

CHECK REGISTER PROCESS: March 9, 2026				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	89005-89144	\$3,792,770.17
2	CURRENT FUND	BILL LIST		
3	CURRENT FUND	BILL LIST		
1	CURRENT FUND	VOID	89018, 89035, 89129	(\$31,606.54)
17	PAYROLL	BILL LIST	108773-108789	\$577,047.34
17	PAYROLL	VOID		
<b>TOTAL</b>				<b>\$4,338,210.97</b>

Current #1

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 89005 to Last  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
89005	02/27/26	NJ-DEP06 TREASURER, STATE OF NEW JERSEY					12785		
26-01931	1	VEHICLE REGISTRATION - DUMP	40.00	6-01-26-305-306-142	Budget		4	1	
				SANITATION Disposal Fees					
89006	02/27/26	PSEGC050 PSE&G Electric & Gas Usage					12785		
26-02038	7	Jan 2026 Municipal 7680736502	554.41	6-01-31-430-000-431	Budget		106	1	
				Municipal Accounts					
89007	02/27/26	PSEGC050 PSE&G Electric & Gas Usage					12785		
26-01996	1	Jan Associations 6986855702	1,454.96	6-01-31-430-000-437	Budget		5	1	
				Associations					
26-01996	2	Jan Associations 6539634102	1,905.29	6-01-31-430-000-437	Budget		6	1	
				Associations					
26-01996	3	Jan Associations 6986721102	513.24	6-01-31-430-000-437	Budget		7	1	
				Associations					
26-01996	4	Jan Associations 6986762100	1,621.44	6-01-31-430-000-437	Budget		8	1	
				Associations					
26-01996	5	Jan Associations 6986855400	137.21	6-01-31-430-000-437	Budget		9	1	
				Associations					
26-01996	6	Jan Associations 6986854900	82.02	6-01-31-430-000-437	Budget		10	1	
				Associations					
			5,714.16						
89008	02/27/26	PSEGC050 PSE&G Electric & Gas Usage					12785		
26-01997	1	Jan 2026 Traffic 7494299904	123.72	6-01-31-430-000-438	Budget		11	1	
				Traffic Signals					
26-01997	2	Jan 2026 Traffic 7494299807	280.27	6-01-31-430-000-438	Budget		12	1	
				Traffic Signals					
26-01997	3	Jan 2026 Traffic 7494299718	25.77	6-01-31-430-000-438	Budget		13	1	
				Traffic Signals					
26-01997	4	Jan 2026 Traffic 7494299408	129.25	6-01-31-430-000-438	Budget		14	1	
				Traffic Signals					
26-01997	5	Jan 2026 Traffic 7494299602	35.02	6-01-31-430-000-438	Budget		15	1	
				Traffic Signals					
26-01997	6	Jan 2026 Traffic 7494299505	30.18	6-01-31-430-000-438	Budget		16	1	
				Traffic Signals					
26-01997	7	Jan 2026 Traffic 7494299300	21.77	6-01-31-430-000-438	Budget		17	1	
				Traffic Signals					
26-01997	8	Jan 2026 Traffic 7494299106	30.60	6-01-31-430-000-438	Budget		18	1	
				Traffic Signals					
26-01997	9	Jan 2026 Traffic 7494298908	114.47	6-01-31-430-000-438	Budget		19	1	
				Traffic Signals					
26-01997	10	Jan 2026 Traffic 7495900105	43.17	6-01-31-430-000-438	Budget		20	1	
				Traffic Signals					
26-01997	11	Jan 2026 Traffic 7495900008	50.21	6-01-31-430-000-438	Budget		21	1	
				Traffic Signals					
26-01997	12	Jan 2026 Traffic 7494298800	101.90	6-01-31-430-000-438	Budget		22	1	
				Traffic Signals					
26-01997	13	Jan 2026 Traffic 7494298703	150.12	6-01-31-430-000-438	Budget		23	1	
				Traffic Signals					

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89008	PSE&G	Electric & Gas Usage							
26-01997	14	Jan 2026 Traffic 7495900202	244.10	6-01-31-430-000-438 Traffic Signals	Budget		24	1	
26-01997	15	Jan 2026 Traffic 7495900709	150.81	6-01-31-430-000-438 Traffic Signals	Budget		25	1	
26-01997	16	Jan 2026 Traffic 7494299203	6,275.81	6-01-31-430-000-438 Traffic Signals	Budget		26	1	
26-01997	17	Jan 2026 Traffic 7494299009	32.00	6-01-31-430-000-438 Traffic Signals	Budget		27	1	
26-01997	18	Jan 2026 Traffic 7495900407	16.68	6-01-31-430-000-438 Traffic Signals	Budget		28	1	
26-01997	19	Jan 2026 Traffic 7495900318	92.54	6-01-31-430-000-438 Traffic Signals	Budget		29	1	
26-01997	20	Jan 2026 Traffic 7495900903	137.26	6-01-31-430-000-438 Traffic Signals	Budget		30	1	
26-01997	21	Jan 2026 Traffic 7495900806	117.11	6-01-31-430-000-438 Traffic Signals	Budget		31	1	
26-01997	22	Jan 2026 Traffic 7657648007	78.77	6-01-31-430-000-438 Traffic Signals	Budget		32	1	
26-01997	23	Jan 2026 Traffic 7654611404	7.95	6-01-31-430-000-438 Traffic Signals	Budget		33	1	
26-01997	24	Jan 2026 Traffic 7680396701	40.82	6-01-31-430-000-438 Traffic Signals	Budget		34	1	
26-01997	25	Jan 2026 Traffic 7681163506	45.09	6-01-31-430-000-438 Traffic Signals	Budget		35	1	
26-01997	26	Jan 2026 Traffic 7681163603	49.11	6-01-31-430-000-438 Traffic Signals	Budget		36	1	
26-01997	27	Jan 2026 Traffic 7680787018	51.60	6-01-31-430-000-438 Traffic Signals	Budget		37	1	
26-01997	28	Jan 2026 Traffic 7681163409	39.39	6-01-31-430-000-438 Traffic Signals	Budget		38	1	
26-01997	29	Jan 2026 Traffic 7681255400	80.27	6-01-31-430-000-438 Traffic Signals	Budget		39	1	
			<u>8,595.76</u>						
89009	02/27/26	PSEGC050 PSE&G Electric & Gas Usage							12785
26-02032	1	Jan 2026 Sewer 4253350305	3,174.49	6-07-55-502-000-430 Electricity	Budget		40	1	
26-02032	2	Jan 2026 Sewer 4245767502	3,249.27	6-07-55-502-000-430 Electricity	Budget		41	1	
26-02032	3	Jan 2026 Sewer 7430370403	1,138.70	6-07-55-502-000-430 Electricity	Budget		42	1	
26-02032	4	Jan 2026 Sewer 7430371108	30.67	6-07-55-502-000-430 Electricity	Budget		43	1	
26-02032	5	Jan 2026 Sewer 7430370608	11.29	6-07-55-502-000-430 Electricity	Budget		44	1	
26-02032	6	Jan 2026 Sewer 7430370705	25.95	6-07-55-502-000-430 Electricity	Budget		45	1	
26-02032	7	Jan 2026 Sewer 7430370918	393.40	6-07-55-502-000-430 Electricity	Budget		46	1	
26-02032	8	Jan 2026 Sewer 7430371000	1,124.43	6-07-55-502-000-430 Electricity	Budget		47	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
89009		PSE&G Electric & Gas Usage Continued							
26-02032	9	Jan 2026 Sewer 7430370802	1,112.85	6-07-55-502-000-430 Electricity	Budget		48	1	
26-02032	10	Dec 2025 Sewer 7430370500	340.56	6-07-55-502-000-430 Electricity	Budget		49	1	
			<u>10,601.61</u>						
89010	02/27/26	PSEGC050 PSE&G Electric & Gas Usage							12785
26-02033	1	Jan 2026 ES 7473674900	1.92	6-01-31-430-000-432 Emergency Services	Budget		50	1	
26-02033	2	Jan 2026 ES 7485503618	12.18	6-01-31-430-000-432 Emergency Services	Budget		51	1	
26-02033	3	Jan 2026 ES 7485503804	3,922.36	6-01-31-430-000-432 Emergency Services	Budget		52	1	
26-02033	4	Jan 2026 ES 7486169606	30.92	6-01-31-430-000-432 Emergency Services	Budget		53	1	
26-02033	5	Jan 2026 ES 7473675001	341.64	6-01-31-430-000-432 Emergency Services	Budget		54	1	
26-02033	6	Jan 2026 ES 7473675109	10.03	6-01-31-430-000-432 Emergency Services	Budget		55	1	
26-02033	7	Jan 2026 ES 7473675206	831.63	6-01-31-430-000-432 Emergency Services	Budget		56	1	
26-02033	8	Jan 2026 ES 7473675303	1,821.94	6-01-31-430-000-432 Emergency Services	Budget		57	1	
26-02033	9	Jan 2026 ES 7473675400	2,495.73	6-01-31-430-000-432 Emergency Services	Budget		58	1	
			<u>9,468.35</u>						
89011	02/27/26	PSEGC050 PSE&G Electric & Gas Usage							12785
