

CHECK REGISTER PROCESS: April 13, 2026				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	89231-89338	\$866,125.48
2	CURRENT FUND	BILL LIST	89339-89393	\$8,209,683.59
3	CURRENT FUND	BILL LIST		
1	CURRENT FUND	VOID	89234, 89316, 86687, 89296, 86501, 87142, 89328, 84300, 84615, 85250, 85893,	(\$850,912.25)
17	PAYROLL	BILL LIST	108804-108826	\$1,202,213.65
17	PAYROLL	VOID		
TOTAL				\$9,427,110.47

Current #1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 89231 to 89338
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							
89231	03/20/26	ATT 050 AT & T							12828
26-00068	9	LIV. PARK 0516719786001 3/2026	50.79	D-39-56-851-000-007 DPRCS - LEAL	Budget			2	1
89232	03/20/26	CABLE050 CABLEVISION							12828
26-00038	9	Acct# 07875-381966-01-2 3/26	60.10	6-01-31-430-000-450 Telecommunications	Budget			1	1
89233	03/20/26	MAACO050 MAACO							12828
26-02164	1	Vehicle #504 - 44048	662.48	6-01-26-315-000-231 MVM General Vehicle Repair	Budget			17	1
89234	03/20/26	MAACO060 MAACO EAST BRUNSWICK							12828
26-01822	1	Vehicle #521 Repair	575.10	(Void Reason: partial wrong vendor) 6-01-26-315-000-231 MVM General Vehicle Repair	Budget	03/23/26 VOID BID22012		8	1
26-02072	1	Vehicle #507 - 60285	376.51	6-01-26-315-000-231 MVM General Vehicle Repair	Budget	BID22012		9	1
			<u>951.61</u>						
89235	03/20/26	NJDEP050 NJ DEPARTMENT OF THE TREASURY							12828
26-02162	1	Invoice No. 260202540	1,090.00	6-05-55-502-000-183 Twp - Maintenance & Repairs	Budget			16	1
89236	03/20/26	PSEGC050 PSE&G Electric & Gas Usage							12828
26-02145	1	Feb Associations 6986855702	1,435.58	6-01-31-430-000-437 Associations	Budget			10	1
26-02145	2	Feb Associations 6539634102	1,880.43	6-01-31-430-000-437 Associations	Budget			11	1
26-02145	3	Feb Associations 6986721102	506.76	6-01-31-430-000-437 Associations	Budget			12	1
26-02145	4	Feb Associations 6986762100	1,600.31	6-01-31-430-000-437 Associations	Budget			13	1
26-02145	5	Feb Associations 6986855400	135.38	6-01-31-430-000-437 Associations	Budget			14	1
26-02145	6	Feb Associations 6986854900	80.83	6-01-31-430-000-437 Associations	Budget			15	1
			<u>5,639.29</u>						
89237	03/20/26	STAND060 STANDARD INSURANCE COMPANY							12828
26-00984	6	Policy No. 00 134544 0001	2,089.75	6-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO25071		6	1
26-00984	7	Policy No. 00 134544 0001	2,099.50	6-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO25071		7	1
			<u>4,189.25</u>						
89238	03/20/26	VERIMDT2 VERIZON WIRELESS							12828
26-00644	7	2/2026 Invoice 6136854084	152.04	6-01-31-430-000-451 MDT Cellular	Budget			4	1

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89239	03/20/26	VERIZMDT VERIZON WIRELESS					12828		
26-00983	7	2/26 Invoice 6137879443 MDTs	4,116.66	6-01-31-430-000-451 MDT Cellular	Budget		5	1	
89240	03/20/26	VERIZMUN VERIZON - MUNICIPAL BUILDING					12828		
26-00637	8	2/26 6137487698 Cell Phone	234.18	6-01-31-430-000-440 Telephone	Budget		3	1	
89241	03/23/26	ATCOI005 ATCO International					12829		
26-01548	3	all pro/ take off	1,426.50	Direct Deposit 6-01-26-315-000-185 MVM Miscellaneous	Budget		27	1	
89242	03/23/26	BRADB005 BRAD BUTLER II & ASSOCIATES					12829		
26-02105	1	POWER SPEAKER	500.00	Direct Deposit G-02-26-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		65	1	
89243	03/23/26	C3TECH05 C3 TECHNOLOGIES LLC					12829		
26-01940	1	Canal Rd - Veeder Root 179846	908.50	Direct Deposit 6-07-55-502-000-151 Equipment Repair	Budget		61	1	
26-02166	1	Annual NJDEP UST Test - Edlys	775.00	6-07-55-502-000-183 Maintenance & Repairs	Budget		76	1	
26-02167	1	Annual NJDEP UST Test Princess	775.00	6-07-55-502-000-183 Maintenance & Repairs	Budget		77	1	
26-02168	1	Annual NJDEP UST Test - Canal	750.00	6-07-55-502-000-183 Maintenance & Repairs	Budget		78	1	
			<u>3,208.50</u>						
89244	03/23/26	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12829		
26-01551	4	PARTS	98.68	Direct Deposit 6-01-26-315-000-230 MVM Vehicle Parts	Budget		28	1	
26-01551	5	PARTS	1,574.28	6-01-26-315-000-230 MVM Vehicle Parts	Budget		29	1	
26-01551	6	PARTS	83.13	6-01-26-315-000-230 MVM Vehicle Parts	Budget		30	1	
26-01551	7	PARTS	98.68	6-01-26-315-000-230 MVM Vehicle Parts	Budget		31	1	
26-01551	8	PARTS	42.96	6-01-26-315-000-230 MVM Vehicle Parts	Budget		32	1	
26-01551	9	PARTS	96.60	6-01-26-315-000-230 MVM Vehicle Parts	Budget		33	1	
26-01551	10	PARTS	156.30	6-01-26-315-000-230 MVM Vehicle Parts	Budget		34	1	
26-01551	11	PARTS	107.08	6-01-26-315-000-230 MVM Vehicle Parts	Budget		35	1	
26-01551	12	PARTS	84.40	6-01-26-315-000-230 MVM Vehicle Parts	Budget		36	1	
26-01551	13	PARTS	324.37	6-01-26-315-000-230 MVM Vehicle Parts	Budget		37	1	
26-01551	14	parts	83.13	6-01-26-315-000-230 MVM Vehicle Parts	Budget		38	1	

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89244	CAMPBELL	FREIGHTLINER, LLC	Continued						
26-01551	15	parts	267.36	6-01-26-315-000-230	Budget		39	1	
				MVM Vehicle Parts					
			<u>3,016.97</u>						
89245	03/23/26	CHEMSEAR Chemsearch		Direct Deposit			12829		
26-01965	2	chemicals	401.95	6-01-28-375-000-155	Budget		62	1	
				Parks Chemicals					
89246	03/23/26	CMEAS020 CME ASSOCIATES		Direct Deposit			12829		
25-00781	21	0393817 1/24/26-2/20/26	1,920.00	C-06-55-C21-211-901	Budget	PRO24049	1	1	
				Section 2:20 Professional Fees					
26-00367	8	0393818 1/24/26-2/20/26	2,983.00	C-04-55-C24-240-902	Budget	PRO25053	7	1	
				Professional Costs - Roads					
26-00369	10	0393065 1/24/26-2/20/26	9,521.50	C-04-55-C20-210-905	Budget	PRO25047	8	1	
				Professional Costs - Buildings & Grounds					
26-00372	9	0393193 1/24/26-2/20/26	1,335.00	C-06-55-C20-201-901	Budget	PRO25049	9	1	
				Section 2:20 Professional Fees					
26-00614	8	0393191 1/24/26-2/20/26	9,799.00	C-06-55-C21-211-901	Budget	PRO25045	10	1	
				Section 2:20 Professional Fees					
26-00616	7	0394269 1/24/26-2/20/26	296.31	C-06-55-C21-211-901	Budget	PRO24068	11	1	
				Section 2:20 Professional Fees					
26-00616	8	0394269 1/24/26-2/20/26	156.69	C-04-55-C23-233-902	Budget	PRO24068	12	1	
				Professional Costs - Roads					
26-00869	8	0394275 1/24/26-2/20/26	3,871.50	C-08-55-C20-200-901	Budget	PRO25044	20	1	
				Section 2:20 Professional Fees					
26-00870	7	0393274 1/24/26-2/20/26	9,373.75	C-08-55-C20-200-901	Budget	PRO25059	21	1	
				Section 2:20 Professional Fees					
26-00871	8	0393272 through 2/20/26	19,942.75	6-07-55-502-000-250	Budget	PRO25056	22	1	
				Information Technology - GIS					
26-01254	5	0393273 1/24/26-2/20/26	45,348.00	C-08-55-C20-200-901	Budget	PRO25057	24	1	
				Section 2:20 Professional Fees					
26-01255	5	0393194 1/24/26-2/20/26	7,270.25	C-06-55-C24-240-901	Budget	PRO25062	25	1	
				Section 2:20 Professional Fees					
26-01430	4	0393472 1/24/26-2/20/26	62,947.50	C-04-55-C25-250-902	Budget	PRO25079	26	1	
				Professional Costs - Roads					
26-02142	1	0393275 1/24/26-2/20/26	3,301.00	6-01-21-165-000-200	Budget	PRO26009	71	1	
				ENGINEERING Professional Servi					
26-02142	2	0393275 1/24/26-2/20/26	105.00	6-05-55-502-000-200	Budget	PRO26009	72	1	
				Professional Services					
26-02143	1	0394008 1/24/26-2/20/26	10,533.00	C-08-55-C21-210-901	Budget	PRO26040	73	1	
				Section 2:20 Professional Fees					
26-02144	1	0393816 1/24/26-2/20/26	426.00	C-06-55-C20-201-901	Budget	PRO21044	74	1	
				Section 2:20 Professional Fees					
			<u>189,130.25</u>						
89247	03/23/26	DECOT050 DECOTIIS, FITZPATRICK, COLE		Direct Deposit			12829		
26-00712	17	12/25 Labor Counsel 287584	3,640.00	6-01-20-155-000-983	Budget	PRO25007	15	1	
				LEGAL - Labor					
26-00712	18	12/25 Labor Counsel 287585	2,267.44	6-01-20-155-000-983	Budget	PRO25007	16	1	
				LEGAL - Labor					
26-00712	19	12/25 Labor Counsel 287586	437.50	6-01-20-155-000-983	Budget	PRO25007	17	1	
				LEGAL - Labor					

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89247	DECOTIIS, FITZPATRICK, COLE	Continued							
26-00712	20	12/25 Labor Counsel 287587	257.32	6-01-20-155-000-983 LEGAL - Labor	Budget	PRO25007	18	1	
26-02126	1	1/26 Labor Counsel 288268	1,190.00	6-01-20-155-000-983 LEGAL - Labor	Budget	PRO26007	68	1	
26-02126	2	1/26 Labor Counsel 288269	1,893.30	6-01-20-155-000-983 LEGAL - Labor	Budget	PRO26007	69	1	
26-02126	3	1/26 Labor Counsel 288270	787.50	6-01-20-155-000-983 LEGAL - Labor	Budget	PRO26007	70	1	
			<u>10,473.06</u>						
89248	03/23/26	GEORG033 GEORGE LOGAN TOWING, INC.		Direct Deposit					12829
26-01562	7	towing 567	75.00	6-01-26-315-002-901 MVM Towing - Police	Budget		40	1	
26-01562	8	towing 538	200.00	6-01-26-315-002-901 MVM Towing - Police	Budget		41	1	
26-01562	9	towing	75.00	6-01-26-315-002-901 MVM Towing - Police	Budget		42	1	
26-01562	10	towing	95.00	6-01-26-315-002-901 MVM Towing - Police	Budget		43	1	
			<u>445.00</u>						
89249	03/23/26	HOAGLAND HOAGLAND, LONGO, MORGAN,		Direct Deposit					12829
26-02091	2	2/2026 Environmental	2,212.00	6-01-20-155-000-984 LEGAL - Special	Budget	PRO26025	64	1	
89250	03/23/26	HOBBY005 Hobby Lobby Stores, Inc.		Direct Deposit					12829
26-00689	8	Crafts - Event Items 3/6/2026	35.88	D-39-56-851-000-007 DPRCS - LEAL	Budget		13	1	
26-00689	9	Crafts - Event Items 3/10/2026	42.89	D-39-56-851-000-007 DPRCS - LEAL	Budget		14	1	
			<u>78.77</u>						
89251	03/23/26	MIDDL004 MIDDLESEX WELDING SUPPLY CO		Direct Deposit					12829
26-00303	7	PROPANE	113.75	6-01-28-375-000-150 PARKS Equipment Rental	Budget		4	1	
26-00303	8	PROPANE	113.75	6-01-28-375-000-150 PARKS Equipment Rental	Budget		5	1	
			<u>227.50</u>						
89252	03/23/26	MUNICIPAL Municipal Maintenance		Direct Deposit					12829
26-02087	1	How Lane Pump Station 1/20/26	1,820.00	6-07-55-502-000-183 Maintenance & Repairs	Budget	BID24004	63	1	
26-02146	1	Princess Dr Pump Station	1,525.00	6-07-55-502-000-183 Maintenance & Repairs	Budget	BID24004	75	1	
			<u>3,345.00</u>						
89253	03/23/26	NATIO045 NATIONAL FUEL OIL INC.		Direct Deposit					12829
26-02113	2	Ticket no. 114207 3/10/2026	9,840.52	6-01-31-430-000-460 Gasoline/Diesel	Budget		66	1	

