

CHECK REGISTER PROCESS: December 15, 2025

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	88192- 88266	\$958,512.83
2 CURRENT FUND	BILL LIST	88267-88275	\$26,511.83
3 CURRENT FUND	BILL LIST		
1 CURRENT FUND	VOID	87683,	\$6,796.62
17 PAYROLL	BILL LIST	108690-108696	\$335,038.00
17 PAYROLL	VOID		
TOTAL			\$1,326,859.28

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

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Current #1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 88192 to 88266
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88192	11/26/25	BRS INC BRS INC					12660
25-02653	4	RECLASS (from OE)	6,200.00	5-01-20-155-000-984	Budget	BID22015	1 1
				LEGAL - Special			
25-02653	5	RECLASS (from OE)	2,036.00	6-01-20-155-000-984	Budget	BID22015	2 1
				LEGAL - Special			
25-02653	6	RECLASS (to capital soft cost)	8,236.00	C-04-55-C25-250-903	Budget	BID22015	3 1
				Professional Costs - Parks			
			0.00				
88193	11/26/25	CABLE1 CABLEVISION - DPW					12661
26-00437	6	11/25 ACT #07875-318066-01-7	18.03	6-01-31-430-000-450	Budget		3 1
				Telecommunications			
88194	11/26/25	CABLE8 Cablevision of Raritan Valley					12661
26-00381	15	Acct #07875-404340-01-0 10/25	12.02	6-01-31-430-000-450	Budget		2 1
				Telecommunications			
88195	11/26/25	VERIZ077 Verizon					12661
26-00055	5	NOV 25 #356-760-006-0001-10	279.00	6-01-31-430-000-440	Budget		1 1
				Telephone			
88196	11/26/25	VERIZMDT VERIZON WIRELESS					12661
26-00983	3	10/25 MDT Account	4,196.48	6-01-31-430-000-451	Budget		5 1
				MDT Cellular			
88197	11/26/25	VERIZMUN VERIZON - MUNICIPAL BUILDING					12661
26-00637	4	10/25 6127457173 Cell Phone	198.55	6-01-31-430-000-440	Budget		4 1
				Telephone			
88198	12/01/25	ACTIO055 Action Uniform Co. LLC					12663
26-01089	1	BLACK JOBSHIRT CORNERSTONE	84.00	6-01-25-240-999-123	Budget		59 1
				POLICE Uniform and Personal Equipment			
26-01232	1	OFFICER BREAST BADGE	98.00	6-01-25-240-999-123	Budget		76 1
				POLICE Uniform and Personal Equipment			
26-01232	2	RUSH ORDER 2 WEEKS	35.00	6-01-25-240-999-123	Budget		77 1
				POLICE Uniform and Personal Equipment			
26-01233	1	DEPUTY CHIEF BREAST BADGE	340.00	6-01-25-240-999-123	Budget		78 1
				POLICE Uniform and Personal Equipment			
26-01233	2	DEPUTY CHIEF HAT BADGE	105.00	6-01-25-240-999-123	Budget		79 1
				POLICE Uniform and Personal Equipment			
26-01233	3	RUSH ORDER 2-3 WEEKS	105.00	6-01-25-240-999-123	Budget		80 1
				POLICE Uniform and Personal Equipment			
			767.00				
88199	12/01/25	AMAZO005 Amazon.Com Services, Inc.					12663
26-01235	1	Certificate Paper	9.49	6-01-20-100-000-212	Budget		81 1
				GEN.ADMIN Employee Rec Program			
26-01235	2	Frames (10)	59.97	6-01-20-100-000-212	Budget		82 1
				GEN.ADMIN Employee Rec Program			

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PO #	Item	Description							
88199	Amazon.Com	Services, Inc.							
26-01240	1	Engineer Scale Ruler	8.99	6-01-21-180-000-188	Budget		85	1	
				PLANNING Office Supplies					
26-01245	1	Microfiber Gym Towels	36.27	6-01-28-369-000-215	Budget		88	1	
				DPRCS Recreation Supplies					
26-01245	2	LED Mini Flashlights	27.99	6-01-28-369-000-215	Budget		89	1	
				DPRCS Recreation Supplies					
26-01245	3	Space Blanket	11.38	6-01-28-369-000-215	Budget		90	1	
				DPRCS Recreation Supplies					
26-01245	4	Jump Rope	17.97	6-01-28-369-000-215	Budget		91	1	
				DPRCS Recreation Supplies					
26-01282	1	Finance Desk Calendar	4.74	6-01-20-130-000-188	Budget		108	1	
				FINANCE Office Supplies					
26-01283	1	DPW Roof Part	63.99	6-01-26-310-000-131	Budget		109	1	
				BLDG & GROUNDS Building Repair					
26-01283	2	DPW Roof Part	44.79	6-01-26-310-000-131	Budget		110	1	
				BLDG & GROUNDS Building Repair					
26-01313	1	Night Before Xmas Book	7.34	6-01-28-369-000-203	Budget		121	1	
				DPRCS Public Events					
26-01313	2	Fun Express Candy Cane Toss	21.20	6-01-28-369-000-203	Budget		122	1	
				DPRCS Public Events					
26-01313	4	Certificate Frames	181.85	6-01-28-369-000-203	Budget		123	1	
				DPRCS Public Events					
26-01313	6	S&H	7.98	6-01-28-369-000-203	Budget		124	1	
				DPRCS Public Events					
26-01331	1	How the Grinch Stole Christmas	7.66	6-01-28-369-000-203	Budget		139	1	
				DPRCS Public Events					
26-01331	2	Christmas Rug 5'	34.31	6-01-28-369-000-203	Budget		140	1	
				DPRCS Public Events					
26-01331	3	ORDER DISCOUNT	6.87	6-01-28-369-000-203	Budget		141	1	
				DPRCS Public Events					
26-01337	1	5.11 Job Shirt	150.00	6-01-25-265-000-123	Budget		146	1	
				UNIFORM FIRE Uniform and Personal Equip.					
26-01337	2	5.11 Tactical Tacile Pro Pants	48.75	6-01-25-265-000-123	Budget		147	1	
				UNIFORM FIRE Uniform and Personal Equip.					
26-01337	3	5.11 Tactical Mens Job Shirt	75.00	6-01-25-265-000-123	Budget		148	1	
				UNIFORM FIRE Uniform and Personal Equip.					
26-01337	4	5.11 Tacical Mens Job Shirt	75.00	6-01-25-265-000-123	Budget		149	1	
				UNIFORM FIRE Uniform and Personal Equip.					
26-01337	5	Cargo Work Pant	48.75	6-01-25-265-000-123	Budget		150	1	
				UNIFORM FIRE Uniform and Personal Equip.					
26-01337	6	5.11 Tacitcal Tacilite Pro Pant	243.75	6-01-25-265-000-123	Budget		151	1	
				UNIFORM FIRE Uniform and Personal Equip.					
26-01337	7	5.11 Tactical Pro Pant	193.02	6-01-25-265-000-123	Budget		152	1	
				UNIFORM FIRE Uniform and Personal Equip.					
26-01337	8	ORDER DISCOUNT	4.88	6-01-25-265-000-123	Budget		153	1	
				UNIFORM FIRE Uniform and Personal Equip.					
26-01377	1	Smoke Fluid Solution	15.18	6-01-26-315-000-231	Budget		184	1	
				MVM General Vehicle Repair					
26-01377	2	Vaccum Diagnostic Tester	62.69	6-01-26-315-000-231	Budget		185	1	
				MVM General Vehicle Repair					
			1,446.31						

