK Printed Materials					
26-01412	2	Composition	664.00	6-01-20-120-000-199	Budget		217	1	
				MUNIC.CLERK Printed Materials					
26-01412	3	Duplication, Finish & Handling	163.00	6-01-20-120-000-199	Budget		218	1	
				MUNIC.CLERK Printed Materials					
26-01412	4	Shipping & Handling	15.00	6-01-20-120-000-199	Budget		219	1	
				MUNIC.CLERK Printed Materials					
			2,495.00						
88341	12/15/25	GFOA0026 G.F.O.A of New Jersey					12679		
26-01461	1	2026 Membership Dues	100.00	6-01-20-130-000-144	Budget		270	1	
				FINANCE Dues & Subscriptions					
88342	12/15/25	GLENCO GLENCO SUPPLY INC					12679		
26-01225	1	U-CHANNEL GREEN	560.00	6-01-26-290-000-224	Budget		139	1	
				STREETS & ROAD Traffic Signs					
26-01225	2	U-CHANNEL BREAK AWAY	255.00	6-01-26-290-000-224	Budget		140	1	
				STREETS & ROAD Traffic Signs					
26-01225	3	GALVANIZED POLES	580.00	6-01-26-290-000-224	Budget		141	1	
				STREETS & ROAD Traffic Signs					
26-01225	4	GOLD BREAK AWAY KITS	600.00	6-01-26-290-000-224	Budget		142	1	
				STREETS & ROAD Traffic Signs					
26-01225	5	5 IN BREAKAWAYS CAPS	340.00	6-01-26-290-000-224	Budget		143	1	
				STREETS & ROAD Traffic Signs					
26-01225	6	5 IN CROSS BRACKETS	170.00	6-01-26-290-000-224	Budget		144	1	
				STREETS & ROAD Traffic Signs					
26-01225	7	UNIVERSAL CROSS BRACKETS	170.00	6-01-26-290-000-224	Budget		145	1	
				STREETS & ROAD Traffic Signs					
26-01225	8	3M REFLECTIVE ROLL	425.00	6-01-26-290-000-224	Budget		146	1	
				STREETS & ROAD Traffic Signs					

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						Contract			
PO #	Item	Description							Acct
88342	GLENCO	SUPPLY INC							
		Continued							
26-01225	9	BLACK VINYL	425.00	6-01-26-290-000-224	Budget			147	1
				STREETS & ROAD Traffic Signs					
26-01225	10	RED VINYL ROLL	425.00	6-01-26-290-000-224	Budget			148	1
				STREETS & ROAD Traffic Signs					
26-01225	11	CLEARN TRANSFER TAPE- 12 in	192.00	6-01-26-290-000-224	Budget			149	1
				STREETS & ROAD Traffic Signs					
26-01225	12	6 in CLEAR TRANSFER TAPE	144.00	6-01-26-290-000-224	Budget			150	1
				STREETS & ROAD Traffic Signs					
26-01225	13	18 in CLEAR TRANSFER TAPE	144.00	6-01-26-290-000-224	Budget			151	1
				STREETS & ROAD Traffic Signs					
26-01225	14	GOLD SQUEEGES	120.00	6-01-26-290-000-224	Budget			152	1
				STREETS & ROAD Traffic Signs					
26-01225	15	X-ACTO KNIVES	120.00	6-01-26-290-000-224	Budget			153	1
				STREETS & ROAD Traffic Signs					
26-01225	16	5/16 x 2 1/2 HEX BOLTS	120.00	6-01-26-290-000-224	Budget			154	1
				STREETS & ROAD Traffic Signs					
26-01225	17	5/16 HEX NUTS	20.00	6-01-26-290-000-224	Budget			155	1
				STREETS & ROAD Traffic Signs					
26-01225	18	FLAT WASHERS	16.00	6-01-26-290-000-224	Budget			156	1
				STREETS & ROAD Traffic Signs					
26-01225	19	LOCK WASHERS	16.00	6-01-26-290-000-224	Budget			157	1
				STREETS & ROAD Traffic Signs					
			4,842.00						
88343	12/15/25	GREDE005 MICHELLE GREDER						12679	
26-01457	1	COSTCO RECEIPT 12/3/25	128.99	6-01-20-100-000-212	Budget			267	1
				GEN.ADMIN Employee Rec Program					
88344	12/15/25	GRESH001 Samantha Sickles						12679	
26-01460	1	Safety Meeting Refreshments	70.37	6-01-23-210-000-193	Budget			269	1
				INSURANCE OTHER - JIF					
26-01468	1	7/9/25 : Staples	25.55	6-01-20-100-000-188	Budget			276	1
				GEN.ADMIN Office Supplies					
26-01468	2	7/12/25 : Best Buy	15.98	6-01-20-100-000-188	Budget			277	1
				GEN.ADMIN Office Supplies					
26-01468	3	7/14/25 : Panera	26.60	6-01-20-100-000-185	Budget			278	1
				GEN.ADMIN Miscellaneous					
26-01468	4	7/15/25 : Stop & Shop	47.02	6-01-20-100-000-185	Budget			279	1
				GEN.ADMIN Miscellaneous					
26-01468	5	8/22/25 : Target	9.14	6-01-20-100-000-244	Budget			280	1
				ADMINISTRATION Employee Wellness					
26-01468	6	10/21/25 : Dollar Tree	1.33	6-01-21-195-000-185	Budget			281	1
				CODE ENFORCE. Miscellaneous					
26-01468	7	9/22/25 : Amazon	69.72	6-01-20-100-000-188	Budget			282	1
				GEN.ADMIN Office Supplies					
			265.71						
88345	12/15/25	GRIFF055 GRIFFIN SALES & SERVICE II LLC						12679	
26-00969	1		4,900.00	6-01-26-315-000-188	Budget			119	1
				MVM Office Supplies					

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PO #	Item	Description							
88345		GRIFFIN SALES & SERVICE II LLC Continued							
26-01321	1		1,460.00	6-01-26-315-000-188	Budget		169	1	
				MVM Office Supplies					
			6,360.00						
88346	12/15/25	HAGLO005 H&A GLOBAL ENTERPRISES, INC.					12679		
26-01471	1	wrestling Singlets	1,269.00	D-39-56-850-000-007	Budget		284	1	
				Recreation- wrestling					
26-01471	2	Convenience Fee	38.07	D-39-56-850-000-007	Budget		285	1	
				Recreation- wrestling					
			1,307.07						
88347	12/15/25	HOMED066 HOME DEPOT CREDIT SERVICES					12679		
26-01374	14	LIGHT BULBS/GATE VALVES FITTING	2.00	6-01-26-310-000-183	Budget		190	1	
				BLDG & GROUNDS Maintenance					
26-01418	1	LIGHT BULB	10.32	6-07-55-502-000-223	Budget		224	1	
				Tools & Supplies					
26-01418	2	ELECTRICAL CLAMPS	55.64	6-01-26-310-000-160	Budget		225	1	
				BLDG & GROUNDS Heating & Cool					
26-01418	4	REFRIGERATOR	569.00	6-01-26-310-000-188	Budget		226	1	
				BLDG & GROUNDS Office Supplies					
26-01418	5	OFFICE SUPPLIES -DECORATIONS	267.54	6-01-26-310-000-188	Budget		227	1	
				BLDG & GROUNDS Office Supplies					
26-01418	6	BATTARIES + DECORATIONS	367.16	6-01-28-375-000-158	Budget		228	1	
				PARKS Hardware Supplies					
26-01418	7	STORAGE TOTES	36.92	6-01-26-310-000-188	Budget		229	1	
				BLDG & GROUNDS Office Supplies					
26-01418	8	COVE BASE MOLDING, ADHESIVE	179.19	6-01-26-310-000-183	Budget		230	1	
				BLDG & GROUNDS Maintenance					
26-01418	9	SWIFFER, GLASS CLEANER	123.75	6-07-55-502-000-223	Budget		231	1	
				Tools & Supplies					
26-01418	11	RIVETS	173.69	6-01-26-310-000-183	Budget		232	1	
				BLDG & GROUNDS Maintenance					
26-01418	12	WALLPLT, DOORSTOP + OTHER ITEMS	63.62	6-01-26-310-000-183	Budget		233	1	
				BLDG & GROUNDS Maintenance					
26-01418	13	KORKY WAXFREE SEA KIT	13.47	6-01-26-310-000-183	Budget		234	1	
				BLDG & GROUNDS Maintenance					
26-01418	14	CONNECTORS	21.00	6-01-28-375-000-146	Budget		235	1	
				PARKS Electrical Repairs					
26-01418	15	CREDIT	1,927.72	6-01-28-375-000-146	Budget		236	1	
				PARKS Electrical Repairs					
26-01419	1	HOLIDAY DECORATION FOR NBGCC	151.62	6-01-28-369-000-215	Budget		237	1	
				DPRCS Recreation Supplies					
26-01419	2	HOLIDAY DECORATION	89.82	6-01-28-369-000-215	Budget		238	1	
				DPRCS Recreation Supplies					
26-01419	3	QUICK LINK	39.15	6-01-28-369-000-215	Budget		239	1	
				DPRCS Recreation Supplies					
			236.17						
88348	12/15/25	HOSES050 HOSE SHOP, THE					12679		
26-00183	5	Hydraulic hose	421.59	6-07-55-502-000-241	Budget		64	1	
				Sewer Vehicle Maintenance / Fuel					

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PO #	Item	Description							
88348	HOSE SHOP, THE	Continued							
26-00183	6	nozzles	305.62	6-07-55-502-000-241	Budget		65	1	
			<u>727.21</u>	Sewer Vehicle Maintenance / Fuel					
88349	12/15/25	IACP0050 I.A.C.P. - MEMBERSHIP					12679		
26-01437	1	ANNUAL MEMBERSHIP DUES	220.00	6-01-25-240-999-144	Budget		251	1	
				POLICE Dues & Subscription					
88350	12/15/25	INTER085 Interstate Waste Services					12679		
26-00088	7	12/2025 Invoice 116088521	55,735.68	6-01-26-305-306-200	Budget	BID22005	9	1	
				Sanitation - Third Party Contract					
88351	12/15/25	ITNET050 IT NETWORK SOLUTIONS, LLC.					12679		
26-01396	10	Invoice no. 11473 BALANCE	360.00	C-04-55-C25-250-501	Budget	BID22002	200	1	
				Upgrade - IT Network					
88352	12/15/25	JERSE085 Jersey Access Group Inc.					12679		
26-01455	1	2026 Membership Dues 1808	350.00	6-01-20-100-000-214	Budget		265	1	
				ADMINISTRATION - Cable Studio					
88353	12/15/25	JPMONZO JPMonzo Municipal Consulting					12679		
26-01467	1	WEBINAR - Year End Payroll and	100.00	6-01-20-130-000-145	Budget		275	1	
				FINANCE Education & Training					
88354	12/15/25	KRUSH020 DANIEL KRUSHINSKI					12679		
26-01444	1	Hotel Reim - OEM 12/4/2025	124.94	6-01-25-252-000-238	Budget		257	1	
				EMERGENCY MGMT Emergency Care					
26-01444	2	400 vehicle Cleaning	18.00	6-01-25-252-000-185	Budget		258	1	
			<u>142.94</u>	EMERGENCY MGMT Miscellaneous					
88355	12/15/25	KWRAS050 K.W. RASTALL OIL COMPANY					12679		
26-00394	4	DEF FLUID	361.72	6-01-26-315-000-158	Budget		83	1	
				MVM Hardware Supplies					
26-01365	1	7,000 gal renewable diesel	24,076.59	6-01-31-430-000-460	Budget	BID24006	181	1	
			<u>24,438.31</u>	Gasoline/Diesel					
88356	12/15/25	LATTA005 Lattanzio Supply Co. Inc.					12679		
26-01162	2	studs	76.10	6-01-26-310-000-208	Budget		127	1	
				BLDG & GROUNDS Restroom Suppl					
88357	12/15/25	MAACO060 MAACO EAST BRUNSWICK					12679		
26-01349	1	Vehicle #568 Repair	5,372.45	6-01-26-315-000-231	Budget	BID22012	180	1	
				MVM General Vehicle Repair					
88358	12/15/25	MALOU050 MALOUF FORD, INC.					12679		
26-01435	1	VIN NO. 1FMCU9MN2SUB50100	30,545.00	C-06-55-C21-211-101	Budget	BID25017	249	1	
				Project Costs					

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PO #	Item	Description							
88359	12/15/25	MALOUFCH Malouf Chevrolet					12679		
26-00150	65	parts	322.26	6-01-26-315-000-230 MVM Vehicle Parts	Budget		55	1	
26-00150	66	parts	83.68	6-01-26-315-000-230 MVM Vehicle Parts	Budget		56	1	
26-00150	67	parts	25.03	6-01-26-315-000-230 MVM Vehicle Parts	Budget		57	1	
26-00150	68	parts	45.48	6-01-26-315-000-230 MVM Vehicle Parts	Budget		58	1	
26-00150	69	parts	30.54	6-01-26-315-000-230 MVM Vehicle Parts	Budget		59	1	
			506.99						
88360	12/15/25	MARCO MARCO TECHNOLOGIES, LLC					12679		
26-01453	1	Tax & Water Copier - Dec '25	337.25	6-01-31-430-000-488 Paper & Copier Supplies	Budget		263	1	
88361	12/15/25	MCIAS050 M.C.I.A					12679		
26-00206	5	brush - october	3,081.40	6-01-26-305-307-142 RECYCLING Disposal Fees	Budget		67	1	
26-00634	4	Oct 2025 Invoice no. AR041411	80,388.12	6-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO25052	88	1	
			83,469.52						
88362	12/15/25	MCUAS050 M.C.U.A. SOLID WASTE					12679		
26-00481	5	Solid waste Disposal 11/2025	67,527.01	6-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget	PRO21057	86	1	
88363	12/15/25	MGLF0050 MGL Printing Solutions					12679		
26-01415	1	2026 dog tags	498.00	D-31-56-850-000-004 Animal Control - Tags/Forms	Budget		221	1	
26-01415	2	2026 cat tags	199.00	D-31-56-850-000-004 Animal Control - Tags/Forms	Budget		222	1	
			697.00						
88364	12/15/25	MIDDL045 Middlesex County Association					12679		
26-00923	1	REGISTRATION FOR 1-DAY COURSE	600.00	6-01-25-240-999-145 POLICE Training	Budget		118	1	
88365	12/15/25	MIDWASTE Mid-Atlantic Truck & Equipment					12679		
26-00255	3	parts	243.23	6-01-26-315-000-230 MVM Vehicle Parts	Budget		75	1	
26-00255	4	parts	405.68	6-01-26-315-000-230 MVM Vehicle Parts	Budget		76	1	
26-00255	5	credit	5.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		77	1	
			643.91						
88366	12/15/25	MINUTE Minuteman Press					12679		
26-00134	5	CRYSTAL ARROWHEAD TROPHIES	322.43	D-39-56-850-000-007 Recreation- Wrestling	Budget		15	1	

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88366	26-00134	Minuteman Press 6 RAPID SWIM PULLOVER HOODIE	1,170.80	D-39-56-850-000-009 Rapids Swim Team	Budget		16	1	
		Continued	1,493.23						
88367	26-01339	12/15/25 NAMIT005 NAM-IT ENGRAVING 1 9x12 Walnut Plaque	735.00	6-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		12679 173	1	
	26-01339	2 Clock Plaque	576.00	6-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		174	1	
	26-01339	3 Glass Award	155.00	6-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		175	1	
	26-01339	4 8" Crystal Plate	192.00	6-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		176	1	
	26-01339	5 Book Plaque	366.00	6-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		177	1	
	26-01339	6 Crystal Award	220.00	6-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		178	1	
	26-01416	1 Planning Board Name Plate	15.00	6-01-21-180-000-188 PLANNING Office Supplies	Budget		223	1	
			2,259.00						
88368	26-00145	12/15/25 NAPA NAPA - New Brunswick 83 parts	63.41	6-01-26-315-000-230 MVM Vehicle Parts	Budget		12679 24	1	
	26-00145	84 parts	44.76	6-01-26-315-000-230 MVM Vehicle Parts	Budget		25	1	
	26-00145	85 parts	46.12	6-01-26-315-000-230 MVM Vehicle Parts	Budget		26	1	
	26-00145	86 parts	105.38	6-01-26-315-000-230 MVM Vehicle Parts	Budget		27	1	
	26-00145	87 parts	290.42	6-01-26-315-000-230 MVM Vehicle Parts	Budget		28	1	
	26-00145	88 parts	419.74	6-01-26-315-000-230 MVM Vehicle Parts	Budget		29	1	
	26-00145	89 parts	257.36	6-01-26-315-000-230 MVM Vehicle Parts	Budget		30	1	
	26-00145	90 parts	411.57	6-01-26-315-000-230 MVM Vehicle Parts	Budget		31	1	
	26-00145	91 parts	124.78	6-01-26-315-000-230 MVM Vehicle Parts	Budget		32	1	
	26-00145	92 parts	69.38	6-01-26-315-000-230 MVM Vehicle Parts	Budget		33	1	
	26-00145	93 parts	827.12	6-01-26-315-000-230 MVM Vehicle Parts	Budget		34	1	
	26-00145	94 parts	280.37	6-01-26-315-000-230 MVM Vehicle Parts	Budget		35	1	
	26-00145	95 parts	165.40	6-01-26-315-000-230 MVM Vehicle Parts	Budget		36	1	
	26-00145	96 parts	321.86	6-01-26-315-000-230 MVM Vehicle Parts	Budget		37	1	
	26-00145	97 parts	140.69	6-01-26-315-000-230 MVM Vehicle Parts	Budget		38	1	