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89253		NATIONAL FUEL OIL INC.							
26-02113	3	Ticket no. 114206	13,364.49	6-01-31-430-000-460	Budget		67	1	
		Continued 3/10/2026		Gasoline/Diesel					
			<u>23,205.01</u>						
89254	03/23/26	NORCI050 NORCIA CORPORATION		Direct Deposit			12829		
26-01573	37	PLOW PARTS	1,326.60	6-01-26-315-000-230	Budget		44	1	
				MVM Vehicle Parts					
26-01573	38	PLOW PARTS	1,239.38	6-01-26-315-000-230	Budget		45	1	
				MVM Vehicle Parts					
26-01573	39	HYD HOSES	1,648.60	6-01-26-315-000-230	Budget		46	1	
				MVM Vehicle Parts					
			<u>4,214.58</u>						
89255	03/23/26	ONE ONE CALL CONCEPTS		Direct Deposit			12829		
26-01591	4	FEB. MARK OUTS	730.40	6-07-55-502-000-200	Budget		47	1	
				Professional Services					
89256	03/23/26	ONESOURC ONE SOURCE OF NEW JERSEY LLC		Direct Deposit			12829		
26-00175	7	SUPPLIES	436.49	6-01-26-315-000-158	Budget		3	1	
				MVM Hardware Supplies					
89257	03/23/26	PITNE050 PITNEY BOWES INC.		Direct Deposit			12829		
26-00856	4	Insenter & Shipping260 Mail	6,120.69	6-01-31-430-000-498	Budget		19	1	
				Postage					
89258	03/23/26	QAVTECH QAV Technologies		Direct Deposit			12829		
26-01939	2	OCT TO FEB	3,500.00	6-07-55-502-000-151	Budget		60	1	
				Equipment Repair					
89259	03/23/26	SAFEI005 SAFE ID CARD SYSTEMS INC		Direct Deposit			12829		
26-00166	11	CUSTOM IDENTIFCATION CARD 227	15.00	6-01-25-240-999-200	Budget		2	1	
				POLICE Professional Service					
89260	03/23/26	STORR050 STORR TRACTOR COMPANY		Direct Deposit			12829		
26-00314	8	EQUIPMENT REPAIR	103.10	6-01-28-375-000-151	Budget		6	1	
				PARKS Equipment Repair					
89261	03/23/26	TSQUARED T-SQUARED GRAPHICS LLC		Direct Deposit			12829		
26-01038	4	PROJECT LEAL SHIRTS	2,048.84	D-39-56-851-000-007	Budget		23	1	
				DPRCS - LEAL					
89262	03/23/26	WGRA050 W. W. GRAINGER		Direct Deposit			12829		
26-01737	1		404.20	6-07-55-502-000-223	Budget		48	1	
				Tools & Supplies					
26-01738	1		54.18	6-01-26-310-000-183	Budget		49	1	
				BLDG & GROUNDS Maintenance					
26-01784	1	2UKJ4	318.10	6-01-26-310-000-183	Budget		50	1	
				BLDG & GROUNDS Maintenance					
26-01784	2	2UKL5	386.52	6-01-26-310-000-183	Budget		51	1	
				BLDG & GROUNDS Maintenance					
26-01784	3	6B952- filters	82.68	6-01-26-310-000-160	Budget		52	1	
				BLDG & GROUNDS Heating & Cool					

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89262	W. W. GRAINGER	Continued							
26-01784	4	6B956 -filters	60.96	6-01-26-310-000-160	Budget		53	1	
				BLDG & GROUNDS Heating & Cool					
26-01784	5	6B924-filters	67.44	6-01-26-310-000-160	Budget		54	1	
				BLDG & GROUNDS Heating & Cool					
26-01784	6	6B933 - filters	67.08	6-01-26-310-000-160	Budget		55	1	
				BLDG & GROUNDS Heating & Cool					
26-01784	7	6B924-FILTERS	73.06	6-01-26-310-000-160	Budget		56	1	
				BLDG & GROUNDS Heating & Cool					
26-01784	8	6B952-FILTER	55.12	6-01-26-310-000-160	Budget		57	1	
				BLDG & GROUNDS Heating & Cool					
26-01784	9	4TE15-PAPER TOWEL	108.36	6-01-26-310-000-208	Budget		58	1	
				BLDG & GROUNDS Restroom Suppl					
26-01784	10	CREDIT	765.36	6-01-26-310-000-208	Budget		59	1	
				BLDG & GROUNDS Restroom Suppl					
			<u>912.34</u>						
89263	03/23/26	ACTIO055 Action Uniform Co. LLC							12833
26-01985	1	LIEUTENTANT BREAST BADGE	170.00	6-01-25-240-999-123	Budget		172	1	
				POLICE Uniform and Personal Equipment					
26-01985	2	LIEUTENTANT BREAST BADGE	170.00	6-01-25-240-999-123	Budget		173	1	
				POLICE Uniform and Personal Equipment					
26-01985	3	LIEUTENTANT HAT BADGE	210.00	6-01-25-240-999-123	Budget		174	1	
				POLICE Uniform and Personal Equipment					
26-01985	4	SERGEANT BREAST BADGE	170.00	6-01-25-240-999-123	Budget		175	1	
				POLICE Uniform and Personal Equipment					
26-01985	5	SERGEANT BREAST BADGE	170.00	6-01-25-240-999-123	Budget		176	1	
				POLICE Uniform and Personal Equipment					
26-01985	6	SERGEANT HAT BADGE	210.00	6-01-25-240-999-123	Budget		177	1	
				POLICE Uniform and Personal Equipment					
26-01985	7	CAPTAIN BREAST BADGE	170.00	6-01-25-240-999-123	Budget		178	1	
				POLICE Uniform and Personal Equipment					
26-01985	8	CAPTAIN HAT BADGE	105.00	6-01-25-240-999-123	Budget		179	1	
				POLICE Uniform and Personal Equipment					
26-01985	9	CAPTAIN BREST BADGE	170.00	6-01-25-240-999-123	Budget		180	1	
				POLICE Uniform and Personal Equipment					
26-01985	10	CAPTAIN HAT BADGE	105.00	6-01-25-240-999-123	Budget		181	1	
				POLICE Uniform and Personal Equipment					
			<u>1,650.00</u>						
89264	03/23/26	AMAZ005 Amazon.Com Services, Inc.							12833
26-02122	1	Canopy Tent Sidewalls	39.98	6-01-20-100-000-185	Budget		230	1	
				GEN.ADMIN Miscellaneous					
89265	03/23/26	AMERI110 American Tire & Auto Care							12833
26-00160	30	ALIGNMENT	167.94	6-01-26-315-000-231	Budget		13	1	
				MVM General Vehicle Repair					
89266	03/23/26	ANDERE33 Robert Anderegg							12833
26-02017	2	Basketball Referee	220.00	D-39-56-850-000-005	Budget		198	1	
				Recreation - Basketball					

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89267	03/23/26	BAIL055 Kwadi Bailey					12833
26-02131	2	REFEREE FEE	330.00	D-39-56-850-000-005 Recreation - Basketball	Budget		232 1
89268	03/23/26	BRAYLOVS Alex Braylovskiy					12833
26-00124	4	CHESS CLASS JAN/FEB/MAR 2026	1,080.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		4 1
89269	03/23/26	CAMBR050 CAMBRIA Automotive Companies					12833
26-01549	5	PARTS	42.32	6-01-26-315-000-230 MVM Vehicle Parts	Budget		54 1
26-01549	6	parts	484.34	6-01-26-315-000-230 MVM Vehicle Parts	Budget		55 1
26-01549	7	parts	10.57	6-01-26-315-000-230 MVM Vehicle Parts	Budget		56 1
26-01549	8	parts	54.41	6-01-26-315-000-230 MVM Vehicle Parts	Budget		57 1
			<u>591.64</u>				
89270	03/23/26	CIRCL065 CIRCLE LUBRICANTS INC					12833
26-01553	2	dry radias aw 32	1,869.14	6-01-26-315-000-158 MVM Hardware Supplies	Budget		58 1
89271	03/23/26	COOPE050 COOPER PEST CONTROL					12833
26-00293	20	sabella park	68.90	6-01-28-375-000-137 PARKS Contract Work	Budget		23 1
89272	03/23/26	CORPO005 Corporate Translation Services					12833
26-01188	8	Yearly PO for Services 2/2026	141.48	6-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		40 1
89273	03/23/26	EMBRI005 EMBRIGHT EDUCATION					12833
26-02000	1		7,200.00	G-02-26-370-803-994 DEDR Camp Fire Caution Program	Budget		184 1
26-02116	1		3,600.00	G-02-26-130-006-999 Opioid DPRCS Funding	Budget		228 1
			<u>10,800.00</u>				
89274	03/23/26	ESRI ESRI INC					12833
26-02148	1	ArcGIS Desktop Standard	1,591.00	6-01-21-196-000-135 CONST CODE Software Maintenance	Budget		239 1
89275	03/23/26	EXTEC005 EXTECH BUILDING MATERIALS					12833
26-01858	1	Magnesium Salt Pellets	1,600.32	6-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		158 1
89276	03/23/26	FEDER033 FEDERAL EXPRESS CORP.					12833
26-02163	1	Invoice 9-715-59691	3.51	6-01-31-430-000-498 Postage	Budget		241 1
89277	03/23/26	FERGU005 FERGUSON US HOLDINGS, INC.					12833
26-00186	4	SUPPLIES	248.54	6-07-55-502-000-223 Tools & Supplies	Budget		14 1

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89277		FERGUSON US HOLDINGS, INC.		Continued					
26-00186	5	SUPPLIES	184.56	6-07-55-502-000-223 Tools & Supplies	Budget		15	1	
26-00186	6	SUPPLIES	124.27	6-07-55-502-000-223 Tools & Supplies	Budget		16	1	
26-00186	7	SUPPLIES	2,197.63	6-07-55-502-000-223 Tools & Supplies	Budget		17	1	
26-00186	8	CREDIT MEMO	44.60	6-07-55-502-000-223 Tools & Supplies	Budget		18	1	
26-00186	9	SUPPLIES	143.71	6-07-55-502-000-223 Tools & Supplies	Budget		19	1	
26-00186	10	SUPPLIES	33.49	6-07-55-502-000-223 Tools & Supplies	Budget		20	1	
			<u>2,887.60</u>						
89278	03/23/26	FREEH007 FREEHOLD TOWNSHIP					12833		
26-00652	8	February 2026 Invoice	15,570.00	6-01-20-140-000-135 IT - Network Serv/Support	Budget		28	1	
89279	03/23/26	FUNPLEX6 The FunPlex Lanes					12833		
26-02139	1	DEPOSIT	5,880.00	D-39-56-850-000-006 Recreation - Camp	Budget		236	1	
89280	03/23/26	FURNI005 THE FURNITURE X-CHANGE					12833		
26-01999	1	Resiliency Center Furniture	34,634.25	C-04-55-c25-250-601 Renovations/Upgrades to Buildings	Budget	PRO26041	183	1	
89281	03/23/26	GISON033 Anthony Gisondi					12833		
26-02012	2	Basketball Referee	220.00	D-39-56-850-000-005 Recreation - Basketball	Budget		193	1	
89282	03/23/26	GRIFF055 GRIFFIN SALES & SERVICE II LLC					12833		
26-01531	1		3,900.00	6-01-26-315-000-188 MM Office Supplies	Budget		53	1	
26-02020	1	EST 0589	1,780.00	6-01-26-315-000-188 MM Office Supplies	Budget		200	1	
26-02020	2	EST 0588	980.00	6-01-26-315-000-188 MM Office Supplies	Budget		201	1	
			<u>6,660.00</u>						
89283	03/23/26	HAMIL033 Steve Hamilton					12833		
26-02112	2	Recreation Basketball 9 GAMES	440.00	D-39-56-850-000-005 Recreation - Basketball	Budget		227	1	
89284	03/23/26	HILTONH Henry Hilton					12833		
26-02016	2	BASKETBALL REFEREE	220.00	D-39-56-850-000-005 Recreation - Basketball	Budget		197	1	
89285	03/23/26	HOLTJE Al Holtje					12833		
26-02018	2	REFEREE ASSIGNER 2026 SEASON	225.00	D-39-56-850-000-005 Recreation - Basketball	Budget		199	1	

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89286	03/23/26	HOPES050 Millicent Hopes							12833
26-00122	9	Senior Zumba Classes 2/2026	360.00	6-01-28-372-000-203	Budget			3	1
				SR SERVICES Public Events					
89287	03/23/26	INTER030 INTERNATIONAL ASSOC. OF ARSON							12833
26-02134	1	Membership Fee	283.00	6-01-25-265-000-168	Budget			233	1
				UNIFORM FIRE Investigative S					
89288	03/23/26	IPLN005 IPL North America Inc.							12833
26-01450	1	95-Gallon Cart (REGULAR)	19,000.00	C-04-55-C24-240-801	Budget	PRO25080		46	1
				95 Gallon Containers					
26-01450	2	95-Gallon Cart (LOANER)	950.00	C-04-55-C24-240-801	Budget	PRO25080		47	1
				95 Gallon Containers					
26-01450	3	FREIGHT	2,250.00	C-04-55-C24-240-801	Budget	PRO25080		48	1
				95 Gallon Containers					
			<u>22,200.00</u>						
89289	03/23/26	JAMESBUR Jamesburg Press							12833
26-01915	1	Samantha Lau Biz Cards (500)	40.00	6-01-43-490-000-199	Budget			159	1
				MUNICIPAL COURT Printed Material					
89290	03/23/26	JOSEP060 Joseph Ryan Gerbino							12833
26-02011	2	Basketball Referee	330.00	D-39-56-850-000-005	Budget			192	1
				Recreation - Basketball					
89291	03/23/26	KISTL005 David C. Kistler							12833
26-02015	2	Basketball Referee	220.00	D-39-56-850-000-005	Budget			196	1
				Recreation - Basketball					
89292	03/23/26	KLASSIC Klassic Kitchen & Bath							12833
26-01943	1	Community Development Cabinets	2,664.00	C-04-55-C25-250-601	Budget			160	1
				Renovations/Upgrades to Buildings					
26-01943	2	Community Development Counter	1,852.00	C-04-55-C25-250-601	Budget			161	1
				Renovations/Upgrades to Buildings					
			<u>4,516.00</u>						
89293	03/23/26	LEONE050 LEONE'S RESTAURANT					04/07/26 VOID		12833
26-02080	2	BAGELS	47.85	(Void Reason: wrong amount) G-02-26-372-001-000	Budget			207	1
				Congregate Meals					
26-02080	3	BAGELS	163.80	G-02-26-372-001-000	Budget			208	1
				Congregate Meals					
			<u>211.65</u>						
89294	03/23/26	LORRAINE Lorraine's Jr. Dept Store							12833
26-02117	1	Clothing / Uniforms	3,891.00	D-33-56-850-002-001	Budget			229	1
				Fire Code - Fines (Fire Marshal)					
89295	03/23/26	MALOU040 MALOUF BUICK GMC							12833
26-01570	15	parts	142.04	6-01-26-315-000-230	Budget			81	1
				MVM vehicle Parts					

