

CHECK REGISTER PROCESS: January 12, 2026				
FUND		DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	88490-88580	\$1,595,324.58
2	CURRENT FUND	BILL LIST	88581-88586	\$30,592.91
3	CURRENT FUND	BILL LIST		
1	CURRENT FUND	VOID		
17	PAYROLL	BILL LIST	108733-108734	\$400,867.90
17	PAYROLL	VOID		
TOTAL				\$2,026,785.39

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Current #1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 88490 to 88580
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							
88490	01/05/26	ACACIA ACACIA FINANCIAL GROUP, INC.		Direct Deposit			12710		
26-01623	1	Disclosure Services (Finance)	975.00	6-01-20-130-000-200	Budget	PRO25011	43	1	
				FINANCE Professional Services					
26-01624	1	Water Utility Project	2,062.50	6-05-55-502-000-200	Budget	PRO25011	44	1	
				Professional Services					
			3,037.50						
88491	01/05/26	BAGELBOY Bagel Boys		Direct Deposit			12710		
26-00686	7	Bagels for Project LEAL 12/23	105.00	D-39-56-850-000-007	Budget		25	1	
				Recreation- Wrestling					
26-00686	8	Bagels for Project LEAL 12/23	56.74	D-39-56-850-000-007	Budget		26	1	
				Recreation- Wrestling					
			161.74						
88492	01/05/26	BROTHERS BROTHERS LOCK & SAFE, INC		Direct Deposit			12710		
25-02073	4	keys	76.50	5-01-26-310-000-183	Budget		1	1	
				BLDG & GROUNDS Maintenance					
26-00973	4	keys	24.00	6-01-26-310-000-183	Budget		34	1	
				BLDG & GROUNDS Maintenance					
26-00973	5	keys	80.50	6-01-26-310-000-183	Budget		35	1	
				BLDG & GROUNDS Maintenance					
26-00973	6	lock	128.50	6-01-26-310-000-183	Budget		36	1	
				BLDG & GROUNDS Maintenance					
26-00973	7	keys	24.00	6-01-26-310-000-183	Budget		37	1	
				BLDG & GROUNDS Maintenance					
			333.50						
88493	01/05/26	BRUNS104 BRUNSWICK URGENT CARE		Direct Deposit			12710		
26-01657	1	12/12/2025 Fit for Duty: BS	125.00	6-01-20-100-000-212	Budget		47	1	
				GEN.ADMIN Employee Rec Program					
88494	01/05/26	CAMPB055 CAMPBELL FREIGHTLINER, LLC		Direct Deposit			12710		
26-00241	30	parts	41.11	6-01-26-315-000-230	Budget		19	1	
				MVM Vehicle Parts					
26-00241	31	parts	138.86	6-01-26-315-000-230	Budget		20	1	
				MVM Vehicle Parts					
			179.97						
88495	01/05/26	CHIS033 Bernadette Chiselko		Direct Deposit			12710		
26-00127	7	Senior Fitness Instr. 12/2025	159.00	6-01-28-372-000-203	Budget		2	1	
				SR SERVICES Public Events					
88496	01/05/26	CLEAN050 CLEAN-ALL TECH CORP.		Direct Deposit			12710		
26-00162	7	gloves & suppl	1,019.60	6-01-26-315-000-158	Budget		7	1	
				MVM Hardware Supplies					
88497	01/05/26	CUSTOM CUSTOM BANDAG INC.		Direct Deposit			12710		
26-00294	4	parks tires	561.56	6-01-28-375-000-151	Budget		21	1	
				PARKS Equipment Repair					

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PO #	Item	Description						Ref Seq	Acct
88498	01/05/26	DECOT050 DECOTIIS, FITZPATRICK, COLE			Direct Deposit			12710	
26-00712	12	11/25 Labor Counsel 286590	2,275.00	6-01-20-155-000-983	Budget	PRO25007	27	1	
		LEGAL - Labor							
26-00712	13	11/25 Labor Counsel 286589	910.00	6-01-20-155-000-983	Budget	PRO25007	28	1	
		LEGAL - Labor							
26-00712	14	11/25 Labor Counsel 286591	1,942.50	6-01-20-155-000-983	Budget	PRO25007	29	1	
		LEGAL - Labor							
26-00712	15	11/25 Labor Counsel 286592	2,424.73	6-01-20-155-000-983	Budget	PRO25007	30	1	
		LEGAL - Labor							
26-00712	16	11/25 Labor Counsel 286593	6,029.73	6-01-20-155-000-983	Budget	PRO25007	31	1	
		LEGAL - Labor							
			13,581.96						
88499	01/05/26	GEORG033 GEORGE LOGAN TOWING, INC.			Direct Deposit			12710	
26-00177	12	towing-538	85.00	6-01-26-315-002-901	Budget		10	1	
		MVM Towing - Police							
26-00177	13	towing 522	125.00	6-01-26-315-002-901	Budget		11	1	
		MVM Towing - Police							
26-00177	14	towing - 538	95.00	6-01-26-315-002-901	Budget		12	1	
		MVM Towing - Police							
			305.00						
88500	01/05/26	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST			Direct Deposit			12710	
26-00718	6	11/25 Invoice no. 20753882	1,139.50	6-01-20-155-000-984	Budget	PRO25025	32	1	
		LEGAL - Special							
88501	01/05/26	JET VAC JET VAC EQUIPMENT, LLC			Direct Deposit			12710	
26-00194	2	SALES ORDER 005185	2,083.00	6-07-55-502-000-149	Budget		18	1	
		Equipment							
88502	01/05/26	LOCKS005 ARI LOCKSPEISER			Direct Deposit			12710	
26-00466	5	11/25 Invoice	3,850.00	6-01-20-155-000-982	Budget	PRO25004	23	1	
		LEGAL - Prosecutor							
26-00982	5	12/9/25 Session	350.00	6-01-43-490-000-012	Budget		38	1	
		COURT Special Sessions							
			4,200.00						
88503	01/05/26	MACKM005 MACK MECHANICAL LLC			Direct Deposit			12710	
26-01621	1	DPW Heat Repair - 11/6/25	2,011.14	6-01-26-310-000-160	Budget	BID25008	42	1	
				BLDG & GROUNDS Heating & Cool					
26-01641	1	Muni Boilers: 11/24/25	3,281.59	6-01-26-310-000-160	Budget	BID25008	46	1	
				BLDG & GROUNDS Heating & Cool					
			5,292.73						
88504	01/05/26	NATIO045 NATIONAL FUEL OIL INC.			Direct Deposit			12710	
26-01502	1	TICKET NO. 109270	9,259.79	6-01-31-430-000-460	Budget		40	1	
		Gasoline/Diesel							
26-01502	2	TICKET NO. 109269	8,233.03	6-01-31-430-000-460	Budget		41	1	
		Gasoline/Diesel							
			17,492.82						