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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
88200	12/01/25	AMERI130 AMERICAN LAWN & SPRINKLER CO.					12663	
26-01223	1	11/5/2025 Resiliency Project	5,500.00	C-04-55-C25-250-601	Budget	BID25009	74	1
				Renovations/Upgrades to Buildings				
88201	12/01/25	ANDES005 Andes Office Cleaning LLC					12663	
26-00467	5	November 2025 Cleaning	1,900.02	6-01-28-375-000-137	Budget		24	1
				PARKS Contract Work				
88202	12/01/25	APRUZZ LAW OFFICES OF APRUZZESE					12663	
25-02819	6	April 2025 Services	160.00	5-01-20-155-000-984	Budget	PRO25051	11	1
				LEGAL - Special				
26-00865	5	August 2025 Invoice 236752	500.00	6-01-20-155-000-984	Budget	PRO25051	39	1
				LEGAL - Special				
26-00865	6	Sept 2025 Invoice 236920	8,672.78	6-01-20-155-000-984	Budget	PRO25051	40	1
				LEGAL - Special				
			9,332.78					
88203	12/01/25	ATLAN095 Atlantic Envelope Co. Inc.					12663	
26-01181	1	#10 Window Envelope	920.00	5-01-20-145-000-199	Budget		67	1
				TAX COLLECTION Printed Material				
26-01181	2	#10 Regular Envelope	110.50	5-01-20-145-000-199	Budget		68	1
				TAX COLLECTION Printed Material				
			1,030.50					
88204	12/01/25	ATTSP005 ATT SPORTS, INC.					12663	
25-02666	5	November Progress Bill	47,920.00	G-02-25-290-016-000	Budget	PRO25050	8	1
				DCA Local Recreation Improvement				
88205	12/01/25	BAGELBOY Bagel Boys					12663	
26-00686	5	Bagels for Project LEAL 11/14	105.00	D-39-56-850-000-007	Budget		28	1
				Recreation- Wrestling				
88206	12/01/25	BENS0050 Louise Benson - Petty Cash					12663	
26-01327	1	Dollar Store - Bowl	2.13	6-01-28-369-000-215	Budget		129	1
				DPRCS Recreation Supplies				
26-01327	2	Dollar Store - Halloween	39.98	6-01-28-369-000-215	Budget		130	1
				DPRCS Recreation Supplies				
26-01327	3	Dollar Store - Halloween	17.06	6-01-28-369-000-215	Budget		131	1
				DPRCS Recreation Supplies				
26-01327	4	Dollar Store Wellness Event	26.66	6-01-28-369-000-215	Budget		132	1
				DPRCS Recreation Supplies				
26-01327	5	Dollar Store- Wellness Event	25.00	6-01-28-369-000-215	Budget		133	1
				DPRCS Recreation Supplies				
26-01327	6	Dollar Store - Balloons	7.97	6-01-28-369-000-215	Budget		134	1
				DPRCS Recreation Supplies				
26-01327	7	Dollar Store - Halloween	7.50	6-01-28-369-000-215	Budget		135	1
				DPRCS Recreation Supplies				
26-01327	8	Home Depot - Pumpkins	10.66	6-01-28-369-000-215	Budget		136	1
				DPRCS Recreation Supplies				
			136.96					