26-02034	1	Jan 2026 Comm.Park 7495901403	132.88	6-01-31-430-000-436 Community Park	Budget		59	1	
26-02034	2	Jan 2026 Comm.Park 4257102500	164.44	6-01-31-430-000-436 Community Park	Budget		60	1	
26-02034	3	Jan 2026 Comm.Park 7495901306	18.65	6-01-31-430-000-436 Community Park	Budget		61	1	
26-02034	4	Jan 2026 Comm.Park 7495901500	103.07	6-01-31-430-000-436 Community Park	Budget		62	1	
26-02034	5	Jan 2026 Comm.Park 7495901705	48.93	6-01-31-430-000-436 Community Park	Budget		63	1	
26-02034	6	Jan 2026 Comm.Park 7495901802	31.86	6-01-31-430-000-436 Community Park	Budget		64	1	
26-02034	7	Jan 2026 Comm.Park 7495901918	15.21	6-01-31-430-000-436 Community Park	Budget		65	1	
26-02034	8	Jan 2026 Comm.Park 4259100602	587.07	6-01-31-430-000-436 Community Park	Budget		66	1	
26-02034	9	Jan 2026 Comm.Park 7495901608	4,163.13	6-01-31-430-000-436 Community Park	Budget		67	1	
			<u>5,265.24</u>						
89012	02/27/26	PSEGC050 PSE&G Electric & Gas Usage							12785
26-02035	1	Jan 2026 Water 7645761008	1,247.51	6-05-55-502-000-181 PSE&G Gas/Electricity	Budget		68	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
89012	PSE&G Electric & Gas Usage	Continued							
26-02035	2	Jan 2026 water 7645761105	2,819.11	6-05-55-502-000-181 PSE&G Gas/Electricity	Budget		69	1	
26-02035	3	Jan 2026 water 4272350005	54,462.06	6-05-55-502-000-181 PSE&G Gas/Electricity	Budget		70	1	
26-02035	4	Jan 2026 water 7645761202	399.46	6-05-55-502-000-181 PSE&G Gas/Electricity	Budget		71	1	
			<u>58,928.14</u>						
89013	02/27/26	PSEGC050 PSE&G Electric & Gas Usage							12785
26-02036	1	Jan 26 Parks/Other 7494298118	90.26	6-01-31-430-000-433 Parks / Other	Budget		72	1	
26-02036	2	Jan 26 Parks/Other 7494297707	907.16	6-01-31-430-000-433 Parks / Other	Budget		73	1	
26-02036	3	Jan 26 Parks/Other 7494297618	394.92	6-01-31-430-000-433 Parks / Other	Budget		74	1	
26-02036	4	Jan 26 Parks/Other 7494297200	11.14	6-01-31-430-000-433 Parks / Other	Budget		75	1	
26-02036	5	Jan 26 Parks/Other 7494298401	7.95	6-01-31-430-000-433 Parks / Other	Budget		76	1	
26-02036	6	Jan 26 Parks/Other 7494297308	739.62	6-01-31-430-000-433 Parks / Other	Budget		77	1	
26-02036	7	Jan 26 Parks/Other 7494298002	153.69	6-01-31-430-000-433 Parks / Other	Budget		78	1	
26-02036	8	Jan 26 Parks/Other 4257102306	415.00	6-01-31-430-000-433 Parks / Other	Budget		79	1	
26-02036	9	Jan 26 Parks/Other 7494298207	134.63	6-01-31-430-000-433 Parks / Other	Budget		80	1	
26-02036	10	Jan 26 Parks/Other 7494298509	626.02	6-01-31-430-000-433 Parks / Other	Budget		81	1	
26-02036	11	Jan 26 Parks/Other 7494298304	9.26	6-01-31-430-000-433 Parks / Other	Budget		82	1	
			<u>3,489.65</u>						
89014	02/27/26	PSEGC050 PSE&G Electric & Gas Usage							12785
26-02037	1	Jan 2026 SL's 7510685400	38,121.23	6-01-31-430-000-435 Street Lighting	Budget		83	1	
26-02037	2	Jan 2026 SL's 7510684218	79.73	6-01-31-430-000-435 Street Lighting	Budget		84	1	
26-02037	3	Jan 2026 SL's 7510685702	547.86	6-01-31-430-000-435 Street Lighting	Budget		85	1	
26-02037	4	Jan 2026 SL's 7510684803	34.05	6-01-31-430-000-435 Street Lighting	Budget		86	1	
26-02037	5	Jan 2026 SL's 7510684900	15.32	6-01-31-430-000-435 Street Lighting	Budget		87	1	
26-02037	6	Jan 2026 SL's 7510685001	26.63	6-01-31-430-000-435 Street Lighting	Budget		88	1	
26-02037	7	Jan 2026 SL's 7510685303	572.92	6-01-31-430-000-435 Street Lighting	Budget		89	1	
26-02037	8	Jan 2026 SL's 7510685508	563.57	6-01-31-430-000-435 Street Lighting	Budget		90	1	
26-02037	9	Jan 2026 SL's 7510685605	88.20	6-01-31-430-000-435 Street Lighting	Budget		91	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
89014		PSE&G Electric & Gas Usage Continued					
26-02037	10	Jan 2026 SL's 7510684307	327.98	6-01-31-430-000-435 Street Lighting	Budget		92 1
26-02037	11	Jan 2026 SL's 7510684501	143.30	6-01-31-430-000-435 Street Lighting	Budget		93 1
26-02037	12	Jan 2026 SL's 7680396906	59.11	6-01-31-430-000-435 Street Lighting	Budget		94 1
26-02037	13	Jan 2026 SL's 7510685109	900.12	6-01-31-430-000-435 Street Lighting	Budget		95 1
26-02037	14	Jan 2026 SL's 7510684404	419.35	6-01-31-430-000-435 Street Lighting	Budget		96 1
26-02037	15	Jan 2026 SL's 7189805303	12.01	6-01-31-430-000-435 Street Lighting	Budget		97 1
26-02037	16	Jan 2026 SL's 7680639418	58.52	6-01-31-430-000-435 Street Lighting	Budget		98 1
26-02037	17	Jan 2026 SL's 7681163808	72.51	6-01-31-430-000-435 Street Lighting	Budget		99 1
			<u>42,042.41</u>				
89015	02/27/26	PSEGC050 PSE&G Electric & Gas Usage					12785
26-02038	1	Jan 2026 Municipal 7680198918	3,155.05	6-01-31-430-000-431 Municipal Accounts	Budget		100 1
26-02038	2	Jan 2026 Municipal 4277200109	18,770.01	6-01-31-430-000-431 Municipal Accounts	Budget		101 1
26-02038	3	Jan 2026 Municipal 7681301402	7,980.60	6-01-31-430-000-431 Municipal Accounts	Budget		102 1
26-02038	4	Jan 2026 Municipal 7680736618	2,833.75	6-01-31-430-000-431 Municipal Accounts	Budget		103 1
26-02038	5	Jan 2026 Municipal 7681301003	57.47	6-01-31-430-000-431 Municipal Accounts	Budget		104 1
26-02038	6	Jan 2026 Municipal 7680395500	706.99	6-01-31-430-000-431 Municipal Accounts	Budget		105 1
26-02038	8	Jan 2026 Municipal 7680342105	936.99	6-01-31-430-000-431 Municipal Accounts	Budget		107 1
			<u>34,440.86</u>				
89016	02/27/26	VERIZ066 VERIZON					12785
26-00045	9	2/2026 #450-717-189-0001-06	731.88	6-01-31-430-000-440 Telephone	Budget		1 1
26-00052	9	2/2026 #250-489-483-0001-72	55.48	D-39-56-851-000-007 DPRCS - LEAL	Budget		2 1
			<u>787.36</u>				
89017	02/27/26	VERIZ077 Verizon					12785
26-00055	8	FEB 2026 #356-760-006-0001-10	279.00	6-01-31-430-000-440 Telephone	Budget		3 1
89018	02/27/26	TACINELL Marrassa Heyman		Direct Deposit		02/27/26 VOID	12786
26-02026	1	Homeless Fire Victim Hotel	142.14	(Void Reason: upload wont work) 6-01-25-252-000-238	Budget		1 1
26-02026	2	Homeless Fire Victim Clothing	118.25	EMERGENCY MGMT Emergency Care 6-01-25-252-000-238	Budget		2 1
				EMERGENCY MGMT Emergency Care			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
89018	Marrissa Heyman	Continued					
26-02027	1	Hotel for Homeless	172.48	6-01-25-252-000-238	Budget		3 1
			<u>432.87</u>	EMERGENCY MGMT Emergency Care			
89019	02/27/26	TACINELL Marrissa Heyman		Direct Deposit			12787
26-02026	1	Homeless Fire Victim Hotel	142.14	6-01-25-252-000-238	Budget		1 1
				EMERGENCY MGMT Emergency Care			
26-02026	2	Homeless Fire Victim Clothing	118.25	6-01-25-252-000-238	Budget		2 1
				EMERGENCY MGMT Emergency Care			
26-02027	1	Hotel for Homeless	172.48	6-01-25-252-000-238	Budget		3 1
			<u>432.87</u>	EMERGENCY MGMT Emergency Care			
89020	02/27/26	EMPOW015 Empower Trust Company, LLC					12789
PR-08220	8	02/2026 DCRP ER PORTION	735.72	6-01-36-470-000-477	Budget		2 1
				DCRP - Other Expenses			