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PO #	Item	Description					Ref Seq Acct
88505	01/05/26	NORCI050 NORCIA CORPORATION		Direct Deposit			12710
26-00180	19	parts	939.00	6-01-26-315-000-230	Budget		13 1
				MMV Vehicle Parts			
26-00180	20	parts	683.56	6-01-26-315-000-230	Budget		14 1
				MMV Vehicle Parts			
26-00180	21	parts	400.00	6-01-26-315-000-230	Budget		15 1
				MMV Vehicle Parts			
26-00180	22	parts	53.74	6-01-26-315-000-230	Budget		16 1
				MMV Vehicle Parts			
26-00180	23	parts	79.03	6-01-26-315-000-230	Budget		17 1
				MMV Vehicle Parts			
			2,155.33				
88506	01/05/26	PRINC070 Princetonian Graphics Inc		Direct Deposit			12710
26-00601	4	Utility Bill Prep October	765.00	6-05-55-502-000-185	Budget		24 1
				Miscellaneous			
88507	01/05/26	ROBERTGR Robert Griggs Plumbing &		Direct Deposit			12710
26-01626	1	12/2/25 - PD Jail Cell Backup	980.70	6-01-26-310-000-183	Budget	BID25002	45 1
				BLDG & GROUNDS Maintenance			
88508	01/05/26	SAFEI005 SAFE ID CARD SYSTEMS INC		Direct Deposit			12710
26-00166	6	REISSUED ID CARD HOIBERG	14.00	6-01-25-240-999-200	Budget		8 1
				POLICE Professional Service			
26-00166	7	REISSUED ID CARD SLEO BISTANY	30.00	6-01-25-240-999-200	Budget		9 1
				POLICE Professional Service			
			44.00				
88509	01/05/26	SANIT066 Sanitation Equipment Corp.		Direct Deposit			12710
26-00148	18	HARNES	811.83	6-01-26-315-000-230	Budget		3 1
				MMV Vehicle Parts			
26-00148	19	limit switch	328.36	6-01-26-315-000-230	Budget		4 1
				MMV Vehicle Parts			
26-00148	20	prox switch	412.65	6-01-26-315-000-230	Budget		5 1
				MMV Vehicle Parts			
26-00148	21	strobe light	373.62	6-01-26-315-000-230	Budget		6 1
				MMV Vehicle Parts			
26-01227	1		13,204.97	6-01-26-315-000-230	Budget		39 1
				MMV Vehicle Parts			
			15,131.43				
88510	01/05/26	VEOLIA W VEOLIA WATER NORTH AMERICA		Direct Deposit			12710
26-00358	7	1/2026 O&M 9000238622	152,636.38	6-05-55-502-000-137	Budget	PRO25055	22 1
				Veolia - Management Agreement			
26-00741	5	11/2025 Chemicals 9000237671	44,894.02	6-05-55-502-000-140	Budget	PRO25064	33 1
				Veolia Reimbursement â€" Chemicals			
			197,530.40				
88511	01/05/26	ACTI0055 Action Uniform Co. LLC					12711
26-01153	1	ARMORSKIN SHIRT	220.00	6-01-25-240-999-123	Budget		109 1
				POLICE Uniform and Personal Equipment			

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PO #	Item	Description					Ref Seq Acct
88512	01/05/26	AGRES066 A & G RESTAURANT					12711
26-01417	1	Holiday Luncheon 2025	2,850.00	6-01-20-100-000-212	Budget		126 1
				GEN.ADMIN Employee Rec Program			
88513	01/05/26	AMAZO005 Amazon.Com Services, Inc.					12711
26-01407	6	#8 High Temp Silicone Metal	240.72	6-01-26-310-000-183	Budget		123 1
				BLDG & GROUNDS Maintenance			
26-01408	10	ECOLipak Lunch Plates (150)	55.08	6-01-20-100-000-212	Budget		124 1
				GEN.ADMIN Employee Rec Program			
26-01408	11	Tablecloths (6) - ADDL ORDER	27.16	6-01-20-100-000-212	Budget		125 1
				GEN.ADMIN Employee Rec Program			
26-01542	1	White Folding Chairs (20)	269.99	6-01-28-372-000-203	Budget		162 1
				SR SERVICES Public Events			
			592.95				
88514	01/05/26	AMERI110 American Tire & Auto Care					12711
26-00160	24	alignment	125.00	6-01-26-315-000-231	Budget		58 1
				MVM General Vehicle Repair			
88515	01/05/26	APRUZZ LAW OFFICES OF APRUZZESE					12711
26-00865	7	Oct 2025 Invoice 237182	40.00	6-01-20-155-000-984	Budget	PRO25051	86 1
				LEGAL - Special			
88516	01/05/26	ARROWTER Arrow Pest Control					12711
26-00207	16	45 Quarry Lane	127.05	6-01-26-310-000-183	Budget		62 1
				BLDG & GROUNDS Maintenance			
26-00207	17	710 Hermann	84.70	6-01-26-310-000-183	Budget		63 1
				BLDG & GROUNDS Maintenance			
26-00207	18	15 Linwood	42.35	6-01-26-310-000-183	Budget		64 1
				BLDG & GROUNDS Maintenance			
			254.10				
88517	01/05/26	BONDS005 ZHAVER V. BONDS					12711
26-01363	2	NOVEMBER 2025	520.00	G-02-26-370-803-992	Budget		115 1
				DEDR Youth Alliance			
88518	01/05/26	BRITON Britton Industries					12711
26-00839	2	FINE SCREENED TOPSOIL	539.00	6-01-28-375-000-179	Budget		84 1
				PARKS Landscaping			
88519	01/05/26	BRS INC BRS INC					12711
26-01250	2	10/13/25 - 11/23/25 Services	292.50	6-01-20-155-000-984	Budget	BID22015	110 1
				LEGAL - Special			
88520	01/05/26	CAMBRO50 CAMBRIA Automotive Companies					12711
26-00239	14	parts	251.98	6-01-26-315-000-230	Budget		71 1
				MVM Vehicle Parts			
26-00239	15	parts	64.41	6-01-26-315-000-230	Budget		72 1
				MVM Vehicle Parts			
			316.39				