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PO #	Item	Description					Seq Acct
88207	12/01/25	BISDI005 BIS Digital, Inc.					12663
26-00106	1	Court Recording System FY26	1,000.00	6-01-20-140-000-182	Budget		12 1
				IT - Equipment Maintenance			
88208	12/01/25	BLOOD005 Bloodgood Law Enforcement					12663
26-00706	1	REGISTRATION FOR 1-DAY COURSE	195.00	6-01-25-240-999-145	Budget		32 1
				POLICE Training			
88209	12/01/25	BONDS005 ZHAVIER V. BONDS					12663
26-01363	1	OCTOBER 2025	520.00	G-02-26-370-803-992	Budget		168 1
				DEDR Youth Alliance			
88210	12/01/25	BRUNS033 BRUNSWICK COFFEE					12663
26-01373	1	FOOR FOR EMD RECERTIFICATION	144.52	6-01-25-240-999-145	Budget		170 1
				POLICE Training			
88211	12/01/25	BRUNSW Brunswick Uniform Supply Inc.					12663
25-02799	1	GOLD TEES NO POCKET	550.00	5-01-25-280-000-185	Budget		9 1
				JUVENILE AID Miscellaneous			
25-02799	2	NAVY TEES NO POCKET	900.00	5-01-25-280-000-185	Budget		10 1
				JUVENILE AID Miscellaneous			
			1,450.00				
88212	12/01/25	C3TECH05 C3 TECHNOLOGIES LLC					12663
26-01392	1	Callout: 10/17/25	542.48	6-01-26-310-000-183	Budget		196 1
				BLDG & GROUNDS Maintenance			
26-01393	1	Callout: 10/8/25	620.03	6-01-26-310-000-183	Budget		197 1
				BLDG & GROUNDS Maintenance			
			1,162.51				
88213	12/01/25	CELLLETT Tom Lettieri					12663
26-01303	1	November - December 2025	168.00	6-01-31-430-000-440	Budget		117 1
				Telephone			
88214	12/01/25	DASKO005 DASKON GROUP LLC					12663
26-01163	1	DPW Bathroom Renovation Proj	145,000.00	C-04-55-C24-240-701	Budget	BID25013	65 1
				Renovations/Upgrades to Buildings			
26-01163	2	CO #1	4,450.00	C-04-55-C25-250-601	Budget	BID25013	66 1
				Renovations/Upgrades to Buildings			
			149,450.00				
88215	12/01/25	DECOT050 DECOTIIS, FITZPATRICK, COLE					12663
26-00712	8	10/25 Labor Counsel 285935	612.50	6-01-20-155-000-983	Budget	PRO25007	33 1
				LEGAL - Labor			
26-00712	9	10/25 Labor Counsel 285936	5,075.00	6-01-20-155-000-983	Budget	PRO25007	34 1
				LEGAL - Labor			
26-00712	10	10/25 Labor Counsel 285937	2,677.50	6-01-20-155-000-983	Budget	PRO25007	35 1
				LEGAL - Labor			
26-00712	11	10/25 Labor Counsel 286011	945.65	6-01-20-155-000-983	Budget	PRO25007	36 1
				LEGAL - Labor			
			9,310.65				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88216	12/01/25	DIEHM005 BARBARA DIEHM					12663
26-01323	1		25.00	6-01-28-372-000-200	Budget		128 1
				SENIOR SERVICES Transportation Services			
88217	12/01/25	DYNAM055 Dynamic Testing Service					12663
26-01385	1	11/19/25 Testing	410.00	6-01-23-210-000-193	Budget	PRO25061	188 1
				INSURANCE OTHER - JIF			
88218	12/01/25	EDMUN050 EDMUNDS GOVTECH					12663
26-01260	1	Real Property Tax Billing II	8,125.30	6-01-20-140-000-489	Budget		92 1
				IT - Software Purch/License			
26-01260	2	Finance Super Suite II	7,111.20	6-01-20-140-000-489	Budget		93 1
				IT - Software Purch/License			
26-01260	3	Electronic Requisitions II	2,172.17	6-01-20-140-000-489	Budget		94 1
				IT - Software Purch/License			
26-01260	4	WIPP - Tax Maintenance	1,552.45	6-01-20-140-000-489	Budget		95 1
				IT - Software Purch/License			
26-01260	5	Utility Billing & Collections	2,992.22	6-01-20-140-000-489	Budget		96 1
				IT - Software Purch/License			
26-01260	6	WIPP - Utility	776.22	6-01-20-140-000-489	Budget		97 1
				IT - Software Purch/License			
26-01260	7	WIPP - Utility IVR	776.22	6-01-20-140-000-489	Budget		98 1
				IT - Software Purch/License			
			23,505.78				
88219	12/01/25	EZAUTO EZ Auto Glass Installers, Inc					12663
25-00175	1	MVM REPAIRS	50.00	5-01-26-315-000-231	Budget		1 1
				MVM General Vehicle Repair			
25-00175	3	MVM REPAIRS	51.50	6-01-26-315-000-231	Budget		2 1
				MVM General Vehicle Repair			
			101.50				
88220	12/01/25	FBINA033 FBI NATIONAL ACADEMY ASSOCIATE					12663
26-01361	1	ANNUAL MEMBERSHIP FEE	140.00	6-01-25-240-999-144	Budget		167 1
				POLICE Dues & Subscription			
88221	12/01/25	FEDER033 FEDERAL EXPRESS CORP.					12663
26-01384	1	Invoice no. 9-076-73117	26.16	6-01-31-430-000-498	Budget		187 1
				Postage			
88222	12/01/25	FINES005 FINEST FLEET SOLUTIONS LLC					12663
26-01189	1	OEM Tahoe Lights	1,051.00	5-07-55-502-000-186	Budget		69 1
				New Equipment			
88223	12/01/25	GOVCON05 GOVCONNECTION					12663
26-01287	1	MO CURVED MONITOR	284.30	6-01-20-140-000-186	Budget		116 1
				IT - New Equipment			
88224	12/01/25	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					12663
26-00718	5	10/25 Invoice no. 20730698	1,351.50	6-01-20-155-000-984	Budget	PRO25025	37 1
				LEGAL - Special			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88225	12/01/25	HOB005 Hobby Lobby Stores, Inc.					12663
26-00689	3	Crafts - Event Items 11/20	30.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		31 1
88226	12/01/25	HOMED066 HOME DEPOT CREDIT SERVICES					12663
26-01243	22	MUMS & WOOD FOR BENCHES	83.88	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		86 1
26-01243	23	MUMS & WOOD FOR BENCHES	95.72	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		87 1
26-01374	1	RIVETS	86.25	6-01-26-315-000-223 MM Tools	Budget		171 1
26-01374	2	TOOL KIT FITTINGS	236.33	6-01-26-310-000-223 BLDG & GROUNDS Tools	Budget		172 1
26-01374	3	TOOL KIT	799.00	6-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget		173 1
26-01374	4	THERMOSTAT & VALVES	157.99	6-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget		174 1
26-01374	5	LIGHTBULBS & BATTARIES	171.70	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		175 1
26-01374	6	OUTLET WALL PLATES	9.74	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		176 1
26-01374	7	BATHROOM REPAIRS	34.06	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		177 1
26-01374	8	MOUSE TRAP/ DOOR MAT	30.86	6-01-26-310-000-188 BLDG & GROUNDS Office Supplies	Budget		178 1
26-01374	9	SEAL KIT	13.47	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		179 1
26-01374	10	RIVETS	173.69	6-01-26-315-000-223 MM Tools	Budget		180 1
26-01374	11	LIGHT BULBS/GATE VALVES FITTING	163.38	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		181 1
26-01374	13	CREDIT REF #: OAC-000000032	200.72	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		182 1
26-01375	1	PUBLIC SAFETY DESKS	72.37	6-01-25-240-999-158 POLICE Hardware Supplies	Budget		183 1
			1,927.72				
88227	12/01/25	HRITZ050 MICHAEL HRITZ					12663
26-01360	1	Reimbursement	99.00	6-01-21-180-000-144 PLANNING Dues & Subscription	Budget		166 1
88228	12/01/25	INSIG001 INSIGHT PUBLIC SECTOR INC.					12663
26-00108	1	OpenGov License: 7/25 - 6/26	21,289.84	6-01-20-140-000-489 IT - Software Purch/License	Budget	PRO24038	13 1
88229	12/01/25	INSTI050 INSTITUTE FOR PROFESSIONAL					12663
26-00898	1	Webinar- Preventing Fraud and	50.00	6-01-20-130-000-145 FINANCE Education & Training	Budget		43 1
88230	12/01/25	ITNET050 IT NETWORK SOLUTIONS, LLC.					12663
26-01396	1	Invoice no. 11287, 10/19/20	1,013.25	5-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	201 1