89021	02/27/26	PBALO160 PBA Local #160 Off Duty					12789
PR-08216	16	2/27/26 OFF DUTY PBA FEE	279.00	D-33-56-850-001-005	Budget		1 1
				Police Off Duty PBA Fee			
89022	03/02/26	BAGELBOY Bagel Boys		Direct Deposit			12790
26-00686	9	Bagels for Project LEAL 1/16	105.00	D-39-56-850-000-007	Budget		26 1
				Recreation- Wrestling			
26-00686	10	Bagels for Project LEAL 2/13	105.00	D-39-56-850-000-007	Budget		27 1
			<u>210.00</u>	Recreation- Wrestling			
89023	03/02/26	BRUNS104 BRUNSWICK URGENT CARE		Direct Deposit			12790
26-01877	1	PHYSICAL EXAM - NEW HIRE	495.00	6-01-25-240-999-200	Budget		79 1
				POLICE Professional Service			
26-01878	1	PHYSICAL EXAM - NEW HIRE	345.00	6-01-25-240-999-200	Budget		80 1
				POLICE Professional Service			
26-01879	1	PHYSICAL EXAM - NEW HIRE	495.00	6-01-25-240-999-200	Budget		81 1
				POLICE Professional Service			
26-01913	1	11/21/2025 BG	345.00	6-01-25-240-999-200	Budget		86 1
			<u>1,680.00</u>	POLICE Professional Service			
89024	03/02/26	CAMPB055 CAMPBELL FREIGHTLINER, LLC		Direct Deposit			12790
26-01551	2	parts	48.15	6-01-26-315-000-230	Budget		38 1
				MVM Vehicle Parts			
89025	03/02/26	CELLRUS Frank Russo		Direct Deposit			12790
26-00577	4	January - March 2026	132.00	6-01-31-430-000-440	Budget		21 1
				Telephone			
89026	03/02/26	CHEMSEAR Chemsearch		Direct Deposit			12790
26-01552	3	CHEMICALS	1,096.00	6-01-26-315-000-158	Budget		39 1
				MVM Hardware Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
89026		Chemsearch		Continued			
26-01586	2	E-100	1,880.00	6-07-55-502-000-132	Budget		76 1
			<u>2,976.00</u>	Chemicals			
89027	03/02/26	CMEAS020 CME ASSOCIATES		Direct Deposit			12790
25-00781	20	0391355 12/27/25-1/23/26	1,237.00	C-06-55-C21-211-901	Budget	PRO24049	10 1
26-00367	7	0391357 12/27/25-1/23/26	517.50	Section 2:20 Professional Fees	Budget	PRO25053	17 1
26-00369	9	0391353 12/27/25-1/23/26	1,441.00	Professional Costs - Roads	Budget	PRO25047	18 1
26-00372	8	0391351 12/27/25-1/23/26	1,117.50	C-04-55-C20-210-905	Budget	PRO25049	19 1
26-00614	7	0391350 12/26/25-1/23/26	6,354.00	Section 2:20 Professional Fees	Budget	PRO25045	23 1
26-00616	6	0391356 12/27/25-1/23/26	395.50	C-06-55-C21-211-901	Budget	PRO24068	24 1
26-00869	7	0391349 12/27/25-1/23/26	103.50	Section 2:20 Professional Fees	Budget	PRO25044	28 1
26-00870	6	0391348 12/26/25-1/23/26	890.00	C-08-55-C20-200-901	Budget	PRO25059	29 1
26-00871	7	0392397 12/27/25-1/23/26	6,969.00	Section 2:20 Professional Fees	Budget	PRO25056	30 1
26-00872	5	0391346 12/27/25-1/23/26	1,218.00	Information Technology - GIS	Budget	PRO25058	31 1
26-01254	4	0391347 12/27/25-1/23/26	3,584.75	STORMWATER - Prof Services	Budget	PRO25057	34 1
26-01255	4	0391352 12/27/26-1/23/26	8,256.00	Section 2:20 Professional Fees	Budget	PRO25062	35 1
26-01430	3	0391358 12/27/25-1/23/26	47,581.00	C-04-55-C25-250-902	Budget	PRO25079	37 1
26-01950	1	0391359 12/27/25-1/23/26	2,255.50	Professional Costs - Roads	Budget	PRO26009	93 1
26-01950	2	0391359 12/27/25-1/23/26	3,298.00	ENGINEERING Professional Servi	Budget	PRO26009	94 1
			<u>85,218.25</u>	Professional Services			
89028	03/02/26	CUSTOM CUSTOM BANDAG INC.		Direct Deposit			12790
26-00294	5	parks tires	78.81	6-01-28-375-000-151	Budget		15 1
26-01555	6	Police Tires	1,688.32	PARKS Equipment Repair	Budget		40 1
26-01555	7	Police Tires	880.00	MVM Tires - Police	Budget		41 1
26-01556	4	LG TIRES	2,222.35	MVM Tires - Police	Budget		42 1
26-01556	5	large tires	1,762.59	MVM Tires - Large Tire Repair	Budget		43 1
26-01556	6	large tires	1,762.59	MVM Tires - Large Tire Repair	Budget		44 1
26-01557	3	R&S Tires	158.25	MVM Tires - Large Tire Repair	Budget		45 1
				MVM Tires - Roads & Sanitation			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
89028		CUSTOM BANDAG INC.					
		Continued					
26-01557	4	R&S Tires	1,141.92	6-01-26-315-001-902	Budget		46 1
				MVM Tires - Roads & Sanitation			
26-01557	5	R&S Tires	2,447.29	6-01-26-315-001-902	Budget		47 1
				MVM Tires - Roads & Sanitation			
26-01557	6	R&S	570.96	6-01-26-315-001-902	Budget		48 1
				MVM Tires - Roads & Sanitation			
			<u>12,713.08</u>				
89029	03/02/26	EASTC033 EAST COAST EMERGENCY LIGHTING		Direct Deposit			12790
26-01125	1	Vehicle #504 & #505 Lighting	19,806.20	C-04-55-C25-250-301	Budget		33 1
				Acquisition of Trucks/Accessories			
89030	03/02/26	ELECT050 ELECTRONIC MEASUREMENTS LAB,		Direct Deposit			12790
26-00189	4	calibration	666.97	6-07-55-502-000-183	Budget		12 1
				Maintenance & Repairs			
89031	03/02/26	EZAUTO EZ Auto Glass Installers, Inc		Direct Deposit			12790
26-00243	3	REPAIRS TO 838	1,335.49	6-01-26-315-000-231	Budget		13 1
				MVM General Vehicle Repair			
89032	03/02/26	FUELOX50 The Fuel Ox		Direct Deposit			12790
26-01559	2	FUEL OX	1,067.40	6-01-26-315-000-158	Budget		49 1
				MVM Hardware Supplies			
89033	03/02/26	FURNI005 THE FURNITURE X-CHANGE		Direct Deposit			12790
25-00854	4	PD Furniture - BID24011	1,844.00	D-33-56-850-005-001	Budget	BID24011	11 1
				Storm Recovery Reserves			
89034	03/02/26	GEORG033 GEORGE LOGAN TOWING, INC.		Direct Deposit			12790
26-01562	6	towing 558	95.00	6-01-26-315-002-901	Budget		50 1
				MVM Towing - Police			
26-01563	2	towing 850	475.00	6-01-26-315-002-902	Budget		51 1
				MVM Towing - Roads/Sanitation			
26-01563	3	towing-854	550.00	6-01-26-315-002-902	Budget		52 1
				MVM Towing - Roads/Sanitation			
26-01952	1	2006 Volkswagen Jetta	500.00	6-01-25-240-999-185	Budget		95 1
				POLICE Miscellaneous			
26-02002	1	CRIME SCENE VEHICLE	668.00	6-01-25-240-999-168	Budget		96 1
				POLICE Investigative Supplies			
			<u>2,288.00</u>				
89035	03/02/26	GIANOT GIANOTTO ELECTRICAL CONTRACTIN		Direct Deposit		03/03/26 VOID	12790
		(Void Reason: vendor ach wrong)					
26-01781	1	Muni Bldg - Breaker Replace	28,173.67	C-04-55-C25-250-601	Budget	BID24013	78 1
				Renovations/Upgrades to Buildings			
89036	03/02/26	HOSES050 HOSE SHOP, THE		Direct Deposit			12790
26-01580	3	parts for 829	595.52	6-01-26-315-000-230	Budget		75 1
				MVM Vehicle Parts			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
89037	03/02/26	HUDSON HUDSON COUNTY MOTORS INC		Direct Deposit			12790
26-01565	3	parts	2,130.06	6-01-26-315-000-230 MVM Vehicle Parts	Budget		53 1
89038	03/02/26	KWRAS050 K.W. RASTALL OIL COMPANY		Direct Deposit			12790
26-00394	6	DEF	346.52	6-01-26-315-000-158 MVM Hardware Supplies	Budget		20 1
89039	03/02/26	LOCKS005 ARI LOCKSPEISER		Direct Deposit			12790
26-01932	1	Court Sessions: January 2026	1,400.00	6-01-20-155-000-982 LEGAL - Prosecutor	Budget		92 1
89040	03/02/26	MIDL004 MIDDLESEX WELDING SUPPLY CO		Direct Deposit			12790
26-00254	7	HIGH PRESSURE CYLINDERS	414.30	6-01-26-315-000-158 MVM Hardware Supplies	Budget		14 1
26-00303	6	Propane	113.75	6-01-28-375-000-150 PARKS Equipment Rental	Budget		16 1