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PO #	Item	Description							
88368	NAPA - New Brunswick	Continued							
26-00145	98	parts	1,677.04	6-01-26-315-000-230	Budget		39	1	
				MVM Vehicle Parts					
26-00145	99	PARTS	6.00	6-01-26-315-000-230	Budget		40	1	
				MVM Vehicle Parts					
			<u>5,251.40</u>						
88369	12/15/25	NATIO045 NATIONAL FUEL OIL INC.					12679		
26-01414	1	Ticket no. 108373	8,863.55	6-01-31-430-000-460	Budget		220	1	
				Gasoline/Diesel					
88370	12/15/25	NATURALL Naturalawn of America South					12679		
26-00210	4	LATE FALL	279.00	6-01-26-310-000-183	Budget		68	1	
				BLDG & GROUNDS Maintenance					
26-00211	4	LATE FALL	140.00	6-01-26-310-000-183	Budget		69	1	
				BLDG & GROUNDS Maintenance					
			<u>419.00</u>						
88371	12/15/25	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					12679		
26-01458	1	2025 Membership Dues	1,782.00	6-01-20-100-000-144	Budget		268	1	
				GEN.ADMIN Dues & Subscription					
26-01458	1	2025 Membership Dues	1,782.00	6-01-20-120-000-144	Budget		268	2	
				MUNIC.CLERK Dues & Subscriptio					
			<u>3,564.00</u>						
88372	12/15/25	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					12679		
26-00642	5	11/25 Invoice No. 0003394-IN	87,600.00	6-05-55-502-000-447	Budget	PRO25060	89	1	
				Purchased Water					
88373	12/15/25	NJASR050 N.J.A.S.R.O.					12679		
26-00806	1	REGISTRATION FOR 5-DAY COURSE	950.00	6-01-25-240-999-145	Budget		110	1	
				POLICE Training					
88374	12/15/25	NJCM 050 NJ CONFERENCE OF MAYORS					12679		
26-01440	1	NJCM 2026 Yearly Dues	1,100.00	6-01-20-100-000-144	Budget		256	1	
				GEN.ADMIN Dues & Subscription					
88375	12/15/25	NJNE033 NJNEOA					12679		
26-01274	1	REGISTRATION FOR 1-DAY COURSE	30.00	6-01-25-240-999-145	Budget		160	1	
				POLICE Training					
88376	12/15/25	NJSTATE0 NJ STATE DEPT. OF HEALTH					12679		
26-01439	1	November 2025 License Fees	13.00	D-31-56-800-002-001	Budget		253	1	
				Dog Registration Fee					
26-01439	2	November 2025 Pilot Fees	2.60	D-31-56-800-001-001	Budget		254	1	
				Pilot Fee					
26-01439	3	November 2025 po Control Fees	21.00	D-31-56-800-003-001	Budget		255	1	
				Non-Nuetered Dog Fee					
			<u>36.60</u>						
88377	12/15/25	NOBRU010 NORTH BRUNSWICK BOE					12679		
26-01466	3	SAT SWIM LESSONS/OPEN LAP SWIM	553.50	D-39-56-850-000-001	Budget		271	1	
				Recreation - Aquatics					

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88377		NORTH BRUNSWICK BOE					
		Continued					
26-01466	4	SENIOR SWIM	135.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		272 1
26-01466	6	WEEKDAY SWIM LESSIONS OPEN/LAP	877.52	D-39-56-850-000-001 Recreation - Aquatics	Budget		273 1
26-01466	7	SUN. WRESTLING TOURAMENT	2,340.00	D-39-56-850-000-007 Recreation- Wrestling	Budget		274 1
			<u>3,906.02</u>				
88378	12/15/25	NOBRU066 NO BRUNSWICK BOE - Chartwells					12679
26-00129	6	TREE LIGHTING REFRESHMENTS	125.80	6-01-28-369-000-203 DPRCS Public Events	Budget		14 1
26-00687	6	NOV 25 AFTER SCHOOL SNACKS	1,188.20	D-39-56-851-000-007 DPRCS - LEAL	Budget		93 1
26-00687	7	NOV 25 AM SNACKS	574.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		94 1
			<u>1,888.85</u>				
88379	12/15/25	ORIEN050 ORIENTAL TRADING CO. INC.					12679
26-01370	1		32.36	6-01-28-369-000-212 DPRCS Programs	Budget		186 1
26-01370	2		35.96	6-01-28-369-000-212 DPRCS Programs	Budget		187 1
26-01370	3	Shipping	12.99	6-01-28-369-000-212 DPRCS Programs	Budget		188 1
			<u>81.31</u>				
88380	12/15/25	PARTS010 Parts Authority LLC					12679
26-00146	265	parts	108.88	6-01-26-315-000-230 MVM Vehicle Parts	Budget		41 1
26-00146	266	parts	116.40	6-01-26-315-000-230 MVM Vehicle Parts	Budget		42 1
26-00146	267	parts	17.97	6-01-26-315-000-230 MVM Vehicle Parts	Budget		43 1
26-00146	268	parts	20.08	6-01-26-315-000-230 MVM Vehicle Parts	Budget		44 1
26-00146	269	parts	5.55	6-01-26-315-000-230 MVM Vehicle Parts	Budget		45 1
26-00146	270	parts	92.01	6-01-26-315-000-230 MVM Vehicle Parts	Budget		46 1
26-00146	271	parts	40.78	6-01-26-315-000-230 MVM Vehicle Parts	Budget		47 1
26-00146	272	parts	45.16	6-01-26-315-000-230 MVM Vehicle Parts	Budget		48 1
26-00146	273	parts	61.34	6-01-26-315-000-230 MVM Vehicle Parts	Budget		49 1
26-00146	274	parts	33.81	6-01-26-315-000-230 MVM Vehicle Parts	Budget		50 1
26-00146	275	parts	29.27	6-01-26-315-000-230 MVM Vehicle Parts	Budget		51 1
26-00146	276	parts	47.84	6-01-26-315-000-230 MVM Vehicle Parts	Budget		52 1

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PO #	Item	Description							
88380		Parts Authority LLC	Continued						
26-00146	277	parts	209.91	6-01-26-315-000-230	Budget		53	1	
				MVM Vehicle Parts					
			829.00						
88381	12/15/25	PATRI055 Patriot Commercial Vehicle					12679		
26-00514	1	Emission DSL	2,035.00	6-01-26-315-000-231	Budget		87	1	
				MVM General Vehicle Repair					
88382	12/15/25	PELLI010 Pelligrino Chevrolet					12679		
26-00792	1	DPW/OEM CHEVY TAHOE	58,251.46	C-04-55-C25-250-301	Budget		109	1	
				Acquisition of Trucks/Accessories					
88383	12/15/25	PINTER MATT PINTER DOOR COMPANY					12679		
26-01324	1	repair to door #3	995.00	6-01-26-310-000-131	Budget		170	1	
				BLDG & GROUNDS Building Repair					
88384	12/15/25	PIONE076 PIONEER POLE BUILDINGS INC.					12679		
26-01454	1	Blueprint Plans - DPW Pole Bld	1,000.00	C-04-55-C25-250-904	Budget		264	1	
				Professional Costs - Buildings					
88385	12/15/25	PWSER005 P+W Services					12679		
26-01118	8	12/1/25 - 12/3/25	870.00	6-01-26-310-000-200	Budget		124	1	
				BLDG & GROUNDS Prof Services					
88386	12/15/25	RAFAN033 NICOLE J. RAFANELLO					12679		
26-01436	1	PSYCH. EXAM - NEW HIRE	700.00	6-01-25-240-999-200	Budget		250	1	
				POLICE Professional Service					
88387	12/15/25	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					12679		
26-00715	5	11/25 Tax Appeals 24817	1,987.50	6-01-20-150-000-181	Budget	PRO25041	97	1	
				TAX ASSESSOR Legal Services					
26-00716	33	11/25 Invoice no. 24812	6,772.06	6-01-20-155-000-981	Budget	PRO25003	98	1	
				LEGAL - General					
26-00716	34	11/25 Invoice no. 24813	1,540.00	6-01-20-155-000-981	Budget	PRO25003	99	1	
				LEGAL - General					
26-00716	35	11/25 Invoice no. 24814	490.00	6-01-20-155-000-981	Budget	PRO25003	100	1	
				LEGAL - General					
26-00716	36	11/25 Invoice no. 24815	1,155.00	6-01-20-155-000-981	Budget	PRO25003	101	1	
				LEGAL - General					
26-00716	37	11/25 Invoice no. 24816	1,380.00	6-01-21-180-000-181	Budget	PRO25003	102	1	
				PLANNING Legal Services					
26-00716	38	11/25 Invoice no. 24818	87.50	6-01-20-155-000-981	Budget	PRO25003	103	1	
				LEGAL - General					
26-00716	39	11/25 Invoice no. 24819	2,207.50	6-01-20-155-000-981	Budget	PRO25003	104	1	
				LEGAL - General					
			15,619.56						
88388	12/15/25	REINB001 Heather Reinbeck					12679		
26-01422	1	REIMBURSEMENT	129.84	6-01-26-310-000-188	Budget		240	1	
				BLDG & GROUNDS Office Supplies					

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PO #	Item	Description							
88389	12/15/25	ROUTE 1 ROUTE 1					12679		
26-00147	15	parts	1,656.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		54	1	
88390	12/15/25	RUTGE006 RUTGERS, Center for Gov't Serv					12679		
26-01226	1		483.00	6-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		158	1	
88391	12/15/25	RUTGE030 RUTGERS, CPE/Cook College					12679		
26-01165	1	Tree Pruning Class	245.00	6-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		132	1	
26-01221	1	Diseases & Pests of Trees	195.00	6-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		136	1	
26-01221	2	Diseases & Pests of Trees	195.00	6-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		137	1	
26-01221	3	Diseases & Pests of Trees	195.00	6-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		138	1	
			830.00						
88392	12/15/25	SAKER. SAKER SHOPPRITES, INC.					12679		
26-00136	5	CHRISTMAS CONTEST	51.96	6-01-28-369-000-212 DPRCS Programs	Budget		18	1	
26-00136	6	CHRISTMAS HOLIDAY CONTEST	51.96	6-01-28-369-000-212 DPRCS Programs	Budget		19	1	
26-00136	7	CHRISTMAS CONTEST	51.96	6-01-28-369-000-212 DPRCS Programs	Budget		20	1	
26-00136	8	CHRISTMAS CONTEST	51.96	6-01-28-369-000-212 DPRCS Programs	Budget		21	1	
26-00136	9	CHRISTMAS CONTEST	51.96	6-01-28-369-000-212 DPRCS Programs	Budget		22	1	
26-00688	12	Food and Misc Items 11/25	99.58	D-39-56-851-000-007 DPRCS - LEAL	Budget		95	1	
26-00688	13	Food and Misc Items 11/24/25	289.60	D-39-56-851-000-007 DPRCS - LEAL	Budget		96	1	
			648.98						
88393	12/15/25	SAMSC050 SAM'S CLUB					12679		
26-00117	4	SC Food Supplies 12/02/25	270.50	6-01-28-372-000-153 SR SERVICES Food Supplies	Budget		10	1	
26-00117	5	SC Food Supplies 12/03/25	166.58	6-01-28-372-000-153 SR SERVICES Food Supplies	Budget		11	1	
26-00135	18	TREE LIGHTING INV. 001025	78.64	6-01-28-369-000-212 DPRCS Programs	Budget		17	1	
			515.72						
88394	12/15/25	SHERW071 Sherwin-williams					12679		
26-00214	6	dpw	285.12	6-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		70	1	
26-00214	7	dpw	72.59	6-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		71	1	
			357.71						

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PO #	Item	Description							
88395	12/15/25	SOUTH065 SOUTH BRUNSWICK CARWASH					12679		
26-00887	2	OCTOBER 2025	216.00	6-01-25-240-999-231	Budget		111	1	
				POLICE Car Wash					
26-00887	3	NOVEMBER 2025	126.00	6-01-25-240-999-231	Budget		112	1	
				POLICE Car Wash					
			342.00						
88396	12/15/25	SPINIELL Spiniello Companies					12679		
25-00324	6	Pay Est 6 : 02/15/25 - 8/8/25	376,071.30	C-06-55-C20-201-101	Budget	BID22006	1	1	
				Project Costs					
88397	12/15/25	SPORT050 SPORTS FIELD MANAGERS					12679		
26-01423	1		60.00	6-01-28-375-000-185	Budget		241	1	
				PARKS Miscellaneous					
88398	12/15/25	STANTEC Stantec					12679		
26-00648	5	November 2025 2491156	380.00	6-07-55-502-000-200	Budget	PRO25019	91	1	
				Professional Services					
88399	12/15/25	TACTI005 Tactical Public Safety					12679		
26-00173	4	SERVICE	125.00	6-01-25-240-999-240	Budget		61	1	
				POLICE Vehicle Equipment					
26-00173	5	SERVICE	1,025.00	6-01-25-240-999-240	Budget		62	1	
				POLICE Vehicle Equipment					
			1,150.00						
88400	12/15/25	THECO050 THE COSTUMER					12679		
26-01400	1	SANTA HAIR	134.99	D-39-56-851-000-007	Budget		202	1	
				DPRCS - LEAL					
88401	12/15/25	THEGM005 THE G MEYER GROUP, INC.					12679		
26-01456	1	Pay App 2 - thru 12/3/25	414,672.30	G-02-25-100-000-007	Budget	BID25011	266	1	
				Municipal Resilience Hub & Pavilion DCA					
88402	12/15/25	TM ASSOC T&M Associates					12679		
25-02609	4	SAB497443 THROUGH 11/14/2025	478.75	G-02-23-100-000-005	Budget	PRO25043	2	1	
				Pavilion					
26-00785	4	SAB497442 THROUGH 11/14/2025	934.25	G-02-25-100-000-007	Budget	PRO24069	108	1	
				Municipal Resilience Hub & Pavilion DCA					
26-01445	1	SAB497444 THROUGH 11/14/2025	5,311.84	C-04-55-C25-250-904	Budget	PRO25070	259	1	
				Professional Costs - Buildings					
			6,724.84						
88403	12/15/25	TREAS015 TREASURER, STATE OF NEW JERSEY					12679		
26-01487	1	Registration #1215-00115-001	516.00	6-01-26-310-000-165	Budget		288	1	
				BLDG & GROUNDS Insp/Registrati					
88404	12/15/25	TREAS125 Treasurer State of New Jersey					12679		
26-01473	1	October LEAD	100.00	6-01-55-005-000-008	Budget		286	1	
				Due NJ- Lead-Based Paint Hazard					

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PO #	Item	Description							
88404	Treasurer	State of New Jersey Continued							
26-01473	2	November LEAD	40.00	6-01-55-005-000-008	Budget		287	1	
			<u>140.00</u>	Due NJ- Lead-Based Paint Hazard					
88405	12/15/25	TRUKL005 TRU KLEEN LLC					12679		
26-00315	2	clean hood duct systems	1,875.00	6-01-28-375-000-131	Budget		82	1	
				PARKS Building Repairs					
88406	12/15/25	TWINO050 F. Robinson Catering Corp.					12679		
26-00727	1	Catering for Grandparents Day	1,278.00	6-01-28-372-000-153	Budget		106	1	
				SR SERVICES Food Supplies					
26-00727	2	Delivery	25.00	6-01-28-372-000-153	Budget		107	1	
				SR SERVICES Food Supplies					
26-01080	1	Catering for Oktoberfest 10/20	1,647.50	6-01-28-372-000-153	Budget		122	1	
				SR SERVICES Food Supplies					
26-01080	2	Delivery	25.00	6-01-28-372-000-153	Budget		123	1	
				SR SERVICES Food Supplies					
26-01120	1	Catering for Bocce Luncheon	628.50	G-02-25-372-001-000	Budget		125	1	
				Congregate Meals					
26-01120	2	Delivery	25.00	G-02-25-372-001-000	Budget		126	1	
			<u>3,629.00</u>	Congregate Meals					
88407	12/15/25	ULINE ULINE					12679		
26-01425	1	Garbage Can Order Jumbo	185.00	G-02-22-375-000-000	Budget		242	1	
				Clean Communities					
26-01425	2	Garbage Can Order Half Round	460.00	G-02-22-375-000-000	Budget		243	1	
				Clean Communities					
26-01425	3	Shipping	86.70	G-02-22-375-000-000	Budget		244	1	
			<u>731.70</u>	Clean Communities					
88408	12/15/25	UNIFIRST Unifirst Corporation					12679		
26-01164	1	Half Zip Shirts (XXXL)	625.52	6-01-20-100-000-185	Budget		128	1	
				GEN.ADMIN Miscellaneous					
26-01164	2	Black Hats	117.15	6-01-20-100-000-185	Budget		129	1	
				GEN.ADMIN Miscellaneous					
26-01164	3	Shipping	70.91	6-01-20-100-000-185	Budget		130	1	
				GEN.ADMIN Miscellaneous					
26-01164	4	Personalization	143.75	6-01-20-100-000-185	Budget		131	1	
			<u>957.33</u>	GEN.ADMIN Miscellaneous					
88409	12/15/25	VERIMDT2 VERIZON WIRELESS					12679		
26-00644	4	November 2025 Invoice	152.06	6-01-31-430-000-451	Budget		90	1	
				MDT Cellular					
88410	12/15/25	VERIMDT3 VERIZON WIRELESS					12679		
26-00719	4	10/25 Invoice no. 6128171791	15.02	6-01-31-430-000-450	Budget		105	1	
				Telecommunications					