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PO #	Item	Description					Ref Seq	Acct
88230	IT NETWORK SOLUTIONS, LLC.	Continued						
26-01396	2	Invoice no. 11279, 10/19/20	4,620.00	5-01-20-140-000-135	Budget	BID22002	202	1
				IT - Network Serv/Support				
26-01396	3	Invoice no. 11276, 10/19/20	280.00	5-01-20-140-000-135	Budget	BID22002	203	1
				IT - Network Serv/Support				
26-01396	4	Invoice no. 11276, 10/19/20	7,300.00	C-04-55-C24-240-601	Budget	BID22002	204	1
				Upgrades - IT Network				
26-01396	5	Invoice no. 11450, 4/23/21	1,035.90	C-04-55-C24-240-601	Budget	BID22002	205	1
				Upgrades - IT Network				
26-01396	6	Invoice no. 11451, 4/23/21	7,580.00	C-04-55-C24-240-601	Budget	BID22002	206	1
				Upgrades - IT Network				
26-01396	7	Invoice no. 11452, 4/23/21	4,260.00	C-04-55-C24-240-601	Budget	BID22002	207	1
				Upgrades - IT Network				
26-01396	8	Invoice no. 11939, 9/19/22	13,393.52	C-04-55-C24-240-601	Budget	BID22002	208	1
				Upgrades - IT Network				
26-01396	9	Invoice no. 11939, 9/19/22	71,806.48	C-04-55-C25-250-501	Budget	BID22002	209	1
				Upgrade - IT Network				
			111,289.15					
88231	12/01/25	JAMESBUR Jamesburg Press					12663	
26-00833	5	1000 UCC Placard (REPRINT)	165.00	6-01-21-196-000-199	Budget		38	1
				CONSTR. CODE Printed Material				
26-01190	1	PW Biz Cards (2 x 500)	80.00	6-01-26-305-307-199	Budget		70	1
				RECYCLING Printed Material				
26-01190	2	OEM Biz Cards (3 x 500)	120.00	6-01-25-252-000-188	Budget		71	1
				EMERGENCY MGMT Office Supplies				
26-01238	1	Construction Jackets (2k)	1,195.00	6-01-21-196-000-199	Budget		84	1
				CONSTR. CODE Printed Material				
			1,560.00					
88232	12/01/25	LANGU050 LANGUAGE LINE SERVICES					12663	
26-00886	2	LANGUAGE SERVICES OCTOBER 2025	1,962.48	6-01-25-240-999-144	Budget		41	1
				POLICE Dues & Subscription				
88233	12/01/25	MACKM005 MACK MECHANICAL LLC					12663	
26-01390	1	Muni Bldg - 11/12/25	1,140.10	6-01-26-310-000-160	Budget	BID25008	194	1
				BLDG & GROUNDS Heating & Cool				
26-01391	1	Muni Bldg - 10/24/25	869.68	6-01-26-310-000-160	Budget	BID25008	195	1
				BLDG & GROUNDS Heating & Cool				
			2,009.78					
88234	12/01/25	MALOU050 MALOUF FORD, INC.					12663	
26-00323	3	BALANCE - 453 REPAIR	10.99	6-01-26-315-000-231	Budget		19	1
				MVM General Vehicle Repair				
88235	12/01/25	MARIA055 Maria's Milltown LLC					12663	
26-00132	6	PIZZA STAFF TRAINING 11/14	165.43	D-39-56-850-000-001	Budget		17	1
				Recreation - Aquatics				
88236	12/01/25	MCMAN033 MCMANIMON, SCOTLAND & BAUMANN LLC					12663	
26-01395	1	September 2025 Services	100.00	6-01-20-155-000-984	Budget	PRO25029	200	1
				LEGAL - Special				