			<u>528.05</u>				
89041	03/02/26	NATIO045 NATIONAL FUEL OIL INC.		Direct Deposit			12790
26-01414	2	Ticket no. 108374	3,302.50	6-01-31-430-000-460 Gasoline/Diesel	Budget		36 1
26-01903	1	Ticket no. 112314 2/4/26	9,950.82	6-01-31-430-000-460 Gasoline/Diesel	Budget		83 1
26-01903	2	Ticket no. 112315 2/4/26	4,516.79	6-01-31-430-000-460 Gasoline/Diesel	Budget		84 1
			<u>17,770.11</u>				
89042	03/02/26	NORCI050 NORCIA CORPORATION		Direct Deposit			12790
26-01573	16	shovel holder	94.78	6-01-26-315-000-230 MVM Vehicle Parts	Budget		54 1
26-01573	17	curb guard	810.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		55 1
26-01573	18	spinner crosses.	251.48	6-01-26-315-000-230 MVM Vehicle Parts	Budget		56 1
26-01573	19	coupler set/ steel edge	394.97	6-01-26-315-000-230 MVM Vehicle Parts	Budget		57 1
26-01573	20	parts	331.34	6-01-26-315-000-230 MVM Vehicle Parts	Budget		58 1
26-01573	21	parts	374.40	6-01-26-315-000-230 MVM Vehicle Parts	Budget		59 1
26-01573	22	parts	165.36	6-01-26-315-000-230 MVM Vehicle Parts	Budget		60 1
26-01573	23	parts	1,418.20	6-01-26-315-000-230 MVM Vehicle Parts	Budget		61 1
26-01573	24	plow parts	5,180.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		62 1
26-01573	25	parts	720.80	6-01-26-315-000-230 MVM Vehicle Parts	Budget		63 1
26-01573	26	parts	906.74	6-01-26-315-000-230 MVM Vehicle Parts	Budget		64 1
26-01573	27	parts	1,350.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		65 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
89042		NORCIA CORPORATION		Continued					
26-01573	28	parts	345.42	6-01-26-315-000-230 MVM Vehicle Parts	Budget		66	1	
26-01573	29	parts	1,995.17	6-01-26-315-000-230 MVM Vehicle Parts	Budget		67	1	
26-01573	30	parts	38.22	6-01-26-315-000-230 MVM Vehicle Parts	Budget		68	1	
26-01573	31	o ring	9.35	6-01-26-315-000-230 MVM Vehicle Parts	Budget		69	1	
26-01573	32	curb guard sets	1,620.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		70	1	
26-01573	33	parts	50.18	6-01-26-315-000-230 MVM Vehicle Parts	Budget		71	1	
			<u>16,056.41</u>						
89043	03/02/26	NORCISER NORCIA		Direct Deposit			12790		
26-01574	6	repairs to 831	851.04	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		72	1	
26-01574	7	plow repairs	347.60	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		73	1	
26-01574	8	repairs to 852	265.85	6-01-26-315-000-231 MVM General Vehicle Repair	Budget		74	1	
			<u>1,464.49</u>						
89044	03/02/26	ONE ONE CALL CONCEPTS		Direct Deposit			12790		
26-01591	3	JAN MARK OUTS	642.60	6-07-55-502-000-200 Professional Services	Budget		77	1	
89045	03/02/26	PENDS006 LAW OFFICE OF AMEYA		Direct Deposit			12790		
26-01899	1	Court Sessions: January 2026	1,050.00	6-01-20-155-000-982 LEGAL - Prosecutor	Budget		82	1	
26-01926	1	week of 2/3/26 Sessions	1,400.00	6-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO26004	91	1	
			<u>2,450.00</u>						
89046	03/02/26	PITNE050 PITNEY BOWES INC.		Direct Deposit			12790		
26-00649	2	8/31/25 - 2/27/26 1028925893	1,110.40	6-01-31-430-000-498 Postage	Budget		25	1	
26-01912	1	Postage Machine Sealer	95.99	6-01-31-430-000-488 Paper & Copier Supplies	Budget		85	1	
			<u>1,206.39</u>						
89047	03/02/26	PRINC070 Princetonian Graphics Inc		Direct Deposit			12790		
26-00601	5	Utility Bill Prep November	761.00	6-05-55-502-000-185 Miscellaneous	Budget		22	1	
89048	03/02/26	TACINELL MARRISSA HEYMAN		Direct Deposit			12790		
26-01919	1	Television	255.89	6-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		87	1	
26-01919	2	Television Stand on wheels	63.96	6-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		88	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
89048	Marrissa Heyman	Continued							
26-02028	1	EOC Activation Supplies	217.71	6-01-25-252-000-185	Budget		97	1	
			<u>537.56</u>	EMERGENCY MGMT Miscellaneous					
89049	03/02/26	TSQUARED T-SQUARED GRAPHICS LLC		Direct Deposit			12790		
26-01038	3	PROJECT LEAL shirts	199.36	D-39-56-851-000-007	Budget		32	1	
				DPRCS - LEAL					
89050	03/02/26	VEOLIA W VEOLIA WATER NORTH AMERICA		Direct Deposit			12790		
24-02729	1	Distribution work 1/23-3/23	135,095.46	6-05-67-204-000-024	Budget		1	1	
				Accounts Payable FY23					
24-02729	2	Distribution work 1/23-3/23	16,886.93	6-05-55-550-000-000	Budget		2	1	
				Prior Year Bills					
24-02730	1	Distribution work 4/23-6/23	115,122.14	6-05-67-204-000-024	Budget		3	1	
				Accounts Payable FY23					
24-02730	2	Distribution work 4/23-6/23	29,075.68	6-05-55-550-000-000	Budget		4	1	
				Prior Year Bills					
24-02730	3	Distribution work 4/23-6/23	20,599.69	6-05-55-550-000-000	Budget		5	1	
				Prior Year Bills					
24-02730	4	Distribution work 4/23-6/23	20,599.69	6-05-55-550-000-000	Budget		6	1	
				Prior Year Bills					
24-02731	1	Distribution work 7/23-9/23	111,881.42	6-05-67-204-000-025	Budget		7	1	
				Accounts Payable FY24					
24-02731	2	Distribution work 7/23-9/23	36,223.65	6-05-55-550-000-000	Budget		8	1	
				Prior Year Bills					
24-02731	3	Distribution work 7/23-9/23	18,513.13	6-05-55-550-000-000	Budget		9	1	
				Prior Year Bills					
			<u>391,998.29</u>						
89051	03/02/26	WAYFA005 WAYFAIR LLC		Direct Deposit			12790		
26-01921	1	w110108514 - Chairs	2,246.37	C-04-55-C25-250-601	Budget		89	1	
				Renovations/Upgrades to Buildings					
26-01921	2	w002075608 - warranty (5yr)	296.97	C-04-55-C25-250-601	Budget		90	1	
				Renovations/Upgrades to Buildings					
			<u>2,543.34</u>						
89052	03/02/26	AANDM A & M Discount Vacuum Stores					12791		
26-01898	2	vacuum & bags	324.98	6-01-26-310-000-151	Budget		196	1	
				BLDG & GROUNDS Equip. Repair					
26-01898	3	VACUUM ACCESSORIES	15.00	6-01-26-310-000-151	Budget		197	1	
				BLDG & GROUNDS Equip. Repair					
			<u>339.98</u>						
89053	03/02/26	ACTI0055 Action Uniform Co. LLC					12791		
26-01341	1	DEPARTMENT UNIFORM FOR	3,946.49	6-01-25-240-999-123	Budget		67	1	
				POLICE Uniform and Personal Equipment					
26-01342	1	DEPARTMENT UNIFORM FOR	3,946.49	6-01-25-240-999-123	Budget		68	1	
				POLICE Uniform and Personal Equipment					
26-01546	1	RETIREMENT WALLET BADGE FOR	170.00	6-01-25-240-999-123	Budget		85	1	
				POLICE Uniform and Personal Equipment					
26-01546	2	BADGE HOLDER PERFECT FIT	26.00	6-01-25-240-999-123	Budget		86	1	
				POLICE Uniform and Personal Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
89053	Action	Uniform Co. LLC					
	Continued						
26-01745	1	SABRE MK3 SPRAY	90.00	6-01-25-240-999-157	Budget		160 1
				POLICE Guns & Ammunition			
26-01883	1	PATROLMAN BREAST BADGE	525.00	6-01-25-240-999-123	Budget		185 1
				POLICE Uniform and Personal	Equipment		
26-01883	2	PATROLMAN HAT BADGE	500.00	6-01-25-240-999-123	Budget		186 1
				POLICE Uniform and Personal	Equipment		