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PO #	Item	Description							
88411	12/15/25	VERIZ066 VERIZON					12679		
26-00045	6	11/2025 #450-717-189-0001-06	365.94	6-01-31-430-000-440 Telephone	Budget		6	1	
26-00052	6	11/2025 #250-489-483-0001-72	36.80	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1	
			402.74						
88412	12/15/25	VERIZ072 VERIZON					12679		
26-00043	5	12/2025 Acct. 951648682000158	577.72	6-01-31-430-000-451 MDT Cellular	Budget		5	1	
88413	12/15/25	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.					12679		
26-00215	2	LED light DPW	326.63	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		72	1	
88414	12/15/25	WBMASON W.B. Mason Co., Inc.					12679		
26-01314	1	FGLGNGPPFL	99.99	6-01-25-240-999-168 POLICE Investigative Supplies	Budget		161	1	
26-01314	2	FGLGNGPPFXL	99.99	6-01-25-240-999-168 POLICE Investigative Supplies	Budget		162	1	
26-01314	3	FGLGNGPPFS	99.99	6-01-25-240-999-168 POLICE Investigative Supplies	Budget		163	1	
26-01314	4	FGLGNGPPFM	99.99	6-01-25-240-999-168 POLICE Investigative Supplies	Budget		164	1	
26-01314	6	FGLGNGPPFL	64.95	6-01-25-240-999-168 POLICE Investigative Supplies	Budget		165	1	
26-01314	7	FGLGNGPPFM	64.95	6-01-25-240-999-168 POLICE Investigative Supplies	Budget		166	1	
26-01314	8	FGLGNGPPFXL	64.95	6-01-25-240-999-168 POLICE Investigative Supplies	Budget		167	1	
26-01378	1	Monthly Desk Pad Calendar	5.03	6-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		191	1	
26-01378	2	Contemporary Desk Pad Calendar	17.80	6-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		192	1	
26-01378	3	Erasable wall Calendar	34.84	6-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		193	1	
26-01380	1	wall clock	25.81	6-01-28-372-000-185 SR SERVICES Miscellaneous	Budget		194	1	
26-01380	2	Push Pins	6.49	6-01-28-372-000-188 SR SERVICES Office Supplies	Budget		195	1	
26-01380	3	Permanent Markers	20.43	6-01-28-372-000-188 SR SERVICES Office Supplies	Budget		196	1	
26-01380	4	Hot Cups, 8 oz.	52.89	6-01-28-372-000-153 SR SERVICES Food Supplies	Budget		197	1	
26-01381	1	SWI38101	3.43	6-01-20-130-000-188 FINANCE Office Supplies	Budget		198	1	
26-01381	2	WBMSRV00J3	8.69	6-01-20-130-000-188 FINANCE Office Supplies	Budget		199	1	
26-01397	1	Desktop Calendar	43.56	6-01-28-369-000-188 DPRCS Office Supplies	Budget		201	1	
26-01404	1	TAB,HNG FLDR,1/3CUT,25,CR	15.78	6-01-20-130-000-188 FINANCE Office Supplies	Budget		203	1	

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88414	W.B. Mason Co., Inc.	Continued					
26-01428	1	Coffee Stirrers	2.48	6-01-20-100-000-212	Budget		247 1
				GEN.ADMIN Employee Rec Program			
26-01428	2	Single Serve Sugar Packets	54.79	6-01-20-100-000-212	Budget		248 1
				GEN.ADMIN Employee Rec Program			
			886.83				
88415	12/15/25	WELDO050 WELDON ASPHALT CO.					12679
26-00904	2	asphalt	1,744.20	6-01-26-290-000-195	Budget	117	117 1
				STREETS & ROAD Paving Material			
88416	12/15/25	WHELA005 WHELAN ENTERPRISES					12679
26-01196	1	SW Water Tower - Obstruction	1,870.00	6-07-55-502-000-183	Budget	135	135 1
				Maintenance & Repairs			
26-01371	1		1,250.00	6-07-55-502-000-183	Budget	189	189 1
				Maintenance & Repairs			
			3,120.00				
88417	12/16/25	BAGELBOY Bagel Boys					12683
26-00686	6	Bagels for Project LEAL 11/26	105.00	D-39-56-850-000-007	Budget	59	59 1
				Recreation- Wrestling			
88418	12/16/25	BRIFI005 BRI-FIT					12683
26-01119	4	Whole Body Fitness for Seniors	120.00	6-01-28-372-000-203	Budget	70	70 1
				SR SERVICES Public Events			
26-01119	5	Whole Body Fitness for Seniors	80.00	6-01-28-372-000-203	Budget	71	71 1
				SR SERVICES Public Events			
			200.00				
88419	12/16/25	C3TECH05 C3 TECHNOLOGIES LLC					12683
26-01465	1	Callout: 8/14/25	1,142.50	6-01-26-310-000-151	Budget	88	88 1
				BLDG & GROUNDS Equip. Repair			
88420	12/16/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12683
26-00241	23	parts	12.07	6-01-26-315-000-230	Budget	38	38 1
				MVM Vehicle Parts			
26-00241	24	parts	2.82	6-01-26-315-000-230	Budget	39	39 1
				MVM Vehicle Parts			
26-00241	25	parts	36.05	6-01-26-315-000-230	Budget	40	40 1
				MVM Vehicle Parts			
26-00241	26	parts	189.61	6-01-26-315-000-230	Budget	41	41 1
				MVM Vehicle Parts			
26-00241	27	parts	6.24	6-01-26-315-000-230	Budget	42	42 1
				MVM Vehicle Parts			
26-00241	28	parts	220.09	6-01-26-315-000-230	Budget	43	43 1
				MVM Vehicle Parts			
26-00241	29	PARTS	2.82	6-01-26-315-000-230	Budget	44	44 1
				MVM Vehicle Parts			
			469.70				
88421	12/16/25	CHEMSEAR Chemsearch					12683
26-00164	9	CHEMICALS	1,361.50	6-01-26-315-000-158	Budget	21	21 1
				MVM Hardware Supplies			

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88422	12/16/25	CHIS033 Bernadette Chiselko					12683		
26-00127	6	Senior Fitness Instr. 11/2025	159.00	6-01-28-372-000-203	Budget		13	1	
				SR SERVICES Public Events					
88423	12/16/25	CMEAS020 CME ASSOCIATES					12683		
25-00540	11	0363716 10/12/24-10/25/24	3,881.50	C-04-55-C22-231-902	Budget	PRO23066	2	1	
				Professional Costs - Roads					
25-00540	12	0363716 10/12/24-10/25/24	2,200.00	C-04-55-C23-233-902	Budget	PRO23066	3	1	
				Professional Costs - Roads					
25-00540	13	0363716 10/12/24-10/25/24	300.00	C-06-55-C20-201-901	Budget	PRO23066	4	1	
				Section 2:20 Professional Fees					
25-00781	18	0388084 10/25/25-11/21/25	8,315.50	C-04-55-C23-233-902	Budget	PRO24049	5	1	
				Professional Costs - Roads					
26-00367	5	0388085 10/25/25-11/21/25	34,674.00	C-04-55-C20-200-902	Budget	PRO25053	53	1	
				Professional Cost - Roads					
26-00369	7	0388082 10/25/25-11/21/25	3,633.75	C-04-55-C20-210-905	Budget	PRO25047	54	1	
				Professional Costs - Buildings & Grounds					
26-00372	6	0388080 10/25/25-11/21/25	3,203.00	C-06-55-C20-201-901	Budget	PRO25049	55	1	
				Section 2:20 Professional Fees					
26-00614	5	0388079 10/25/25-11/21/25	6,177.00	C-06-55-C21-211-901	Budget	PRO25045	58	1	
				Section 2:20 Professional Fees					
26-00869	5	0388077 10/25/25-11/21/25	1,793.75	C-08-55-C20-200-901	Budget	PRO25044	62	1	
				Section 2:20 Professional Fees					
26-00870	4	0388076 10/25/25-11/21/25	13,025.25	C-08-55-C20-200-901	Budget	PRO25059	63	1	
				Section 2:20 Professional Fees					
26-00871	5	0388074 10/25/25-11/21/25	3,739.75	6-07-55-502-000-250	Budget	PRO25056	64	1	
				Information Technology - GIS					
26-01254	2	0388075 10/25/25-11/21/25	10,118.00	C-08-55-C20-200-901	Budget	PRO25057	75	1	
				Section 2:20 Professional Fees					
26-01255	2	0388081 10/25/25-11/21/25	25,795.00	C-06-55-C24-240-901	Budget	PRO25062	76	1	
				Section 2:20 Professional Fees					
26-01430	1	0388086 Begin - 11/21/2025	3,042.50	C-04-55-C25-250-902	Budget	PRO25079	82	1	
				Professional Costs - Roads					
26-01432	1	0388087 10/25-11/21/25 GENERAL	3,256.00	6-01-21-165-000-200	Budget	PRO25009	83	1	
				ENGINEERING Professional Servi					
26-01432	2	0388087 10/25-11/21/25 STORM	668.25	6-01-26-510-000-200	Budget	PRO25009	84	1	
				STORMWATER - Prof Services					
26-01432	3	0388087 10/25-11/21/25 WATER	1,923.00	6-05-55-502-000-200	Budget	PRO25009	85	1	
				Professional Services					
26-01433	1	0388088 10/25-11/21/25 WATER	1,447.00	6-05-55-502-000-200	Budget	PRO25014	86	1	
				Professional Services					
			127,193.25						
88424	12/16/25	CUSTOM CUSTOM BANDAG INC.					12683		
26-00159	13	R&S TIRES	4,187.19	6-01-26-315-001-902	Budget		20	1	
				MVM Tires - Roads & Sanitation					
88425	12/16/25	DROUN033 Anastasia Droungas					12683		
26-00125	6	11/2025 Senior Fitness Classes	212.00	6-01-28-372-000-203	Budget		12	1	
				SR SERVICES Public Events					

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88426	12/16/25	ELECT050 ELECTRONIC MEASUREMENTS LAB,					12683
26-00189	3	calibration & labor	352.91	6-07-55-502-000-183	Budget		30 1
				Maintenance & Repairs			
88427	12/16/25	GEORG033 GEORGE LOGAN TOWING, INC.					12683
26-00177	11	towing- 548	85.00	6-01-26-315-002-901	Budget		24 1
				MVM Towing - Police			
26-00178	8	towing - 849	450.00	6-01-26-315-002-902	Budget		25 1
				MVM Towing - Roads/Sanitation			
			535.00				
88428	12/16/25	HUDSON HUDSON COUNTY MOTORS INC					12683
26-00171	27	parts	99.38	6-01-26-315-000-230	Budget		22 1
				MVM Vehicle Parts			
26-00171	28	PARTS	463.57	6-01-26-315-000-230	Budget		23 1
				MVM Vehicle Parts			
			562.95				
88429	12/16/25	HUNTE055 HUNTER KEYSTONE PETERBILT, LP					12683
26-00250	17	parts	754.29	6-01-26-315-000-230	Budget		45 1
				MVM Vehicle Parts			
26-00250	18	PARTS	325.86	6-01-26-315-000-230	Budget		46 1
				MVM Vehicle Parts			
			1,080.15				
88430	12/16/25	LBJ INTE LBJ Interior Solutions LLC					12683
26-01130	1	DPW Bathroom Flooring	13,794.95	C-04-55-C25-250-601	Budget		73 1
				Renovations/Upgrades to Buildings			
88431	12/16/25	LOEFF050 LOEFFEL'S WASTE OIL					12683
26-00251	5	oil removal	150.00	6-01-26-305-307-142	Budget		47 1
				RECYCLING Disposal Fees			
88432	12/16/25	LUCAS01 Lucas Brothers, Inc.					12683
26-01210	4	Pay Est 2: 10/25/25-12/8/25	825,122.45	C-04-55-C23-233-201	Budget	BID25001	74 1
				Improvements to Various Streets			
88433	12/16/25	MACKM005 MACK MECHANICAL LLC					12683
26-01312	1	DPW Heat Repair - 11/14/25	7,110.25	6-01-26-310-000-160	Budget	BID25008	77 1
				BLDG & GROUNDS Heating & Cool			
26-01459	1	Muni Bldg - 11/12/25	4,280.30	6-01-26-310-000-160	Budget	BID25008	87 1
				BLDG & GROUNDS Heating & Cool			
			11,390.55				
88434	12/16/25	MUNICIPA Municipal Maintenance					12683
26-00453	2	Princess Drive PS - Maintenanc	13,560.00	C-08-55-C20-200-101	Budget	BID24004	57 1
				Project Costs			
26-01386	1	Princess Drive PS - Tranducer	4,280.24	6-07-55-502-000-183	Budget	BID24004	80 1
				Maintenance & Repairs			
			17,840.24				

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PO #	Item	Description					Ref Seq Acct
88435	12/16/25	NATUR055 Nature's Choice Corporation					12683
26-00223	6	log disposal	930.00	6-01-26-290-000-178	Budget		37 1
				STREETS & ROAD Tree/Landscape Maint.			
88436	12/16/25	NOBRU031 NORTH BRUNSWICK VOLUNTEER					12683
26-01485	1	5/27 Hazmat Incident County	1,500.00	6-01-25-255-000-185	Budget		89 1
				AID TO FIRE CO Miscellaneous			
88437	12/16/25	NORCI050 NORCIA CORPORATION					12683
26-00180	15	Rachet strap	115.19	6-01-26-315-000-230	Budget		26 1
				MVM Vehicle Parts			
26-00180	16	claw bucket cylinder	3,238.58	6-01-26-315-000-230	Budget		27 1
				MVM Vehicle Parts			
26-00180	17	parts	422.43	6-01-26-315-000-230	Budget		28 1
				MVM Vehicle Parts			
26-00180	18	PARTS	45.00	6-01-26-315-000-230	Budget		29 1
				MVM Vehicle Parts			
			3,821.20				
88438	12/16/25	PRINC070 Princetonian Graphics Inc					12683
26-01329	1	#10 Postage Meter Window Env	2,745.00	6-01-20-145-000-219	Budget		78 1
				TAX COLLECTION Tax Bill Mail S			
26-01329	2	#9 Return Envelope	1,790.00	6-05-55-502-000-188	Budget		79 1
				Printing and Office Supplies			
			4,535.00				
88439	12/16/25	QUORY005 Quorum					12683
26-00198	6	November 2025	1,000.00	6-07-55-502-000-183	Budget		31 1
				Maintenance & Repairs			
88440	12/16/25	REDIC005 Redicare LLC					12683
26-00212	24	45 quarry lane	122.64	6-01-26-310-000-200	Budget		32 1
				BLDG & GROUNDS Prof Services			
26-00212	25	2051 US 130 comm park	61.32	6-01-26-310-000-200	Budget		33 1
				BLDG & GROUNDS Prof Services			
26-00212	26	senior center	50.00	6-01-26-310-000-200	Budget		34 1
				BLDG & GROUNDS Prof Services			
26-00212	27	pump stations	490.56	6-01-26-310-000-200	Budget		35 1
				BLDG & GROUNDS Prof Services			
26-00212	28	710 hermann road	122.64	6-01-26-310-000-200	Budget		36 1
				BLDG & GROUNDS Prof Services			
			847.16				
88441	12/16/25	SANIT066 Sanitation Equipment Corp.					12683
26-00148	16	MODULE	1,642.04	6-01-26-315-000-230	Budget		18 1
				MVM Vehicle Parts			
26-00148	17	FILTERS	243.89	6-01-26-315-000-230	Budget		19 1
				MVM Vehicle Parts			
			1,885.93				
88442	12/16/25	SPOLETI JACLYN SPOLETI					12683
26-00121	6	NOV 25 Senior Fitness Classes	273.00	6-01-28-372-000-203	Budget		11 1
				SR SERVICES Public Events			