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89296	03/23/26	MALOU050 MALOUF FORD, INC.		(Void Reason: needs to split)		03/24/26 VOID	12833		
26-01569	2	parts	209.00	6-01-26-315-000-230	Budget		78	1	
				MVM Vehicle Parts					
26-01569	3	parts	217.00	6-01-26-315-000-230	Budget		79	1	
				MVM Vehicle Parts					
26-01569	4	parts	45.13	6-01-26-315-000-230	Budget		80	1	
				MVM Vehicle Parts					
26-02165	1	One (1) Ford Transit Van	51,639.00	G-02-24-130-006-888	Budget	BID26002	242	1	
				Opioid Police Funding					
			<u>52,110.13</u>						
89297	03/23/26	MALOUFCH Malouf Chevrolet					12833		
26-01567	30	PARTS	115.50	6-01-26-315-000-230	Budget		59	1	
				MVM Vehicle Parts					
26-01567	31	PARTS	297.52	6-01-26-315-000-230	Budget		60	1	
				MVM Vehicle Parts					
26-01567	32	PARTS	1,682.62	6-01-26-315-000-230	Budget		61	1	
				MVM Vehicle Parts					
26-01567	33	PARTS	215.47	6-01-26-315-000-230	Budget		62	1	
				MVM Vehicle Parts					
26-01567	34	PARTS	285.42	6-01-26-315-000-230	Budget		63	1	
				MVM Vehicle Parts					
26-01567	35	PARTS	232.95	6-01-26-315-000-230	Budget		64	1	
				MVM Vehicle Parts					
26-01567	36	PARTS	520.58	6-01-26-315-000-230	Budget		65	1	
				MVM Vehicle Parts					
26-01567	37	PARTS	184.16	6-01-26-315-000-230	Budget		66	1	
				MVM Vehicle Parts					
26-01567	38	PARTS	168.54	6-01-26-315-000-230	Budget		67	1	
				MVM Vehicle Parts					
26-01567	39	PARTS	192.61	6-01-26-315-000-230	Budget		68	1	
				MVM Vehicle Parts					
26-01567	40	PARTS	168.54	6-01-26-315-000-230	Budget		69	1	
				MVM Vehicle Parts					
26-01567	41	PARTS	81.68	6-01-26-315-000-230	Budget		70	1	
				MVM Vehicle Parts					
26-01567	42	PARTS	232.95	6-01-26-315-000-230	Budget		71	1	
				MVM Vehicle Parts					
26-01567	43	PARTS	34.86	6-01-26-315-000-230	Budget		72	1	
				MVM Vehicle Parts					
26-01567	44	CREDIT	192.61	6-01-26-315-000-230	Budget		73	1	
				MVM Vehicle Parts					
26-01567	45	CREDIT	341.13	6-01-26-315-000-230	Budget		74	1	
				MVM Vehicle Parts					
26-01567	46	PARTS	341.13	6-01-26-315-000-230	Budget		75	1	
				MVM Vehicle Parts					
26-01567	47	PARTS	233.75	6-01-26-315-000-230	Budget		76	1	
				MVM Vehicle Parts					
26-01567	48	parts	109.52	6-01-26-315-000-230	Budget		77	1	
				MVM Vehicle Parts					
			<u>4,564.06</u>						

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89298	03/23/26	MANSF055 William J. Mansfield					12833		
26-02013	2	Basketball Referee	440.00	D-39-56-850-000-005 Recreation - Basketball	Budget		194	1	
89299	03/23/26	MARCUZZI Fortunate Marcuzzi					12833		
26-02014	2	Basketball Referee	880.00	D-39-56-850-000-005 Recreation - Basketball	Budget		195	1	
89300	03/23/26	MARIA055 Maria's Milltown LLC					12833		
26-00132	8	BASKETBALL PIZZA	368.80	D-39-56-850-000-005 Recreation - Basketball	Budget		8	1	
26-00132	9	NB DRAMA PIZZA	530.79	D-39-56-851-000-003 DPRCS Drama	Budget		9	1	
			<u>899.59</u>						
89301	03/23/26	MARTI033 Brittany J. Martino					12833		
26-02130	2	REFEREE	110.00	D-39-56-850-000-005 Recreation - Basketball	Budget		231	1	
89302	03/23/26	MCIAS050 M.C.I.A					12833		
26-00206	8	BRUSH - JANUARY : AR041527	414.41	6-01-26-305-307-142 RECYCLING Disposal Fees	Budget		21	1	
26-00634	7	1/2026 Invoice #AR041546	91,416.74	6-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO25052	27	1	
			<u>91,831.15</u>						
89303	03/23/26	MGLFO050 MGL Printing Solutions					12833		
26-02103	1		1,243.50	6-01-20-145-000-199 TAX COLLECTION Printed Material	Budget		212	1	
89304	03/23/26	MIDDLE037 MIDDLESEX COUNTY - HEALTH AID					12833		
26-02138	1	2026 Health Aid	28,028.70	6-01-28-330-000-139 HEALTH County Contract	Budget		235	1	
89305	03/23/26	MIDDLE083 MIDDLESEX COUNTY TREASURER					12833		
26-02137	1		900.00	6-01-28-369-000-203 DPRCS Public Events	Budget		234	1	
89306	03/23/26	MIKES020 MIKE'S COUNTRY MARKET					12833		
26-00690	5	FOOD REFRESHMENT	430.95	G-02-26-370-803-996 DEDR School Prevention	Budget		35	1	
26-02047	4	Catering for SC 3/10/2026	132.26	G-02-26-372-001-000 Congregate Meals	Budget		206	1	
			<u>563.21</u>						
89307	03/23/26	MINUTE Minuteman Press					12833		
26-00134	10	ADVERTISING - LAWN SIGNS	1,008.05	6-01-28-369-000-127 DPRCS Advertising	Budget		10	1	
89308	03/23/26	MJPLA005 MJ PLANNING LLP					12833		
26-02147	1	2/2026 Redevelopment Agency	825.00	6-01-21-180-000-181 PLANNING Legal Services	Budget	PRO26028	238	1	

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89309	03/23/26	MORTON MORTON SALT					12833
26-01521	6	SALT	3,505.04	6-01-26-290-000-211	Budget		49 1
				STREETS & ROAD Salt & Sand			
26-01521	7	SALT	9,362.96	6-01-26-290-000-211	Budget		50 1
				STREETS & ROAD Salt & Sand			
26-01521	8	salt	7,367.41	6-01-26-290-000-211	Budget		51 1
				STREETS & ROAD Salt & Sand			
26-01521	9	salt	1,887.92	6-01-26-290-000-211	Budget		52 1
				STREETS & ROAD Salt & Sand			
			<u>22,123.33</u>				
89310	03/23/26	NAPA NAPA - New Brunswick					12833
26-01572	23	PARTS	5.64	6-01-26-315-000-230	Budget		82 1
				MVM vehicle Parts			
26-01572	24	PARTS	178.68	6-01-26-315-000-230	Budget		83 1
				MVM vehicle Parts			
26-01572	25	PARTS	1,612.10	6-01-26-315-000-230	Budget		84 1
				MVM vehicle Parts			
26-01572	26	PARTS	518.26	6-01-26-315-000-230	Budget		85 1
				MVM vehicle Parts			
26-01572	27	PARTS	166.74	6-01-26-315-000-230	Budget		86 1
				MVM vehicle Parts			
26-01572	28	PARTS	214.28	6-01-26-315-000-230	Budget		87 1
				MVM vehicle Parts			
26-01572	29	PARTS	1,732.86	6-01-26-315-000-230	Budget		88 1
				MVM vehicle Parts			
26-01572	30	PARTS	611.52	6-01-26-315-000-230	Budget		89 1
				MVM vehicle Parts			
26-01572	31	PARTS	96.01	6-01-26-315-000-230	Budget		90 1
				MVM vehicle Parts			
26-01572	32	parts	286.00	6-01-26-315-000-230	Budget		91 1
				MVM vehicle Parts			
26-01572	33	parts	25.27	6-01-26-315-000-230	Budget		92 1
				MVM vehicle Parts			
26-01572	34	parts	118.52	6-01-26-315-000-230	Budget		93 1
				MVM vehicle Parts			
			<u>5,565.88</u>				
89311	03/23/26	NBTHS031 NBTHS SCHOLARSHIP					12833
26-01986	1		250.00	D-39-56-850-000-005	Budget		182 1
				Recreation - Basketball			
89312	03/23/26	NICKER NICKERSON NJ LLC					12833
26-01617	1	Corbins Corner Cabinetry	61,542.73	C-04-55-C25-250-601	Budget	PRO26038	138 1
				Renovations/Upgrades to Buildings			
89313	03/23/26	NOBRU010 NORTH BRUNSWICK BOE					12833
26-02106	1	SAT BASKETBALL @ JUDD	648.00	D-39-56-850-000-005	Budget		213 1
				Recreation - Basketball			
26-02106	2	Indoor Field Hockey John Adams	576.00	D-39-56-850-000-003	Budget		214 1
				Recreation - Youth Programs			
26-02106	3	BASKETBALL @ LINWOOD	864.00	D-39-56-850-000-005	Budget		215 1
				Recreation - Basketball			

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89313		NORTH BRUNSWICK BOE							
		Continued							
26-02106	6	OPEN / LAP SWIM SATURDAY	450.00	D-39-56-850-000-001	Budget		216	1	
				Recreation - Aquatics					
26-02106	7	Swim Lessons/open/Lap Swim Sat	1,003.50	D-39-56-850-000-001	Budget		217	1	
				Recreation - Aquatics					
26-02106	8	ADAM AC BASKETBALL SAT @ NBTHS	234.00	6-01-28-369-000-229	Budget		218	1	
				DPRCS Use of Schools					
26-02106	9	ADAM AC BASKETBALL SUN @ NBTHS	342.00	6-01-28-369-000-229	Budget		219	1	
				DPRCS Use of Schools					
26-02106	10	SWIM LESSON /OPEN/LAP SWIM	1,462.52	D-39-56-850-000-001	Budget		220	1	
				Recreation - Aquatics					
26-02106	11	SENIOR SWIM	202.50	D-39-56-850-000-001	Budget		221	1	
				Recreation - Aquatics					
26-02106	12	ADAM AC BASKETBALL SAT @ NBTMS	756.00	6-01-28-369-000-229	Budget		222	1	
				DPRCS Use of Schools					
26-02106	13	TOWNSHIP WRESTLING SET-UP	324.00	D-39-56-850-000-007	Budget		223	1	
				Recreation- Wrestling					
			<u>6,862.52</u>						
89314	03/23/26	NOBRU066 NO BRUNSWICK BOE - Chartwells							12833
26-00129	8	Public Event - Bottled Water	83.70	6-01-28-369-000-203	Budget		5	1	
				DPRCS Public Events					
26-00129	9	INTERNATIONAL WOMEN'S DAY	70.00	6-01-28-369-000-203	Budget		6	1	
				DPRCS Public Events					
26-00129	10	WOMENS & MENS LEADERSHIP CONF.	114.00	6-01-28-369-000-203	Budget		7	1	
				DPRCS Public Events					
26-00687	12	FEB 2026 AM SNACKS	940.60	D-39-56-851-000-007	Budget		29	1	
				DPRCS - LEAL					
26-00687	13	FEB 2026 AFTER SCHOOL SNACKS	1,573.00	D-39-56-851-000-007	Budget		30	1	
				DPRCS - LEAL					
			<u>2,781.30</u>						
89315	03/23/26	ORIEN050 ORIENTAL TRADING CO. INC.							12833
26-01840	1	PCD106 valentine postcards	49.50	D-39-56-851-000-007	Budget		141	1	
				DPRCS - LEAL					
26-01840	2	14272521 tissue papers shapes	158.97	D-39-56-851-000-007	Budget		142	1	
				DPRCS - LEAL					
26-01840	3	48/7363 tissue paper sheets	64.90	D-39-56-851-000-007	Budget		143	1	
				DPRCS - LEAL					
26-01840	4	13787155 bendable valentine	164.78	D-39-56-851-000-007	Budget		144	1	
				DPRCS - LEAL					
26-01840	5	14095262 bubble asst. 84ct	105.98	D-39-56-851-000-007	Budget		145	1	
				DPRCS - LEAL					
26-01840	6	13774492 9x12 watercolor ppr	74.95	D-39-56-851-000-007	Budget		146	1	
				DPRCS - LEAL					
26-01840	7	73/28 watercolor paint 12pck	83.90	D-39-56-851-000-007	Budget		147	1	
				DPRCS - LEAL					
26-01840	8	5/595 porcupine character asst	51.78	D-39-56-851-000-007	Budget		148	1	
				DPRCS - LEAL					
26-01840	9	13788720 diy clear disc 24ct	29.15	D-39-56-851-000-007	Budget		149	1	
				DPRCS - LEAL					
26-01840	10	14091050 bulk book/crayons	59.98	D-39-56-851-000-007	Budget		150	1	
				DPRCS - LEAL					