26-01960	1	SABRE OC SPRAY	36.00	6-01-25-240-999-157	Budget		243 1
				POLICE Guns & Ammunition			
			<u>9,239.98</u>				
89054	03/02/26	AMAZ005 Amazon.Com Services, Inc.					12791
26-01711	1	Party Favors (50 pcs)	23.98	6-01-28-369-000-212	Budget		148 1
				DPRCS Programs			
26-01711	2	wristbands (100 pcs)	45.99	6-01-28-369-000-212	Budget		149 1
				DPRCS Programs			
26-01711	3	Tealight Candle Holders	53.97	6-01-28-369-000-212	Budget		150 1
				DPRCS Programs			
26-01711	4	Tea Light Candle LED (100)	19.69	6-01-28-369-000-212	Budget		151 1
				DPRCS Programs			
26-01711	5	Party Favors (50 pcs)	11.99	6-01-28-369-000-212	Budget		152 1
				DPRCS Programs			
26-01847	1	Court - Monitor Stand	94.99	6-01-43-490-000-188	Budget		176 1
				MUNICIPAL COURT Office Supplies			
26-01938	1	Counter-Height Stool DPW	64.79	6-01-26-290-000-188	Budget		230 1
				STREETS & ROAD Office Supplies			
26-01942	1	RTK Binders - DPW	50.38	6-07-55-502-000-185	Budget		231 1
				Miscellaneous			
			<u>365.78</u>				
89055	03/02/26	AMERI042 AMERICAN RED CROSS					12791
26-01744	2	ENROLLEES FOR LIFEGUARD	315.00	D-39-56-850-000-001	Budget		159 1
				Recreation - Aquatics			
89056	03/02/26	AMERI110 American Tire & Auto Care					12791
26-00160	26	ALIGNMENT	125.00	6-01-26-315-000-231	Budget		20 1
				MVM General Vehicle Repair			
26-00160	27	ALIGNMENT	113.53	6-01-26-315-000-231	Budget		21 1
				MVM General Vehicle Repair			
			<u>238.53</u>				
89057	03/02/26	APRUZZ LAW OFFICES OF APRUZZESE					12791
26-00865	9	Dec 2025 Invoice 237563	223.39	6-01-20-155-000-984	Budget	PRO25051	59 1
				LEGAL - Special			
89058	03/02/26	ARROWTER Arrow Pest Control					12791
26-00207	19	15 Linwood	42.35	6-01-26-310-000-183	Budget		24 1
				BLDG & GROUNDS Maintenance			
26-01583	5	45 Quarry Lane	127.50	6-01-26-310-000-183	Budget		139 1
				BLDG & GROUNDS Maintenance			
26-01583	6	15 Linwood	42.35	6-01-26-310-000-183	Budget		140 1
				BLDG & GROUNDS Maintenance			

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89058		Arrow Pest Control 26-01583 7 710 Hermann	84.70	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		141	1	
		Continued	<u>296.90</u>						
89059	03/02/26	BHPHO050 B & H PHOTO-VIDEO, INC. 26-01821 1 ID Printer w/ Software & Cam	2,928.94	6-01-20-140-000-186 IT - New Equipment	Budget		12791 172	1	
89060	03/02/26	BLUE3005 Blue 360 Media LLC 26-01925 1 NJ LAW ENFORCEMENT HANDBOOK	1,266.00	6-01-25-240-999-168 POLICE Investigative Supplies	Budget		12791 211	1	
		26-01925 2 SHIPPING	132.93	6-01-25-240-999-168 POLICE Investigative Supplies	Budget		212	1	
			<u>1,398.93</u>						
89061	03/02/26	BRADB005 BRAD BUTLER II & ASSOCIATES 26-01891 1 SPEAKER POWER GRANT	500.00	G-02-26-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		12791 195	1	
89062	03/02/26	BRUNO05 Erin Bruno 26-01887 1	500.00	G-02-26-370-803-996 DEDR School Prevention	Budget		12791 190	1	
89063	03/02/26	CAHILLR Rebecca Cahill 26-01672 1 NBDRAMA CHOREOGRAPHER	2,500.00	D-39-56-851-000-003 DPRCS Drama	Budget		12791 145	1	
89064	03/02/26	CALIB050 Lifeline Training LTD 26-01786 1 STREET SURVIVAL SEMINAR	1,196.00	6-01-25-240-999-145 POLICE Training	Budget		12791 163	1	
		26-01786 2 DISCOUNT	120.00	6-01-25-240-999-145 POLICE Training	Budget		164	1	
			<u>1,076.00</u>						
89065	03/02/26	CDW CDW-GOVERNMENT, INC. 26-01818 1 Ubiquiti WAP UniFi PRO	796.95	C-04-55-C25-250-501 Upgrade - IT Network	Budget		12791 167	1	
		26-01818 2 Hanwha Vision TNV Camera	1,969.04	C-04-55-C25-250-501 Upgrade - IT Network	Budget		168	1	
		26-01818 3 Bosch 12 MP Dome Camera	1,687.74	C-04-55-C25-250-501 Upgrade - IT Network	Budget		169	1	
		26-01818 4 Bosch Flexidome 5100I	2,981.68	C-04-55-C25-250-501 Upgrade - IT Network	Budget		170	1	
		26-01839 1 VG32VQ1B - Curved Monitor	291.65	C-04-55-C25-250-501 Upgrade - IT Network	Budget		173	1	
			<u>7,727.06</u>						
89066	03/02/26	CELLFRIT Mark Fritsche 26-00533 4 January - March 2026	132.00	6-01-31-430-000-440 Telephone	Budget		12791 38	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
89067	03/02/26	CHAS033 Stephen Chaszar					12791
26-02003	1	Reimbursement	225.83	6-01-25-265-000-239	Budget		257 1
				UNIFORM FIRE Equipment Purch			
89068	03/02/26	COOPE050 COOPER PEST CONTROL					12791
26-00293	18	COMM PARK	67.48	6-01-28-375-000-137	Budget		29 1
				PARKS Contract work			
26-00293	19	COMM PARK	127.43	6-01-28-375-000-137	Budget		30 1
				PARKS Contract work			
			<u>194.91</u>				
89069	03/02/26	COPPAS D&J Towing and Recovery Inc.					12791
26-01954	1	2015 Nissan Altima	500.00	6-01-25-240-999-185	Budget		239 1
				POLICE Miscellaneous			
89070	03/02/26	CORPO005 Corporate Translation Services					12791
26-01188	6	Yearly PO for Services 12/2025	60.50	6-01-43-490-000-167	Budget		63 1
				MUNICIPAL COURT Interpreter			
26-01188	7	Yearly PO for Services 1/2025	169.89	6-01-43-490-000-167	Budget		64 1
				MUNICIPAL COURT Interpreter			
			<u>230.39</u>				
89071	03/02/26	CROWN005 Crown Trophy					12791
26-00128	11	Recreation Program	82.40	6-01-28-369-000-212	Budget		11 1
				DPRCS Programs			
89072	03/02/26	ECC Environmental Climate Control					12791
25-01194	7	PayEst 10 - thru 4/30/2025 (1)	14,373.85	C-04-55-C23-232-101	Budget	BID24002	3 1
				Renovation/Upgrade to Municipal Complex			
25-01194	8	PayEst 10 - thru 4/30/2025 (2)	225.00	D-33-56-850-005-001	Budget	BID24002	4 1
				Storm Recovery Reserves			
25-01194	9	PayEst 10 - thru 4/30/2025 (3)	9,043.65	G-02-25-100-000-007	Budget	BID24002	5 1
				Municipal Resilience Hub & Pavilion DCA			
25-01194	10	Pay Est 11 - thru 6/30/2025	9,432.50	D-33-56-850-005-001	Budget	BID24002	6 1
				Storm Recovery Reserves			
			<u>33,075.00</u>				
89073	03/02/26	EMPOW010 Empowerment Solutions LLC					12791
26-01885	1		500.00	G-02-26-370-803-996	Budget		188 1
				DEDR School Prevention			
89074	03/02/26	EXEMP005 EXEMPLIS/SIT ON IT SEATING					12791
26-01515	1	Roll Call Room Chairs (20)	5,709.25	6-01-25-240-999-188	Budget		83 1
				POLICE Office Supplies			
89075	03/02/26	FBI-LEED FBI-LEEDA					12791
26-02021	1	ANNUAL MEMBERSHIP DUES	50.00	6-01-25-240-999-144	Budget		258 1
				POLICE Dues & Subscription			
89076	03/02/26	FEDER033 FEDERAL EXPRESS CORP.					12791
26-01928	1	Invoice no. 9-168-62762	35.47	6-01-31-430-000-498	Budget		213 1
				Postage			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
89077	03/02/26	FOSTE050 FOSTER & COMPANY, INC.					12791
25-00236	6	HARDWARE SUPPLIES	161.25	5-01-28-375-000-158	Budget		1 1
				PARKS Hardware Supplies			
25-01645	4	parts	434.16	5-01-26-315-000-158	Budget		7 1
				MVM Hardware Supplies			
25-01645	5	parts	52.98	5-01-26-315-000-158	Budget		8 1
				MVM Hardware Supplies			
			<u>648.39</u>				
89078	03/02/26	FOTOP005 FOTOPLOCITY LLC					12791