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PO #	Item	Description							
88442	JACLYN SPOLETTI	Continued							
26-00131	3	SENIOR AQUATICS INSTR. AUG 25	140.00	D-39-56-850-000-001	Budget		14	1	
				Recreation - Aquatics					
26-00131	4	SENIOR AQUATICS INSTR. NOV 25	140.00	D-39-56-850-000-001	Budget		15	1	
				Recreation - Aquatics					
26-00131	5	SENIOR AQUATICS INSTR. SEPT 25	280.00	D-39-56-850-000-001	Budget		16	1	
				Recreation - Aquatics					
			833.00						
88443	12/16/25	STORR050 STORR TRACTOR COMPANY					12683		
26-01027	1	Parks Mower - Groundskeeper	26,051.46	C-04-55-C25-250-101	Budget		69	1	
				Acquisition of Equipment and Accessories					
88444	12/16/25	TSQUARED T-SQUARED GRAPHICS LLC					12683		
26-00137	8	WRESTLING	92.58	D-39-56-850-000-007	Budget		17	1	
				Recreation- Wrestling					
88445	12/16/25	USA ARCH USA Architects					12683		
25-01534	10	39502 10/2025 Resiliency Ctr	6,263.50	C-04-55-C25-250-904	Budget	PRO24063	6	1	
				Professional Costs - Buildings					
25-01534	11	39413 9/2025 Resiliency Ctr	6,102.34	C-04-55-C25-250-904	Budget	PRO24063	7	1	
				Professional Costs - Buildings					
25-02381	6	10/2025 39484 Pavilion	165.00	G-02-24-100-000-006	Budget	PRO22064	8	1	
				Municipal Complex Improvements DCA					
25-02381	7	9/2025 339411 Pavilion	172.50	G-02-24-100-000-006	Budget	PRO22064	9	1	
				Municipal Complex Improvements DCA					
			12,703.34						
88446	12/16/25	UTILIO50 UTILITY TRAILER SALES OF NEW					12683		
26-00259	6	right angle pl	9.32	6-01-26-315-000-231	Budget		48	1	
				MVM General Vehicle Repair					
26-00259	7	backup lamp, marker lamp	332.62	6-01-26-315-000-231	Budget		49	1	
				MVM General Vehicle Repair					
26-00259	8	back up lamp	137.04	6-01-26-315-000-231	Budget		50	1	
				MVM General Vehicle Repair					
			478.98						
88447	12/16/25	VEOLIA W VEOLIA WATER NORTH AMERICA					12683		
25-00388	1	Nassau Pump Station - Pump	97,582.50	C-06-55-C21-211-101	Budget		1	1	
				Project Costs					
25-02462	1	Nassau Tank Electrical Repairs	18,151.88	C-06-55-C21-211-101	Budget		10	1	
				Project Costs					
26-00352	1	Nassau Tank Generator Battery	5,652.16	6-05-55-502-000-138	Budget		51	1	
				Veolia Reimbursement - Maint. & Repairs					
26-00358	6	12/2025 O&M 9000236816	152,636.38	6-05-55-502-000-137	Budget	PRO25055	52	1	
				Veolia - Management Agreement					
26-00409	2	8/2025 Customer Svs Work	11,247.63	6-05-55-502-000-143	Budget		56	1	
				Veolia - Service Line Repairs					
26-00740	1	Replacement chemical feed pmps	20,218.69	C-06-55-C21-211-101	Budget		60	1	
				Project Costs					
26-00741	4	10/2025 Chemicals 9000237343	57,019.93	6-05-55-502-000-140	Budget	PRO25064	61	1	
				Veolia Reimbursement - Chemicals					

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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
88447	VEOLIA WATER NORTH AMERICA	Continued							
26-00957	3	9/2025 Distribution 9000237386	34,107.14	6-05-55-502-000-139	Budget	PRO25066	65	1	
				Veolia Reimbursement â€" Distribution					
26-00957	4	10/25 Distribution 9000237387	60,112.18	6-05-55-502-000-139	Budget	PRO25066	66	1	
				Veolia Reimbursement â€" Distribution					
26-00958	3	Facility Repairs 9/2025	8,376.03	6-05-55-502-000-138	Budget	PRO25067	67	1	
				Veolia Reimbursement - Maint. & Repairs					
26-01129	4	10/2025 Sludge 9000237383	6,360.48	6-05-55-502-000-141	Budget	PRO25065	72	1	
				Veolia Reimbursement â€" Sludge					
26-01398	1	UCMR5 TESTING SERVICES	2,058.77	6-05-55-502-000-138	Budget		81	1	
				Veolia Reimbursement - Maint. & Repairs					
			473,523.77						
88448	12/16/25	WILLO055 Willow's Bend Irrigation Inc.						12683	
26-01018	1	2026 Winterization	3,717.50	6-01-28-375-000-176	Budget		68	1	
				PARKS Irrigation Maintenance					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	141	0	11,168,690.42	0.00
	Direct Deposit:	0	32	0.00	1,537,779.26
	Total:	141	32	11,168,690.42	1,537,779.26

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	6-01	8,658,815.73	0.00	0.00	8,658,815.73
Water Utility Fund	6-05	430,330.70	0.00	0.00	430,330.70
Sewer Utility Fund	6-07	<u>30,703.11</u>	<u>0.00</u>	<u>0.00</u>	<u>30,703.11</u>
Year Total:		9,119,849.54	0.00	0.00	9,119,849.54
GENERAL CAPITAL	C-04	1,001,873.83	0.00	0.00	1,001,873.83
WATER CAPITAL	C-06	578,044.37	0.00	0.00	578,044.37
SEWER CAPITAL	C-08	<u>38,497.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,497.00</u>
Year Total:		1,618,415.20	0.00	0.00	1,618,415.20
Animal Control	D-31	733.60	0.00	0.00	733.60
Trust Other	D-33	1,585.71	0.00	0.00	1,585.71
Recreation Trust	D-39	<u>10,298.37</u>	<u>0.00</u>	<u>0.00</u>	<u>10,298.37</u>
Year Total:		12,617.68	0.00	0.00	12,617.68
GRANT FUND	G-02	417,808.00	0.00	0.00	417,808.00
Total of All Funds:		<u><u>11,168,690.42</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>11,168,690.42</u></u>

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Current #2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 88449 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
PO #	Item	Description							
88449	12/19/25	STATE050 State Treasurer					12684		
26-01533	1	Cert Renewal - CMFO#: T-1675	50.00	6-01-20-145-000-144 TAX COLLECTION Dues & Subscrip	Budget		1	1	
88450	12/23/25	NJSTATE0 NJ STATE DEPT. OF HEALTH					12685		
26-01271	1	October License Fees	26.00	D-31-56-800-002-001 Dog Registration Fee	Budget		1	1	
26-01271	2	October Pilot fees	5.20	D-31-56-800-001-001 Pilot Fee	Budget		2	1	
26-01271	3	October Pop Control	36.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		3	1	
26-01325	1	June 2025 Pilot Fees	3.80	D-31-56-800-001-001 Pilot Fee	Budget		4	1	
26-01325	2	June 2025 Reg Fees	19.00	D-31-56-800-002-001 Dog Registration Fee	Budget		5	1	
26-01325	3	June 2025 Pop Control Fees	27.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		6	1	
			117.00						
88451	12/24/25	ATT 050 AT & T					12686		
26-00068	6	LIV. PARK 0516719786001 12/25	50.97	D-39-56-851-000-007 DPRCS - LEAL	Budget		4	1	
88452	12/24/25	LIGHT005 CABLEVISION LIGHTPATH, LLC.					12686		
26-00072	6	TELECOM / ESCNJ FINANCE 12/25	13,210.61	6-01-31-430-000-450 Telecommunications	Budget		5	1	
88453	12/24/25	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					12686		
26-00073	6	TWP ACCT.# 51647 12/2025	1,006.51	6-01-31-430-000-450 Telecommunications	Budget		6	1	
88454	12/24/25	PSEGC050 PSE&G Electric & Gas Usage					12686		
26-01607	9	Nov 2025 Comm.Park 7495901608	2,002.18	6-01-31-430-000-436 Community Park	Budget		98	1	
88455	12/24/25	PSEGC050 PSE&G Electric & Gas Usage					12686		
26-01534	1	Nov. 2025 Traffic 7494299904	0.00	6-01-31-430-000-438 Traffic Signals	Budget		7	1	
26-01534	2	Nov 2025 Traffic 7494299807	0.00	6-01-31-430-000-438 Traffic Signals	Budget		8	1	
26-01534	3	Nov 2025 Traffic 7494299718	0.00	6-01-31-430-000-438 Traffic Signals	Budget		9	1	
26-01534	4	Nov 2025 Traffic 7494299408	0.00	6-01-31-430-000-438 Traffic Signals	Budget		10	1	
26-01534	5	Nov Traffic 7494299602	0.00	6-01-31-430-000-438 Traffic Signals	Budget		11	1	
26-01534	6	Nov Traffic 7494299505	0.00	6-01-31-430-000-438 Traffic Signals	Budget		12	1	
26-01534	7	Nov Traffic 7494299300	0.00	6-01-31-430-000-438 Traffic Signals	Budget		13	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88455		PSE&G Electric & Gas Usage							
		Continued							
26-01534	8	Nov Traffic 7494299106	0.00	6-01-31-430-000-438 Traffic Signals	Budget		14	1	
26-01534	9	Nov Traffic 7494298908	0.00	6-01-31-430-000-438 Traffic Signals	Budget		15	1	
26-01534	10	Nov Traffic 7495900105	0.00	6-01-31-430-000-438 Traffic Signals	Budget		16	1	
26-01534	11	Nov Traffic 7495900008	0.00	6-01-31-430-000-438 Traffic Signals	Budget		17	1	
26-01534	12	Nov Traffic 7494298800	0.00	6-01-31-430-000-438 Traffic Signals	Budget		18	1	
26-01534	13	Nov Traffic 7494298703	0.00	6-01-31-430-000-438 Traffic Signals	Budget		19	1	
26-01534	14	Nov Traffic 7495900202	0.00	6-01-31-430-000-438 Traffic Signals	Budget		20	1	
26-01534	15	Nov Traffic 7495900709	182.37	6-01-31-430-000-438 Traffic Signals	Budget		21	1	
26-01534	16	Nov Traffic 7494299203	34.10	6-01-31-430-000-438 Traffic Signals	Budget		22	1	
26-01534	17	Nov 2025 Traffic 7494299009	39.70	6-01-31-430-000-438 Traffic Signals	Budget		23	1	
26-01534	18	Nov 2025 Traffic 7495900407	17.41	6-01-31-430-000-438 Traffic Signals	Budget		24	1	
26-01534	19	Nov Traffic 7495900318	92.34	6-01-31-430-000-438 Traffic Signals	Budget		25	1	
26-01534	20	Nov Traffic 7495900903	142.87	6-01-31-430-000-438 Traffic Signals	Budget		26	1	
26-01534	21	Nov Traffic 7495900806	118.18	6-01-31-430-000-438 Traffic Signals	Budget		27	1	
26-01534	22	Nov Traffic 7657648007	0.00	6-01-31-430-000-438 Traffic Signals	Budget		28	1	
26-01534	23	Nov Traffic 7654611404	7.95	6-01-31-430-000-438 Traffic Signals	Budget		29	1	
26-01534	24	Nov Traffic 7680396701	0.00	6-01-31-430-000-438 Traffic Signals	Budget		30	1	
26-01534	25	Nov Traffic 7681163506	49.56	6-01-31-430-000-438 Traffic Signals	Budget		31	1	
26-01534	26	Nov Traffic 7681163603	48.32	6-01-31-430-000-438 Traffic Signals	Budget		32	1	
26-01534	27	Nov Traffic 7680787018	0.00	6-01-31-430-000-438 Traffic Signals	Budget		33	1	
26-01534	28	Nov Traffic 7681163409	38.84	6-01-31-430-000-438 Traffic Signals	Budget		34	1	
26-01534	29	Nov Traffic 7681255400	81.25	6-01-31-430-000-438 Traffic Signals	Budget		35	1	
			852.89						
88456	12/24/25	PSEGC050 PSE&G Electric & Gas Usage					12686		
26-01601	1	Nov 2025 Sewer 4253350305	1,838.60	6-07-55-502-000-430 Electricity	Budget		36	1	
26-01601	2	Nov 2025 Sewer 4245767502	3,177.88	6-07-55-502-000-430 Electricity	Budget		37	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88456	PSE&G Electric & Gas Usage	Continued					
26-01601	3	Nov 2025 Sewer 7430370403	1,167.39	6-07-55-502-000-430 Electricity	Budget		38 1
26-01601	4	Nov 2025 Sewer 7430371108	30.23	6-07-55-502-000-430 Electricity	Budget		39 1
26-01601	5	Nov 2025 Sewer 7430370608	11.88	6-07-55-502-000-430 Electricity	Budget		40 1
26-01601	6	Nov 2025 Sewer 7430370705	21.43	6-07-55-502-000-430 Electricity	Budget		41 1
26-01601	7	Nov 2025 Sewer 7430370918	265.85	6-07-55-502-000-430 Electricity	Budget		42 1
26-01601	8	Nov 2025 Sewer 7430371000	904.10	6-07-55-502-000-430 Electricity	Budget		43 1
26-01601	9	Nov 2025 Sewer 7430370802	1,079.18	6-07-55-502-000-430 Electricity	Budget		44 1
26-01601	10	Nov 2025 Sewer 7430370500	267.93	6-07-55-502-000-430 Electricity	Budget		45 1
			8,764.47				
88457	12/24/25	PSEGC050 PSE&G Electric & Gas Usage					12686
26-01602	1	Nov 2025 Water 7645761008	739.01	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		46 1
26-01602	2	Nov 2025 Water 7645761105	2,175.27	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		47 1
26-01602	3	Nov 2025 Water 4272350005	45,612.92	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		48 1
26-01602	4	Nov 2025 Water 7645761202	0.00	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		49 1
			48,527.20				
88458	12/24/25	PSEGC050 PSE&G Electric & Gas Usage					12686
26-01603	1	Nov 2025 SL's 7510685400	37,848.01	6-01-31-430-000-435 Street Lighting	Budget		50 1
26-01603	2	Nov 2025 SL's 7510684218	67.38	6-01-31-430-000-435 Street Lighting	Budget		51 1
26-01603	3	Nov 2025 SL's 7510685702	541.91	6-01-31-430-000-435 Street Lighting	Budget		52 1
26-01603	4	Nov 2025 SL's 7510684803	35.27	6-01-31-430-000-435 Street Lighting	Budget		53 1
26-01603	5	Nov 2025 SL's 7510684900	15.20	6-01-31-430-000-435 Street Lighting	Budget		54 1
26-01603	6	Nov 2025 SL's 7510685001	25.90	6-01-31-430-000-435 Street Lighting	Budget		55 1
26-01603	7	Nov 2025 SL's 7510685303	568.79	6-01-31-430-000-435 Street Lighting	Budget		56 1
26-01603	8	Nov 2025 SL's 7510685508	559.82	6-01-31-430-000-435 Street Lighting	Budget		57 1
26-01603	9	Nov 2025 SL's 7510685605	94.41	6-01-31-430-000-435 Street Lighting	Budget		58 1
26-01603	10	Nov 2025 SL's 7510684307	325.45	6-01-31-430-000-435 Street Lighting	Budget		59 1
26-01603	11	Nov 2025 SL's 7510684501	171.25	6-01-31-430-000-435 Street Lighting	Budget		60 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
88458	PSE&G	Electric & Gas Usage							
26-01603	12	Nov 2025 SL's 7680396906	56.16	6-01-31-430-000-435	Budget		61	1	
				Street Lighting					
26-01603	13	Nov 2025 SL's 7510685109	880.16	6-01-31-430-000-435	Budget		62	1	
				Street Lighting					
26-01603	14	Nov 2025 SL's 7510684404	412.42	6-01-31-430-000-435	Budget		63	1	
				Street Lighting					
26-01603	15	Nov 2025 SL's 7189805303	12.01	6-01-31-430-000-435	Budget		64	1	
				Street Lighting					
26-01603	16	Nov 2025 SL's 7680639418	55.13	6-01-31-430-000-435	Budget		65	1	
				Street Lighting					
26-01603	17	Nov 2025 SL's 7681163808	73.23	6-01-31-430-000-435	Budget		66	1	
				Street Lighting					
			41,742.50						
88459	12/24/25	PSEGC050 PSE&G Electric & Gas Usage							12686
26-01604	1	Nov 2025 Municipal 7680198918	1,963.02	6-01-31-430-000-431	Budget		67	1	
				Municipal Accounts					
26-01604	2	Nov 2025 Municipal 4277200109	14,335.12	6-01-31-430-000-431	Budget		68	1	
				Municipal Accounts					
26-01604	3	Nov 2025 Municipal 7681301402	5,224.70	6-01-31-430-000-431	Budget		69	1	
				Municipal Accounts					
26-01604	4	Nov 2025 Municipal 7680736618	2,053.64	6-01-31-430-000-431	Budget		70	1	
				Municipal Accounts					
26-01604	5	Nov 2025 Municipal 7681301003	14.56	6-01-31-430-000-431	Budget		71	1	
				Municipal Accounts					
26-01604	6	Nov 2025 Municipal 7680395500	378.61	6-01-31-430-000-431	Budget		72	1	
				Municipal Accounts					
26-01604	7	Nov 2025 Municipal 7680736502	555.97	6-01-31-430-000-431	Budget		73	1	
				Municipal Accounts					
26-01604	8	Nov 2025 Municipal 7680342105	709.00	6-01-31-430-000-431	Budget		74	1	
				Municipal Accounts					
			25,234.62						
88460	12/24/25	PSEGC050 PSE&G Electric & Gas Usage							12686
26-01605	1	Nov Associations 6986855702	1,444.17	6-01-31-430-000-437	Budget		75	1	
				Associations					
26-01605	2	Nov Associations 6539634102	1,891.49	6-01-31-430-000-437	Budget		76	1	
				Associations					
26-01605	3	Nov Associations 6986721102	509.86	6-01-31-430-000-437	Budget		77	1	
				Associations					
26-01605	4	Nov Associations 6986762100	1,609.64	6-01-31-430-000-437	Budget		78	1	
				Associations					
26-01605	5	Nov Associations 6986855400	136.11	6-01-31-430-000-437	Budget		79	1	
				Associations					
26-01605	6	Nov Associations 6986854900	81.36	6-01-31-430-000-437	Budget		80	1	
				Associations					
			5,672.63						
88461	12/24/25	PSEGC050 PSE&G Electric & Gas Usage							12686
26-01606	1	Nov 2025 ES 7473674900	1.92	6-01-31-430-000-432	Budget		81	1	
				Emergency Services					