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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							
88521	01/05/26	CARTE005 CARTER KITS					12711		
26-01488	1	FULL KITS	319.96	6-01-25-240-999-186 POLICE Equipment	Budget		142	1	
26-01488	2	SHIPPING	40.00	6-01-25-240-999-186 POLICE Equipment	Budget		143	1	
			<u>359.96</u>						
88522	01/05/26	CELLGRED Michelle Greder					12711		
26-01513	1	September 2025	84.00	6-01-31-430-000-440 Telephone	Budget		157	1	
26-01513	2	October - December 2025	252.00	6-01-31-430-000-440 Telephone	Budget		158	1	
			<u>336.00</u>						
88523	01/05/26	CENTRAL0 Central Jersey Joint Ins. Fund					12711		
26-01600	1	JIF Assessment Billing 2026	871,676.00	6-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		173	1	
88524	01/05/26	CIRILLO CIRILLO CONTRACTING					12711		
26-01317	1	EST 1716	913.82	6-01-28-375-000-151 PARKS Equipment Repair	Budget		111	1	
88525	01/05/26	CIVIC055 CivicPlus, LLC					12711		
26-01652	1	Social Media Archiving (2026)	7,547.40	6-01-20-140-000-183 IT - Software Maintenance	Budget		205	1	
88526	01/05/26	COOPE050 COOPER PEST CONTROL					12711		
26-00293	14	comm. park	67.48	6-01-28-375-000-137 PARKS Contract Work	Budget		73	1	
88527	01/05/26	FEDER033 FEDERAL EXPRESS CORP.					12711		
26-01622	1	Invoice no. 9-112-03318	22.16	6-01-31-430-000-498 Postage	Budget		189	1	
26-01622	2	Invoice no. 9-112-03318	31.81	6-01-31-430-000-498 Postage	Budget		190	1	
26-01628	1	Invoice no. 9-102-496436	22.39	6-01-31-430-000-498 Postage	Budget		193	1	
26-01628	2	Invoice no. 9-102-496436	22.39	6-01-31-430-000-498 Postage	Budget		194	1	
26-01628	3	Invoice no. 9-102-496436	30.36	6-01-31-430-000-498 Postage	Budget		195	1	
26-01628	4	Invoice no. 9-102-496436	27.50	6-01-31-430-000-498 Postage	Budget		196	1	
26-01628	5	Invoice no. 9-102-496436	30.36	6-01-31-430-000-498 Postage	Budget		197	1	
26-01628	6	Invoice no. 9-102-496436	22.39	6-01-31-430-000-498 Postage	Budget		198	1	
26-01628	7	Invoice no. 9-102-496436	22.39	6-01-31-430-000-498 Postage	Budget		199	1	
26-01628	8	Invoice no. 9-102-496436	22.39	6-01-31-430-000-498 Postage	Budget		200	1	
26-01628	9	Invoice no. 9-102-49643	51.61	6-01-31-430-000-498 Postage	Budget		201	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88527		FEDERAL EXPRESS CORP. Continued							
26-01628	10	Invoice no. 9-102-49643	22.39	6-01-31-430-000-498	Budget		202	1	
			328.14	Postage					
88528	01/05/26	FOLEY033 FOLEY INC.					12711		
26-00896	2	Annex - Repair	2,801.73	6-07-55-502-000-151	Budget		89	1	
				Equipment Repair					
26-00989	1	1470Cozzens Generator - Repair	7,065.03	6-07-55-502-000-151	Budget		101	1	
				Equipment Repair					
26-01655	1	Water Tower - Injection Pump	7,065.03	6-07-55-502-000-151	Budget		206	1	
				Equipment Repair					
26-01656	1	DPW Generator - Injection Pump	7,065.03	6-07-55-502-000-151	Budget		207	1	
			23,996.82	Equipment Repair					
88529	01/05/26	FRONT005 FRONTLINE FLEET SOLUTIONS					12711		
26-01326	1	EST # 1039	2,200.00	6-07-55-502-000-186	Budget		112	1	
				New Equipment					
26-01326	2	EST # 1049	480.00	6-07-55-502-000-186	Budget		113	1	
				New Equipment					
26-01326	3	ADDITIONAL ITEMS AUTHORIZED	325.00	6-07-55-502-000-186	Budget		114	1	
			3,005.00	New Equipment					
88530	01/05/26	GABRIE Gabrielli Kenworth of NJ, LLC					12711		
26-01406	1	Sewer Jet Truck Brakes	3,132.96	6-07-55-502-000-241	Budget		122	1	
				Sewer Vehicle Maintenance / Fuel					
88531	01/05/26	GALLANTE Steff Gallante					12711		
26-00120	7	12/2025 Senior Center Fitness	159.00	6-01-28-372-000-203	Budget		5	1	
				SR SERVICES Public Events					
26-00120	8	12/2025 Senior Center Fitness	135.00	6-01-28-372-000-203	Budget		6	1	
			294.00	SR SERVICES Public Events					
88532	01/05/26	GOVCON05 GOVCONNECTION					12711		
26-01424	1	Server Rack - Tripp Lite	1,580.00	6-01-20-140-000-186	Budget		133	1	
				IT - New Equipment					
26-01424	2	Lift Gate Service/ S&H	100.00	6-01-20-140-000-186	Budget		134	1	
			1,680.00	IT - New Equipment					
88533	01/05/26	GREDE005 MICHELLE GREDER					12711		
26-01625	1	Shoprite	26.35	6-01-20-100-000-212	Budget		191	1	
				GEN.ADMIN Employee Rec Program					
26-01625	2	Costco	136.94	6-01-20-100-000-212	Budget		192	1	
			163.29	GEN.ADMIN Employee Rec Program					
88534	01/05/26	GTBM GTBM, INC					12711		
26-01620	1	2026 Annual Info-Cop Renewal	14,175.00	6-01-25-240-999-144	Budget		188	1	
				POLICE Dues & Subscription					