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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
88237	12/01/25	MCUAS050 M.C.U.A. SOLID WASTE					12663	
26-00481	4	Solid waste Disposal 10/2025	83,355.55	6-01-26-305-000-192	Budget	PRO21057	25	1
				SOLID WASTE DISP Other Expense				
88238	12/01/25	MONIC005 MONICA ORLANDO					12663	
26-01328	1	Tote Bags for Supply Return	53.97	6-01-20-120-000-188	Budget		137	1
				MUNIC.CLERK Office Supplies				
26-01328	2	Plastic Envelopes USB drives	53.97	6-01-20-120-000-188	Budget		138	1
				MUNIC.CLERK Office Supplies				
			107.94					
88239	12/01/25	NATIO045 NATIONAL FUEL OIL INC.					12663	
26-01319	1	Ticket no. 107716	5,647.42	6-01-31-430-000-460	Budget		125	1
				Gasoline/Diesel				
26-01319	2	Ticket no. 107715	10,327.00	6-01-31-430-000-460	Budget		126	1
				Gasoline/Diesel				
			15,974.42					
88240	12/01/25	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					12663	
26-01336	1	Invoice 1031965481	90.00	6-01-20-100-000-136	Budget		145	1
				GEN.ADMIN Conferences				
88241	12/01/25	NJ-EZPAS NJ E-ZPass					12663	
26-01270	1	REPLENISH ACCOUNT	150.00	6-01-25-240-999-185	Budget		104	1
				POLICE Miscellaneous				
88242	12/01/25	NJAPZ050 NJAPZA / Treasurer					12663	
26-01228	1	NJAPZA Annual Luncheon	75.00	6-01-21-185-000-145	Budget		75	1
				ZONING Education & Training				
88243	12/01/25	NOBRU010 NORTH BRUNSWICK BOE					12663	
26-01222	8	SUNDAY WRESTLING TOURAMENT	2,124.00	D-39-56-850-000-007	Budget		72	1
				Recreation- Wrestling				
26-01222	9	OPEN & LAP SWIM SATURDAY	1,032.75	D-39-56-850-000-001	Budget		73	1
				Recreation - Aquatics				
			3,156.75					
88244	12/01/25	NOBRU066 NO BRUNSWICK BOE - Chartwells					12663	
26-00687	4	OCT 25 AM SNACKS	1,210.40	D-39-56-851-000-007	Budget		29	1
				DPRCS - LEAL				
26-00687	5	OCT 25 AFTER SCHOOL SNACKS	1,909.00	D-39-56-851-000-007	Budget		30	1
				DPRCS - LEAL				
			3,119.40					
88245	12/01/25	NORTH195 NORTHEASTERN ARBORIST SUPPLY					12663	
26-01040	1	Stihl Rollomatic E Super	243.98	6-01-26-290-000-178	Budget		47	1
				STREETS & ROAD Tree/Landscape Maint.				
26-01040	2	Stihl Light 04	129.98	6-01-26-290-000-178	Budget		48	1
				STREETS & ROAD Tree/Landscape Maint.				
26-01040	3	OLIOMATIC STIHL RAPID MICRO	122.97	6-01-26-290-000-178	Budget		49	1
				STREETS & ROAD Tree/Landscape Maint.				
26-01040	4	Light 04	117.98	6-01-26-290-000-178	Budget		50	1
				STREETS & ROAD Tree/Landscape Maint.				

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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							
88245		NORTHEASTERN ARBORIST SUPPLY Continued							
26-01040	5	Oliomatic Stihl Rapid Micro	101.97	6-01-26-290-000-178	Budget			51	1
				STREETS & ROAD Tree/Landscape Maint.					
26-01040	6	Light 04	97.98	6-01-26-290-000-178	Budget			52	1
				STREETS & ROAD Tree/Landscape Maint.					
26-01040	7	Oilomatic Stihl Picco Super 3	79.40	6-01-26-290-000-178	Budget			53	1
				STREETS & ROAD Tree/Landscape Maint.					
26-01040	8	Stihl Rollomatic E Mini Light	85.98	6-01-26-290-000-178	Budget			54	1
				STREETS & ROAD Tree/Landscape Maint.					
26-01040	9		55.50	6-01-26-290-000-178	Budget			55	1
				STREETS & ROAD Tree/Landscape Maint.					
26-01040	10	Camp - Light Ansi - One Size	419.98	6-01-26-290-000-178	Budget			56	1
				STREETS & ROAD Tree/Landscape Maint.					
			1,455.72						
88246	12/01/25	PANDACON P & A CONSTRUCTION, INC.						12663	
25-00647	20	2024 ROAD PROGRAM PAY EST 10	185,833.57	C-06-55-C20-201-101	Budget	BID24005		3	1
				Project Costs					
88247	12/01/25	PARTA050 PARTAC PEAK CORPORATION						12663	
26-01081	1	Beam Clay & Freight	3,401.25	6-01-28-375-000-152	Budget			57	1
				PARKS Field Supplies					
26-01081	2	Beam Clay & Freight	3,345.47	6-01-28-375-000-152	Budget			58	1
				PARKS Field Supplies					
			6,746.72						
88248	12/01/25	PATEL055 Rachit & Priya Patel						12663	
26-01364	1	refund added assment	7,162.00	6-01-55-004-000-003	Budget			169	1
				Tax Refunds - Current Yr OP's					
88249	12/01/25	PKFOC005 PKF O'Connor Davies LLP						12663	
26-01387	1	FY2025 Audit Invoice 993324	25,000.00	5-01-20-135-000-130	Budget	PRO25010		189	1
				Audit					
88250	12/01/25	PLANE055 Planeteria Media						12663	
26-01394	1	Website Hosting & Maintenance	5,040.00	6-01-20-140-000-183	Budget			198	1
				IT - Software Maintenance					
26-01394	2	Mail Poet Subscription	250.00	6-01-20-140-000-183	Budget			199	1
				IT - Software Maintenance					
			5,290.00						
88251	12/01/25	PRINC070 Princetonian Graphics Inc						12663	
26-00601	13	WATER BILLS	763.00	6-05-55-502-000-185	Budget			26	1
				Miscellaneous					
88252	12/01/25	PWSER005 P+W Services						12663	
26-01118	5	11/10/25 - 11/16/25	1,450.00	6-01-26-310-000-200	Budget			61	1
				BLDG & GROUNDS Prof Services					
26-01118	6	11/17/25 - 11/23/25	1,450.00	6-01-26-310-000-200	Budget			62	1
				BLDG & GROUNDS Prof Services					