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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							
88461	PSE&G Electric & Gas Usage	Continued							
26-01606	2	Nov 2025 ES 7485503618	13.03	6-01-31-430-000-432	Budget		82	1	
				Emergency Services					
26-01606	3	Nov 2025 ES 7485503804	2,385.60	6-01-31-430-000-432	Budget		83	1	
				Emergency Services					
26-01606	4	Nov 2025 ES 7486169606	31.01	6-01-31-430-000-432	Budget		84	1	
				Emergency Services					
26-01606	5	Nov 2025 ES 7473675001	165.13	6-01-31-430-000-432	Budget		85	1	
				Emergency Services					
26-01606	6	Nov 2025 ES 7473675109	10.22	6-01-31-430-000-432	Budget		86	1	
				Emergency Services					
26-01606	7	Nov 2025 ES 7473675206	670.29	6-01-31-430-000-432	Budget		87	1	
				Emergency Services					
26-01606	8	Nov 2025 ES 7473675303	871.91	6-01-31-430-000-432	Budget		88	1	
				Emergency Services					
26-01606	9	Nov 2025 ES 7473675400	1,490.25	6-01-31-430-000-432	Budget		89	1	
				Emergency Services					
			5,639.36						
88462	12/24/25	PSEGC050 PSE&G Electric & Gas Usage					12686		
26-01607	1	Nov 2025 Comm.Park 7495901403	712.48	6-01-31-430-000-436	Budget		90	1	
				Community Park					
26-01607	2	Nov 2025 Comm.Park 4257102500	194.31	6-01-31-430-000-436	Budget		91	1	
				Community Park					
26-01607	3	Nov 2025 Comm.Park 7495901306	19.09	6-01-31-430-000-436	Budget		92	1	
				Community Park					
26-01607	4	Nov 2025 Comm.Park 7495901500	134.46	6-01-31-430-000-436	Budget		93	1	
				Community Park					
26-01607	5	Nov 2025 Comm.Park 7495901705	50.13	6-01-31-430-000-436	Budget		94	1	
				Community Park					
26-01607	6	Nov 2025 Comm.Park 7495901802	78.87	6-01-31-430-000-436	Budget		95	1	
				Community Park					
26-01607	7	Nov 2025 Comm.Park 7495901918	24.44	6-01-31-430-000-436	Budget		96	1	
				Community Park					
26-01607	8	Nov 2025 Comm.Park 4259100602	662.77	6-01-31-430-000-436	Budget		97	1	
				Community Park					
			1,876.55						
88463	12/24/25	VERIZ066 VERIZON					12686		
26-00045	7	12/2025 #450-717-189-0001-06	731.88	6-01-31-430-000-440	Budget		1	1	
				Telephone					
26-00052	7	12/2025 #250-489-483-0001-72	93.68	D-39-56-851-000-007	Budget		2	1	
				DPRCS - LEAL					
			825.56						
88464	12/24/25	VERIZ077 Verizon					12686		
26-00055	6	DEC 25 #356-760-006-0001-10	279.00	6-01-31-430-000-440	Budget		3	1	
				Telephone					
88465	12/24/25	PSEGC050 PSE&G Electric & Gas Usage					12687		
26-01608	1	Nov Parks/Other 7494298118	108.88	6-01-31-430-000-433	Budget		1	1	
				Parks / Other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88465	PSE&G Electric & Gas Usage	Continued					
26-01608	2	Nov Parks/Other 7494297707	472.56	6-01-31-430-000-433 Parks / Other	Budget		2 1
26-01608	3	Nov Parks/Other 7494297618	324.60	6-01-31-430-000-433 Parks / Other	Budget		3 1
26-01608	4	Nov Parks/Other 7494297200	11.22	6-01-31-430-000-433 Parks / Other	Budget		4 1
26-01608	5	Nov Parks/Other 7494298401	7.95	6-01-31-430-000-433 Parks / Other	Budget		5 1
26-01608	6	Nov Parks/Other 7494297308	751.04	6-01-31-430-000-433 Parks / Other	Budget		6 1
26-01608	7	Nov Parks/Other 7494298002	206.41	6-01-31-430-000-433 Parks / Other	Budget		7 1
26-01608	8	Nov Parks/Other 4257102306	420.93	6-01-31-430-000-433 Parks / Other	Budget		8 1
26-01608	9	Nov Parks/Other 7494298207	148.35	6-01-31-430-000-433 Parks / Other	Budget		9 1
26-01608	11	Nov Parks/Other 7494298509	316.99	6-01-31-430-000-433 Parks / Other	Budget		10 1
26-01608	12	Nov Parks/Other 7494298304	11.59	6-01-31-430-000-433 Parks / Other	Budget		11 1
			2,780.52				
88466	12/24/25	DELTA Delta Dental Plan - New Jersey					12688
26-00268	32	Dental Claims 12/7/25-12/13/25	1,239.20	6-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
26-00268	33	Dental Claims 12/14-12/20/2025	2,316.30	6-01-23-220-000-252 HEALTH INS - Dental	Budget		2 1
			3,555.50				
88467	12/29/25	PSEGC050 PSE&G Electric & Gas Usage					12689
26-00360	5	June 2025 Water	62,978.10	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		1 1
26-00360	6	June 2025 Water	62,978.10	6-05-55-502-000-181 PSE&G Gas/Electricity	Budget		2 1
26-00605	5	July 2025 Water	65,232.68	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		3 1
26-00605	6	July 2025 Water	65,232.68	6-05-55-502-000-181 PSE&G Gas/Electricity	Budget		4 1
26-00936	5	August 2025 Water	66,928.95	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		5 1
26-00936	6	August 2025 Water	66,928.95	6-05-55-502-000-181 PSE&G Gas/Electricity	Budget		6 1
26-01197	5	Sept 2025 Water	52,335.66	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		7 1
26-01197	6	Sept 2025 Water	52,335.66	6-05-55-502-000-181 PSE&G Gas/Electricity	Budget		8 1
26-01352	5	Oct 2025 Water	46,867.43	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		9 1
26-01352	6	Oct 2025 Water	46,867.43	6-05-55-502-000-181 PSE&G Gas/Electricity	Budget		10 1
26-01602	5	Nov 2025 Water	48,527.20	6-05-55-502-000-138 Veolia Reimbursement - Maint. & Repairs	Budget		11 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88467	PSE&G	Electric & Gas Usage	Continued						
26-01602	6	Nov 2025 Water	48,527.20	6-05-55-502-000-181	Budget		12	1	
			0.00	PSE&G Gas/Electricity					
88468	12/29/25	GERDEN	GARDEN STATE MUNICIPAL JIF				12690		
26-00622	2	2024 Supplemental Assessment	704,190.82	6-01-23-210-000-193	Budget		1	1	
				INSURANCE OTHER - JIF					
26-00622	3	2024 Supplemental Assessment	704,190.82	6-01-55-008-000-303	Budget		2	1	
			0.00	Reserve for Insurance					
88469	12/30/25	NJMVC	NJMVC				12691		
26-01619	1	2 Vehicle registrations	120.00	6-01-26-290-000-185	Budget		1	1	
				STREETS & ROAD Miscellaneous					
88470	12/30/25	TACINELL	Marrissa Heyman				12692		
26-01629	1	REIMBURSEMENT FOR FIRE CALL	19.69	6-01-25-252-000-185	Budget		1	1	
				Direct Deposit					
				EMERGENCY MGMT Miscellaneous					
88471	11/28/25	PAYROLL	PAYROLL POSTINGS				12693		
PR-08238	1	GEN ADMIN SALARY & WAGES	23,862.90	6-01-20-100-000-011	Budget		1	1	
				GEN.ADMIN Salary & Wages					
PR-08238	2	MUNICIPAL CLERK SALARY & WAGES	11,340.96	6-01-20-120-000-011	Budget		2	1	
				MUNIC.CLERK Salary & Wages					
PR-08238	3	MUNICIPAL CLERK OVERTIME	1,271.26	6-01-20-120-000-011	Budget		3	1	
				MUNIC.CLERK Salary & Wages					
PR-08238	4	FINANCE SALARY & WAGES	14,250.42	6-01-20-130-000-011	Budget		4	1	
				FINANCE Salary & Wages					
PR-08238	5	FINANCE OT	161.89	6-01-20-130-000-014	Budget		5	1	
				FINANCE Overtime					
PR-08238	6	IT SALARY & WAGES	12,100.95	6-01-20-140-000-011	Budget		6	1	
				IT - Salary & Wages					
PR-08238	7	TAX COLLECTION SALARY & WAGES	5,461.97	6-01-20-145-000-011	Budget		7	1	
				TAX COLLECTION Salary & Wages					
PR-08238	8	TAX ASSESSOR SALARY & WAGES	11,086.16	6-01-20-150-000-011	Budget		8	1	
				TAX ASSESSOR Salary & Wages					
PR-08238	9	ENGINEERING SALARY & WAGES	922.18	6-01-21-165-000-011	Budget		9	1	
				ENGINEERING Salary & Wages					
PR-08238	10	PLANNING SALARY & WAGES	15,535.59	6-01-21-180-000-011	Budget		10	1	
				PLANNING Salary & Wages					
PR-08238	11	PLANNING OVERTIME	196.89	6-01-21-180-000-014	Budget		11	1	
				PLANNING Overtime					
PR-08238	12	ZONING SALARY & WAGES	3,686.76	6-01-21-185-000-011	Budget		12	1	
				ZONING Salary & Wages					
PR-08238	13	ZONING OTHER WAGES	148.60	6-01-21-185-000-014	Budget		13	1	
				ZONING Overtime					
PR-08238	14	CODE ENFORCE SALARY & WAGES	7,525.94	6-01-21-195-000-011	Budget		14	1	
				CODE ENFORCE. Salary & Wages					
PR-08238	15	CODE ENFORCEMENT PART TIME	707.94	6-01-21-195-000-013	Budget		15	1	
				CODE ENFORCE - Part Time					
PR-08238	16	CONSTRUCT CODE SALARY & WAGES	17,611.54	6-01-21-196-000-011	Budget		16	1	
				CONSTR. CODE Salary & Wages					

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PO #	Item	Description							
88471	PAYROLL POSTINGS	Continued							
PR-08238	17	CONSTRUCTION CODE PART TIME	1,213.25	6-01-21-196-000-013	Budget		17	1	
				CONSTRUCT CODE - Part Time					
PR-08238	18	POLICE SALARY & WAGES	38,753.24	6-01-25-240-240-011	Budget		18	1	
				POL ADMIN - Salary & Wages					
PR-08238	19	POLICE SOA SALARY & WAGES	223,270.16	6-01-25-240-241-011	Budget		19	1	
				POL SOA - Salary & Wages					
PR-08238	20	POLICE SOA OVERTIME	4,838.91	6-01-25-240-241-014	Budget		20	1	
				POL SOA - Overtime					
PR-08238	21	PBA SALARY & WAGES	344,939.45	6-01-25-240-242-011	Budget		21	1	
				PBA - Salary & Wages					
PR-08238	22	PBA OVERTIME	35,514.24	6-01-25-240-242-014	Budget		22	1	
				PBA - Overtime					
PR-08238	23	PBA STAND BY PAY	3,081.82	6-01-25-240-242-018	Budget		23	1	
				PBA - Stand By Pay					
PR-08238	24	DISPATCHERS SALARY & WAGES	37,363.97	6-01-25-240-243-011	Budget		24	1	
				DISPATCHERS - Salary & Wages					
PR-08238	25	DISPATCHERS OVERTIME	3,588.07	6-01-25-240-243-014	Budget		25	1	
				DISPATCHERS - Overtime					
PR-08238	26	DISPATCHERS HOLIDAY HOURS	800.81	6-01-25-240-243-016	Budget		26	1	
				DISPATCHERS - Holiday Pay					
PR-08238	27	CROSSING GUARDS SALARY & WAGES	10,428.00	6-01-25-240-244-011	Budget		27	1	
				CROSSING GUARDS Salary & Wages					
PR-08238	28	CROSSING GUARDS TEMP ASSIGN	4,841.34	6-01-25-240-244-013	Budget		28	1	
				Crossing Guards - Temporary Assignment					
PR-08238	29	SPECIAL LAW ENFORCE OFFICERS	13,384.50	6-01-25-250-000-122	Budget		29	1	
				Special Law Enforcement Officers					
PR-08238	30	UNIFORM FIRE SALARY & WAGES	7,092.66	6-01-25-265-000-011	Budget		30	1	
				UNIFORM FIRE Salary & Wages					
PR-08238	31	STREETS & ROADS SALARY & WAGES	24,404.23	6-01-26-290-000-011	Budget		31	1	
				STREETS & ROAD Salary & Wages					
PR-08238	32	STREETS & ROADS OVERTIME	2,881.43	6-01-26-290-000-014	Budget		32	1	
				STREETS & ROAD Overtime					
PR-08238	33	SANITATION SALARY & WAGES	28,798.48	6-01-26-305-306-011	Budget		33	1	
				SANITATION Salary & Wages					
PR-08238	34	SANITATION OVERTIME	1,568.99	6-01-26-305-306-014	Budget		34	1	
				SANITATION Overtime					
PR-08238	35	BLDG & GROUNDS SALARY & WAGES	4,754.25	6-01-26-310-000-011	Budget		35	1	
				BLDG & GROUNDS Salary & Wages					
PR-08238	36	BLDG & GROUNDS PART TIME	1,086.75	6-01-26-310-000-013	Budget		36	1	
				BLDG & GROUNDS - Part Time					
PR-08238	37	BLDG & GROUNDS OVERTIME	1,535.92	6-01-26-310-000-014	Budget		37	1	
				BLDG & GROUNDS Overtime					
PR-08238	38	MVM SALARY & WAGES	15,150.01	6-01-26-315-000-011	Budget		38	1	
				MVM Salary & Wages					
PR-08238	39	MVM OVERTIME	1,136.68	6-01-26-315-000-014	Budget		39	1	
				MVM Overtime					
PR-08238	40	STORMWATER SALARY & WAGES	24,059.17	6-01-26-510-000-011	Budget		40	1	
				STORMWATER DIV Salary & Wages					
PR-08238	41	STORMWATER DIV OVERTIME	1,023.20	6-01-26-510-000-014	Budget		41	1	
				STORMWATER DIV Overtime					
PR-08238	42	DPRCS SALARY & WAGES	17,044.41	6-01-28-369-000-011	Budget		42	1	
				DPRCS Salary & Wages					

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PO #	Item	Description							
88471		PAYROLL POSTINGS							
		Continued							
PR-08238	43	SR SERVICES PART TIME	2,460.30	6-01-28-372-000-013 SR SERVICES Seasonal	Budget		43	1	
PR-08238	44	PARKS SALARY & WAGES	27,277.65	6-01-28-375-000-011 PARKS Salaries & Wages	Budget		44	1	
PR-08238	45	MUNICIPAL COURT SALARY & WAGES	22,056.47	6-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		45	1	
PR-08238	46	MUNICIPAL COURT OVERTIME	358.87	6-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget		46	1	
PR-08238	47	WATER UTILITY	4,278.17	6-05-55-501-000-011 Salary & Wages Water	Budget		47	1	
PR-08238	48	WATER UTILITY OT	219.98	6-05-55-501-000-014 Overtime Water	Budget		48	1	
PR-08238	49	SEWER SALARY & WAGES	26,888.95	6-07-55-501-000-011 Salary & Wages Sewer	Budget		49	1	
PR-08238	50	SEWER OVERTIME	1,885.19	6-07-55-501-000-014 Overtime Sewer	Budget		50	1	
PR-08238	51	CLEAN COMMUNITIES GRANT	1,487.50	G-02-26-375-000-000 Clean Communities	Budget		51	1	
PR-08238	52	POLICE OFF DUTY	38,770.00	D-33-56-850-001-003 Police- Off Duty	Budget		52	1	
PR-08238	53	RECREATION AQUATICS	2,370.73	D-39-56-850-000-009 Rapids Swim Team	Budget		53	1	
PR-08238	54	RECREATION AQUATICS	181.36	D-39-56-850-000-009 Rapids Swim Team	Budget		54	1	
PR-08238	55	DPRCS LEAL	11,028.21	D-39-56-851-000-007 DPRCS - LEAL	Budget		55	1	
PR-08238	56	DPRCS LEAL	843.66	D-39-56-851-000-007 DPRCS - LEAL	Budget		56	1	
PR-08238	57	SOCIAL SECURITY/ MEDICARE (ER)	57,689.30	6-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		57	1	
PR-08238	58	UNIFORM FIRE OVERTIME	404.75	6-01-25-265-000-014 UNIFORM FIRE SAFETY Overtime	Budget		58	1	
PR-08238	59	SR SERVICES SALARY & WAGES	5,314.25	6-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		59	1	
			1,181,941.23						
88472	12/15/25	PBAL0160 PBA Local #160 Off Duty					12695		
PR-08216	11	12/15/25 OFF DUTY PBA FEE	378.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	
88473	12/15/25	PAYROLL PAYROLL POSTINGS					12697		
PR-08239	1	GEN ADMIN SALARY & WAGES	19,060.05	6-01-20-100-000-011 GEN.ADMIN Salary & wages	Budget		1	1	
PR-08239	2	MUNICIPAL CLERK SALARY & WAGES	11,228.50	6-01-20-120-000-011 MUNIC.CLERK Salary & wages	Budget		2	1	
PR-08239	3	MUNICIPAL CLERK OVERTIME	254.26	6-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3	1	
PR-08239	4	FINANCE SALARY & WAGES	14,250.40	6-01-20-130-000-011 FINANCE Salary & Wages	Budget		4	1	
PR-08239	5	FINANCE OT	288.79	6-01-20-130-000-014 FINANCE Overtime	Budget		5	1	