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89315		ORIENTAL TRADING CO. INC. Continued							
26-01840	11	14654480 snowman face stickers	59.96	D-39-56-851-000-007 DPRCS - LEAL	Budget		151	1	
26-01840	12	14465143 bracelet	131.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		152	1	
26-01840	13	4/5558 prisms	22.08	D-39-56-851-000-007 DPRCS - LEAL	Budget		153	1	
26-01840	14	14368729 boxes set of 12	32.99	D-39-56-851-000-007 DPRCS - LEAL	Budget		154	1	
26-01840	15	14176743 pencils 288ct	33.99	D-39-56-851-000-007 DPRCS - LEAL	Budget		155	1	
26-01840	16	DISCOUNT	3.87	D-39-56-851-000-007 DPRCS - LEAL	Budget		156	1	
26-01840	17	DISCOUNT	0.86	D-39-56-851-000-007 DPRCS - LEAL	Budget		157	1	
			<u>1,119.18</u>						
89316	03/23/26	PARTS010 Parts Authority LLC				03/23/26 VOID			0
89317	03/23/26	PARTS010 Parts Authority LLC							12833
26-01575	97	parts	124.29	6-01-26-315-000-230 MVM vehicle Parts	Budget		94	1	
26-01575	98	parts	232.70	6-01-26-315-000-230 MVM vehicle Parts	Budget		95	1	
26-01575	99	parts	52.61	6-01-26-315-000-230 MVM vehicle Parts	Budget		96	1	
26-01575	100	parts	39.05	6-01-26-315-000-230 MVM vehicle Parts	Budget		97	1	
26-01575	101	parts	13.62	6-01-26-315-000-230 MVM vehicle Parts	Budget		98	1	
26-01575	102	parts	53.84	6-01-26-315-000-230 MVM vehicle Parts	Budget		99	1	
26-01575	103	parts	254.00	6-01-26-315-000-230 MVM vehicle Parts	Budget		100	1	
26-01575	104	parts	281.49	6-01-26-315-000-230 MVM vehicle Parts	Budget		101	1	
26-01575	105	parts	19.82	6-01-26-315-000-230 MVM vehicle Parts	Budget		102	1	
26-01575	106	parts	319.64	6-01-26-315-000-230 MVM vehicle Parts	Budget		103	1	
26-01575	107	parts	78.73	6-01-26-315-000-230 MVM vehicle Parts	Budget		104	1	
26-01575	108	parts	206.72	6-01-26-315-000-230 MVM vehicle Parts	Budget		105	1	
26-01575	109	parts	44.77	6-01-26-315-000-230 MVM vehicle Parts	Budget		106	1	
26-01575	110	parts	114.54	6-01-26-315-000-230 MVM vehicle Parts	Budget		107	1	
26-01575	111	parts	40.87	6-01-26-315-000-230 MVM vehicle Parts	Budget		108	1	
26-01575	112	parts	226.92	6-01-26-315-000-230 MVM vehicle Parts	Budget		109	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
89317	Parts	Authority LLC		Continued					
26-01575	113	parts	266.64	6-01-26-315-000-230 MVM Vehicle Parts	Budget		110	1	
26-01575	114	parts	504.77	6-01-26-315-000-230 MVM Vehicle Parts	Budget		111	1	
26-01575	115	parts	313.37	6-01-26-315-000-230 MVM Vehicle Parts	Budget		112	1	
26-01575	116	parts	71.87	6-01-26-315-000-230 MVM Vehicle Parts	Budget		113	1	
26-01575	117	parts	507.31	6-01-26-315-000-230 MVM Vehicle Parts	Budget		114	1	
26-01575	118	parts	86.38	6-01-26-315-000-230 MVM Vehicle Parts	Budget		115	1	
26-01575	119	parts	8.34	6-01-26-315-000-230 MVM Vehicle Parts	Budget		116	1	
26-01575	120	parts	209.12	6-01-26-315-000-230 MVM Vehicle Parts	Budget		117	1	
26-01575	121	parts	209.12	6-01-26-315-000-230 MVM Vehicle Parts	Budget		118	1	
26-01575	122	parts	104.56	6-01-26-315-000-230 MVM Vehicle Parts	Budget		119	1	
26-01575	123	parts	3.90	6-01-26-315-000-230 MVM Vehicle Parts	Budget		120	1	
26-01575	124	parts	351.97	6-01-26-315-000-230 MVM Vehicle Parts	Budget		121	1	
26-01575	125	parts	80.23	6-01-26-315-000-230 MVM Vehicle Parts	Budget		122	1	
26-01575	126	parts	39.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		123	1	
26-01575	127	parts	194.95	6-01-26-315-000-230 MVM Vehicle Parts	Budget		124	1	
26-01575	128	parts	280.64	6-01-26-315-000-230 MVM Vehicle Parts	Budget		125	1	
26-01575	129	parts	190.12	6-01-26-315-000-230 MVM Vehicle Parts	Budget		126	1	
26-01575	130	parts	3.90	6-01-26-315-000-230 MVM Vehicle Parts	Budget		127	1	
26-01575	131	parts	63.29	6-01-26-315-000-230 MVM Vehicle Parts	Budget		128	1	
26-01575	132	parts	184.04	6-01-26-315-000-230 MVM Vehicle Parts	Budget		129	1	
26-01575	133	parts	359.35	6-01-26-315-000-230 MVM Vehicle Parts	Budget		130	1	
26-01575	134	parts	1.97	6-01-26-315-000-230 MVM Vehicle Parts	Budget		131	1	
26-01575	135	parts	49.39	6-01-26-315-000-230 MVM Vehicle Parts	Budget		132	1	
26-01575	136	parts	130.80	6-01-26-315-000-230 MVM Vehicle Parts	Budget		133	1	
26-01575	137	parts	18.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		134	1	
26-01575	138	parts	17.26	6-01-26-315-000-230 MVM Vehicle Parts	Budget		135	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
89317		Parts Authority LLC		Continued			
26-01575	139	credit	462.76-	6-01-26-315-000-230	Budget		136 1
			<u>5,891.14</u>	MVM Vehicle Parts			
89318	03/23/26	PROGE Justine Progebin					12833
26-02161	1	3/18/26 Costco - Resiliency	4,639.86	C-04-55-C25-250-601	Budget		240 1
				Renovations/Upgrades to Buildings			
89319	03/23/26	ROECET S ROCKET SOFTWARE INC.					12833
26-02111	1	State Terminal Connection	443.82	6-01-20-140-000-183	Budget		226 1
				IT - Software Maintenance			
89320	03/23/26	RRDON RR DONNELLEY					12833
26-02039	1	safety paper 42a	213.00	6-01-20-120-000-199	Budget		202 1
				MUNIC.CLERK Printed Materials			
26-02039	2	safety paper 42b	213.00	6-01-20-120-000-199	Budget		203 1
			<u>426.00</u>	MUNIC.CLERK Printed Materials			
89321	03/23/26	SAKER SAKER SHOPRITES, INC.					12833
26-00116	16	SC Food Supplies 3/18/2026	125.77	6-01-28-372-000-153	Budget		1 1
				SR SERVICES Food Supplies			
26-00136	11	TURTLE ORIG MLK	16.71	6-01-28-369-000-203	Budget		12 1
				DPRCS Public Events			
26-00688	29	Food and Misc Items 3/6/2026	189.21	D-39-56-851-000-007	Budget		31 1
				DPRCS - LEAL			
26-00688	30	Food and Misc Items 3/10/2026	135.91	D-39-56-851-000-007	Budget		32 1
				DPRCS - LEAL			
26-00688	31	Food and Misc Items 3/10/2026	17.49	D-39-56-851-000-007	Budget		33 1
				DPRCS - LEAL			
26-00688	32	Food and Misc Items 3/13/2026	32.95	D-39-56-851-000-007	Budget		34 1
			<u>518.04</u>	DPRCS - LEAL			
89322	03/23/26	SAMSC050 SAM'S CLUB					12833
26-00117	7	SC Food Supplies 3/13/2026	68.64	6-01-28-372-000-153	Budget		2 1
				SR SERVICES Food Supplies			
26-00135	26	ITEMS	80.83	6-01-28-369-000-212	Budget		11 1
				DPRCS Programs			
26-00693	8	Project LEAL Supplies 3/10/26	54.38	D-39-56-851-000-007	Budget		36 1
				DPRCS - LEAL			
26-00693	9	Project LEAL Supplies 3/13/26	20.98	D-39-56-851-000-007	Budget		37 1
				DPRCS - LEAL			
26-02081	2	Senior Center Paper Supplies	64.78	6-01-28-372-000-193	Budget		209 1
			<u>289.61</u>	SR SERVICES - Paper			
89323	03/23/26	SANIT066 Sanitation Equipment Corp.					12833
26-01242	1	Labrie Automated Side Loader	213,806.94	C-04-55-C25-250-301	Budget	PRO25077	41 1
				Acquisition of Trucks/Accessories			
26-01242	2	CO #1: Hotshift PTO w/ Pump	3,841.83	C-04-55-C25-250-301	Budget	PRO25077	42 1
				Acquisition of Trucks/Accessories			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
89323		Sanitation Equipment Corp. Continued							
26-01242	3	3/18/26 ESCNJ Approved Taffiff	2,600.00	C-04-55-C25-250-301	Budget	PRO25077	43	1	
				Acquisition of Trucks/Accessories					
26-01578	7	PARTS - SHAFT	642.98	6-01-26-315-000-230	Budget		137	1	
				MVM Vehicle Parts					
			<u>220,891.75</u>						
89324	03/23/26	SEETA005 SEETA DEVI CELEBRATIONS LLC							12833
26-02043	1		2,400.00	6-01-28-369-000-212	Budget		204	1	
				DPRCS Programs					
89325	03/23/26	SHERW071 Sherwin-williams							12833
26-00214	9	PAINT - BASEMENT OFFICE	87.45	6-01-26-310-000-158	Budget		22	1	
				BLDG & GROUNDS Hardware Suppli					
89326	03/23/26	STANTEC Stantec							12833
26-01951	2	February 2026 2533768	1,640.00	6-07-55-502-000-200	Budget	PRO26019	170	1	
				Professional Services					
89327	03/23/26	TACTI005 Tactical Public Safety							12833
26-01752	2	Service Call 12/8/2025	453.75	6-01-25-240-999-240	Budget		139	1	
				POLICE Vehicle Equipment					
26-01752	3	Belt Clip 1/12/26 246040	31.90	6-01-25-240-999-240	Budget		140	1	
				POLICE Vehicle Equipment					
26-02096	2	SERVICE LABOR	488.23	6-01-25-240-999-240	Budget		211	1	
				POLICE Vehicle Equipment					
			<u>973.88</u>						
89328	03/23/26	THEGM005 THE G MEYER GROUP, INC.							12833
26-01984	2	Pay Est 6 - thru 3/6/26	383,693.08	(Void Reason: double payment)	Budget	03/27/26 VOID	171	1	
				C-04-55-C25-250-601		BID25011			
				Renovations/Upgrades to Buildings					
26-02110	1	Pay Est 6 - thru 3/10/26	169,094.78	G-02-25-100-000-007	Budget	BID25011	224	1	
				Municipal Resilience Hub & Pavilion DCA					
26-02110	2	Pay Est 6 - thru 3/10/26	214,598.30	C-04-55-C25-250-601	Budget	BID25011	225	1	
				Renovations/Upgrades to Buildings					
			<u>767,386.16</u>						
89329	03/23/26	THEY005 THE YOUNG PICASSOS, LLC							12833
26-02140	1	BALANCE	1,000.00	6-01-28-369-000-203	Budget		237	1	
				DPRCS Public Events					
89330	03/23/26	THOMWEST Thomson Reuters							12833
26-01281	3	FEBRUARY 2026	776.14	6-01-25-240-999-183	Budget		44	1	
				POLICE Maintenance					
89331	03/23/26	TREVI005 TREVIPAY							12833
26-01410	4	HARBOR FREIGHT - B&G	65.91	6-01-26-310-000-160	Budget		45	1	
				BLDG & GROUNDS Heating & Cool					
89332	03/23/26	TWINO050 F. Robinson Catering Corp.							12833
26-02044	1		2,081.00	6-01-28-369-000-203	Budget		205	1	
				DPRCS Public Events					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
89333	03/23/26	UNITE099 United Site Services NE Inc.					12833		
26-00316	39	SABELLA 2-1 THRU 2-28	197.63	6-01-28-375-000-137	Budget		24	1	
				PARKS Contract Work					
26-00316	40	AIRPORT 2-1 THRU 2-28	65.63	6-01-28-375-000-137	Budget		25	1	
				PARKS Contract Work					
26-00316	41	COMM. PARK 2-1 THRU 2-28	395.26	6-01-28-375-000-137	Budget		26	1	
				PARKS Contract Work					
			<u>658.52</u>						
89334	03/23/26	VERBA050 VERBATIM					12833		
26-00945	8	in-person spanish 3/10/2026	225.00	6-01-43-490-000-167	Budget		38	1	
				MUNICIPAL COURT Interpreter					
26-00945	9	in-person spanish 10/1/2025	225.00	6-01-43-490-000-167	Budget		39	1	
				MUNICIPAL COURT Interpreter					
			<u>450.00</u>						
89335	03/23/26	WBMASON W.B. Mason Co.,Inc.					12833		
26-01947	1	PFX1526EOX	58.96	6-01-20-150-000-188	Budget		162	1	
				TAX ASSESSOR Office Supplies					
26-01947	2	TST3187	28.99	6-01-20-150-000-188	Budget		163	1	
				TAX ASSESSOR Office Supplies					
26-01947	3	DPSR2156	26.58	6-01-20-150-000-188	Budget		164	1	
				TAX ASSESSOR Office Supplies					
26-01947	4	DPSR3027	6.82	6-01-20-150-000-188	Budget		165	1	
				TAX ASSESSOR Office Supplies					
26-01947	5	MMM6200341296VP	39.99	6-01-20-150-000-188	Budget		166	1	
				TAX ASSESSOR Office Supplies					
26-01947	6	WBMLT025C3	6.89	6-01-20-150-000-188	Budget		167	1	
				TAX ASSESSOR Office Supplies					
26-01947	7	PFX1526EOX	58.96	6-01-20-150-000-188	Budget		168	1	
				TAX ASSESSOR Office Supplies					
26-01947	8	PFX1526EOX	58.96	6-01-20-150-000-188	Budget		169	1	
				TAX ASSESSOR Office Supplies					
26-02005	1	SMD10710	31.08	6-01-21-180-000-188	Budget		185	1	
				PLANNING Office Supplies					
26-02005	2	PAP89465A	53.07	6-01-21-180-000-188	Budget		186	1	
				PLANNING Office Supplies					
26-02005	3	DURMN2400B4Z	27.16	6-01-21-180-000-188	Budget		187	1	
				PLANNING Office Supplies					
26-02005	4	SAN28025	24.00	6-01-21-180-000-188	Budget		188	1	
				PLANNING Office Supplies					
26-02005	5	KLF1534110	134.34	6-01-21-180-000-188	Budget		189	1	
				PLANNING Office Supplies					
26-02005	6	SWI35108	32.76	6-01-21-180-000-188	Budget		190	1	
				PLANNING Office Supplies					
26-02005	7	DURAACTBULK36	45.00	6-01-21-180-000-188	Budget		191	1	
				PLANNING Office Supplies					
26-02092	1	Item #CSOSL300SV	18.98	6-01-26-290-000-188	Budget		210	1	
				STREETS & ROAD Office Supplies					
			<u>534.62</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
89336	03/23/26	BAGELBOY Bagel Boys					12834		
26-00686	11	Bagels for Project LEAL	105.00-	D-39-56-850-000-007 Recreation- Wrestling	Budget		5	1	
26-00686	12	Bagels for Project LEAL	105.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1	
26-00686	13	Bagels for Project LEAL 9-13	108.74-	D-39-56-850-000-007 Recreation- Wrestling	Budget		7	1	
26-00686	14	Bagels for Project LEAL 9-13	108.74	D-39-56-851-000-007 DPRCS - LEAL	Budget		8	1	
26-00686	15	Bagels for Project LEAL 10/31	105.00-	D-39-56-850-000-007 Recreation- Wrestling	Budget		9	1	
26-00686	16	Bagels for Project LEAL 10/31	105.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		10	1	
26-00686	17	Bagels for Project LEAL 11/14	105.00-	D-39-56-850-000-007 Recreation- Wrestling	Budget		11	1	
26-00686	18	Bagels for Project LEAL 11/14	105.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		12	1	
26-00686	19	Bagels for Project LEAL 11/26	105.00-	D-39-56-850-000-007 Recreation- Wrestling	Budget		13	1	
26-00686	20	Bagels for Project LEAL 11/26	105.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		14	1	
26-00686	21	Bagels for Project LEAL 12/23	105.00-	D-39-56-850-000-007 Recreation- Wrestling	Budget		15	1	
26-00686	22	Bagels for Project LEAL 12/23	105.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		16	1	
26-00686	23	Bagels for Project LEAL 12/23	56.74-	D-39-56-850-000-007 Recreation- Wrestling	Budget		17	1	
26-00686	24	Bagels for Project LEAL 12/23	56.74	D-39-56-851-000-007 DPRCS - LEAL	Budget		18	1	
26-00686	25	Bagels for Project LEAL 1/16	105.00-	D-39-56-850-000-007 Recreation- Wrestling	Budget		19	1	
26-00686	26	Bagels for Project LEAL 1/16	105.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		20	1	
26-00686	27	Bagels for Project LEAL 2/13	105.00-	D-39-56-850-000-007 Recreation- Wrestling	Budget		21	1	
26-00686	28	Bagels for Project LEAL 2/13	105.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		22	1	
			<u>0.00</u>						
89337	03/23/26	CAPU005 Capturepoint					12834		
26-00445	3		4,300.00-	D-39-56-850-000-007 Recreation- Wrestling	Budget		1	1	
26-00445	4		4,300.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		2	1	
26-00445	5	CPI-00103 After Care Manager	2,400.00-	D-39-56-850-000-007 Recreation- Wrestling	Budget		3	1	
26-00445	6	CPI-00103 After Care Manager	2,400.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		4	1	
			<u>0.00</u>						
89338	03/23/26	MINUTE Minuteman Press					12835		
26-00134	11	CRYSTAL ARROWHEAD TROPHIES	322.43-	D-39-56-850-000-007 Recreation- Wrestling	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
89338		Minuteman Press					
		Continued					
26-00134	12	CRYSTAL ARROWHEAD TROPHIES	322.43	D-39-56-851-000-007	Budget		2 1
				DPRCS - LEAL			
			<u>0.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	81	5	610,373.53	820,659.55
Direct Deposit:	22	0	255,751.95	0.00
Total:	<u>103</u>	<u>5</u>	<u>866,125.48</u>	<u>820,659.55</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	6-01	276,417.50	0.00	0.00	276,417.50
Water Utility Fund	6-05	1,195.00	0.00	0.00	1,195.00
Sewer Utility Fund	6-07	<u>35,658.45</u>	<u>0.00</u>	<u>0.00</u>	<u>35,658.45</u>
Year Total:		313,270.95	0.00	0.00	313,270.95
GENERAL CAPITAL	C-04	423,390.30	0.00	0.00	423,390.30
WATER CAPITAL	C-06	21,046.56	0.00	0.00	21,046.56
SEWER CAPITAL	C-08	<u>69,126.25</u>	<u>0.00</u>	<u>0.00</u>	<u>69,126.25</u>
Year Total:		513,563.11	0.00	0.00	513,563.11
Trust Other	D-33	3,891.00	0.00	0.00	3,891.00
Recreation Trust	D-39	<u>23,537.21</u>	<u>0.00</u>	<u>0.00</u>	<u>23,537.21</u>
Year Total:		27,428.21	0.00	0.00	27,428.21
GRANT FUND	G-02	11,863.21	0.00	0.00	11,863.21
Total of All Funds:		<u><u>866,125.48</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>866,125.48</u></u>