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PO #	Item	Description					Ref Seq Acct
88252	P+W Services	Continued					
26-01118	7	11/3/25 - 11/9/25	1,450.00	6-01-26-310-000-200	Budget		63 1
				BLDG & GROUNDS Prof Services			
			4,350.00				
88253	12/01/25	RAFAN033 NICOLE J. RAFANELLO					12663
26-01346	1	PSYCHOLOGICAL EXAM FOR NEW	700.00	6-01-25-240-999-200	Budget		165 1
				POLICE Professional Service			
88254	12/01/25	RICH RICH FIRE PROTECTION					12663
26-01285	1	Sprinkler Head Relocate - Base	5,942.00	6-01-26-310-000-151	Budget		115 1
				BLDG & GROUNDS Equip. Repair			
88255	12/01/25	ROUNDTRI Ride RoundTrip, Inc.					12663
26-00630	4	Oct 2025 CB-14393	267.26	6-01-28-372-000-200	Budget	BID22009	27 1
				SENIOR SERVICES Transportation Services			
88256	12/01/25	SAKER SAKER SHOPPRITES, INC.					12663
26-00116	12	SC Food Supplies 11/17/25	56.05	6-01-28-372-000-153	Budget		14 1
				SR SERVICES Food Supplies			
88257	12/01/25	SAMSC050 SAM'S CLUB					12663
26-00135	17	MAYOR'S WELLNESS INV# 003131	29.76	6-01-28-369-000-212	Budget		18 1
				DPRCS Programs			
88258	12/01/25	SHAMY005 James Shamy, Esq.					12663
25-01998	5	5/25 Public Defender	2,100.00	5-01-43-495-000-181	Budget	PRO25005	4 1
				PUBLIC DEFEND Legal Services			
25-01998	6	6/25 Public Defender (1 of 2)	650.00	5-01-43-495-000-181	Budget	PRO25005	5 1
				PUBLIC DEFEND Legal Services			
25-01998	7	6/25 Public Defender (2 of 2)	750.00	D-33-56-850-006-002	Budget	PRO25005	6 1
				Court - Public Defender			
26-01389	1	July 2025 Sessions (6)	2,100.00	6-01-43-495-000-181	Budget	PRO25005	190 1
				PUBLIC DEFEND Legal Services			
26-01389	2	August 2025 Sessions (4)	1,400.00	6-01-43-495-000-181	Budget	PRO25005	191 1
				PUBLIC DEFEND Legal Services			
26-01389	3	September 2025 Sessions (4)	1,400.00	6-01-43-495-000-181	Budget	PRO25005	192 1
				PUBLIC DEFEND Legal Services			
26-01389	4	October 2025 Sessions (6)	2,100.00	6-01-43-495-000-181	Budget	PRO25005	193 1
				PUBLIC DEFEND Legal Services			
			10,500.00				
88259	12/01/25	SPOLETI JACLYN SPOLETI					12663
26-00121	5	OCT 25 Senior Fitness Classes	455.00	6-01-28-372-000-203	Budget		15 1
				SR SERVICES Public Events			
26-00131	2	SENIOR AQUATICS INSTR. OCT 25	490.00	D-39-56-850-000-001	Budget		16 1
				Recreation - Aquatics			
			945.00				
88260	12/01/25	STAND060 STANDARD INSURANCE COMPANY					12663
26-00984	3	Policy No. 00 134544 0001	2,119.00	6-01-23-220-000-182	Budget	PRO25071	46 1
				HEALTH INS - Life Insurance			

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PO #	Item	Description							
88261	12/01/25	TACINELL Marriisa Heyman					12663		
26-01383	1	REIMBUSREMENT FOR BATTERIES	21.30	6-01-20-130-000-188	Budget		186	1	
				FINANCE Office Supplies					
88262	12/01/25	THEYO005 THE YOUNG PICASSOS, LLC					12663		
26-01322	1	DEPOSIT	1,000.00	6-01-28-369-000-203	Budget		127	1	
				DPRCS Public Events					
88263	12/01/25	THOMWEST Thomson Reuters					12663		
26-00890	2	CLEAR INVESTIGATIVE SOFTWARE	739.18	6-01-25-240-999-183	Budget		42	1	
				POLICE Maintenance					
26-01268	1	SUBSCRIPTION FOR QUINLAN	1,020.00	6-01-25-240-999-144	Budget		103	1	
				POLICE Dues & Subscription					
			1,759.18						
88264	12/01/25	ULINE ULINE					12663		
26-01338	1	S-23909 CLOROX SPRAY	324.00	6-01-26-310-000-208	Budget		154	1	
				BLDG & GROUNDS Restroom Suppl					
26-01338	2	S-24886 URINE SPRAY	432.00	6-01-26-310-000-208	Budget		155	1	
				BLDG & GROUNDS Restroom Suppl					
26-01338	3	S-13577 TRSAH LINERS	309.00	G-02-26-375-000-000	Budget		156	1	
				Clean Communities					
26-01338	4	S-19943GR TRSAH LINERS	366.00	6-01-26-310-000-208	Budget		157	1	
				BLDG & GROUNDS Restroom Suppl					
26-01338	5	S-13727 PAPER TOWELS	285.00	6-01-26-310-000-208	Budget		158	1	
				BLDG & GROUNDS Restroom Suppl					
26-01338	6	S-19454 CLEANER	278.40	6-01-26-310-000-208	Budget		159	1	
				BLDG & GROUNDS Restroom Suppl					
26-01338	7	S-19459 LEMON WIPES	44.28	6-01-26-310-000-208	Budget		160	1	
				BLDG & GROUNDS Restroom Suppl					
26-01338	8	S-24321 TOILET BOWL CLEANER	252.00	6-01-26-310-000-208	Budget		161	1	
				BLDG & GROUNDS Restroom Suppl					
26-01338	9	S-18118 TOILET TISSUE	287.50	6-01-26-310-000-208	Budget		162	1	
				BLDG & GROUNDS Restroom Suppl					
26-01338	10	S-6871 BATH TISSUE ROLL	110.00	6-01-26-310-000-208	Budget		163	1	
				BLDG & GROUNDS Restroom Suppl					
26-01338	11	SHIPPING	297.18	6-01-26-310-000-208	Budget		164	1	
				BLDG & GROUNDS Restroom Suppl					
			2,985.36						
88265	12/01/25	VEOLIA W VEOLIA WATER NORTH AMERICA					12663		
25-02365	1	Nassau Tank - vent and flange	14,358.38	C-06-55-C21-211-101	Budget		7	1	
				Project Costs					
26-00354	1	WTP -Alexander Plumbing Repair	4,813.88	6-05-55-502-000-138	Budget		22	1	
				Veolia Reimbursement - Maint. & Repairs					
26-00957	2	8/2025 Distribution 9000235445	151,263.27	6-05-55-502-000-139	Budget	PRO25066	44	1	
				Veolia Reimbursement - Distribution					
26-00958	2	Facility Repairs 8/2025	5,256.00	6-05-55-502-000-138	Budget	PRO25067	45	1	
				Veolia Reimbursement - Maint. & Repairs					
26-01129	3	9/2025 Sludge 9000235440	8,945.37	6-05-55-502-000-141	Budget	PRO25065	64	1	
				Veolia Reimbursement - Sludge					
			184,636.90						