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PO #	Item	Description					Ref Seq Acct
88473	PAYROLL POSTINGS	Continued					
PR-08239	6	IT SALARY & WAGES	12,018.43	6-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-08239	7	TAX COLLECTION SALARY & WAGES	5,461.96	6-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7 1
PR-08239	8	TAX ASSESSOR SALARY & WAGES	11,114.11	6-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8 1
PR-08239	9	ENGINEERING SALARY & WAGES	973.42	6-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		9 1
PR-08239	10	PLANNING SALARY & WAGES	15,535.59	6-01-21-180-000-011 PLANNING Salary & Wages	Budget		10 1
PR-08239	11	PLANNING OVERTIME	18.76	6-01-21-180-000-014 PLANNING Overtime	Budget		11 1
PR-08239	12	ZONING SALARY & WAGES	3,686.76	6-01-21-185-000-011 ZONING Salary & Wages	Budget		12 1
PR-08239	13	ZONING OTHER WAGES	148.60	6-01-21-185-000-014 ZONING Overtime	Budget		13 1
PR-08239	14	CODE ENFORCE SALARY & WAGES	7,525.94	6-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14 1
PR-08239	15	CODE ENFORCE PART TIME	881.82	6-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15 1
PR-08239	16	CONSTRUCT CODE SALARY & WAGES	17,713.23	6-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		16 1
PR-08239	17	CONSTRUCTION CODE PART TIME	1,058.00	6-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		17 1
PR-08239	18	POLICE SALARY & WAGES	51,454.52	6-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		18 1
PR-08239	19	POLICE SOA SALARY & WAGES	208,507.26	6-01-25-240-241-011 POL SOA - Salary & Wages	Budget		19 1
PR-08239	20	POLICE SOA OVERTIME	4,940.35	6-01-25-240-241-014 POL SOA - Overtime	Budget		20 1
PR-08239	21	PBA SALARY & WAGES	343,315.76	6-01-25-240-242-011 PBA - Salary & Wages	Budget		21 1
PR-08239	22	PBA STAND BY PAY	4,737.91	6-01-25-240-242-018 PBA - Stand By Pay	Budget		22 1
PR-08239	23	DISPATCHERS SALARY & WAGES	36,303.12	6-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		23 1
PR-08239	24	DISPATCHERS OVERTIME	2,482.17	6-01-25-240-243-014 DISPATCHERS - Overtime	Budget		24 1
PR-08239	25	DISPATCHERS HOLIDAY	1,718.14	6-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		25 1
PR-08239	26	CROSSING GUARDS SALARY & WAGES	13,090.00	6-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		26 1
PR-08239	27	CROSSING GUARD TEMP ASSIGN	8,770.27	6-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		27 1
PR-08239	28	SPECIAL LAW ENFORCE OFFICER	21,259.75	6-01-25-250-000-122 Special Law Enforcement Officers	Budget		28 1
PR-08239	29	UNIFORM FIRE SALARY & WAGES	7,254.13	6-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		29 1
PR-08239	30	STREETS & ROADS SALARY & WAGES	26,130.30	6-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		30 1
PR-08239	31	STREETS & ROADS OVERTIME	1,320.91	6-01-26-290-000-014 STREETS & ROAD Overtime	Budget		31 1

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PO #	Item	Description							
88473	PAYROLL POSTINGS	Continued							
PR-08239	32	SANITATION SALARY & WAGES	27,244.78	6-01-26-305-306-011	Budget		32	1	
				SANITATION Salary & Wages					
PR-08239	33	SANITATION OVERTIME	252.68	6-01-26-305-306-014	Budget		33	1	
				SANITATION Overtime					
PR-08239	34	SANITATION CERTS & LICENSES	750.00	6-01-26-305-306-026	Budget		34	1	
				SANITATION Certifications and Licenses					
PR-08239	35	BLDG & GROUNDS SALARY & WAGES	4,754.26	6-01-26-310-000-011	Budget		35	1	
				BLDG & GROUNDS Salary & Wages					
PR-08239	36	BLDG & GROUNDS PART TIME	1,099.17	6-01-26-310-000-013	Budget		36	1	
				BLDG & GROUNDS - Part Time					
PR-08239	37	BLDG & GROUNDS OVERTIME	1,151.93	6-01-26-310-000-014	Budget		37	1	
				BLDG & GROUNDS Overtime					
PR-08239	38	MVM SALARY & WAGES	15,158.47	6-01-26-315-000-011	Budget		38	1	
				MVM Salary & Wages					
PR-08239	39	STORMWATER DIV SALARY & WAGES	24,059.18	6-01-26-510-000-011	Budget		39	1	
				STORMWATER DIV Salary & Wages					
PR-08239	40	STORMWATER DIV OVERTIME	693.22	6-01-26-510-000-014	Budget		40	1	
				STORMWATER DIV Overtime					
PR-08239	41	DPRCS SALARY & WAGES	17,044.39	6-01-28-369-000-011	Budget		41	1	
				DPRCS Salary & Wages					
PR-08239	42	SR SERVICES SALARY & WAGES	5,314.24	6-01-28-372-000-011	Budget		42	1	
				SR SERVICES Salaries & Wages					
PR-08239	43	ST SERVICES PART TIME	2,555.97	6-01-28-372-000-013	Budget		43	1	
				SR SERVICES Seasonal					
PR-08239	44	PARKS SALARY & WAGES	25,896.24	6-01-28-375-000-011	Budget		44	1	
				PARKS Salaries & Wages					
PR-08239	45	PARKS COMMUNITY VOLUNTEER	500.00	6-01-28-375-000-025	Budget		45	1	
				PARKS Community Volunteer Allowance					
PR-08239	46	PARKS CERTS & LICENSES	1,583.32	6-01-28-375-000-026	Budget		46	1	
				PARKS Certifications and Licenses Allow.					
PR-08239	47	MUNICIPAL COURT SALARY & WAGES	22,182.98	6-01-43-490-000-011	Budget		47	1	
				MUNICIPAL COURT Salary & Wages					
PR-08239	48	MUNICIPAL COURT OVERTIME	151.12	6-01-43-490-000-014	Budget		48	1	
				MUNICIPAL COURT Overtime					
PR-08239	49	WATER UTILITY	4,278.17	6-05-55-501-000-011	Budget		49	1	
				Salary & Wages Water					
PR-08239	50	WATER UTILITY OT	45.00	6-05-55-501-000-014	Budget		50	1	
				Overtime Water					
PR-08239	51	SEWER SALARY & WAGES	26,676.48	6-07-55-501-000-011	Budget		51	1	
				Salary & Wages Sewer					
PR-08239	52	SEWER OVERTIME	1,419.73	6-07-55-501-000-014	Budget		52	1	
				Overtime Sewer					
PR-08239	53	POLICE OFF DUTY	14,075.00	D-33-56-850-001-003	Budget		53	1	
				Police- Off Duty					
PR-08239	54	DPRCS LEAL	20,216.50	D-39-56-851-000-007	Budget		54	1	
				DPRCS - LEAL					
PR-08239	55	DPRCS LEAL	1,546.56	D-39-56-851-000-007	Budget		55	1	
				DPRCS - LEAL					
PR-08239	56	SOCIAL SECURITY/ MEDICARE (ER)	53,621.73	6-01-36-470-000-472	Budget		56	1	
				SOCIAL SECURITY Other Expenses					

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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
88473	PAYROLL POSTINGS	Continued					
PR-08239	57	PBA OVERTIME	27,488.72	6-01-25-240-242-011	Budget		57 1
			<u>1,152,263.05</u>	PBA - Salary & Wages			
88474	12/31/25	NJMVC NJMVC					12699
26-01660	1	Title DPW vehicle	60.00	6-01-26-290-000-185	Budget		1 1
				STREETS & ROAD Miscellaneous			
88475	12/31/25	C3TECH05 C3 TECHNOLOGIES LLC					12700
26-00039	2	RECLASS	3,100.00-	6-01-26-310-000-151	Budget		3 1
				BLDG & GROUNDS Equip. Repair			
26-00039	3	RECLASS	3,100.00	6-07-55-502-000-183	Budget		4 1
				Maintenance & Repairs			
26-00040	2	RECLASS	3,100.00-	6-01-26-310-000-151	Budget		5 1
				BLDG & GROUNDS Equip. Repair			
26-00040	3	RECLASS	3,100.00	6-07-55-502-000-183	Budget		6 1
			<u>0.00</u>	Maintenance & Repairs			
88476	12/31/25	GIANOT GIANOTTO ELECTRICAL CONTRACTIN					12700
26-01246	2	RECLASS	5,759.15-	6-01-26-310-000-146	Budget	BID24013	9 1
				BLDG & GROUNDS Electric			
26-01246	3	RECLASS	5,759.15	C-04-55-C25-250-601	Budget	BID24013	10 1
			<u>0.00</u>	Renovations/Upgrades to Buildings			
88477	12/31/25	MACKM005 MACK MECHANICAL LLC					12700
26-01138	2	RECLASS	1,430.25-	6-01-26-310-000-160	Budget	BID25008	7 1
				BLDG & GROUNDS Heating & Cool			
26-01138	3	RECLASS	1,430.25	C-04-55-C25-250-601	Budget	BID25008	8 1
			<u>0.00</u>	Renovations/Upgrades to Buildings			
88478	12/31/25	ROBERTGR Robert Griggs Plumbing &					12700
26-00014	2	RECLASS	11,687.50-	6-01-26-310-000-183	Budget	BID25002	1 1
				BLDG & GROUNDS Maintenance			
26-00014	3	RECLASS	11,687.50	C-04-55-C25-250-601	Budget	BID25002	2 1
			<u>0.00</u>	Renovations/Upgrades to Buildings			
88479	12/31/25	THEBA005 The Bank of New York					12701
W6-00004	7	2022 GO BONDS INTEREST 1-1-26	337,925.00	6-01-45-910-000-930	Budget		1 1
				Bonds - Interest			
W6-00004	8	2022 GO BONDS INTEREST 1-1-26	83,675.00	6-05-55-522-000-000	Budget		2 1
				Interest on Bonds			
W6-00004	9	2022 GO BONDS INTEREST 1-1-26	101,800.00	6-07-55-522-000-000	Budget		3 1
			<u>523,400.00</u>	Bond Interest			
88480	12/31/25	PBAL0160 PBA Local #160 Off Duty					12703
PR-08216	12	12/31/25 OFF DUTY PBA FEE	331.00	D-33-56-850-001-005	Budget		1 1
				Police Off Duty PBA Fee			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88481	12/31/25	EMPOW015 Empower Trust Company, LLC					12706
PR-08220	6	12/2025 DCRP ER PORTION	2,030.86	6-01-36-470-000-477 DCRP - Other Expenses	Budget		1 1
88482	12/31/25	PAYROLL PAYROLL POSTINGS					12706
PR-08240	1	GEN ADMIN SALARY & WAGES	24,231.37	6-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		2 1
PR-08240	2	MUNICIPAL CLERK SALARY & WAGES	11,228.50	6-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		3 1
PR-08240	3	MUNICIPAL CLERK OVERTIME	96.86	6-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4 1
PR-08240	4	FINANCE SALARY & WAGES	14,250.42	6-01-20-130-000-011 FINANCE Salary & Wages	Budget		5 1
PR-08240	5	FINANCE OT	298.40	6-01-20-130-000-014 FINANCE Overtime	Budget		6 1
PR-08240	6	IT SALARY & WAGES	12,108.44	6-01-20-140-000-011 IT - Salary & Wages	Budget		7 1
PR-08240	7	TAX COLLECTION SALARY & WAGES	5,572.82	6-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8 1
PR-08240	8	TAX ASSESSOR SALARY & WAGES	11,253.83	6-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9 1
PR-08240	9	ENGINEERING SALARY & WAGES	1,246.66	6-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		10 1
PR-08240	10	PLANNING SALARY & WAGES	15,535.58	6-01-21-180-000-011 PLANNING Salary & Wages	Budget		11 1
PR-08240	11	PLANNING OVERTIME	65.64	6-01-21-180-000-014 PLANNING Overtime	Budget		12 1
PR-08240	12	ZONING SALARY & WAGES	3,686.77	6-01-21-185-000-011 ZONING Salary & Wages	Budget		13 1
PR-08240	13	ZONING OTHER WAGES	148.60	6-01-21-185-000-014 ZONING Overtime	Budget		14 1
PR-08240	14	CODE ENFORCE SALARY & WAGES	7,536.44	6-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15 1
PR-08240	15	CODE ENFORCE PART TIME	1,130.22	6-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16 1
PR-08240	16	CONSTRUCT CODE SALARY & WAGES	18,257.61	6-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		17 1
PR-08240	17	CONSTRUCTION CODE PART TIME	1,328.25	6-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18 1
PR-08240	18	POLICE SALARY & WAGES	54,725.32	6-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19 1
PR-08240	19	POLICE SOA SALARY & WAGES	230,734.38	6-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20 1
PR-08240	20	POLICE SOA OVERTIME	4,986.75	6-01-25-240-241-014 POL SOA - Overtime	Budget		21 1
PR-08240	21	Accumulated Leave	271,082.86	6-01-25-240-242-034 Accumulated Leave Absence	Budget		22 1
PR-08240	22	POLICE ON CALL SOA	13,125.00	6-01-25-240-241-017 POL SOA - On Call Pay	Budget		23 1
PR-08240	23	POLICE SOA SICK	4,523.43	6-01-25-240-242-017 PBA - On Call Pay	Budget		24 1
PR-08240	24	PBA SALARY & WAGES	350,165.86	6-01-25-240-242-011 PBA - Salary & Wages	Budget		25 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88482	PAYROLL POSTINGS	Continued							
PR-08240	25	PBA OVERTIME	36,659.43	6-01-25-240-242-014	Budget		26	1	
				PBA - Overtime					
PR-08240	26	POLICE ON CALL PBA	7,500.00	6-01-25-240-242-017	Budget		27	1	
				PBA - On Call Pay					
PR-08240	27	PBA STAND BY PAY	3,265.98	6-01-25-240-242-018	Budget		28	1	
				PBA - Stand By Pay					
PR-08240	28	DISPATCHERS SALARY & WAGES	26,136.22	6-01-25-240-243-011	Budget		29	1	
				DISPATCHERS - Salary & Wages					
PR-08240	29	DISPATCHERS OVERTIME	3,129.33	6-01-25-240-243-014	Budget		30	1	
				DISPATCHERS - Overtime					
PR-08240	30	CROSSING GUARDS SALARY & WAGES	17,006.00	6-01-25-240-244-011	Budget		31	1	
				CROSSING GUARDS Salary & Wages					
PR-08240	31	CROSSING GUARD TEMP ASSIGN	12,223.24	6-01-25-240-244-013	Budget		32	1	
				Crossing Guards - Temporary Assignment					
PR-08240	32	SPECIAL LAW ENFORCE OFFICERS	27,794.63	6-01-25-250-000-122	Budget		33	1	
				Special Law Enforcement Officers					
PR-08240	33	UNIFORM FIRE SALARY & WAGES	7,395.39	6-01-25-265-000-011	Budget		34	1	
				UNIFORM FIRE Salary & Wages					
PR-08240	34	UNIFORM FIRE OVERTIME	166.05	6-01-25-265-000-014	Budget		35	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08240	35	STREETS & ROADS SALARY & WAGES	27,178.68	6-01-26-290-000-011	Budget		36	1	
				STREETS & ROAD Salary & Wages					
PR-08240	36	STREETS & ROADS OVERTIME	8,327.72	6-01-26-290-000-014	Budget		37	1	
				STREETS & ROAD Overtime					
PR-08240	37	SANITATION SALARY & WAGES	28,473.97	6-01-26-305-306-011	Budget		38	1	
				SANITATION Salary & Wages					
PR-08240	38	SANITATION OVERTIME	6,613.90	6-01-26-305-306-014	Budget		39	1	
				SANITATION Overtime					
PR-08240	39	BLDG & GROUNDS SALARY & WAGES	4,754.27	6-01-26-310-000-011	Budget		40	1	
				BLDG & GROUNDS Salary & Wages					
PR-08240	40	BLDG & GROUNDS PART TIME	1,434.51	6-01-26-310-000-013	Budget		41	1	
				BLDG & GROUNDS - Part Time					
PR-08240	41	MVM SALARY & WAGES	15,158.48	6-01-26-315-000-011	Budget		42	1	
				MVM Salary & Wages					
PR-08240	42	MVM OVERTIME	5,990.90	6-01-26-315-000-014	Budget		43	1	
				MVM Overtime					
PR-08240	43	STORMWATER DIV SALARY & WAGES	24,059.18	6-01-26-510-000-011	Budget		44	1	
				STORMWATER DIV Salary & Wages					
PR-08240	44	STORMWATER DIV OVERTIME	5,240.10	6-01-26-510-000-014	Budget		45	1	
				STORMWATER DIV Overtime					
PR-08240	45	DPRCS SALARY & WAGES	17,048.84	6-01-28-369-000-011	Budget		46	1	
				DPRCS Salary & Wages					
PR-08240	46	SR SERVICES SALARY & WAGES	5,314.26	6-01-28-372-000-011	Budget		47	1	
				SR SERVICES Salaries & Wages					
PR-08240	47	SR SERVICES PART TIME	3,468.45	6-01-28-372-000-013	Budget		48	1	
				SR SERVICES Seasonal					
PR-08240	48	PARKS SALARY & WAGES	24,518.58	6-01-28-375-000-011	Budget		49	1	
				PARKS Salaries & Wages					
PR-08240	49	PARKS OVERTIME	6,514.82	6-01-28-375-000-014	Budget		50	1	
				PARKS Overtime					
PR-08240	50	MUNICIPAL COURT SALARY & WAGES	23,726.98	6-01-43-490-000-011	Budget		51	1	
				MUNICIPAL COURT Salary & Wages					