Current # 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 89339 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
89339	03/24/26	MAACO050 MAACO					12837
26-01822	2	Vehicle #521 Repair	575.10	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		1 1
89340	03/24/26	MAACO060 MAACO EAST BRUNSWICK					12837
26-02072	1	Vehicle #507 - 60285	376.51	6-01-26-315-000-231 MVM General Vehicle Repair	Budget	BID22012	2 1
89341	03/24/26	MIDDLE028 MIDDLESEX COUNTY CLERK					12837
26-02186	1	Recording of Tax Lien	13.00	6-01-20-120-000-185 MUNIC.CLERK Miscellaneous	Budget		3 1
89342	03/24/26	MALOU050 MALOUF FORD, INC.					12838
26-01569	2	parts	209.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		1 1
26-01569	3	parts	217.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		2 1
26-01569	4	parts	45.13	6-01-26-315-000-230 MVM Vehicle Parts	Budget		3 1
			<u>471.13</u>				
89343	03/24/26	MALOU050 MALOUF FORD, INC.					12839
26-02165	1	One (1) Ford Transit Van	51,639.00	6-02-24-130-006-888 Opioid Police Funding	Budget	BID26002	2 1
89344	03/24/26	QUALL005 Qual-Lynx					12839
25-02697	1	Reimbursement for payments	6,786.00	5-01-28-375-000-011 PARKS Salaries & Wages	Budget		1 1
89345	03/24/26	DELTA Delta Dental Plan - New Jersey					12842
26-00268	48	Dental Claims 3/08/26-3/14/26	2,604.40	6-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
89346	03/25/26	PSEGC050 PSE&G Electric & Gas Usage					12843
26-02183	1	Feb 2026 Comm.Park 7495901403	134.16	6-01-31-430-000-436 Community Park	Budget		3 1
26-02183	2	Feb 2026 Comm.Park 4257102500	402.57	6-01-31-430-000-436 Community Park	Budget		4 1
26-02183	3	Feb 2026 Comm.Park 7495901306	18.53	6-01-31-430-000-436 Community Park	Budget		5 1
26-02183	4	Feb 2026 Comm.Park 7495901500	101.74	6-01-31-430-000-436 Community Park	Budget		6 1
26-02183	5	Feb 2026 Comm.Park 7495901705	50.05	6-01-31-430-000-436 Community Park	Budget		7 1
26-02183	6	Feb 2026 Comm.Park 7495901802	32.29	6-01-31-430-000-436 Community Park	Budget		8 1
26-02183	7	Feb 2026 Comm.Park 7495901918	15.35	6-01-31-430-000-436 Community Park	Budget		9 1
26-02183	8	Feb 2026 Comm.Park 4259100602	613.62	6-01-31-430-000-436 Community Park	Budget		10 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
89346	PSE&G Electric & Gas Usage 26-02183 9 Jan 2026	Comm.Park 7495901608	3,026.01	6-01-31-430-000-436 Community Park	Budget			11 1
			<u>4,394.32</u>					
89347	03/25/26 PSEGC050 PSE&G Electric & Gas Usage 26-02184 1 Feb 2026	Municipal 7680198918	2,558.39	6-01-31-430-000-431 Municipal Accounts	Budget			12843 12 1
	26-02184 2 Feb 2026	Municipal 4277200109	18,569.29	6-01-31-430-000-431 Municipal Accounts	Budget			13 1
	26-02184 3 Feb 2026	Municipal 7681301402	6,388.62	6-01-31-430-000-431 Municipal Accounts	Budget			14 1
	26-02184 4 Feb 2026	Municipal 7680736618	2,107.05	6-01-31-430-000-431 Municipal Accounts	Budget			15 1
	26-02184 5 Feb 2026	Municipal 7681301003	57.45	6-01-31-430-000-431 Municipal Accounts	Budget			16 1
	26-02184 6 Feb 2026	Municipal 7680395500	546.94	6-01-31-430-000-431 Municipal Accounts	Budget			17 1
	26-02184 7 Feb 2026	Municipal 7680736502	590.96	6-01-31-430-000-431 Municipal Accounts	Budget			18 1
	26-02184 8 Feb 2026	Municipal 7680342105	671.04	6-01-31-430-000-431 Municipal Accounts	Budget			19 1
			<u>31,489.74</u>					
89348	03/25/26 PSEGC050 PSE&G Electric & Gas Usage 26-02185 1 Feb 2026	ES 7473674900	1.92	6-01-31-430-000-432 Emergency Services	Budget			12843 20 1
	26-02185 2 Feb 2026	ES 7485503618	12.57	6-01-31-430-000-432 Emergency Services	Budget			21 1
	26-02185 3 Feb 2026	ES 7485503804	2,969.90	6-01-31-430-000-432 Emergency Services	Budget			22 1
	26-02185 4 Feb 2026	ES 7486169606	32.60	6-01-31-430-000-432 Emergency Services	Budget			23 1
	26-02185 5 Feb 2026	ES 7473675001	247.78	6-01-31-430-000-432 Emergency Services	Budget			24 1
	26-02185 6 Feb 2026	ES 7473675109	9.94	6-01-31-430-000-432 Emergency Services	Budget			25 1
	26-02185 7 Feb 2026	ES 7473675206	756.73	6-01-31-430-000-432 Emergency Services	Budget			26 1
	26-02185 8 Feb 2026	ES 7473675303	1,285.80	6-01-31-430-000-432 Emergency Services	Budget			27 1
	26-02185 9 Feb 2026	ES 7473675400	1,863.90	6-01-31-430-000-432 Emergency Services	Budget			28 1
			<u>7,181.14</u>					
89349	03/25/26 PSEGC050 PSE&G Electric & Gas Usage 26-02187 1 Feb 2026	SL's 7510685400	37,631.72	6-01-31-430-000-435 Street Lighting	Budget			12843 29 1
	26-02187 2 Feb 2026	SL's 7510684218	9,932.69	6-01-31-430-000-435 Street Lighting	Budget			30 1
	26-02187 3 Feb 2026	SL's 7510685702	537.21	6-01-31-430-000-435 Street Lighting	Budget			31 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
89349		PSE&G Electric & Gas Usage Continued							
26-02187	4 Feb 2026	SL's 7510684803	36.50	6-01-31-430-000-435 Street Lighting	Budget		32	1	
26-02187	5 Feb 2026	SL's 7510684900	15.33	6-01-31-430-000-435 Street Lighting	Budget		33	1	
26-02187	6 Feb 2026	SL's 7510685001	26.68	6-01-31-430-000-435 Street Lighting	Budget		34	1	
26-02187	7 Feb 2026	SL's 7510685303	24.00	6-01-31-430-000-435 Street Lighting	Budget		35	1	
26-02187	8 Feb 2026	SL's 7510685508	556.86	6-01-31-430-000-435 Street Lighting	Budget		36	1	
26-02187	9 Feb 2026	SL's 7510685605	92.43	6-01-31-430-000-435 Street Lighting	Budget		37	1	
26-02187	10 Feb 2026	SL's 7510684307	323.51	6-01-31-430-000-435 Street Lighting	Budget		38	1	
26-02187	11 Feb 2026	SL's 7510684501	159.93	6-01-31-430-000-435 Street Lighting	Budget		39	1	
26-02187	12 Feb 2026	SL's 7680396906	59.76	6-01-31-430-000-435 Street Lighting	Budget		40	1	
26-02187	13 Feb 2026	SL's 7510685109	896.46	6-01-31-430-000-435 Street Lighting	Budget		41	1	
26-02187	14 Feb 2026	SL's 7510684404	418.11	6-01-31-430-000-435 Street Lighting	Budget		42	1	
26-02187	15 Feb 2026	SL's 7189805303	565.45	6-01-31-430-000-435 Street Lighting	Budget		43	1	
26-02187	16 Feb 2026	SL's 7680639418	59.26	6-01-31-430-000-435 Street Lighting	Budget		44	1	
26-02187	17 Feb 2026	SL's 7681163808	71.38	6-01-31-430-000-435 Street Lighting	Budget		45	1	
			51,407.28						
89350	03/25/26	PSEGC050 PSE&G Electric & Gas Usage							12843
26-02188	1 Feb 26	Parks/Other 7494298118	90.26	6-01-31-430-000-433 Parks / Other	Budget		46	1	
26-02188	2 Feb 26	Parks/Other 7494297707	660.96	6-01-31-430-000-433 Parks / Other	Budget		47	1	
26-02188	3 Feb 26	Parks/Other 7494297618	360.99	6-01-31-430-000-433 Parks / Other	Budget		48	1	
26-02188	4 Feb 26	Parks/Other 7494297200	11.28	6-01-31-430-000-433 Parks / Other	Budget		49	1	
26-02188	5 Feb 26	Parks/Other 7494298401	7.95	6-01-31-430-000-433 Parks / Other	Budget		50	1	
26-02188	6 Feb 26	Parks/Other 7494297308	393.27	6-01-31-430-000-433 Parks / Other	Budget		51	1	
26-02188	7 Feb 26	Parks/Other 7494298002	153.69	6-01-31-430-000-433 Parks / Other	Budget		52	1	
26-02188	8 Feb 26	Parks/Other 4257102306	415.67	6-01-31-430-000-433 Parks / Other	Budget		53	1	
26-02188	9 Feb 26	Parks/Other 7494298207	134.63	6-01-31-430-000-433 Parks / Other	Budget		54	1	
26-02188	10 Feb 26	Parks/Other 7494298509	509.17	6-01-31-430-000-433 Parks / Other	Budget		55	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num Acct
89350	PSE&G Electric & Gas Usage	Continued							
26-02188	11 Feb 26	Parks/Other 7494298304	9.26	6-01-31-430-000-433 Parks / Other	Budget		56	1	
			<u>2,747.13</u>						
89351	03/25/26	VERIZ066 VERIZON							12843
26-00045	10 3/2026	#450-717-189-0001-06	731.88	6-01-31-430-000-440 Telephone	Budget		1	1	
26-00052	10 3/2026	#250-489-483-0001-72	55.14	D-39-56-851-000-007 DPRCS - LEAL	Budget		2	1	
			<u>787.02</u>						
89352	09/15/25	PAYROLL PAYROLL POSTINGS							12844
PR-08233	62	MUNICIPAL CLERK SALARY & WAGES	11,228.49	6-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1	
PR-08233	63	MUNICIPAL CLERK SALARY & WAGES	11,228.49	6-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1	
PR-08233	64	MUNICIPAL CLERK OVERTIME	520.60	6-01-20-100-000-014 GEN. ADMIN. - Overtime	Budget		3	1	
PR-08233	65	MUNICIPAL CLERK OVERTIME	520.60	6-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4	1	
			<u>0.00</u>						
89353	03/27/26	THEGM005 THE G MEYER GROUP, INC.							12845
26-01984	2	Pay Est 6 - thru 3/6/26	383,693.08	C-04-55-C25-250-601 Renovations/Upgrades to Buildings	Budget	BID25011	1	1	
89354	03/27/26	TREAS010 TREASURER, STATE OF N.J.							12845
26-02192	1	West Lawrence PS Stabilization	5,000.00	C-08-55-C21-210-101 Project Costs	Budget		2	1	
89355	03/30/26	GIANOT GIANOTTO ELECTRICAL CONTRACTIN							12846
25-02648	1	Basement & 1st Floor Repairs	3,349.44	Direct Deposit D-33-56-850-005-001	Budget	BID24013	1	1	
25-02713	1	PD Gym Lighting	15,077.63	Storm Recovery Reserves C-04-55-C22-230-101	Budget	BID24013	2	1	
25-02821	1	Sally Port Lighting	1,765.91	Renovation/Upgrade to Municipal Complex C-04-55-C22-230-101	Budget	BID24013	3	1	
			<u>20,192.98</u>	Renovation/Upgrade to Municipal Complex					
89356	03/30/26	CELLNAGI Gregory Nagiewicz							12847
26-00561	1	July - September 2025	252.00	6-01-31-430-000-440 Telephone	Budget		2	1	
89357	03/30/26	NAGIE033 Gregory Nagiewicz							12847
25-02622	1	Special School Board Election	150.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1	1	
89358	03/30/26	PUBLIC Public Agency Training Council							12847
26-01678	1	REGISTRATION FOR 1-DAY COURSE	375.00	6-01-25-240-999-145 POLICE Training	Budget		3	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
89359	03/30/26	CTMBU005 CTM BULK HANDLERS, INC.					12848
25-01527	2	SPRAY BAR & HOSE	850.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		3 1
89360	03/30/26	EQUIPTEC Equiptech t/a Bobcat of					12848
25-01591	8	parts	22.18	5-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		4 1
89361	03/30/26	GOVER039 GOVERNOR'S POINTE I					12848
25-02632	1	Special School Board Election	150.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		10 1
89362	03/30/26	GOVER050 GOVERNOR'S POINT II					12848
25-02628	1	Special School Board Election	200.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		8 1
89363	03/30/26	LIVIN066 Desiree Nursery LLC					12848
25-00127	2	DRAINAGE MATERIAL	560.00	5-01-26-290-000-143 STREETS & ROAD Drainage Mat'l	Budget		1 1
89364	03/30/26	MALOU050 MALOUF FORD, INC.					12848
26-00323	3	BALANCE - 453 REPAIR	10.99	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		11 1
89365	03/30/26	MARIA055 Maria's Milltown LLC					12848
25-01798	7	Aquatics Staff Training Meetin	123.89	D-39-56-850-000-001 Recreation - Aquatics	Budget		6 1
89366	03/30/26	MEGAN005 MEGAN ANDREUZZI					12848
25-02034	3	Meditation/Reiki for Seniors	90.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		7 1
89367	03/30/26	MONROE55 Bria Monroe					12848
25-01755	1	2024 General Election	75.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		5 1
89368	03/30/26	ROUTE 1 ROUTE 1					12848
25-00214	32	MVM PARTS Q1	389.66	5-01-26-315-000-230 MVM Vehicle Parts	Budget		2 1
89369	03/30/26	SANDE033 Dwayne A. Sanders					12848
26-00756	1	2025 Primary Election	50.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		12 1
89370	03/30/26	SOCIE050 SOCIETY HILL CONDO ASSOC.					12848
25-02631	1	Special School Board Election	150.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		9 1
89371	03/30/26	TREAS125 Treasurer State of New Jersey					12848
26-01013	1	September LEAD Safe	200.00	6-01-55-005-000-008 Due NJ- Lead-Based Paint Hazard	Budget		13 1