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PO #	Item	Description							
88535	01/05/26	HOMED066 HOME DEPOT CREDIT SERVICES					12711		
26-01599	1	CONNECTORS	21.00	6-01-26-310-000-183	Budget		163	1	
				BLDG & GROUNDS Maintenance					
26-01599	2	DRAIN PIPE/PLUMBING	116.16	6-01-26-310-000-183	Budget		164	1	
				BLDG & GROUNDS Maintenance					
26-01599	3	CONNECTORS	21.00	6-01-26-310-000-146	Budget		165	1	
				BLDG & GROUNDS Electric					
26-01599	4	CAN/ TRUCK CLEANING SUPPLIES	28.94	6-01-28-375-000-158	Budget		166	1	
				PARKS Hardware Supplies					
26-01599	5	WALL PLATES / PANELS	37.74	6-01-26-310-000-183	Budget		167	1	
				BLDG & GROUNDS Maintenance					
26-01599	6	SHOVELS	183.80	6-01-28-375-000-158	Budget		168	1	
				PARKS Hardware Supplies					
26-01599	7	OUTLETS/ SWITCHES WALL PLATES	236.08	6-01-26-310-000-183	Budget		169	1	
				BLDG & GROUNDS Maintenance					
26-01599	8	FLOOR MAT	49.96	6-01-26-310-000-188	Budget		170	1	
				BLDG & GROUNDS Office Supplies					
26-01599	9	3X5 RUG	24.98	6-01-25-240-999-158	Budget		171	1	
				POLICE Hardware Supplies					
26-01599	10	FITTINGS & PAINTING	183.86	6-01-26-310-000-183	Budget		172	1	
				BLDG & GROUNDS Maintenance					
26-01618	1	OEM TRUCK 400 FOLDING LADDER	17.97	6-01-25-252-000-230	Budget		187	1	
				EMERGENCY MGMT Vehicle Parts					
			921.49						
88536	01/05/26	KAEXC055 K & A Excavating Co, Inc.					12711		
26-00221	5	asphalt disposal	201.90	6-01-26-290-000-195	Budget		69	1	
				STREETS & ROAD Paving Material					
88537	01/05/26	KETTLE Kettle Creek Corp.					12711		
26-01037	1	28" dia. x 31" tall bin	3,129.84	G-02-26-375-000-000	Budget		104	1	
				Clean Communities					
26-01037	2	19" dia. x 31" tall bin	2,550.24	G-02-26-375-000-000	Budget		105	1	
				Clean Communities					
26-01037	3	Rain hood	540.96	G-02-26-375-000-000	Budget		106	1	
				Clean Communities					
26-01037	4	TRASH and RECYCLE bins set	154.56	G-02-26-375-000-000	Budget		107	1	
				Clean Communities					
26-01037	5	shipping	220.00	G-02-26-375-000-000	Budget		108	1	
				Clean Communities					
26-01421	1	28" dia. x 31" tall bin	3,129.84	G-02-22-375-000-000	Budget		127	1	
				Clean Communities					
26-01421	2	19" dia. x 31"	2,550.24	G-02-22-375-000-000	Budget		128	1	
				Clean Communities					
26-01421	3	rain hood	540.96	G-02-21-375-000-000	Budget		129	1	
				Clean Communities					
26-01421	4	Radius Connectors	154.56	G-02-22-375-000-000	Budget		130	1	
				Clean Communities					
26-01421	5	freight split 2 accounts \$220	160.61	G-02-22-375-000-000	Budget		131	1	
				Clean Communities					

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88537	26-01421	Kettle Creek Corp. Continued 6 freight split 2 accounts \$220	59.39	G-02-21-375-000-000 Clean Communities	Budget		132	1	
			13,191.20						
88538	01/05/26 26-00886	LANGU050 LANGUAGE LINE SERVICES 3 LANGUAGE SERVICES NOV 2025	2,397.00	6-01-25-240-999-144 POLICE Dues & Subscription	Budget		12711 87	1	
88539	01/05/26 26-00153	MALOU040 MALOUF BUICK GMC 4 step package	433.13	6-01-26-315-000-230 MVM Vehicle Parts	Budget		12711 57	1	
88540	01/05/26 26-01435	MALOU050 MALOUF FORD, INC. 2 VIN NO. 1FMCU9MN9SUA67585	31,519.00	C-06-55-C21-211-101 Project Costs	Budget	BID25017	12711 136	1	
	26-01511	1 FORD EXPLORER - PD DETECTIVE	38,396.36	5-01-44-903-000-100 Aquisition of Police Safety Vehicles	Budget	BID25016	152	1	
	26-01511	3 FORD EXPLORER - PD DETECTIVE	3,472.64	C-04-55-C24-240-301 Acquisition of Trucks/Accessories	Budget	BID25016	153	1	
			73,388.00						
88541	01/05/26 26-00150	MALOUFCH Malouf Chevrolet 70 Parts	295.75	6-01-26-315-000-230 MVM Vehicle Parts	Budget		12711 51	1	
	26-00150	71 parts	26.07	6-01-26-315-000-230 MVM Vehicle Parts	Budget		52	1	
	26-00150	72 parts	70.63	6-01-26-315-000-230 MVM Vehicle Parts	Budget		53	1	
	26-00150	73 parts	716.62	6-01-26-315-000-230 MVM Vehicle Parts	Budget		54	1	
	26-00150	74 parts	47.41	6-01-26-315-000-230 MVM Vehicle Parts	Budget		55	1	
	26-00150	75 parts	649.17	6-01-26-315-000-230 MVM Vehicle Parts	Budget		56	1	
			1,805.65						
88542	01/05/26 26-00206	MCIAS050 M.C.I.A 6 BRUSH - NOVEMBER	12,047.73	6-01-26-305-307-142 RECYCLING Disposal Fees	Budget		12711 61	1	
	26-00634	5 Nov 2025 Invoice no. AR041440	83,165.13	6-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO25052	80	1	
			95,212.86						
88543	01/05/26 26-01504	MUNID050 MUNIDEX. INC. 1 2026 Vital Software	666.00	6-01-20-140-000-489 IT - Software Purch/License	Budget		12711 151	1	
88544	01/05/26 26-00025	MYCOR005 MY CORPORATE HOSTING SOLUTIONS 3 Anti-Spam: 1/26 - 3/26	2,887.50	6-01-20-140-000-144 IT - Dues/Subscript	Budget		12711 4	1	