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Check Register By Check Id

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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
88482	PAYROLL POSTINGS	Continued					
PR-08240	51	MUNICIPAL COURT OVERTIME	264.51	6-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget		52 1
PR-08240	52	WATER UTILITY	4,278.17	6-05-55-501-000-011 Salary & Wages Water	Budget		53 1
PR-08240	53	WATER UTILITY OT	78.75	6-05-55-501-000-014 Overtime Water	Budget		54 1
PR-08240	54	SEWER SALARY & WAGES	27,382.45	6-07-55-501-000-011 Salary & Wages Sewer	Budget		55 1
PR-08240	55	SEWER OVERTIME	10,472.35	6-07-55-501-000-014 Overtime Sewer	Budget		56 1
PR-08240	56	POLICE OFF DUTY	13,845.00	D-33-56-850-001-003 Police- Off Duty	Budget		57 1
PR-08240	57	RECREATION AQUATICS	137.50	D-39-56-850-000-009 Rapids Swim Team	Budget		58 1
PR-08240	58	RECREATION AQUATICS	10.52	D-39-56-850-000-009 Rapids Swim Team	Budget		59 1
PR-08240	59	DPRCS LEAL	27,303.91	D-39-56-851-000-007 DPRCS - LEAL	Budget		60 1
PR-08240	60	DPRCS LEAL	2,088.75	D-39-56-851-000-007 DPRCS - LEAL	Budget		61 1
PR-08240	61	SOCIAL SECURITY/ MEDICARE (ER)	60,900.26	D-39-56-851-000-007 DPRCS - LEAL	Budget		62 1
			1,553,182.09				
88483	01/02/26	CABLE7 CABLEVISION - SENIOR CENTER					12709
26-00468	6	Acct #07875-423554-01-4 12/25	163.10	6-01-31-430-000-450 Telecommunications	Budget		16 1
88484	01/02/26	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					12709
26-00058	6	LUMEN # 2004040611413729 12/25	27.43	6-01-31-430-000-440 Telephone	Budget		6 1
26-00059	6	LUMEN #2004040612113734 12/25	109.72	6-01-31-430-000-440 Telephone	Budget		7 1
26-00060	6	LUMEN #2004040609183715 12/25	82.29	6-01-31-430-000-440 Telephone	Budget		8 1
26-00061	5	LUMEN # 2004040611573730 12/25	27.43	6-01-31-430-000-440 Telephone	Budget		9 1
26-00062	6	LUMEN # 2004040611263727 11/25	27.43	6-01-31-430-000-440 Telephone	Budget		10 1
26-00063	6	LUMEN #2004040611113725 12/25	35.56	6-01-31-430-000-440 Telephone	Budget		11 1
26-00064	6	LUMEN #2004040610143718 12/25	109.72	6-01-31-430-000-440 Telephone	Budget		12 1
26-00066	6	LUMEN #2004060410564682 12/25	239.85	6-01-31-430-000-440 Telephone	Budget		13 1
			659.43				
88485	01/02/26	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					12709
26-00067	6	LUMEN #2001082017192070 12/25	1,277.26	6-01-31-430-000-440 Telephone	Budget		14 1

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Check Register By Check Id

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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							
88485	LEVEL 3	COMMUNICATIONS, LLC Continued							
26-00456	6	LUMEN #2004040610283721 12/25	164.58	6-01-31-430-000-440	Budget		15	1	
			1,441.84	Telephone					
88486	01/02/26	VERIMDT3 VERIZON WIRELESS					12709		
26-00719	5	11/25 Invoice no. 6130683172	15.02	6-01-31-430-000-450	Budget		18	1	
				Telecommunications					
88487	01/02/26	VERIZ066 VERIZON					12709		
26-00047	7	12/25 #450-775-565-0001-08	190.43	6-01-31-430-000-440	Budget		1	1	
				Telephone					
26-00048	7	12/25 # 450-775-564-0001-33	190.43	6-01-31-430-000-440	Budget		2	1	
				Telephone					
26-00049	7	12/2025 #950-775-564-0001-20	221.46	6-01-31-430-000-440	Budget		3	1	
				Telephone					
26-00051	7	12/25 # 950-775-572-0001-53	124.39	D-39-56-851-000-007	Budget		4	1	
				DPRCS - LEAL					
26-00054	7	12/25 #751-268-657-0001-09	67.33	D-39-56-851-000-007	Budget		5	1	
			794.04	DPRCS - LEAL					
88488	01/02/26	VERIZMDT VERIZON WIRELESS					12709		
26-00983	4	11/25 MDT Account	4,096.58	6-01-31-430-000-451	Budget		19	1	
				MDT Cellular					
88489	01/02/26	VERIZMUN VERIZON - MUNICIPAL BUILDING					12709		
26-00637	5	11/25 6129960257 Cell Phone	299.25	6-01-31-430-000-440	Budget		17	1	
				Telephone					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	0	4,583,363.56	0.00
Direct Deposit:	1	0	19.69	0.00
Total:	41	0	4,583,383.25	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	6-01	4,011,668.46	0.00	0.00	4,011,668.46
Water Utility Fund	6-05	145,380.44	0.00	0.00	145,380.44
Sewer Utility Fund	6-07	211,489.62	0.00	0.00	211,489.62
Year Total:		4,368,538.52	0.00	0.00	4,368,538.52
GENERAL CAPITAL	C-04	18,876.90	0.00	0.00	18,876.90
Animal Control	D-31	117.00	0.00	0.00	117.00
Trust Other	D-33	67,399.00	0.00	0.00	67,399.00
Recreation Trust	D-39	126,964.33	0.00	0.00	126,964.33
Year Total:		194,480.33	0.00	0.00	194,480.33
GRANT FUND	G-02	1,487.50	0.00	0.00	1,487.50
Total of All Funds:		4,583,383.25	0.00	0.00	4,583,383.25

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

Void

Range of Checking Accts: 01101001001 to Last
Report Type: Void Checks

Range of Void Dates: 12/16/25 to 06/30/26
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					
88281	12/15/25	BAGELBOY Bagel Boys		Direct Deposit		12/16/25 VOID	12678
				(Void Reason: ACH DID NOT GO)			
26-00686	6	Bagels for Project LEAL 11/26	105.00	D-39-56-850-000-007	Budget		59 1
				Recreation- Wrestling			
88282	12/15/25	BRIFI005 BRI-FIT		Direct Deposit		12/16/25 VOID	12678
				(Void Reason: ACH DID NOT GO)			
26-01119	4	Whole Body Fitness for Seniors	120.00	6-01-28-372-000-203	Budget		70 1
				SR SERVICES Public Events			
26-01119	5	Whole Body Fitness for Seniors	80.00	6-01-28-372-000-203	Budget		71 1
				SR SERVICES Public Events			
			200.00				
88283	12/15/25	C3TECH05 C3 TECHNOLOGIES LLC		Direct Deposit		12/16/25 VOID	12678
				(Void Reason: ACH DID NOT GO)			
26-01465	1	Callout: 8/14/25	1,142.50	6-01-26-310-000-151	Budget		88 1
				BLDG & GROUNDS Equip. Repair			
88284	12/15/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC		Direct Deposit		12/16/25 VOID	12678
				(Void Reason: ACH DID NOT GO)			
26-00241	23	parts	12.07	6-01-26-315-000-230	Budget		38 1
				MVM vehicle Parts			
26-00241	24	parts	2.82	6-01-26-315-000-230	Budget		39 1
				MVM vehicle Parts			
26-00241	25	parts	36.05	6-01-26-315-000-230	Budget		40 1
				MVM vehicle Parts			
26-00241	26	parts	189.61	6-01-26-315-000-230	Budget		41 1
				MVM vehicle Parts			
26-00241	27	parts	6.24	6-01-26-315-000-230	Budget		42 1
				MVM vehicle Parts			
26-00241	28	parts	220.09	6-01-26-315-000-230	Budget		43 1
				MVM vehicle Parts			
26-00241	29	PARTS	2.82	6-01-26-315-000-230	Budget		44 1
				MVM vehicle Parts			
			469.70				
88285	12/15/25	CHEMSEAR Chemsearch		Direct Deposit		12/16/25 VOID	12678
				(Void Reason: ACH DID NOT GO)			
26-00164	9	CHEMICALS	1,361.50	6-01-26-315-000-158	Budget		21 1
				MVM Hardware Supplies			
88286	12/15/25	CHIS033 Bernadette Chiselko		Direct Deposit		12/16/25 VOID	12678
				(Void Reason: ACH DID NOT GO)			
26-00127	6	Senior Fitness Instr. 11/2025	159.00	6-01-28-372-000-203	Budget		13 1
				SR SERVICES Public Events			
88287	12/15/25	CMEAS020 CME ASSOCIATES		Direct Deposit		12/16/25 VOID	12678
				(Void Reason: ACH DID NOT GO)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01101001001		Current Fund		Continued					
88287		CME ASSOCIATES		Continued					
25-00540	11	0363716 10/12/24-10/25/24	3,881.50	C-04-55-C22-231-902	Budget	PRO23066	2	1	
				Professional Costs - Roads					
25-00540	12	0363716 10/12/24-10/25/24	2,200.00	C-04-55-C23-233-902	Budget	PRO23066	3	1	
				Professional Costs - Roads					
25-00540	13	0363716 10/12/24-10/25/24	300.00	C-06-55-C20-201-901	Budget	PRO23066	4	1	
				Section 2:20 Professional Fees					
25-00781	18	0388084 10/25/25-11/21/25	8,315.50	C-04-55-C23-233-902	Budget	PRO24049	5	1	
				Professional Costs - Roads					
26-00367	5	0388085 10/25/25-11/21/25	34,674.00	C-04-55-C20-200-902	Budget	PRO25053	53	1	
				Professional Cost - Roads					
26-00369	7	0388082 10/25/25-11/21/25	3,633.75	C-04-55-C20-210-905	Budget	PRO25047	54	1	
				Professional Costs - Buildings & Grounds					
26-00372	6	0388080 10/25/25-11/21/25	3,203.00	C-06-55-C20-201-901	Budget	PRO25049	55	1	
				Section 2:20 Professional Fees					
26-00614	5	0388079 10/25/25-11/21/25	6,177.00	C-06-55-C21-211-901	Budget	PRO25045	58	1	
				Section 2:20 Professional Fees					
26-00869	5	0388077 10/25/25-11/21/25	1,793.75	C-08-55-C20-200-901	Budget	PRO25044	62	1	
				Section 2:20 Professional Fees					
26-00870	4	0388076 10/25/25-11/21/25	13,025.25	C-08-55-C20-200-901	Budget	PRO25059	63	1	
				Section 2:20 Professional Fees					
26-00871	5	0388074 10/25/25-11/21/25	3,739.75	6-07-55-502-000-250	Budget	PRO25056	64	1	
				Information Technology - GIS					
26-01254	2	0388075 10/25/25-11/21/25	10,118.00	C-08-55-C20-200-901	Budget	PRO25057	75	1	
				Section 2:20 Professional Fees					
26-01255	2	0388081 10/25/25-11/21/25	25,795.00	C-06-55-C24-240-901	Budget	PRO25062	76	1	
				Section 2:20 Professional Fees					
26-01430	1	0388086 Begin - 11/21/2025	3,042.50	C-04-55-C25-250-902	Budget	PRO25079	82	1	
				Professional Costs - Roads					
26-01432	1	0388087 10/25-11/21/25 GENERAL	3,256.00	6-01-21-165-000-200	Budget	PRO25009	83	1	
				ENGINEERING Professional Servi					
26-01432	2	0388087 10/25-11/21/25 STORM	668.25	6-01-26-510-000-200	Budget	PRO25009	84	1	
				STORMWATER - Prof Services					
26-01432	3	0388087 10/25-11/21/25 WATER	1,923.00	6-05-55-502-000-200	Budget	PRO25009	85	1	
				Professional Services					
26-01433	1	0388088 10/25-11/21/25 WATER	1,447.00	6-05-55-502-000-200	Budget	PRO25014	86	1	
				Professional Services					
			127,193.25						
88288	12/15/25	CUSTOM CUSTOM BANDAG INC.		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00159	13	R&S TIRES	4,187.19	6-01-26-315-001-902	Budget		20	1	
				MVM Tires - Roads & Sanitation					
88289	12/15/25	DROUN033 Anastasia Droungas		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00125	6	11/2025 Senior Fitness Classes	212.00	6-01-28-372-000-203	Budget		12	1	
				SR SERVICES Public Events					
88290	12/15/25	ELECT050 ELECTRONIC MEASUREMENTS LAB,		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					

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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							
01101001001		Current Fund		Continued					
88290		ELECTRONIC MEASUREMENTS LAB, Continued							
26-00189	3	calibration & labor	352.91	6-07-55-502-000-183 Maintenance & Repairs	Budget		30	1	
88291	12/15/25	GEORG033 GEORGE LOGAN TOWING, INC.		Direct Deposit (Void Reason: ACH DID NOT GO)		12/16/25 VOID	12678		
26-00177	11	towing- 548	85.00	6-01-26-315-002-901 MMV Towing - Police	Budget		24	1	
26-00178	8	towing - 849	450.00	6-01-26-315-002-902 MMV Towing - Roads/Sanitation	Budget		25	1	
			535.00						
88292	12/15/25	HUDSON HUDSON COUNTY MOTORS INC		Direct Deposit (Void Reason: ACH DID NOT GO)		12/16/25 VOID	12678		
26-00171	27	parts	99.38	6-01-26-315-000-230 MMV Vehicle Parts	Budget		22	1	
26-00171	28	PARTS	463.57	6-01-26-315-000-230 MMV Vehicle Parts	Budget		23	1	
			562.95						
88293	12/15/25	HUNTE055 HUNTER KEYSTONE PETERBILT, LP		Direct Deposit (Void Reason: ACH DID NOT GO)		12/16/25 VOID	12678		
26-00250	17	parts	754.29	6-01-26-315-000-230 MMV Vehicle Parts	Budget		45	1	
26-00250	18	PARTS	325.86	6-01-26-315-000-230 MMV Vehicle Parts	Budget		46	1	
			1,080.15						
88294	12/15/25	LBJ INTE LBJ Interior Solutions LLC		Direct Deposit (Void Reason: ACH DID NOT GO)		12/16/25 VOID	12678		
26-01130	1	DPW Bathroom Flooring	13,794.95	C-04-55-C25-250-601 Renovations/Upgrades to Buildings	Budget		73	1	
88295	12/15/25	LOEFF050 LOEFFEL'S WASTE OIL		Direct Deposit (Void Reason: ACH DID NOT GO)		12/16/25 VOID	12678		
26-00251	5	oil removal	150.00	6-01-26-305-307-142 RECYCLING Disposal Fees	Budget		47	1	
88296	12/15/25	LUCAS01 Lucas Brothers, Inc.		Direct Deposit (Void Reason: ACH DID NOT GO)		12/16/25 VOID	12678		
26-01210	4	Pay Est 2: 10/25/25-12/8/25	825,122.45	C-04-55-C23-233-201 Improvements to Various Streets	Budget	BID25001	74	1	
88297	12/15/25	MACKM005 MACK MECHANICAL LLC		Direct Deposit (Void Reason: ACH DID NOT GO)		12/16/25 VOID	12678		
26-01312	1	DPW Heat Repair - 11/14/25	7,110.25	6-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget	BID25008	77	1	
26-01459	1	Muni Bldg - 11/12/25	4,280.30	6-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget	BID25008	87	1	
			11,390.55						