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						Contract	Ref Seq Acct
89372	03/31/26	EMPOW015 Empower Trust Company, LLC					12852
PR-08220	9	03/2026 DCRP ER PORTION	698.95	6-01-36-470-000-477 DCRP - Other Expenses	Budget		1 1
89373	03/31/26	PAYROLL PAYROLL POSTINGS					12852
PR-08248	1	GEN ADMIN SALARY & WAGES	26,111.15	6-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		2 1
PR-08248	2	MUNICIPAL CLERK SALARY & WAGES	9,464.40	6-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		3 1
PR-08248	3	MUNICIPAL CLERK OVERTIME	50.12	6-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4 1
PR-08248	4	FINANCE SALARY & WAGES	15,396.04	6-01-20-130-000-011 FINANCE Salary & Wages	Budget		5 1
PR-08248	5	FINANCE OT	9.94	6-01-20-130-000-014 FINANCE Overtime	Budget		6 1
PR-08248	6	IT SALARY & WAGES	12,553.68	6-01-20-140-000-011 IT - Salary & Wages	Budget		7 1
PR-08248	7	TAX COLLECTION SALARY & WAGES	5,641.06	6-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8 1
PR-08248	8	TAX ASSESSOR SALARY & WAGES	11,745.99	6-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9 1
PR-08248	9	ENGINEERING SALARY & WAGES	1,004.63	6-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		10 1
PR-08248	10	PLANNING SALARY & WAGES	16,079.38	6-01-21-180-000-011 PLANNING Salary & Wages	Budget		11 1
PR-08248	11	PLANNING OVERTIME	29.11	6-01-21-180-000-014 PLANNING Overtime	Budget		12 1
PR-08248	12	ZONING SALARY & WAGES	3,815.79	6-01-21-185-000-011 ZONING Salary & Wages	Budget		13 1
PR-08248	13	ZONING OTHER WAGES	153.79	6-01-21-185-000-014 ZONING Overtime	Budget		14 1
PR-08248	14	CODE ENFORCE SALARY & WAGES	7,789.36	6-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15 1
PR-08248	15	CODE ENFORCE PART TIME	1,137.50	6-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16 1
PR-08248	16	CONSTRUCT CODE SALARY & WAGES	19,149.52	6-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		17 1
PR-08248	17	CONSTRUCTION CODE PART TIME	1,431.25	6-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18 1
PR-08248	18	POLICE SALARY & WAGES	55,131.46	6-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19 1
PR-08248	19	POLICE SOA SALARY & WAGES	209,105.14	6-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20 1
PR-08248	20	POLICE SOA OVERTIME	5,479.06	6-01-25-240-241-014 POL SOA - Overtime	Budget		21 1
PR-08248	21	POLICE ON CALL SOA	12,000.00	6-01-25-240-241-017 POL SOA - On Call Pay	Budget		22 1
PR-08248	22	POLICE SOA RETIREMENT VACATION	75,803.72	6-01-25-240-241-021 POL SOA Retirement Vacation	Budget		23 1
PR-08248	23	PBA SALARY & WAGES	358,805.77	6-01-25-240-242-011 PBA - Salary & Wages	Budget		24 1
PR-08248	24	PBA OVERTIME	19,432.48	6-01-25-240-242-014 PBA - Overtime	Budget		25 1

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89373		PAYROLL POSTINGS							Continued
PR-08248	25	POLICE ON CALL PBA	7,250.00	6-01-25-240-242-017	Budget		26	1	
				PBA - On Call Pay					
PR-08248	26	PBA STAND BY PAY	3,271.11	6-01-25-240-242-018	Budget		27	1	
				PBA - Stand By Pay					
PR-08248	27	PBA RETIREMENT VACATION	36,580.47	6-01-25-240-242-021	Budget		28	1	
				PBA Retirement Vacation					
PR-08248	28	DISPATCHERS SALARY & WAGES	27,777.18	6-01-25-240-243-011	Budget		29	1	
				DISPATCHERS - Salary & Wages					
PR-08248	29	DISPATCHERS OVERTIME	2,498.61	6-01-25-240-243-014	Budget		30	1	
				DISPATCHERS - Overtime					
PR-08248	30	CROSSING GUARDS SALARY & WAGES	13,828.76	6-01-25-240-244-011	Budget		31	1	
				CROSSING GUARDS Salary & Wages					
PR-08248	31	CROSSING GUARD TEMP ASSIGNMENT	9,681.99	6-01-25-240-244-013	Budget		32	1	
				Crossing Guards - Temporary Assignment					
PR-08248	32	SPECIAL LAW ENFORCE OFFICERS	31,971.63	6-01-25-250-000-122	Budget		33	1	
				Special Law Enforcement Officers					
PR-08248	33	UNIFORM FIRE SALARY & WAGES	7,697.08	6-01-25-265-000-011	Budget		34	1	
				UNIFORM FIRE Salary & Wages					
PR-08248	34	STREETS & ROADS SALARY & WAGES	31,062.00	6-01-26-290-000-011	Budget		35	1	
				STREETS & ROAD Salary & Wages					
PR-08248	35	STREETS & ROADS OVERTIME	1,068.12	6-01-26-290-000-014	Budget		36	1	
				STREETS & ROAD Overtime					
PR-08248	36	STREETS & ROADS CLOTHING ALLOW	10,500.00	6-01-26-290-000-033	Budget		37	1	
				STREETS & ROAD Clothing Allow.					
PR-08248	37	SANITATION SALARY & WAGES	29,402.25	6-01-26-305-306-011	Budget		38	1	
				SANITATION Salary & Wages					
PR-08248	38	SANITATION OVERTIME	461.10	6-01-26-305-306-014	Budget		39	1	
				SANITATION Overtime					
PR-08248	39	SANITATION CLOTHING ALLOWANCE	12,000.00	6-01-26-305-306-033	Budget		40	1	
				SANITATION Clothing Allowance					
PR-08248	40	BLDG & GROUNDS SALARY & WAGES	4,920.64	6-01-26-310-000-011	Budget		41	1	
				BLDG & GROUNDS Salary & wages					
PR-08248	41	BLDG & GROUNDS PART TIME	1,462.50	6-01-26-310-000-013	Budget		42	1	
				BLDG & GROUNDS - Part Time					
PR-08248	42	BLDG & GROUNDS OVERTIME	1,376.78	6-01-26-310-000-014	Budget		43	1	
				BLDG & GROUNDS Overtime					
PR-08248	43	MVM SALARY & WAGES	15,462.69	6-01-26-315-000-011	Budget		44	1	
				MVM Salary & wages					
PR-08248	44	MVM CLOTHING ALLOWANCE	6,000.00	6-01-26-315-000-033	Budget		45	1	
				MVM Clothing Allowance					
PR-08248	45	STORMWATER DIV SALARY & WAGES	24,964.31	6-01-26-510-000-011	Budget		46	1	
				STORMWATER DIV Salary & Wages					
PR-08248	46	STORMWATER DIV OVERTIME	80.30	6-01-26-510-000-014	Budget		47	1	
				STORMWATER DIV Overtime					
PR-08248	47	STORMWATER CLOTHING ALLOWANCE	7,500.00	6-01-26-510-000-033	Budget		48	1	
				STORMWATER DIV Clothing					
PR-08248	48	DPRCS SALARY & WAGES	17,643.10	6-01-28-369-000-011	Budget		49	1	
				DPRCS Salary & Wages					
PR-08248	49	SR SERVICES SALARY & WAGES	5,509.67	6-01-28-372-000-011	Budget		50	1	
				SR SERVICES Salaries & Wages					
PR-08248	50	SR SERVICES PART TIME	3,189.28	6-01-28-372-000-013	Budget		51	1	
				SR SERVICES Seasonal					