26-01505	7	Employee Headshot: JS	95.00	6-01-31-430-000-488	Budget		81 1
				Paper & Copier Supplies			
89079	03/02/26	FREEH007 FREEHOLD TOWNSHIP					12791
26-00652	7	January 2026 Invoice	15,380.00	6-01-20-140-000-135	Budget		43 1
				IT - Network Serv/Support			
89080	03/02/26	GALLS055 Galls LLC					12791
26-00275	4	1.75" Double Jacket	519.52	D-33-56-850-002-002	Budget		26 1
				Fire Code Fees UFC Dedicated-Companies			
26-00275	5	S&H (100' Hose)	173.51	D-33-56-850-002-002	Budget		27 1
				Fire Code Fees UFC Dedicated-Companies			
26-00275	6	shipping (50' hose)	30.91	D-33-56-850-002-002	Budget		28 1
				Fire Code Fees UFC Dedicated-Companies			
			<u>723.94</u>				
89081	03/02/26	GREDE005 MICHELLE GREDER					12791
26-01920	1	Corbins Corner Photo	121.53	6-01-20-100-000-185	Budget		209 1
				GEN.ADMIN Miscellaneous			
26-01946	1	Ribbon Cutting Scissors	42.64	6-01-20-100-000-185	Budget		233 1
				GEN.ADMIN Miscellaneous			
			<u>164.17</u>				
89082	03/02/26	HOBBY005 Hobby Lobby Stores, Inc.					12791
26-00689	5	Crafts - Event Items 2/6/26	74.00	D-39-56-851-000-007	Budget		52 1
				DPRCS - LEAL			
26-00689	6	Crafts - Event Items 2/5/26	69.99	D-39-56-851-000-007	Budget		53 1
				DPRCS - LEAL			
26-00689	7	Crafts - Event Items 2/11/2026	16.76	D-39-56-851-000-007	Budget		54 1
				DPRCS - LEAL			
			<u>160.75</u>				
89083	03/02/26	HOMED066 HOME DEPOT CREDIT SERVICES					12791
26-01936	1	INSULATION / HARDWARE	219.87	6-01-26-310-000-160	Budget		226 1
				BLDG & GROUNDS Heating & Cool			
26-01936	2	E-DEP RENTAL AGREEMENT 392840	437.62	6-01-26-310-000-185	Budget		227 1
				BLDG & GROUNDS Miscellaneous			
26-01936	3	EXTENSION CORDS	284.55	6-01-26-310-000-185	Budget		228 1
				BLDG & GROUNDS Miscellaneous			
			<u>942.04</u>				

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PO #	Item	Description					Ref Seq Acct
89084	03/02/26	HOPES050 Millicent Hopes					12791
26-00122	8	Senior Zumba Classes 1/2026	585.00	6-01-28-372-000-203 SR SERVICES Public Events	Budget		10 1
89085	03/02/26	INSTI050 INSTITUTE FOR PROFESSIONAL					12791
26-00898	2	Webinar- Internal Control	100.00	6-01-20-130-000-145 FINANCE Education & Training	Budget		61 1
89086	03/02/26	JAMESBUR Jamesburg Press					12791
26-01661	1	UCC INSPECT STICKERS - MECH	185.00	6-01-21-196-000-199 CONSTR. CODE Printed Material	Budget		143 1
26-01819	1	PD Biz Cards (500 x 2)	90.00	6-01-25-240-999-199 POLICE Printed Material	Budget		171 1
			<u>275.00</u>				
89087	03/02/26	JAYS Jay's Recovery Service					12791
26-01955	1	2011 Toyota Prius	500.00	6-01-25-240-999-185 POLICE Miscellaneous	Budget		240 1
26-01955	2	2001 Mercedes ML320	500.00	6-01-25-240-999-185 POLICE Miscellaneous	Budget		241 1
			<u>1,000.00</u>				
89088	03/02/26	JEMIN005 Jem Industrial Services, Inc.					12791
26-00322	5	CHEMICALS	905.44	6-01-26-315-000-185 MVM Miscellaneous	Budget		35 1
89089	03/02/26	KAEXC055 K & A Excavating Co, Inc.					12791
26-00221	6	disposal of concrete	60.00	6-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		25 1
26-01543	4	SNOW EVENT #5 1-25 into 1-26	18,000.00	6-01-26-290-000-213 STREETS & ROAD Snow Removal	Budget		84 1
			<u>18,060.00</u>				
89090	03/02/26	KIMBA005 KIMBALL MIDWEST					12791
26-01362	1	DRILL BITS	480.38	6-01-26-315-000-223 MVM Tools	Budget		69 1
26-01362	2	shop accesories	216.00	6-01-26-315-000-223 MVM Tools	Budget		70 1
			<u>696.38</u>				
89091	03/02/26	LORRAINE Lorraine's Jr. Dept Store					12791
26-01676	1		2,702.00	G-02-22-375-000-000 Clean Communities	Budget		146 1
26-01676	2	3XL job shirts & hoodies (2)AV	66.00	G-02-26-375-000-000 Clean Communities	Budget		147 1
			<u>2,768.00</u>				
89092	03/02/26	LOVELACE Mr. Charles W. Lovelace					12791
26-01884	1		879.56	6-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		187 1

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PO #	Item	Description					Ref Seq Acct
89093	03/02/26	MALOU040 MALOUF BUICK GMC					12791
26-01570	13	parts	591.65	6-01-26-315-000-230 MVM Vehicle Parts	Budget		99 1
26-01570	14	parts	32.73	6-01-26-315-000-230 MVM Vehicle Parts	Budget		100 1
			<u>624.38</u>				
89094	03/02/26	MALOUFCH Malouf Chevrolet					12791
26-01567	18	parts	176.56	6-01-26-315-000-230 MVM Vehicle Parts	Budget		87 1
26-01567	19	parts	42.87	6-01-26-315-000-230 MVM Vehicle Parts	Budget		88 1
26-01567	20	parts	294.50	6-01-26-315-000-230 MVM Vehicle Parts	Budget		89 1
26-01567	21	parts	190.50	6-01-26-315-000-230 MVM Vehicle Parts	Budget		90 1
26-01567	22	parts	172.87	6-01-26-315-000-230 MVM Vehicle Parts	Budget		91 1
26-01567	23	parts	104.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		92 1
26-01567	24	parts	51.17	6-01-26-315-000-230 MVM Vehicle Parts	Budget		93 1
26-01567	25	parts	58.18	6-01-26-315-000-230 MVM Vehicle Parts	Budget		94 1
26-01567	26	parts	68.22	6-01-26-315-000-230 MVM Vehicle Parts	Budget		95 1
26-01567	27	parts	100.20	6-01-26-315-000-230 MVM Vehicle Parts	Budget		96 1
26-01567	28	parts	776.51	6-01-26-315-000-230 MVM Vehicle Parts	Budget		97 1
26-01567	29	credit	100.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		98 1
			<u>1,935.58</u>				
89095	03/02/26	MARIA055 Maria's Milltown LLC					12791
26-00132	7	AQUATICS 1/30/2026	119.95	D-39-56-850-000-001 Recreation - Aquatics	Budget		12 1
89096	03/02/26	MASTERS DARYLE MASTERS					12791
26-01956	1	License Fee - Reimbursement	186.69	6-01-25-265-000-144 UNIFORM FIRE Dues & Subscrip.	Budget		242 1
89097	03/02/26	MCIAS050 M.C.I.A					12791
26-00206	7	BRUSH - DECEMBER	6,269.34	6-01-26-305-307-142 RECYCLING Disposal Fees	Budget		23 1
26-00634	6	Dec 2025 Invoice no. AR041508	83,165.13	6-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO25052	42 1
			<u>89,434.47</u>				
89098	03/02/26	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT					12791
26-00362	4	1st Quarter Sewer I6-00054	992,240.36	6-07-55-502-000-142 Disposal Fees - MCUA Charge	Budget		36 1

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89098	MIDDLESEX COUNTY UTILITIES AUT Continued								
26-00362	5	2025 Overpayment I5-000613	375,111.64-	6-07-55-502-000-142	Budget		37	1	
				Disposal Fees - MCUA Charge					
			<u>617,128.72</u>						
89099	03/02/26	MEHTA033 Chirag Dinesh Mehta							12791
26-01873	1	1/28/26 Court Session	350.00	6-01-20-155-000-982	Budget		180	1	
				LEGAL - Prosecutor					
89100	03/02/26	MERCE025 MERCER COUNTY TAX ADMINISTRATO							12791
26-01922	1	2026 Winter Seminar	75.00	6-01-20-150-000-136	Budget		210	1	
				TAX ASSESSOR Conferences					
89101	03/02/26	MIKES020 MIKE'S COUNTRY MARKET							12791
26-01888	1	February 4 2026 (50 people)	200.00	G-02-26-370-803-996	Budget		191	1	
				DEDR School Prevention					
26-01888	2	February 11 2026 (50 People)	200.00	G-02-26-370-803-996	Budget		192	1	
				DEDR School Prevention					