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88545	01/05/26	NAILS005 Nail Studio 2					12711
26-01614	1	Reund of Revenue 402-12.25	75.00	6-01-55-004-000-001	Budget		186 1
				Refund of Anticipated Revenue			
88546	01/05/26	NAMIT005 NAM-IT ENGRAVING					12711
26-01367	1	SIGNATURE STAMP	37.50	6-01-25-240-999-188	Budget		116 1
				POLICE Office Supplies			
88547	01/05/26	NAPA NAPA - New Brunswick					12711
26-00145	100	parts	419.99	6-01-26-315-000-230	Budget		10 1
				MMV Vehicle Parts			
26-00145	101	parts	43.85	6-01-26-315-000-230	Budget		11 1
				MMV Vehicle Parts			
26-00145	102	parts	260.25	6-01-26-315-000-230	Budget		12 1
				MMV Vehicle Parts			
26-00145	103	parts	21.51	6-01-26-315-000-230	Budget		13 1
				MMV Vehicle Parts			
26-00145	104	parts	62.35	6-01-26-315-000-230	Budget		14 1
				MMV Vehicle Parts			
26-00145	105	parts	62.12	6-01-26-315-000-230	Budget		15 1
				MMV Vehicle Parts			
			870.07				
88548	01/05/26	NJSACOP NJ State Assn of Chief of					12711
26-01498	1	NEW POLICE CHIEFS ORIENTATION	650.00	6-01-25-240-999-145	Budget		149 1
				POLICE Training			
88549	01/05/26	NOBRU066 NO BRUNSWICK BOE - Chartwells					12711
26-00129	2	CHARTWELLS SCHOOL DINING SERV.	70.00	6-01-28-369-000-203	Budget		7 1
				DPRCS Public Events			
88550	01/05/26	NORTH016 NO BRUNSWICK CONSTRUCTION					12711
26-00224	2	stone	345.60	6-01-26-290-000-143	Budget		70 1
				STREETS & ROAD Drainage Mat'l			
88551	01/05/26	NORTH175 North Brunswick PBA Local 160					12711
26-00422	1	Renaissance park cleanup	2,000.00	G-02-25-375-000-000	Budget		79 1
				Clean Communities			
88552	01/05/26	OCCOU005 OCCOutdoors, Inc.					12711
26-01036	1		2,770.20	G-02-26-375-000-000	Budget		102 1
				Clean Communities			
26-01036	2	shipping	358.12	G-02-26-375-000-000	Budget		103 1
				Clean Communities			
			3,128.32				
88553	01/05/26	OJEDAW William Ojeda					12711
26-00139	7	MARTAL ARTS FOR YOUTH	1,755.00	D-39-56-850-000-003	Budget		8 1
				Recreation - Youth Programs			
26-00139	8	MARTIAL ARTS FOR ADULTS	585.00	D-39-56-850-000-004	Budget		9 1
				Recreation - Adult Programs			
			2,340.00				

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88554	01/05/26	ONE ONE CALL CONCEPTS					12711
26-00196	6	november	590.50	6-07-55-502-000-200 Professional Services	Budget		59 1
88555	01/05/26	PARTS010 Parts Authority LLC				01/05/26 VOID	0
88556	01/05/26	PARTS010 Parts Authority LLC					12711
26-00146	278	parts	655.66	6-01-26-315-000-230 MVM Vehicle Parts	Budget		16 1
26-00146	279	parts	954.42	6-01-26-315-000-230 MVM Vehicle Parts	Budget		17 1
26-00146	280	parts	192.76	6-01-26-315-000-230 MVM Vehicle Parts	Budget		18 1
26-00146	281	parts	418.24	6-01-26-315-000-230 MVM Vehicle Parts	Budget		19 1
26-00146	282	parts	135.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		20 1
26-00146	283	parts	11.01	6-01-26-315-000-230 MVM Vehicle Parts	Budget		21 1
26-00146	284	parts	227.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		22 1
26-00146	285	parts	320.45	6-01-26-315-000-230 MVM Vehicle Parts	Budget		23 1
26-00146	286	parts	62.38	6-01-26-315-000-230 MVM Vehicle Parts	Budget		24 1
26-00146	287	parts	86.14	6-01-26-315-000-230 MVM Vehicle Parts	Budget		25 1
26-00146	288	parts	38.51	6-01-26-315-000-230 MVM Vehicle Parts	Budget		26 1
26-00146	289	parts	231.74	6-01-26-315-000-230 MVM Vehicle Parts	Budget		27 1
26-00146	290	parts	37.53	6-01-26-315-000-230 MVM Vehicle Parts	Budget		28 1
26-00146	291	parts	123.93	6-01-26-315-000-230 MVM Vehicle Parts	Budget		29 1
26-00146	292	parts	6.36	6-01-26-315-000-230 MVM Vehicle Parts	Budget		30 1
26-00146	293	parts	7.46	6-01-26-315-000-230 MVM Vehicle Parts	Budget		31 1
26-00146	294	credit	89.20	6-01-26-315-000-230 MVM Vehicle Parts	Budget		32 1
26-00146	295	parts	95.09	6-01-26-315-000-230 MVM Vehicle Parts	Budget		33 1
26-00146	296	parts	12.45	6-01-26-315-000-230 MVM Vehicle Parts	Budget		34 1
26-00146	297	parts	80.24	6-01-26-315-000-230 MVM Vehicle Parts	Budget		35 1
26-00146	298	parts	43.69	6-01-26-315-000-230 MVM Vehicle Parts	Budget		36 1
26-00146	299	parts	26.82	6-01-26-315-000-230 MVM Vehicle Parts	Budget		37 1
26-00146	300	parts	13.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		38 1