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PO #	Item	Description					Ref Seq Acct
88266	12/01/25	WBMASON W.B. Mason Co.,Inc.					12663
26-00328	5	10/25 Water Cooler	3.69	6-01-28-372-000-153	Budget		20 1
				SR SERVICES Food Supplies			
26-00328	6	11/25 Water Cooler	3.69	6-01-28-372-000-153	Budget		21 1
				SR SERVICES Food Supplies			
26-00410	3	WBM21200	745.00	6-01-31-430-000-488	Budget		23 1
				Paper & Copier Supplies			
26-01093	2	WAU80213RZ1	32.24	6-01-28-369-000-188	Budget		60 1
				DPRCS Office Supplies			
26-01237	1	SAF3271BLRZ8	63.18	6-01-26-290-000-188	Budget		83 1
				STREETS & ROAD Office Supplies			
26-01261	1	12 mo wall calendar	21.02	6-01-20-130-000-188	Budget		99 1
				FINANCE Office Supplies			
26-01261	2	12 mo desk calendar	16.38	6-01-20-130-000-188	Budget		100 1
				FINANCE Office Supplies			
26-01261	3	matte desk protection	12.47	6-01-20-130-000-188	Budget		101 1
				FINANCE Office Supplies			
26-01261	4	date stamp	14.15	6-01-20-130-000-188	Budget		102 1
				FINANCE Office Supplies			
26-01273	1	Banker Boxes 12 count	44.29	6-01-20-120-000-188	Budget		105 1
				MUNIC.CLERK Office Supplies			
26-01273	2	2026 desk calendar	7.26	6-01-20-120-000-188	Budget		106 1
				MUNIC.CLERK Office Supplies			
26-01273	3	2026 desk calendar	4.90	6-01-20-120-000-188	Budget		107 1
				MUNIC.CLERK Office Supplies			
26-01284	1	SMD89415	44.49	6-01-21-185-000-188	Budget		111 1
				ZONING Office Supplies			
26-01284	2	MMM142	29.94	6-01-21-185-000-188	Budget		112 1
				ZONING Office Supplies			
26-01284	3	DURDL2032B4PK	11.19	6-01-21-185-000-188	Budget		113 1
				ZONING Office Supplies			
26-01284	4	VER70895	42.21	6-01-21-185-000-188	Budget		114 1
				ZONING Office Supplies			
26-01305	1	BOS02210	55.94	6-01-20-100-000-188	Budget		118 1
				GEN.ADMIN Office Supplies			
26-01305	2	"Not Applicable" Stamp	39.99	6-01-20-100-000-188	Budget		119 1
				GEN.ADMIN Office Supplies			
26-01305	3	Signature Attached Stamp	31.99	6-01-20-100-000-188	Budget		120 1
				GEN.ADMIN Office Supplies			
26-01332	1	MMM17231ES	14.65	6-01-26-305-307-188	Budget		142 1
				RECYCLING Office Supplies			
26-01332	2	ABAMESHTRAY3N	41.99	6-01-26-305-307-188	Budget		143 1
				RECYCLING Office Supplies			
26-01332	3	MMM20513PK	6.38	6-01-26-305-307-188	Budget		144 1
				RECYCLING Office Supplies			
			1,287.04				

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
88266 W.B. Mason Co., Inc. Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		75	0	958,512.83	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>75</u>	<u>0</u>	<u>958,512.83</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	30,153.75	0.00	0.00	30,153.75
Sewer Utility Fund	5-07	1,051.00	0.00	0.00	1,051.00
Year Total:		31,204.75	0.00	0.00	31,204.75
General Fund	6-01	230,946.18	0.00	0.00	230,946.18
Water Utility Fund	6-05	171,041.52	0.00	0.00	171,041.52
Year Total:		401,987.70	0.00	0.00	401,987.70
GENERAL CAPITAL	C-04	268,561.90	0.00	0.00	268,561.90
WATER CAPITAL	C-06	200,191.95	0.00	0.00	200,191.95
Year Total:		468,753.85	0.00	0.00	468,753.85
Trust Other	D-33	750.00	0.00	0.00	750.00
Recreation Trust	D-39	7,067.53	0.00	0.00	7,067.53
Year Total:		7,817.53	0.00	0.00	7,817.53
GRANT FUND	G-02	48,749.00	0.00	0.00	48,749.00
Total of All Funds:		958,512.83	0.00	0.00	958,512.83