26-01888	3	February 18, 2026 (100 People)	200.00	G-02-26-370-803-996	Budget		193	1	
				DEDR School Prevention					
26-01888	4	Balance paid thru Food Account	310.38	6-01-28-369-000-153	Budget		194	1	
				DPRCS Food Supplies					
			<u>910.38</u>						
89102	03/02/26	MINUTE Minuteman Press							12791
26-00134	7	APPAREL LONG SLEEVE T-SHIRT	913.50	6-01-28-369-000-212	Budget		13	1	
				DPRCS Programs					
89103	03/02/26	MUNIC032 MUNICIPAL ASSESSORS ASSOC. OF							12791
26-01961	1	County Dues	300.00	6-01-20-150-000-144	Budget		244	1	
				TAX ASSESSOR Dues & Subscripti					
26-01961	2	AMANJ Dues - Regualr	250.00	6-01-20-150-000-144	Budget		245	1	
				TAX ASSESSOR Dues & Subscripti					
26-01961	3	AMANJ Dues - Mult. Dist.	75.00	6-01-20-150-000-144	Budget		246	1	
				TAX ASSESSOR Dues & Subscripti					
			<u>625.00</u>						
89104	03/02/26	NAPA NAPA - New Brunswick							12791
26-01572	14	parts	87.60	6-01-26-315-000-230	Budget		101	1	
				MVM vehicle Parts					
26-01572	15	parts	1,034.00	6-01-26-315-000-230	Budget		102	1	
				MVM vehicle Parts					
26-01572	16	parts	340.78	6-01-26-315-000-230	Budget		103	1	
				MVM vehicle Parts					
26-01572	17	parts	588.62	6-01-26-315-000-230	Budget		104	1	
				MVM vehicle Parts					
26-01572	18	parts	765.01	6-01-26-315-000-230	Budget		105	1	
				MVM vehicle Parts					
26-01572	19	parts	376.55	6-01-26-315-000-230	Budget		106	1	
				MVM vehicle Parts					
26-01572	20	parts	330.23	6-01-26-315-000-230	Budget		107	1	
				MVM vehicle Parts					

Check #	Check PO #	Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
							Contract	Ref Seq Acct
89104	NAPA - New	Brunswick	Continued					
	26-01572	21	parts	420.25	6-01-26-315-000-230 MVM Vehicle Parts	Budget		108 1
	26-01572	22	parts	65.70	6-01-26-315-000-230 MVM Vehicle Parts	Budget		109 1
				<u>4,008.74</u>				
89105	03/02/26	NATIO110	NAFTO					12791
	26-01715	1	REGISTRATION FOR 1-DAY COURSE	375.00	6-01-25-240-999-145 POLICE Training	Budget		153 1
	26-02023	1	REGISTRATION FOR FIELD	375.00	6-01-25-240-999-145 POLICE Training	Budget		259 1
				<u>750.00</u>				
89106	03/02/26	NJPEST01	SUNFISH CONSULTING GROUP					12791
	26-01905	1	AR PESTICIDE TRAINING 2/10/26	149.00	6-01-28-375-000-145 PARKS Education/Training	Budget		198 1
89107	03/02/26	NOBRU066	NO BRUNSWICK BOE - Chartwells					12791
	26-00687	10	JAN 2026 AFTER SCHOOL SNACKS	1,706.80	D-39-56-851-000-007 DPRCS - LEAL	Budget		44 1
	26-00687	11	JAN 2026 AM SNACKS	778.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		45 1
				<u>2,484.80</u>				
89108	03/02/26	OMSEA005	OM SEATING					12791
	26-01514	1	writeup Room Chairs (4)	3,320.00	6-01-25-240-999-188 POLICE Office Supplies	Budget		82 1
89109	03/02/26	ORIEN050	ORIENTAL TRADING CO. INC.					12791
	26-01376	1	13911364 color braceIt	44.94	D-39-56-851-000-007 DPRCS - LEAL	Budget		71 1
	26-01376	2	14597126 photo props	6.99	D-39-56-851-000-007 DPRCS - LEAL	Budget		72 1
	26-01376	3	13674988 colored pencils	299.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		73 1
	26-01376	4	4/4447 poloar bear pop up	140.36	D-39-56-851-000-007 DPRCS - LEAL	Budget		74 1
	26-01376	5	14590934 break ice game	87.90	D-39-56-851-000-007 DPRCS - LEAL	Budget		75 1
	26-01964	1		36.84	6-01-28-369-000-212 DPRCS Programs	Budget		247 1
	26-01964	2	#70/3918	65.97	6-01-28-369-000-212 DPRCS Programs	Budget		248 1
	26-01964	3	shipping	14.99	6-01-28-369-000-212 DPRCS Programs	Budget		249 1
				<u>697.94</u>				
89110	03/02/26	PANDACON P & A	CONSTRUCTION, INC.					12791
	25-00647	21	2024 ROAD PROGRAM - PAY EST 11	119,327.13	C-06-55-c20-201-101 Project Costs	Budget	BID24005	2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
89111	03/02/26	PARTS010 Parts Authority LLC					12791
26-01575	69	parts	30.39	6-01-26-315-000-230 MVM vehicle Parts	Budget	110	1
26-01575	70	parts	90.82	6-01-26-315-000-230 MVM vehicle Parts	Budget	111	1
26-01575	71	parts	161.04	6-01-26-315-000-230 MVM vehicle Parts	Budget	112	1
26-01575	72	parts	119.21	6-01-26-315-000-230 MVM vehicle Parts	Budget	113	1
26-01575	73	parts	64.12	6-01-26-315-000-230 MVM vehicle Parts	Budget	114	1
26-01575	74	parts	58.98	6-01-26-315-000-230 MVM vehicle Parts	Budget	115	1
26-01575	75	parts	255.68	6-01-26-315-000-230 MVM vehicle Parts	Budget	116	1
26-01575	76	parts	178.03	6-01-26-315-000-230 MVM vehicle Parts	Budget	117	1
26-01575	77	parts	378.66	6-01-26-315-000-230 MVM vehicle Parts	Budget	118	1
26-01575	78	parts	322.36	6-01-26-315-000-230 MVM vehicle Parts	Budget	119	1
26-01575	79	parts	178.03	6-01-26-315-000-230 MVM vehicle Parts	Budget	120	1
26-01575	80	parts	60.29	6-01-26-315-000-230 MVM vehicle Parts	Budget	121	1
26-01575	81	parts	152.10	6-01-26-315-000-230 MVM vehicle Parts	Budget	122	1
26-01575	82	parts	536.75	6-01-26-315-000-230 MVM vehicle Parts	Budget	123	1
26-01575	83	parts	152.74	6-01-26-315-000-230 MVM vehicle Parts	Budget	124	1
26-01575	84	parts	160.33	6-01-26-315-000-230 MVM vehicle Parts	Budget	125	1
26-01575	85	parts	624.46	6-01-26-315-000-230 MVM vehicle Parts	Budget	126	1
26-01575	86	parts	58.98	6-01-26-315-000-230 MVM vehicle Parts	Budget	127	1
26-01575	87	parts	847.10	6-01-26-315-000-230 MVM vehicle Parts	Budget	128	1
26-01575	88	parts	245.11	6-01-26-315-000-230 MVM vehicle Parts	Budget	129	1
26-01575	89	parts	312.24	6-01-26-315-000-230 MVM vehicle Parts	Budget	130	1
26-01575	90	parts	7.95	6-01-26-315-000-230 MVM vehicle Parts	Budget	131	1
26-01575	91	parts	118.07	6-01-26-315-000-230 MVM vehicle Parts	Budget	132	1
26-01575	92	parts	118.07	6-01-26-315-000-230 MVM vehicle Parts	Budget	133	1
26-01575	93	parts	28.34	6-01-26-315-000-230 MVM vehicle Parts	Budget	134	1
26-01575	94	parts	39.42	6-01-26-315-000-230 MVM vehicle Parts	Budget	135	1

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89111		Parts Authority LLC							
	26-01575	95 parts	28.34	6-01-26-315-000-230	Budget		136		1
		Continued							
	26-01575	96 parts	515.73	MVM Vehicle Parts 6-01-26-315-000-230	Budget		137		1
			<u>5,843.34</u>						
89112	03/02/26	PROTECT PROTECT YOUTH SPORTS							12791
	26-00726	3 BASKETBALL	87.60	D-39-56-850-000-005	Budget		56		1
				Recreation - Basketball					
	26-00726	4 BASKETBALL	10.95	D-39-56-850-000-005	Budget		57		1
			<u>98.55</u>	Recreation - Basketball					
89113	03/02/26	RAFAN033 NICOLE J. RAFANELLO							12791
	26-01880	1 PSYCHOLOGICAL EXAM - NEW HIRE	700.00	6-01-25-240-999-200	Budget		182		1
				POLICE Professional Service					
	26-01881	1 PSYCHOLOGICAL EXAM - NEW HIRE	700.00	6-01-25-240-999-200	Budget		183		1
				POLICE Professional Service					
	26-01882	1 PSYCHOLOGICAL EXAM - NEW HIRE	700.00	6-01-25-240-999-200	Budget		184		1
			<u>2,100.00</u>	POLICE Professional Service					
89114	03/02/26	RAINONE RAINONE COUGHLIN MINCHELLO,LLC							12791