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88556	Parts Authority LLC	Continued							
26-00146	301	parts	23.82	6-01-26-315-000-230 MVM Vehicle Parts	Budget		39	1	
26-00146	302	parts	6.50	6-01-26-315-000-230 MVM Vehicle Parts	Budget		40	1	
26-00146	303	parts	149.70	6-01-26-315-000-230 MVM Vehicle Parts	Budget		41	1	
26-00146	304	parts	107.75	6-01-26-315-000-230 MVM Vehicle Parts	Budget		42	1	
26-00146	306	parts	11.43	6-01-26-315-000-230 MVM Vehicle Parts	Budget		43	1	
26-00146	307	parts	45.72	6-01-26-315-000-230 MVM Vehicle Parts	Budget		44	1	
26-00146	308	parts	10.61	6-01-26-315-000-230 MVM Vehicle Parts	Budget		45	1	
26-00146	309	parts	31.83	6-01-26-315-000-230 MVM Vehicle Parts	Budget		46	1	
26-00146	310	parts	10.61	6-01-26-315-000-230 MVM Vehicle Parts	Budget		47	1	
26-00146	311	parts	30.89	6-01-26-315-000-230 MVM Vehicle Parts	Budget		48	1	
26-00146	312	parts	124.76	6-01-26-315-000-230 MVM Vehicle Parts	Budget		49	1	
26-00146	313	parts	86.86	6-01-26-315-000-230 MVM Vehicle Parts	Budget		50	1	
			4,331.16						
88557	01/05/26	PITNE050 PITNEY BOWES INC.					12711		
26-00856	3	Insertter & Shipping260 Mail	6,120.69	6-01-31-430-000-498 Postage	Budget		85	1	
26-01516	1	12/17/25 Red Ink Order	739.47	6-01-31-430-000-498 Postage	Budget		159	1	
			6,860.16						
88558	01/05/26	PKFOC005 PKF O'Connor Davies LLP					12711		
26-01387	2	FY2025 Audit Invoice 1001345	30,000.00	5-01-20-135-000-130 Audit	Budget	PRO25010	121	1	
88559	01/05/26	PORTE010 Porter Lee Corporation					12711		
26-01499	1	ANNUAL SOFTWARE SUPPORT	1,130.00	6-01-25-240-999-168 POLICE Investigative Supplies	Budget		150	1	
88560	01/05/26	PORTER Porter Lee Corporation					12711		
26-01463	1	WHITE BARCODE LABELS 4"X5"	86.00	6-01-25-240-999-168 POLICE Investigative Supplies	Budget		137	1	
26-01463	2	WHITE BARCODE LABELS	129.00	6-01-25-240-999-168 POLICE Investigative Supplies	Budget		138	1	
26-01463	3	CARTRIDGE RESIN RIBBON	142.86	6-01-25-240-999-168 POLICE Investigative Supplies	Budget		139	1	
26-01463	4	SHIPPING	33.50	6-01-25-240-999-168 POLICE Investigative Supplies	Budget		140	1	
			391.36						

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88561	01/05/26	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					12711
25-02297	5	2/25 Tax Appeal Counsel	1,295.00	5-01-20-150-000-181 TAX ASSESSOR Legal Services	Budget	PRO25041	2 1
88562	01/05/26	ROYAL050 ROYAL BATTERY DISTRIBUTOR					12711
26-00205	12	batttries	1,637.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		60 1
88563	01/05/26	RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ					12711
26-00902	1	Caring for Ornamental Plants	195.00	6-01-28-375-000-145 PARKS Education/Training	Budget		90 1
26-00902	2		325.00	6-01-28-375-000-145 PARKS Education/Training	Budget		91 1
26-00902	3		195.00	6-01-28-375-000-145 PARKS Education/Training	Budget		92 1
26-00902	4		195.00	6-01-28-375-000-145 PARKS Education/Training	Budget		93 1
26-00903	1		195.00	6-01-28-375-000-145 PARKS Education/Training	Budget		94 1
26-00903	2		325.00	6-01-28-375-000-145 PARKS Education/Training	Budget		95 1
26-00903	3		195.00	6-01-28-375-000-145 PARKS Education/Training	Budget		96 1
26-00903	4		195.00	6-01-28-375-000-145 PARKS Education/Training	Budget		97 1
			1,820.00				
88564	01/05/26	RUTGE006 RUTGERS, Center for Gov't Serv					12711
26-01493	1	Municipal Current Fund Acct.1	760.00	6-01-20-130-000-145 FINANCE Education & Training	Budget		144 1
88565	01/05/26	SAKER SAKER SHOPRITES, INC.					12711
26-00688	14	Food and Misc Items 12/22/25	52.84	D-39-56-851-000-007 DPRCS - LEAL	Budget		81 1
26-00688	15	Food and Misc Items 12/17/25	295.83	D-39-56-851-000-007 DPRCS - LEAL	Budget		82 1
			348.67				
88566	01/05/26	SAMSC050 SAM'S CLUB					12711
26-00693	4	Project LEAL Supplies	811.30	D-39-56-851-000-007 DPRCS - LEAL	Budget		83 1
88567	01/05/26	SHERW071 Sherwin-Williams					12711
26-00214	8	paint	38.17	6-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		65 1
88568	01/05/26	SLADE005 SLADE INDUSTRIES INC					12711
25-01442	1	Elevator Operator - 12/20/24	1,764.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		1 1
25-02685	1	Elevator Controls - PD (LABOR)	3,528.00	C-04-55-C22-230-101 Renovation/Upgrade to Municipal Complex	Budget		3 1
			5,292.00				