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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							
01101001001		Current Fund		Continued					
88298	12/15/25	MUNICIPAL Municipal Maintenance		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00453	2	Princess Drive PS - Maintenanc	13,560.00	C-08-55-C20-200-101	Budget	BID24004	57	1	
				Project Costs					
26-01386	1	Princess Drive PS - Tranducer	4,280.24	6-07-55-502-000-183	Budget	BID24004	80	1	
				Maintenance & Repairs					
			17,840.24						
88299	12/15/25	NATUR055 Nature's Choice Corporation		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00223	6	log disposal	930.00	6-01-26-290-000-178	Budget		37	1	
				STREETS & ROAD Tree/Landscape Maint.					
88300	12/15/25	NOBRU031 NORTH BRUNSWICK VOLUNTEER		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-01485	1	5/27 Hazmat Incident County	1,500.00	6-01-25-255-000-185	Budget		89	1	
				AID TO FIRE CO Miscellaneous					
88301	12/15/25	NORCIO50 NORCIA CORPORATION		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00180	15	Rachet strap	115.19	6-01-26-315-000-230	Budget		26	1	
				MVM Vehicle Parts					
26-00180	16	claw bucket cylinder	3,238.58	6-01-26-315-000-230	Budget		27	1	
				MVM Vehicle Parts					
26-00180	17	parts	422.43	6-01-26-315-000-230	Budget		28	1	
				MVM Vehicle Parts					
26-00180	18	PARTS	45.00	6-01-26-315-000-230	Budget		29	1	
				MVM Vehicle Parts					
			3,821.20						
88302	12/15/25	PRINC070 Princetonian Graphics Inc		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-01329	1	#10 Postage Meter Window Env	2,745.00	6-01-20-145-000-219	Budget		78	1	
				TAX COLLECTION Tax Bill Mail S					
26-01329	2	#9 Return Envelope	1,790.00	6-05-55-502-000-188	Budget		79	1	
				Printing and Office Supplies					
			4,535.00						
88303	12/15/25	QUORY005 Quorym		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00198	6	November 2025	1,000.00	6-07-55-502-000-183	Budget		31	1	
				Maintenance & Repairs					
88304	12/15/25	REDIC005 Redicare LLC		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00212	24	45 quarry lane	122.64	6-01-26-310-000-200	Budget		32	1	
				BLDG & GROUNDS Prof Services					
26-00212	25	2051 US 130 comm park	61.32	6-01-26-310-000-200	Budget		33	1	
				BLDG & GROUNDS Prof Services					
26-00212	26	senior center	50.00	6-01-26-310-000-200	Budget		34	1	
				BLDG & GROUNDS Prof Services					

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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							
01101001001		Current Fund		Continued					
88304		Redicare LLC		Continued					
26-00212	27	pump stations	490.56	6-01-26-310-000-200	Budget		35	1	
				BLDG & GROUNDS Prof Services					
26-00212	28	710 hermann road	122.64	6-01-26-310-000-200	Budget		36	1	
				BLDG & GROUNDS Prof Services					
			847.16						
88305	12/15/25	SANIT066 Sanitation Equipment Corp.		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00148	16	MODULE	1,642.04	6-01-26-315-000-230	Budget		18	1	
				MVM Vehicle Parts					
26-00148	17	FILTERS	243.89	6-01-26-315-000-230	Budget		19	1	
				MVM Vehicle Parts					
			1,885.93						
88306	12/15/25	SPOLETI JACLYN SPOLETI		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00121	6	NOV 25 Senior Fitness Classes	273.00	6-01-28-372-000-203	Budget		11	1	
				SR SERVICES Public Events					
26-00131	3	SENIOR AQUATICS INSTR. AUG 25	140.00	D-39-56-850-000-001	Budget		14	1	
				Recreation - Aquatics					
26-00131	4	SENIOR AQUATICS INSTR. NOV 25	140.00	D-39-56-850-000-001	Budget		15	1	
				Recreation - Aquatics					
26-00131	5	SENIOR AQUATICS INSTR. SEPT 25	280.00	D-39-56-850-000-001	Budget		16	1	
				Recreation - Aquatics					
			833.00						
88307	12/15/25	STORR050 STORR TRACTOR COMPANY		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-01027	1	Parks Mower - Groundskeeper	26,051.46	C-04-55-C25-250-101	Budget		69	1	
				Acquisition of Equipment and Accessories					
88308	12/15/25	TSQUARED T-SQUARED GRAPHICS LLC		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-00137	8	WRESTLING	92.58	D-39-56-850-000-007	Budget		17	1	
				Recreation- Wrestling					
88309	12/15/25	USA ARCH USA Architects		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
25-01534	10	39502 10/2025 Resiliency Ctr	6,263.50	C-04-55-C25-250-904	Budget	PRO24063	6	1	
				Professional Costs - Buildings					
25-01534	11	39413 9/2025 Resiliency Ctr	6,102.34	C-04-55-C25-250-904	Budget	PRO24063	7	1	
				Professional Costs - Buildings					
25-02381	6	10/2025 39484 Pavilion	165.00	G-02-24-100-000-006	Budget	PRO22064	8	1	
				Municipal Complex Improvements DCA					
25-02381	7	9/2025 339411 Pavilion	172.50	G-02-24-100-000-006	Budget	PRO22064	9	1	
				Municipal Complex Improvements DCA					
			12,703.34						
88310	12/15/25	UTILI050 UTILITY TRAILER SALES OF NEW		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01101001001		Current Fund		Continued					
88310	UTILITY TRAILER SALES OF NEW	Continued							
26-00259	6	right angle pl	9.32	6-01-26-315-000-231	Budget		48	1	
				MVM General Vehicle Repair					
26-00259	7	backup lamp, marker lamp	332.62	6-01-26-315-000-231	Budget		49	1	
				MVM General Vehicle Repair					
26-00259	8	back up lamp	137.04	6-01-26-315-000-231	Budget		50	1	
				MVM General Vehicle Repair					
			478.98						
88311	12/15/25	VEOLIA W VEOLIA WATER NORTH AMERICA		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
25-00388	1	Nassau Pump Station - Pump	97,582.50	C-06-55-C21-211-101	Budget		1	1	
				Project Costs					
25-02462	1	Nassau Tank Electrical Repairs	18,151.88	C-06-55-C21-211-101	Budget		10	1	
				Project Costs					
26-00352	1	Nassau Tank Generator Battery	5,652.16	6-05-55-502-000-138	Budget		51	1	
				Veolia Reimbursement - Maint. & Repairs					
26-00358	6	12/2025 O&M 9000236816	152,636.38	6-05-55-502-000-137	Budget	PRO25055	52	1	
				Veolia - Management Agreement					
26-00409	2	8/2025 Customer Svs Work	11,247.63	6-05-55-502-000-143	Budget		56	1	
				Veolia - Service Line Repairs					
26-00740	1	Replacement chemical feed pmps	20,218.69	C-06-55-C21-211-101	Budget		60	1	
				Project Costs					
26-00741	4	10/2025 Chemicals 9000237343	57,019.93	6-05-55-502-000-140	Budget	PRO25064	61	1	
				Veolia Reimbursement â€" Chemicals					
26-00957	3	9/2025 Distribution 9000237386	34,107.14	6-05-55-502-000-139	Budget	PRO25066	65	1	
				Veolia Reimbursement â€" Distribution					
26-00957	4	10/25 Distribution 9000237387	60,112.18	6-05-55-502-000-139	Budget	PRO25066	66	1	
				Veolia Reimbursement â€" Distribution					
26-00958	3	Facility Repairs 9/2025	8,376.03	6-05-55-502-000-138	Budget	PRO25067	67	1	
				Veolia Reimbursement - Maint. & Repairs					
26-01129	4	10/2025 Sludge 9000237383	6,360.48	6-05-55-502-000-141	Budget	PRO25065	72	1	
				Veolia Reimbursement â€" Sludge					
26-01398	1	UCMR5 TESTING SERVICES	2,058.77	6-05-55-502-000-138	Budget		81	1	
				Veolia Reimbursement - Maint. & Repairs					
			473,523.77						
88312	12/15/25	WILLO055 willow's Bend Irrigation Inc.		Direct Deposit		12/16/25 VOID	12678		
				(Void Reason: ACH DID NOT GO)					
26-01018	1	2026 Winterization	3,717.50	6-01-28-375-000-176	Budget		68	1	
				PARKS Irrigation Maintenance					
88018	11/17/25	CELLBRO Peter Brown		(Void Reason: void per Admin)		12/17/25 VOID	12653		
26-00526	2	October - December 2025	252.00	6-01-31-430-000-440	Budget		198	1	
				Telephone					
88174	11/18/25	NJSTATE0 NJ STATE DEPT. OF HEALTH		(Void Reason: poor quality)		12/23/25 VOID	12654		
26-01271	1	October License Fees	26.00	D-31-56-800-002-001	Budget		9	1	
				Dog Registration Fee					
26-01271	2	October Pilot fees	5.20	D-31-56-800-001-001	Budget		10	1	
				Pilot Fee					

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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							
01101001001		Current Fund		Continued					
88174		NJ STATE DEPT. OF HEALTH		Continued					
26-01271	3	October Pop Control	36.00	D-31-56-800-003-001	Budget		11	1	
				Non-Nuetered Dog Fee					
26-01325	1	June 2025 Pilot Fees	3.80	D-31-56-800-001-001	Budget		12	1	
				Pilot Fee					
26-01325	2	June 2025 Reg Fees	19.00	D-31-56-800-002-001	Budget		13	1	
				Dog Registration Fee					
26-01325	3	June 2025 Pop Control Fees	27.00	D-31-56-800-003-001	Budget		14	1	
				Non-Nuetered Dog Fee					
			117.00						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	0	2	0.00	369.00			
		Direct Deposit:	0	32	0.00	1,537,779.26			
		Total:	0	34	0.00	1,538,148.26			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	0	2	0.00	369.00			
		Direct Deposit:	0	32	0.00	1,537,779.26			
		Total:	0	34	0.00	1,538,148.26			

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	6-01	41,825.56	0.00	0.00	41,825.56
Water Utility Fund	6-05	342,730.70	0.00	0.00	342,730.70
Sewer Utility Fund	6-07	9,372.90	0.00	0.00	9,372.90
Year Total:		393,929.16	0.00	0.00	393,929.16
GENERAL CAPITAL	C-04	933,081.95	0.00	0.00	933,081.95
WATER CAPITAL	C-06	171,428.07	0.00	0.00	171,428.07
SEWER CAPITAL	C-08	38,497.00	0.00	0.00	38,497.00
Year Total:		1,143,007.02	0.00	0.00	1,143,007.02
Animal Control	D-31	117.00	0.00	0.00	117.00
Recreation Trust	D-39	757.58	0.00	0.00	757.58
Year Total:		874.58	0.00	0.00	874.58
GRANT FUND	G-02	337.50	0.00	0.00	337.50
Total Of All Funds:		1,538,148.26	0.00	0.00	1,538,148.26

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Pay Roll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108706 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
108706	12/15/25	AFSCME AFSCME NJ Council 63					12694
PR-08210	12	12/15/25 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108707	12/15/25	METLIO50 METLIFE					12694
PR-08208	11	12/15/25 METLIFE DEFERRED COMP	3,971.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108708	12/15/25	PAY -PA PA State Tax					12694
PR-08213	11	12/15/25 PA STATE TAXES	157.24	D-37-56-850-001-006 PA State Tax	Budget		7 1
108709	12/15/25	PAY-IRS IRS					12694
PR-08211	23	12/15/25 FICA	112,973.44	D-37-56-850-001-002 Social Security/Medicare	Budget		4 1
PR-08211	24	12/15/25 FEDERAL TAXES	131,858.18	D-37-56-850-001-001 Federal withholding	Budget		5 1
			244,831.62				
108710	12/15/25	PAY-NJ State of New Jersey Taxes					12694
PR-08212	11	12/15/25 NJ STATE TAXES	51,601.65	D-37-56-850-001-003 NJ State withholding	Budget		6 1
108711	12/15/25	VALIC050 VALIC COMPANY					12694
PR-08209	11	12/15/25 VALIC DEFERRED COMP	16,328.00	D-37-56-850-004-001 VALIC	Budget		2 1
108712	12/15/25	JAMIEKEL Jamie Kelly, Trustee Superior					12696
PR-08215	11	12/15/2025 JAMIE KELLY	355.65	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2 1
108713	12/15/25	NJFAM050 NJFSPC					12696
PR-08214	11	12/15/25 NJ FAMILY SUPPORT	2,787.01	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108714	12/31/25	AFSCME AFSCME NJ Council 63					12698
PR-08210	13	12/31/25 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108715	12/31/25	METLIO50 METLIFE					12698
PR-08208	12	12/31/25 METLIFE DEFERRED COMP	15,876.75	D-37-56-850-004-002 Citi - Street	Budget		1 1
108716	12/31/25	PAY -PA PA State Tax					12698
PR-08213	12	12/31/25 PA STATE TAXES	157.24	D-37-56-850-001-006 PA State Tax	Budget		7 1
108717	12/31/25	PAY-IRS IRS					12698
PR-08211	25	12/31/25 FICA	131,872.51	D-37-56-850-001-002 Social Security/Medicare	Budget		4 1

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PO #	Item	Description					Ref Seq Acct
108717	IRS	Continued					
PR-08211	26	12/31/25 FEDERAL TAXES	211,010.33	D-37-56-850-001-001	Budget		5 1
				Federal Withholding			
			342,882.84				
108718	12/31/25	PAY-NJ State of New Jersey Taxes					12698
PR-08212	12	12/31/25 NJ STATE TAXES	85,883.55	D-37-56-850-001-003	Budget		6 1
				NJ State Withholding			
108719	12/31/25	SOAL0050 SOA LOCAL # 160					12698
PR-08217	6	12/2025 SOA UNION DUES	2,200.00	D-37-56-850-010-002	Budget		8 1
				SOA			
108720	12/31/25	VALIC050 VALIC COMPANY					12698
PR-08209	12	12/31/25 VALIC DEFERRED COMP	16,125.00	D-37-56-850-004-001	Budget		2 1
				VALIC			
108721	12/31/25	AFLAC Aflac					12702
PR-08218	5	11/2025 AFLAC	5,738.39	D-37-56-850-013-006	Budget		2 1
				AFLAC			
108722	12/31/25	AFSCME AFSCME NJ Council 63					12704
PR-08221	6	12/2025 AFSCME UNION DUES	293.16	D-37-56-850-010-015	Budget		4 1
				AFSCME Union Dues			
108723	12/31/25	JAMIEKEL Jamie Kelly, Trustee Superior					12704
PR-08215	12	12/31/2025 JAMIE KELLY	456.95	D-37-56-850-009-007	Budget		2 1
				Jamie Kelly, Trustee Superior Court			
108724	12/31/25	LOCAL050 LOCAL 108					12704
PR-08224	14	12/2025 PUBLIC EMPLOYEES DUES	407.40	D-37-56-850-010-001	Budget		7 1
				Local 108 - Public Employees			
PR-08224	15	12/2025 CROSSING GUARD DUES	235.20	D-37-56-850-010-007	Budget		8 1
				Crossing Guard - Dues			
PR-08224	16	12/2025 RWDSU DUES	1,332.00	D-37-56-850-010-004	Budget		9 1
				RWDSU			
			1,974.60				
108725	12/31/25	NEWY0050 NY LIFE INSURANCE COMPANY					12704
PR-08226	6	12/2025 NY LIFE	130.02	D-37-56-850-013-003	Budget		10 1
				NY Life			
108726	12/31/25	NJFAM050 NJFSPC					12704
PR-08214	12	12/31/25 NJ FAMILY SUPPORT	2,787.01	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
108727	12/31/25	PBAL0050 PBA LOCAL #160					12704
PR-08227	6	12/2025 PBA DUES	5,300.00	D-37-56-850-010-003	Budget		11 1
				PBA			
108728	12/31/25	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					12704
PR-08223	6	12/2025 EE DENTAL CONTRIBUTION	6,161.46	D-37-56-850-012-002	Budget		6 1
				Dental Copay			

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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
108729	12/31/25	TOWNS016 Township of North Brunswick					12704
PR-08222	6	12/2025 EE HEALTH INS CONTRIB	89,451.70	D-37-56-850-012-001	Budget		5 1
				Health & Prescription Copay			
108730	12/31/25	AFLAC Aflac					12705
PR-08218	6	12/2025 AFLAC	5,798.44	D-37-56-850-013-006	Budget		1 1
				AFLAC			
108731	12/31/25	EMPOW015 Empower Trust Company, LLC					12707
PR-08219	6	12/2025 DCRP EE PORTION	3,723.37	D-37-56-850-004-003	Budget		1 1
				DCRP - Prudential			
108732	12/31/25	COLON050 COLONIAL LIFE & ACCIDENT					12708
PR-08225	5	11/2025 COLONIAL	2,900.99	D-37-56-850-013-001	Budget		1 1
				Colonial			
PR-08225	6	12/2025 COLONIAL	2,924.86	D-37-56-850-013-001	Budget		2 1
				Colonial			
			5,825.85				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	910,858.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	910,858.50	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	910,858.50	0.00	0.00	910,858.50
Total of All Funds:		<u>910,858.50</u>	<u>0.00</u>	<u>0.00</u>	<u>910,858.50</u>