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PO #	Item	Description					Ref Seq Acct
89373		PAYROLL POSTINGS					
		Continued					
PR-08248	51	PARKS SALARY & WAGES	28,306.54	6-01-28-375-000-011	Budget		52 1
				PARKS Salaries & Wages			
PR-08248	52	PARKS CLOTHING ALLOWANCE	9,000.00	6-01-28-375-000-033	Budget		53 1
				PARKS Clothing Allowance			
PR-08248	53	MUNICIPAL COURT SALARY & WAGES	23,257.05	6-01-43-490-000-011	Budget		54 1
				MUNICIPAL COURT Salary & Wages			
PR-08248	54	MUNICIPAL COURT OVERTIME	218.97	6-01-43-490-000-014	Budget		55 1
				MUNICIPAL COURT Overtime			
PR-08248	55	WATER UTILITY	4,769.22	6-05-55-501-000-011	Budget		56 1
				Salary & Wages Water			
PR-08248	56	SEWER SALARY & WAGES	29,715.54	6-07-55-501-000-011	Budget		57 1
				Salary & Wages Sewer			
PR-08248	57	SEWER OVERTIME	1,649.11	6-07-55-501-000-014	Budget		58 1
				Overtime Sewer			
PR-08248	58	SEWER CLOTHING ALLOWANCE	9,000.00	6-07-55-501-000-033	Budget		59 1
				Clothing Sewer			
PR-08248	59	POLICE OFF DUTY	8,730.00	D-33-56-850-001-003	Budget		60 1
				Police- Off Duty			
PR-08248	60	RECREATION AQUATICS	2,721.52	D-39-56-850-000-001	Budget		61 1
				Recreation - Aquatics			
PR-08248	61	RECREATION AQUATICS	208.20	D-39-56-850-000-001	Budget		62 1
				Recreation - Aquatics			
PR-08248	62	DPRCS LEAL	29,277.34	D-39-56-851-000-007	Budget		63 1
				DPRCS - LEAL			
PR-08248	63	DPRCS LEAL	2,239.72	D-39-56-851-000-007	Budget		64 1
				DPRCS - LEAL			
PR-08248	64	SOCIAL SECURITY/ MEDICARE (ER)	93,788.22	6-01-36-470-000-472	Budget		65 1
				SOCIAL SECURITY Other Expenses			
PR-08248	65	UNIFORM FIRE OVERTIME	343.72	6-01-25-265-000-014	Budget		66 1
				UNIFORM FIRE SAFETY Overtime			
			<u>1,423,705.06</u>				
89374	03/31/26	DELTA Delta Dental Plan - New Jersey					12854
26-00268	49	Dental Claims 3/15/26-3/21/26	3,031.80	6-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
26-00268	50	March Admin Fee	1,403.60	6-01-23-220-000-252	Budget		2 1
				HEALTH INS - Dental			
			<u>4,435.40</u>				
89375	04/01/26	STATE054 Police & Firemen's Retirement					12855
PR-08246	1	Annual Employer Appropriation	4,783,616.00	6-01-36-470-000-475	Budget		1 1
				PFRS Other Expenses			
89376	04/01/26	STATE055 Public Employees' Retirement					12855
PR-08247	1	Annual Employer Appropriation	1,358,089.58	6-01-36-470-000-471	Budget		2 1
				PERS Other Expenses			
89377	03/31/26	PBAL0160 PBA Local #160 Off Duty					12858
PR-08216	17	3/13/26 OFF DUTY PBA FEE	522.00	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	Ref Seq	Acct
89377	PBA Local #160	Off Duty Continued							
PR-08216	18	3/31/26 OFF DUTY PBA FEE	300.00	D-33-56-850-001-005	Budget		2	1	
			<u>822.00</u>	Police Off Duty PBA Fee					
89378	04/01/26	MIDDLE028 MIDDLESEX COUNTY CLERK							12859
26-02239	1	Recording Fee	13.00	6-01-20-120-000-185	Budget		1	1	
				MUNIC.CLERK Miscellaneous					
89379	04/01/26	USA ARCH USA Architects							12860
26-00364	6	6/2025 Babbage Parking Lot	9,865.00-	C-04-55-C24-240-903	Budget	PRO25040	1	1	
				Professional Costs - Parks					
26-00364	7	6/2025 Babbage Parking Lot	9,865.00	D-33-56-810-025-008	Budget	PRO25040	2	1	
				Babbage Park Improvements					
26-00364	8	8/2025 Babbage Parking Lot	3,500.00-	C-04-55-C24-240-903	Budget	PRO25040	3	1	
				Professional Costs - Parks					
26-00364	9	8/2025 Babbage Parking Lot	3,500.00	D-33-56-810-025-008	Budget	PRO25040	4	1	
				Babbage Park Improvements					
26-00364	10	8/2025 Babbage Parking Lot	8,167.12-	C-04-55-C24-240-903	Budget	PRO25040	5	1	
				Professional Costs - Parks					
26-00364	11	8/2025 Babbage Parking Lot	8,167.12	D-33-56-810-025-008	Budget	PRO25040	6	1	
			<u>0.00</u>	Babbage Park Improvements					
89380	04/02/26	PSEGC050 PSE&G Electric & Gas Usage							12861
26-02197	1	Feb 2026 Sewer 4253350305	2,479.37	6-07-55-502-000-430	Budget		9	1	
				Electricity					
26-02197	2	Feb 2026 Sewer 4245767502	5,307.17	6-07-55-502-000-430	Budget		10	1	
				Electricity					
26-02197	3	Feb 2026 Sewer 7430370403	1,494.39	6-07-55-502-000-430	Budget		11	1	
				Electricity					
26-02197	4	Feb 2026 Sewer 7430371108	30.06	6-07-55-502-000-430	Budget		12	1	
				Electricity					
26-02197	5	Feb 2026 Sewer 7430370608	0.00	6-07-55-502-000-430	Budget		13	1	
				Electricity					
26-02197	6	Feb 2026 Sewer 7430370705	22.89	6-07-55-502-000-430	Budget		14	1	
				Electricity					
26-02197	7	Feb 2026 Sewer 7430370918	288.79	6-07-55-502-000-430	Budget		15	1	
				Electricity					
26-02197	8	Feb 2026 Sewer 7430371000	1,264.22	6-07-55-502-000-430	Budget		16	1	
				Electricity					
26-02197	9	Feb 2026 Sewer 7430370802	1,660.46	6-07-55-502-000-430	Budget		17	1	
				Electricity					
26-02197	10	Feb 2025 Sewer 7430370500	287.58	6-07-55-502-000-430	Budget		18	1	
			<u>12,834.93</u>	Electricity					
89381	04/02/26	VERIZ066 VERIZON							12861
26-00047	10	3/2026 #450-775-565-0001-08	250.06	6-01-31-430-000-440	Budget		1	1	
				Telephone					
26-00048	10	3/2026 # 450-775-564-0001-33	250.06	6-01-31-430-000-440	Budget		2	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
89381		VERIZON							
		Continued							
26-00049	10	3/2026 #950-775-564-0001-20	291.88	6-01-31-430-000-440 Telephone	Budget		3	1	
26-00050	9	3/2026 # 450-774-961-0001-27	152.07	D-39-56-851-000-007 DPRCS - LEAL	Budget		4	1	
26-00051	10	3/2026 # 950-775-572-0001-53	153.63	D-39-56-851-000-007 DPRCS - LEAL	Budget		5	1	
26-00053	10	3/2026 #250-775-223-0001-04	158.43	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1	
26-00054	10	3/2026 #751-268-657-0001-09	97.44	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1	
			<u>1,353.57</u>						
89382	04/02/26	VERIZ077 Verizon							12861
26-00055	9	MAR 2026 #356-760-006-0001-10	279.00	6-01-31-430-000-440 Telephone	Budget		8	1	
89383	04/02/26	CABLE1 CABLEVISION - DPW							12862
26-00437	10	3/26 ACT #07875-318066-01-7	18.03	6-01-31-430-000-450 Telecommunications	Budget		2	1	
89384	04/02/26	CABLE8 Cablevision of Raritan Valley							12862
26-00381	19	Acct #07875-404340-01-0 2/26	12.02	6-01-31-430-000-450 Telecommunications	Budget		1	1	
89385	04/02/26	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS							12862
26-02250	1	1st Quarter 2026 DCA Fees	32,746.00	6-01-55-005-000-001 Due NJ - DCA Training Fees	Budget		5	1	
89386	04/02/26	TREAS125 Treasurer State of New Jersey							12862
26-02249	1	March LEAD Safe	80.00	6-01-55-005-000-008 Due NJ- Lead-Based Paint Hazard	Budget		4	1	
89387	04/02/26	VERIMDT3 VERIZON WIRELESS							12862
26-00719	8	2/26 Invoice No. 6138215966	15.02	6-01-31-430-000-450 Telecommunications	Budget		3	1	
89388	04/02/26	NJ-PWT STATE OF NEW JERSEY-PWT							12863
26-02248	1	1st Qtr. 2026 Water Tax	3,930.63	6-05-55-502-000-185 Miscellaneous	Budget		1	1	
89389	04/02/26	EMBRI005 EMBRIGHT EDUCATION							12864
26-02116	2		3,600.00	G-02-26-130-006-999 Opioid DPRCS Funding	Budget		1	1	
26-02116	3		3,600.00	G-02-24-130-006-999 Opioid DPRCS Funding	Budget		2	1	
			<u>0.00</u>						
89390	04/06/26	NJ-DEP06 TREASURER, STATE OF NEW JERSEY							12865
26-02271	1	Sabella Park-Site Improvements	7,000.00	C-04-55-C25-250-903 Professional Costs - Parks	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
89391	04/07/26	MIKES020 MIKE'S COUNTRY MARKET					12869		
26-00690	6	FOOD REFRESHMENT	430.95	G-02-26-370-803-996	Budget		1	1	
				DEDR School Prevention					
26-00690	7	FOOD REFRESHMENT	430.95	G-02-24-130-006-999	Budget		2	1	
				Opioid DPRCS Funding					
			<u>0.00</u>						
89392	04/07/26	LEONE050 LEONE'S RESTAURANT					12870		
26-02080	2	BAGELS	47.85	G-02-26-372-001-000	Budget		1	1	
				Congregate Meals					
26-02080	3	BAGELS	63.80	G-02-26-372-001-000	Budget		2	1	
				Congregate Meals					
			<u>111.65</u>						
89393	04/08/26	DELTA Delta Dental Plan - New Jersey					12871		
26-00268	51	Dental Claims 3/22/26-3/28/26	2,439.70	6-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
26-00268	52	Dental Claims 3/29/26-4/4/26	4,476.50	6-01-23-220-000-252	Budget		2	1	
				HEALTH INS - Dental					
			<u>6,916.20</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	54	0	8,189,490.61	0.00
Direct Deposit:	<u>1</u>	<u>0</u>	<u>20,192.98</u>	<u>0.00</u>
Total:	<u>55</u>	<u>0</u>	<u>8,209,683.59</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	9,422.84	0.00	0.00	9,422.84
General Fund	6-01	7,625,985.23	0.00	0.00	7,625,985.23
Water Utility Fund	6-05	8,699.85	0.00	0.00	8,699.85
Sewer Utility Fund	6-07	53,199.58	0.00	0.00	53,199.58
Year Total:		7,687,884.66	0.00	0.00	7,687,884.66
GENERAL CAPITAL	C-04	386,004.50	0.00	0.00	386,004.50
SEWER CAPITAL	C-08	5,000.00	0.00	0.00	5,000.00
Year Total:		391,004.50	0.00	0.00	391,004.50
Trust Other	D-33	34,433.56	0.00	0.00	34,433.56
Recreation Trust	D-39	35,187.38	0.00	0.00	35,187.38
Year Total:		69,620.94	0.00	0.00	69,620.94
GRANT FUND	G-02	51,750.65	0.00	0.00	51,750.65
Total Of All Funds:		8,209,683.59	0.00	0.00	8,209,683.59

Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 03/17/26 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 Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund							
89234	03/20/26	MAACO060 MAACO EAST BRUNSWICK		(Void Reason: partial wrong vendor)		03/23/26 VOID	12828		
26-01822	1	Vehicle #521 Repair	575.10	6-01-26-315-000-231	Budget	BID22012	8	1	
				MVM General Vehicle Repair					
26-02072	1	Vehicle #507 - 60285	376.51	6-01-26-315-000-231	Budget	BID22012	9	1	
				MVM General Vehicle Repair					
			<u>951.61</u>						
89316	03/23/26	PARTS010 Parts Authority LLC				03/23/26 VOID			0
86687	06/23/25	QUALL005 Qual-Lynx		(Void Reason: lost in mail)		03/24/26 VOID	12423		
25-02697	1	Reimbursement for payments	6,786.00	5-01-28-375-000-011	Budget		304	1	
				PARKS Salaries & wages					
89296	03/23/26	MALOU050 MALOUF FORD, INC.		(Void Reason: needs to split)		03/24/26 VOID	12833		
26-01569	2	parts	209.00	6-01-26-315-000-230	Budget		78	1	
				MVM Vehicle Parts					
26-01569	3	parts	217.00	6-01-26-315-000-230	Budget		79	1	
				MVM Vehicle Parts					
26-01569	4	parts	45.13	6-01-26-315-000-230	Budget		80	1	
				MVM Vehicle Parts					
26-02165	1	One (1) Ford Transit Van	51,639.00	G-02-24-130-006-888	Budget	BID26002	242	1	
				Opioid Police Funding					
			<u>52,110.13</u>						
86501	06/09/25	NAGIE033 Gregory Nagiewicz		(Void Reason: lost)		03/27/26 VOID	12400		
25-02622	1	Special School Board Election	150.00	5-01-20-120-121-185	Budget		523	1	
				ELECTIONS Miscellaneous					
87142	08/25/25	CELLNAGI Gregory Nagiewicz		(Void Reason: lost)		03/27/26 VOID	12539		
26-00561	1	July - September 2025	252.00	6-01-31-430-000-440	Budget		598	1	
				Telephone					
89328	03/23/26	THEGM005 THE G MEYER GROUP, INC.		(Void Reason: double payment)		03/27/26 VOID	12833		
26-01984	2	Pay Est 6 - thru 3/6/26	383,693.08	C-04-55-C25-250-601	Budget	BID25011	171	1	
				Renovations/Upgrades to Buildings					
26-02110	1	Pay Est 6 - thru 3/10/26	169,094.78	G-02-25-100-000-007	Budget	BID25011	224	1	
				Municipal Resilience Hub & Pavilion DCA					
26-02110	2	Pay Est 6 - thru 3/10/26	214,598.30	C-04-55-C25-250-601	Budget	BID25011	225	1	
				Renovations/Upgrades to Buildings					
			<u>767,386.16</u>						
84300	11/25/24	LIVIN066 Desiree Nursery LLC		(Void Reason: lost)		03/30/26 VOID	12105		
25-00127	2	DRAINAGE MATERIAL	560.00	5-01-26-290-000-143	Budget		104	1	
				STREETS & ROAD Drainage Mat'l					
84615	12/16/24	ROUTE 1 ROUTE 1		(Void Reason: lost)		03/30/26 VOID	12137		
25-00214	32	MVM PARTS Q1	389.66	5-01-26-315-000-230	Budget		40	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01101001001		Current Fund		Continued			
85250	01/30/25	MONROE55 Bria Monroe		(Void Reason: lost)		03/30/26 VOID	12202
25-01755	1	2024 General Election	75.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		12 1
85893	04/07/25	EQUIPTEC Equiptech t/a Bobcat of parts	22.18	(Void Reason: lost) 5-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget	03/30/26 VOID	12311 61 1
86218	05/05/25	MARIA055 Maria's Milltown LLC Aquatics Staff Training Meetin	123.89	(Void Reason: lost) D-39-56-850-000-001 Recreation - Aquatics	Budget	03/30/26 VOID	12352 180 1
86464	06/09/25	GOVER039 GOVERNOR'S POINTE I Special School Board Election	150.00	(Void Reason: lost) 5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget	03/30/26 VOID	12400 533 1
86465	06/09/25	GOVER050 GOVERNOR'S POINT II Special School Board Election	200.00	(Void Reason: lost) 5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget	03/30/26 VOID	12400 529 1
86491	06/09/25	MEGAN005 MEGAN ANDREUZZI Mediation/Reiki for Seniors	90.00	(Void Reason: lost) 5-01-28-372-000-203 SR SERVICES Public Events	Budget	03/30/26 VOID	12400 316 1
86542	06/09/25	SOCIE050 SOCIETY HILL CONDO ASSOC. Special School Board Election	150.00	(Void Reason: lost) 5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget	03/30/26 VOID	12400 532 1
86798	07/14/25	GIANOT GIANOTTO ELECTRICAL CONTRACTIN Basement & 1st Floor Repairs	3,349.44	(Void Reason: void) D-33-56-850-005-001 Storm Recovery Reserves	Budget	03/30/26 VOID BID24013	12459 139 1
	25-02713	1 PD Gym Lighting	15,077.63	C-04-55-C22-230-101 Renovation/Upgrade to Municipal Complex	Budget	BID24013	150 1
	25-02821	1 Sally Port Lighting	1,765.91	C-04-55-C22-230-101 Renovation/Upgrade to Municipal Complex	Budget	BID24013	245 1
			<u>20,192.98</u>				
86939	07/28/25	CTMBU005 CTM BULK HANDLERS, INC. SPRAY BAR & HOSE	850.00	(Void Reason: lost) 5-01-26-315-000-230 MVM Vehicle Parts	Budget	03/30/26 VOID	12493 42 1
87347	09/05/25	SANDE033 Dwayne A. Sanders 2025 Primary Election	50.00	(Void Reason: lost) 6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget	03/30/26 VOID	12558 10 1
87580	10/02/25	TREAS125 Treasurer State of New Jersey September LEAD Safe	200.00	(Void Reason: lost) 6-01-55-005-000-008 Due NJ- Lead-Based Paint Hazard	Budget	03/30/26 VOID	12597 51 1
88234	12/01/25	MALOU050 MALOUF FORD, INC. BALANCE - 453 REPAIR	10.99	(Void Reason: lost) 6-01-26-315-000-231 MVM General Vehicle Repair	Budget	03/30/26 VOID	12663 19 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
01101001001		Current Fund		Continued				
89293	03/23/26	LEONE050 LEONE'S RESTAURANT		(Void Reason: wrong amount)		04/07/26 VOID		12833
26-02080	2	BAGELS	47.85	G-02-26-372-001-000	Budget		207	1
				Congregate Meals				
26-02080	3	BAGELS	163.80	G-02-26-372-001-000	Budget		208	1
				Congregate Meals				
			<u>211.65</u>					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	22	0.00	850,912.25
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>22</u>	<u>0.00</u>	<u>850,912.25</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	22	0.00	850,912.25
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>22</u>	<u>0.00</u>	<u>850,912.25</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	5-01	9,422.84	0.00	0.00	9,422.84
General Fund	6-01	1,935.73	0.00	0.00	1,935.73
GENERAL CAPITAL	C-04	615,134.92	0.00	0.00	615,134.92
Trust Other	D-33	3,349.44	0.00	0.00	3,349.44
Recreation Trust	D-39	123.89	0.00	0.00	123.89
Year Total:		3,473.33	0.00	0.00	3,473.33
GRANT FUND	G-02	220,945.43	0.00	0.00	220,945.43
Total of All Funds:		850,912.25	0.00	0.00	850,912.25

Pay Roll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108804 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
108804	03/23/26	FLEXF005 FlexFacts - Grant Benefits				03/31/26	12836
PR-08207	46	FlexFacts 3/15/26-3/21/26	1,025.64	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
108805	03/31/26	AFSCME AFSCME NJ Council 63				03/31/26	12849
PR-08210	19	3/31/2026 3834 G&W	30.00	D-37-56-850-010-015	Budget		2 1
				AFSCME Union Dues			
108806	03/31/26	PAY -PA PA State Tax				03/31/26	12849
PR-08213	19	3/31/26 PA STATE TAXES	162.76	D-37-56-850-001-006	Budget		6 1
				PA State Tax			
108807	03/31/26	PAY-IRS IRS				03/31/26	12849
PR-08211	37	3/31/26 FICA	192,472.28	D-37-56-850-001-002	Budget		3 1
				Social Security/Medicare			
PR-08211	38	3/31/26 FEDERAL TAXES	169,264.18	D-37-56-850-001-001	Budget		4 1
				Federal Withholding			
			<u>361,736.46</u>				
108808	03/31/26	PAY-NJ State of New Jersey Taxes				03/31/26	12849
PR-08212	18	3/31/26 NJ STATE TAXES	61,725.52	D-37-56-850-001-003	Budget		5 1
				NJ State Withholding			
108809	03/31/26	SOALO050 SOA LOCAL # 160				03/31/26	12849
PR-08217	9	03/2026 SOA UNION DUES	100.00	D-37-56-850-010-002	Budget		8 1
				SOA			
PR-08217	10	03/2026 SOA UNION DUES	2,300.00	D-37-56-850-010-002	Budget		9 1
				SOA			
			<u>2,400.00</u>				
108810	03/31/26	VALIC050 VALIC COMPANY				03/31/26	12849
PR-08209	18	3/31/2026 VALIC DEFERRED COMP	18,075.00	D-37-56-850-004-001	Budget		1 1
				VALIC			
108811	03/31/26	METLI050 METLIFE				03/31/26	12850
PR-08208	18	3/31/26 METLIFE DEFERRED COMP	4,262.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
108812	03/31/26	AFLAC AfIac					12851
PR-08218	10	03/2026 AFLAC	6,161.16	D-37-56-850-013-006	Budget		2 1
				AFLAC			
108813	03/31/26	COLON050 COLONIAL LIFE & ACCIDENT					12851
PR-08225	9	03/2026 COLONIAL	2,924.86	D-37-56-850-013-001	Budget		4 1
				Colonial			
108814	03/31/26	EMPOW015 Empower Trust Company, LLC				03/31/26	12851
PR-08219	9	03/2026 DCRP EE PORTION	1,281.40	D-37-56-850-004-003	Budget		3 1
				DCRP - Prudential			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
108815	03/31/26	AFSCME AFSCME NJ Council 63					12853
PR-08221	9	03/2026 AFSCME UNION DUES	302.16	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108816	03/31/26	JAMIEKEL Jamie Kelly, Trustee Superior					12853
PR-08215	18	3/31/2026 JAMIE KELLY	131.68	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2 1
108817	03/31/26	LOCAL050 LOCAL 108					12853
PR-08224	23	03/2026 PUBLIC EMPLOYEES DUES	388.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6 1
PR-08224	24	03/2026 RWDSU DUES	1,332.00	D-37-56-850-010-004 RWDSU	Budget		7 1
PR-08224	25	03/2026 CROSSING GUARD DUES	196.00	D-37-56-850-010-007 Crossing Guard - Dues	Budget		8 1
			<u>1,916.00</u>				
108818	03/31/26	NEWY0050 NY LIFE INSURANCE COMPANY					12853
PR-08226	9	03/2026 NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		9 1
108819	03/31/26	NJFAM050 NJFSPC					12853
PR-08214	19	3/31/26 NJ FAMILY SUPPORT	2,804.35	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108820	03/31/26	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					12853
PR-08223	9	03/2026 EE DENTAL CONTRIBUTION	5,841.90	D-37-56-850-012-002 Dental Copay	Budget		5 1
108821	03/31/26	TOWNS016 Township of North Brunswick					12853
PR-08222	9	03/2026 EE HEALTH INS CONTRIB	119,310.82	D-37-56-850-012-001 Health & Prescription Copay	Budget		4 1
108822	03/31/26	FLEXF005 FlexFacts - Grant Benefits				03/31/26	12856
PR-08207	47	FlexFacts 3/22/26-3/31/26	1,570.95	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
108823	03/31/26	PBAL0050 PBA LOCAL #160					12857
PR-08227	9	03/2026 PBA DUES	5,400.00	D-37-56-850-010-003 PBA	Budget		1 1
108824	04/07/26	STATE055 Public Employees' Retirement					12866
PR-08228	46	01/2026 PERS NORMAL & BACK	58,489.11	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1 1
PR-08228	47	01/2026 PERS CI	3,854.40	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		2 1
PR-08228	48	01/2026 PERS ARREARS	601.66	D-37-56-850-003-003 PERS - Arrears	Budget		3 1
PR-08228	49	1/2026 PERS LOAN	10,086.76	D-37-56-850-003-004 PERS - Loans	Budget		4 1
PR-08228	50	1/2026 PERS NORMAL & BACK	112,759.64	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		5 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
108824		Public Employees' Retirement Continued					
PR-08228	51	1/2026 PFRS ARREARS	1,895.22	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6 1
PR-08228	52	1/2026 PFRS LOAN	16,900.01	D-37-56-850-002-004 Pol & Fire - Loans	Budget		7 1
			<u>204,586.80</u>				
108825	04/07/26	STATE055 Public Employees' Retirement					12867
PR-08228	53	02/2026 PERS NORMAL & BACK	58,586.67	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1 1
PR-08228	54	2/2026 PERS CI	3,866.85	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		2 1
PR-08228	55	02/2026 PERS ARREARS	601.66	D-37-56-850-003-003 PERS - Arrears	Budget		3 1
PR-08228	56	2/2026 PERS LOAN	9,558.62	D-37-56-850-003-004 PERS - Loans	Budget		4 1
PR-08228	57	2/2026 PFRS NORMAL & BACK	110,736.34	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		5 1
PR-08228	58	2/2026 PFRS ARREARS	1,895.22	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6 1
PR-08228	59	2/2026 PFRS LOAN	15,240.70	D-37-56-850-002-004 Pol & Fire - Loans	Budget		7 1
			<u>200,486.06</u>				
108826	04/07/26	STATE055 Public Employees' Retirement					12868
PR-08228	60	03/2026 PERS NORMAL & BACK	57,949.56	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1 1
PR-08228	61	3/2026 PERS CI	3,523.25	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		2 1
PR-08228	62	3/2026 PERS ARREARS	601.66	D-37-56-850-003-003 PERS - Arrears	Budget		3 1
PR-08228	63	3/2026 PERS LOAN	8,466.52	D-37-56-850-003-004 PERS - Loans	Budget		4 1
PR-08228	64	3/2026 PFRS NORMAL & BACK	113,123.82	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		5 1
PR-08228	65	3/2026 PFRS ARREARS	1,895.22	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6 1
PR-08228	66	3/2026 PFRS LOAN	14,388.08	D-37-56-850-002-004 Pol & Fire - Loans	Budget		7 1
			<u>199,948.11</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	1,202,213.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>23</u>	<u>0</u>	<u>1,202,213.65</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	1,202,213.65	0.00	0.00	1,202,213.65
Total of All Funds:		<u>1,202,213.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,202,213.65</u>