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88569	01/05/26	SMITH075 Mr. Robert Smith III					12711		
26-01472	1	refund 4th qtr taxes	1,790.60	6-01-55-004-000-003	Budget		141	1	
				Tax Refunds - Current Yr OP's					
88570	01/05/26	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					12711		
26-01494	1	FY26 LF Licenses Renewal	36,395.30	6-01-20-140-000-489	Budget		145	1	
				IT - Software Purch/License					
88571	01/05/26	THEAT Theatrical Rights World wide					12711		
26-01497	1	License Agreement	2,615.00	D-39-56-851-000-003	Budget		146	1	
				DPRCS Drama					
26-01497	2	Show Ready Rocs Package	300.00	D-39-56-851-000-003	Budget		147	1	
				DPRCS Drama					
26-01497	3	Shipping	335.00	D-39-56-851-000-003	Budget		148	1	
				DPRCS Drama					
			3,250.00						
88572	01/05/26	THOMWEST Thomson Reuters					12711		
26-00890	3	CLEAR INVESTIGATIVE SOFTWARE	739.18	6-01-25-240-999-183	Budget		88	1	
				POLICE Maintenance					
88573	01/05/26	ULINE ULINE					12711		
26-01532	1	H-7956SS Kickplates	336.00	6-01-26-310-000-131	Budget		160	1	
				BLDG & GROUNDS Building Repair					
26-01532	2	Shipping	27.47	6-01-26-310-000-131	Budget		161	1	
				BLDG & GROUNDS Building Repair					
26-01613	1	s-19459 lemon wipes	44.28	6-01-26-310-000-208	Budget		174	1	
				BLDG & GROUNDS Restroom Suppl					
26-01613	2	s-24321 toilet bowl cleasner	252.00	6-01-26-310-000-208	Budget		175	1	
				BLDG & GROUNDS Restroom Suppl					
26-01613	3	s-18118 toilet tissue	287.50	6-01-26-310-000-208	Budget		176	1	
				BLDG & GROUNDS Restroom Suppl					
26-01613	4	s-6871 basth tissue	110.00	6-01-26-310-000-208	Budget		177	1	
				BLDG & GROUNDS Restroom Suppl					
26-01613	5	s-18741 citrus cartridge	89.00	6-01-26-310-000-208	Budget		178	1	
				BLDG & GROUNDS Restroom Suppl					
26-01613	6	h-3542w air fresh dispenser	17.00	6-01-26-310-000-208	Budget		179	1	
				BLDG & GROUNDS Restroom Suppl					
26-01613	7	s-12807 facial tissue	90.00	6-01-26-310-000-208	Budget		180	1	
				BLDG & GROUNDS Restroom Suppl					
26-01613	8	s-23909 clorox disinfectant	324.00	6-01-26-310-000-208	Budget		181	1	
				BLDG & GROUNDS Restroom Suppl					
26-01613	9	s-13577 trash liners	309.00	G-02-26-375-000-000	Budget		182	1	
				Clean Communities					
26-01613	10	s-13727 paper towel roll	380.00	6-01-26-310-000-208	Budget		183	1	
				BLDG & GROUNDS Restroom Suppl					
26-01613	11	s-19454 multi purpose cleaner	556.80	6-01-26-310-000-208	Budget		184	1	
				BLDG & GROUNDS Restroom Suppl					
26-01613	12	shipping/ handling	315.49	6-01-26-310-000-208	Budget		185	1	
				BLDG & GROUNDS Restroom Suppl					
			3,138.54						

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88574	01/05/26	UNITE099 United Site Services NE Inc.					12711
26-00316	26	Community Garden	52.50	6-01-28-375-000-137 PARKS Contract Work	Budget		74 1
26-00316	27	sabella park	197.63	6-01-28-375-000-137 PARKS Contract Work	Budget		75 1
26-00316	28	babbage park	340.20	6-01-28-375-000-137 PARKS Contract Work	Budget		76 1
26-00316	29	community garden	65.63	6-01-28-375-000-137 PARKS Contract Work	Budget		77 1
26-00316	30	vet park	326.00	6-01-28-375-000-137 PARKS Contract Work	Budget		78 1
			981.96				
88575	01/05/26	VARTO VARTO TECHNOLOGIES					12711
26-01630	1	CBL-REFLECT-BND	2,600.00	6-01-20-140-000-183 IT - Software Maintenance	Budget		203 1
26-01630	2	CBL-GOLD-CH-1YR	799.99	6-01-20-140-000-183 IT - Software Maintenance	Budget		204 1
			3,399.99				
88576	01/05/26	VERBA050 VERBATIM					12711
26-00945	4	In-person Spanish 12/3/2025	300.00	6-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		99 1
26-00945	5	In-person Spanish 12/23/2025	225.00	6-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		100 1
			525.00				
88577	01/05/26	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.					12711
26-00215	3	bulbs for parks	950.00	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		66 1
26-00215	4	wire	98.35	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		67 1
26-00215	5	CREDIT	950.00	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		68 1
			98.35				
88578	01/05/26	WBMASON W.B. Mason Co.,Inc.					12711
26-01379	1	Stainless Steel Scissors	26.76	6-01-25-240-999-188 POLICE Office Supplies	Budget		117 1
26-01379	2	Mechanical Pencils	7.40	6-01-25-240-999-188 POLICE Office Supplies	Budget		118 1
26-01379	3	Ballpoint Pens	3.69	6-01-25-240-999-188 POLICE Office Supplies	Budget		119 1
26-01379	4	Pocket Memo Books	107.27	6-01-25-240-999-188 POLICE Office Supplies	Budget		120 1
26-01426	2	KCC91592	134.78	6-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		135 1
26-01512	1	Desk Pad Calendar	72.60	6-01-26-305-307-188 RECYCLING Office Supplies	Budget		154 1
26-01512	2	Post-Its	11.74	6-01-26-305-307-188 RECYCLING Office Supplies	Budget		155 1