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Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 88267 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
88267	12/02/25	POSTM050 POSTMASTER, US POSTAL SERVICE					12664
26-00943	1	POSTAGE FOR ANNUAL POST CARDS	6,796.62	6-01-20-150-000-199	Budget		1 1
				TAX ASSESSOR Printed Material			
88268	12/03/25	DELTA Delta Dental Plan - New Jersey					12665
26-00268	28	Dental Claims 11/16-11/22/25	3,688.60	6-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
26-00268	29	Dental Claims 11/23-11/29/25	4,763.20	6-01-23-220-000-252	Budget		2 1
				HEALTH INS - Dental			
26-00268	30	November Admin Fee	1,368.80	6-01-23-220-000-252	Budget		3 1
				HEALTH INS - Dental			
			9,820.60				
88269	12/05/25	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					12666
26-00058	5	LUMEN # 2004040611413729 11/25	27.43	6-01-31-430-000-440	Budget		7 1
				Telephone			
26-00059	5	LUMEN #2004040612113734 11/25	109.72	6-01-31-430-000-440	Budget		8 1
				Telephone			
26-00060	5	LUMEN #2004040609183715 11/25	82.29	6-01-31-430-000-440	Budget		9 1
				Telephone			
26-00061	4	LUMEN # 2004040611573730 11/25	27.43	6-01-31-430-000-440	Budget		10 1
				Telephone			
26-00062	5	LUMEN # 2004040611263727 10/25	27.43	6-01-31-430-000-440	Budget		11 1
				Telephone			
26-00063	5	LUMEN #2004040611113725 11/25	35.56	6-01-31-430-000-440	Budget		12 1
				Telephone			
26-00064	5	LUMEN #2004040610143718 11/25	54.86	6-01-31-430-000-440	Budget		13 1
				Telephone			
26-00065	5	LUMEN #2004040610033716 11/25	54.86	6-01-31-430-000-440	Budget		14 1
				Telephone			
			419.58				
88270	12/05/25	VERIZ066 VERIZON					12666
26-00048	6	11/25 # 450-775-564-0001-33	190.43	6-01-31-430-000-440	Budget		1 1
				Telephone			
26-00049	6	11/2025 #950-775-564-0001-20	221.46	6-01-31-430-000-440	Budget		2 1
				Telephone			
26-00050	5	11/25 # 450-774-961-0001-27	111.66	D-39-56-851-000-007	Budget		3 1
				DPRCS - LEAL			
26-00051	6	11/25 # 950-775-572-0001-53	117.84	D-39-56-851-000-007	Budget		4 1
				DPRCS - LEAL			
26-00053	6	11/2025 #250-775-223-0001-04	114.94	D-39-56-851-000-007	Budget		5 1
				DPRCS - LEAL			
26-00054	6	11/25 #751-268-657-0001-09	67.50	D-39-56-851-000-007	Budget		6 1
				DPRCS - LEAL			
			823.83				
88271	12/05/25	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					12667
26-00066	5	LUMEN #2004060410564682 11/25	239.85	6-01-31-430-000-440	Budget		2 1
				Telephone			

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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
88272	12/05/25	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					12667
26-00067	5	LUMEN #2001082017192070 11/25	638.63	6-01-31-430-000-440 Telephone	Budget		3 1
26-00456	5	LUMEN #2004040610283721 11/25	82.29	6-01-31-430-000-440 Telephone	Budget		4 1
			720.92				
88273	12/05/25	VERIZ066 VERIZON					12667
26-00047	6	11/25 #450-775-565-0001-08	190.43	6-01-31-430-000-440 Telephone	Budget		1 1
88274	12/10/25	KILME005 US POSTAL Service Permit 1815					12668
26-01470	1		7,500.00	6-01-31-430-000-498 Postage	Budget		1 1
88275	12/11/25	SAMSC050 SAM'S CLUB					12669
25-01373	8	POWER GRANT SUPPLIES	421.62	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		1 1
25-01373	9	POWER GRANT SUPPLIES	421.62	D-39-56-851-000-007 DPRCS - LEAL	Budget		2 1
			0.00				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		9	0	26,511.83	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		9	0	26,511.83	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	26,099.89	0.00	0.00	26,099.89
Recreation Trust	D-39	833.56	0.00	0.00	833.56
GRANT FUND	G-02	421.62-	0.00	0.00	421.62-
Total Of All Funds:		26,511.83	0.00	0.00	26,511.83

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Current Void

Range of Checking Accts: 01101001001 to Last Range of Void Dates: 12/02/25 to 06/30/26
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
87683	10/06/25	POSTM050 POSTMASTER, US POSTAL SERVICE		(Void Reason: lost in mail)		12/02/25 VOID	12601
26-00943	1	POSTAGE FOR ANNUAL POST CARDS	6,796.62	6-01-20-150-000-199	Budget		382 1
		TAX ASSESSOR Printed Material					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	6,796.62
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	6,796.62

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	6,796.62
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	6,796.62

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	6-01	6,796.62	0.00	0.00	6,796.62
Total of All Funds:		<u>6,796.62</u>	<u>0.00</u>	<u>0.00</u>	<u>6,796.62</u>

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Pay Roll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108690 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
108690	11/28/25	AFSCME AFSCME NJ Council 63						12662
PR-08210	11	11/28/25 3834 G&W	30.00	D-37-56-850-010-015	Budget			3 1
				AFSCME Union Dues				
108691	11/28/25	METLI050 METLIFE						12662
PR-08208	10	11/28/25 METLIFE DEFERRED COMP	4,415.13	D-37-56-850-004-002	Budget			1 1
				Citi - Street				
108692	11/28/25	PAY -PA PA State Tax						12662
PR-08213	10	11/28/25 PA STATE TAXES	157.24	D-37-56-850-001-006	Budget			7 1
				PA State Tax				
108693	11/28/25	PAY-IRS IRS						12662
PR-08211	21	11/28/25 FICA	119,908.64	D-37-56-850-001-002	Budget			4 1
				Social Security/Medicare				
PR-08211	22	11/28/25 FEDERAL TAXES	138,850.07	D-37-56-850-001-001	Budget			5 1
				Federal withholding				
			258,758.71					
108694	11/28/25	PAY-NJ State of New Jersey Taxes						12662
PR-08212	10	11/28/25 NJ STATE TAXES	53,449.82	D-37-56-850-001-003	Budget			6 1
				NJ State Withholding				
108695	11/28/25	SOAL0050 SOA LOCAL # 160						12662
PR-08217	5	11/2025 SOA UNION DUES	2,400.00	D-37-56-850-010-002	Budget			8 1
				SOA				
108696	11/28/25	VALIC050 VALIC COMPANY						12662
PR-08209	10	11/28/25 VALIC DEFERRED COMP	15,828.00	D-37-56-850-004-001	Budget			2 1
				VALIC				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	335,038.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	335,038.90	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	335,038.90	0.00	0.00	335,038.90
Total of All Funds:		<u>335,038.90</u>	<u>0.00</u>	<u>0.00</u>	<u>335,038.90</u>