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PO #	Item	Description							
88578	W.B. Mason Co., Inc.	Continued							
26-01512	3	Super Sticky Notes	11.09	6-01-26-305-307-188	Budget		156	1	
				RECYCLING Office Supplies					
			375.33						
88579	01/05/26	WELDO050 WELDON ASPHALT CO.					12711		
26-00904	3	asphalt	1,744.20	6-01-26-290-000-195	Budget		98	1	
				STREETS & ROAD Paving Material					
88580	01/06/26	STATE091 State of New Jersey					12714		
26-00336	6	Unemployment 3rd QTR 2025	87,254.04	D-33-56-850-003-001	Budget		1	1	
				NJ Unemployment Reserve					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	1	1,329,044.84	0.00
Direct Deposit:	21	0	266,279.74	0.00
Total:	90	1	1,595,324.58	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	69,767.86	0.00	0.00	69,767.86
General Fund	6-01	1,138,792.63	0.00	0.00	1,138,792.63
Water Utility Fund	6-05	200,357.90	0.00	0.00	200,357.90
Sewer Utility Fund	6-07	32,808.28	0.00	0.00	32,808.28
Year Total:		1,371,958.81	0.00	0.00	1,371,958.81
GENERAL CAPITAL	C-04	7,000.64	0.00	0.00	7,000.64
WATER CAPITAL	C-06	31,519.00	0.00	0.00	31,519.00
Year Total:		38,519.64	0.00	0.00	38,519.64
Trust Other	D-33	89,018.04	0.00	0.00	89,018.04
Recreation Trust	D-39	6,911.71	0.00	0.00	6,911.71
Year Total:		95,929.75	0.00	0.00	95,929.75
GRANT FUND	G-02	19,148.52	0.00	0.00	19,148.52
Total of All Funds:		1,595,324.58	0.00	0.00	1,595,324.58

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Check Register By Check Id

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Current #2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 88581 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
88581	01/08/26	NJ-PWT STATE OF NEW JERSEY-PWT					12717
26-01701	1	4th Qtr. 2025 Water Tax	2,681.04	6-05-55-502-000-185 Miscellaneous	Budget		3 1
88582	01/08/26	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS					12717
26-01700	1	4th Quarter 2025 DCA Fees	27,492.00	6-01-55-005-000-001 Due NJ - DCA Training Fees	Budget		2 1
88583	01/08/26	TREAS125 Treasurer State of New Jersey					12717
26-01699	1	December LEAD Safe	20.00	6-01-55-005-000-008 Due NJ- Lead-Based Paint Hazard	Budget		1 1
88584	01/09/26	CABLE1 CABLEVISION - DPW					12718
26-00437	8	1/26 ACT #07875-318066-01-7	18.03	6-01-31-430-000-450 Telecommunications	Budget		3 1
88585	01/09/26	VERIMDT2 VERIZON WIRELESS					12718
26-00644	5	December 2025 Invoice	152.08	6-01-31-430-000-451 MDT Cellular	Budget		4 1
88586	01/09/26	VERIZ066 VERIZON					12718
26-00050	6	12/25 # 450-774-961-0001-27	111.66	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1
26-00053	7	12/2025 #250-775-223-0001-04	118.10	D-39-56-851-000-007 DPRCS - LEAL	Budget		2 1
			229.76				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	30,592.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	30,592.91	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	6-01	27,682.11	0.00	0.00	27,682.11
Water Utility Fund	6-05	2,681.04	0.00	0.00	2,681.04
Year Total:		30,363.15	0.00	0.00	30,363.15
Recreation Trust	D-39	229.76	0.00	0.00	229.76
Total of All Funds:		30,592.91	0.00	0.00	30,592.91

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Pay Roll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108733 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
108733	01/07/26	STATE055 Public Employees' Retirement					12715
PR-08228	32	11/2025 PERS NORMAL & BACK	57,256.57	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1 1
PR-08228	33	11/2025 PERS CI	3,781.29	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		2 1
PR-08228	34	11/2025 PERS ARREARS	601.66	D-37-56-850-003-003 PERS - Arrears	Budget		3 1
PR-08228	35	11/2025 PERS LOAN	10,545.14	D-37-56-850-003-004 PERS - Loans	Budget		4 1
PR-08228	36	11/2025 PERS NORMAL & BACK	109,644.98	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		5 1
PR-08228	37	11/2025 PERS ARREARS	1,442.72	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6 1
PR-08228	38	11/2025 PERS LOAN	18,067.58	D-37-56-850-002-004 Pol & Fire - Loans	Budget		7 1
			201,339.94				
108734	01/07/26	STATE055 Public Employees' Retirement					12716
PR-08228	39	12/2025 PERS NORMAL & BACK	57,644.04	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1 1
PR-08228	40	12/2025 PERS CI	3,587.05	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		2 1
PR-08228	41	12/2025 PERS ARREARS	601.66	D-37-56-850-003-003 PERS - Arrears	Budget		3 1
PR-08228	42	12/2025 PERS LOAN	10,056.80	D-37-56-850-003-004 PERS - Loans	Budget		4 1
PR-08228	43	12/2025 PERS NORMAL & BACK	109,199.24	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		5 1
PR-08228	44	12/2025 PERS ARREARS	1,895.22	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6 1
PR-08228	45	12/2025 PERS LOAN	16,543.95	D-37-56-850-002-004 Pol & Fire - Loans	Budget		7 1
			199,527.96				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	400,867.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	400,867.90	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	400,867.90	0.00	0.00	400,867.90
Total of All Funds:		400,867.90	0.00	0.00	400,867.90