	26-01929	1 1/26 Invoice 25635	52.50	6-01-20-155-000-981	Budget	PRO26003	214		1
				LEGAL - General					
	26-01929	2 1/26 Invoice 25636	3,080.00	6-01-20-155-000-981	Budget	PRO26003	215		1
				LEGAL - General					
	26-01929	3 1/26 Invoice 25638	2,747.50	6-01-20-155-000-981	Budget	PRO26003	216		1
				LEGAL - General					
	26-01929	4 1/26 Invoice 25639	140.00	6-01-20-155-000-981	Budget	PRO26003	217		1
				LEGAL - General					
	26-01929	5 1/26 Invoice 25644	385.00	6-01-20-155-000-981	Budget	PRO26003	218		1
				LEGAL - General					
	26-01929	6 1/26 Invoice 25646	472.50	6-01-20-155-000-981	Budget	PRO26003	219		1
				LEGAL - General					
	26-01929	7 1/26 Invoice 25665	1,375.00	6-01-20-155-000-981	Budget	PRO26003	220		1
				LEGAL - General					
	26-01929	8 1/26 Invoice 25720	1,502.50	6-01-20-155-000-981	Budget	PRO26003	221		1
				LEGAL - General					
	26-01929	9 1/26 Invoice 25721	9,920.00	6-01-20-155-000-981	Budget	PRO26003	222		1
			<u>19,675.00</u>	LEGAL - General					
89115	03/02/26	RICH RICH FIRE PROTECTION							12791
	26-01790	1 Fire Pump Relief Valve - 710	5,448.00	6-01-26-310-000-151	Budget		165		1
				BLDG & GROUNDS Equip. Repair					
89116	03/02/26	RICH'S Rich's Towing Service							12791
	26-01953	1 2024 Honda CRV	500.00	6-01-25-240-999-185	Budget		237		1
				POLICE Miscellaneous					

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89116	26-01953	Rich's Towing Service 2 2006 Honda Pilot	500.00	6-01-25-240-999-185 POLICE Miscellaneous	Budget		238	1	
		Continued	<u>1,000.00</u>						
89117	03/02/26	ROUNDTRI Ride RoundTrip, Inc.					12791		
26-00630	8	Oct 2025 *NEW* CB-14588	8,320.20	6-01-28-372-000-200	Budget	BID22009	39	1	
				SENIOR SERVICES Transportation Services					
26-00630	9	January RIDES - CB-15214	5,648.29	6-01-28-372-000-200	Budget	BID22009	40	1	
				SENIOR SERVICES Transportation Services					
26-00630	10	February SUBSCRIP. - CB-15214	625.00	6-01-28-372-000-200	Budget	BID22009	41	1	
				SENIOR SERVICES Transportation Services					
			<u>14,593.49</u>						
89118	03/02/26	ROYAL050 ROYAL BATTERY DISTRIBUTOR					12791		
26-01577	4	BATTERIES	762.20	6-01-26-315-000-230	Budget		138	1	
				MVM Vehicle Parts					
89119	03/02/26	RUTGE006 RUTGERS, Center for Gov't Serv					12791		
26-01910	1	Foundations of P&Z - MG	500.00	6-01-21-180-000-145	Budget		201	1	
				PLANNING Education & Training					
26-01910	1	Foundations of P&Z - MG	259.00	6-01-21-185-000-145	Budget		201	2	
				ZONING Education & Training					
26-01911	1	Understanding Plans - MG	431.00	6-01-21-185-000-145	Budget		202	1	
				ZONING Education & Training					
			<u>1,190.00</u>						
89120	03/02/26	RUTGE072 Rutgers, Office of Continuing					12791		
26-01846	1	Adv Wastewater Collection - RQ	850.00	6-07-55-502-000-145	Budget		175	1	
				Training					
89121	03/02/26	SAKER SAKER SHOPPRITES, INC.					12791		
26-00136	10	BASKETBALL CAKE	135.98	D-39-56-850-000-005	Budget		19	1	
				Recreation - Basketball					
26-00688	23	Food and Misc Items 2/5/26	14.38	D-39-56-851-000-007	Budget		46	1	
				DPRCS - LEAL					
26-00688	24	Food and Misc Items 1/30/2026	77.06	D-39-56-851-000-007	Budget		47	1	
				DPRCS - LEAL					
26-00688	25	Food and Misc Items 2/7/2026	62.27	D-39-56-851-000-007	Budget		48	1	
				DPRCS - LEAL					
26-00688	26	Food and Misc Items 2/11/2026	91.56	D-39-56-851-000-007	Budget		49	1	
				DPRCS - LEAL					
26-00688	27	Food and Misc Items 2/7/2026	35.91	D-39-56-851-000-007	Budget		50	1	
				DPRCS - LEAL					
26-00688	28	Food and Misc Items 2/11	20.75	D-39-56-851-000-007	Budget		51	1	
				DPRCS - LEAL					
			<u>396.41</u>						
89122	03/02/26	SAMSC050 SAM'S CLUB					12791		
26-00135	20	PUBLIC EVENTS ITEMS	192.64	6-01-28-369-000-203	Budget		14	1	
				DPRCS Public Events					
26-00135	21	LEADERSHIP CONFERENCE	18.48	6-01-28-369-000-203	Budget		15	1	
				DPRCS Public Events					

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						Contract	Ref Seq	
89122		SAM'S CLUB						
		Continued						
26-00135	22	WOMEN'S DAY	145.34	6-01-28-369-000-203 DPRCS Public Events	Budget			16 1
26-00135	23	FOOD SUPPLIES	18.48	6-01-28-369-000-153 DPRCS Food Supplies	Budget			17 1
26-00135	24	RAPID SWIM	89.86	D-39-56-850-000-009 Rapids Swim Team	Budget			18 1
26-00167	4	P.O.W.E.R. NBTMS 2026 GRANTS	129.12	G-02-26-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget			22 1
26-00693	7	Project LEAL Supplies 2/11/26	634.23	D-39-56-851-000-007 DPRCS - LEAL	Budget			55 1
			<u>1,228.15</u>					
89123	03/02/26	SMITHBOB Bob Smith & Associates						12791
26-01874	1	1/29/26 Court Session	350.00	6-01-20-155-000-982 LEGAL - Prosecutor	Budget			181 1
89124	03/02/26	SOUTH065 SOUTH BRUNSWICK CARWASH						12791
26-00887	4	DECEMBER 2025	162.00	6-01-25-240-999-231 POLICE Car Wash	Budget			60 1
26-01279	2	JANUARY 2026	306.00	6-01-25-240-999-231 POLICE Car Wash	Budget			65 1
			<u>468.00</u>					
89125	03/02/26	SPEVA010 SPEVACK LAW OFFICES						12791
26-01872	1	1/27/26 Court Session	350.00	6-01-20-155-000-982 LEGAL - Prosecutor	Budget			179 1
89126	03/02/26	SSART050 S & S ARTS & CRAFTS						12791
26-01446	1	w15241 nok hockey pucks	67.70	D-39-56-851-000-007 DPRCS - LEAL	Budget			77 1
26-01446	2	w15262 non hockey boards	203.55	D-39-56-851-000-007 DPRCS - LEAL	Budget			78 1
26-01446	6	16973 qwirkle game	59.04	D-39-56-851-000-007 DPRCS - LEAL	Budget			79 1
26-01446	7	w12936 giant tumbling timbers	470.45	D-39-56-851-000-007 DPRCS - LEAL	Budget			80 1
			<u>800.74</u>					
89127	03/02/26	STAND060 STANDARD INSURANCE COMPANY						12791
26-00984	5	Policy No. 00 134544 0001	2,076.75	6-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO25071		62 1
89128	03/02/26	STANTEC Stantec						12791
26-01951	1	January 2026 2520289	1,127.50	6-07-55-502-000-200 Professional Services	Budget	PRO26019		236 1
89129	03/02/26	TABLE005 TableRex LLC						12791
26-01845	1		3,000.00	(Void Reason: wrong address, \$) D-39-56-851-000-007 DPRCS - LEAL	Budget	03/05/26 VOID		174 1

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						Contract	Ref Seq	
89130	03/02/26	TEDES005 Heather Tedesco						12791
26-01671	1	NBDRAMA DIRECTOR	5,000.00	6-01-28-369-000-138 DPRCS Counselors	Budget		144	1
89131	03/02/26	TEREN005 TERENCE G. VAN DZURA						12791
26-01871	1	1/20 Session	350.00	6-01-20-155-000-982 LEGAL - Prosecutor	Budget		177	1
26-01871	2	1/22 Session	350.00	6-01-20-155-000-982 LEGAL - Prosecutor	Budget		178	1
			<u>700.00</u>					
89132	03/02/26	THEGM005 THE G MEYER GROUP, INC.						12791
26-01984	1	Pay Est 5 - thru 2/17/26	620,692.80	G-02-25-100-000-007 Municipal Resilience Hub & Pavilion DCA	Budget	BID25011	256	1
89133	03/02/26	THOMWEST Thomson Reuters						12791
26-01281	2	JANUARY 2026	776.14	6-01-25-240-999-183 POLICE Maintenance	Budget		66	1
89134	03/02/26	TM ASSOC T&M Associates						12791
25-01903	9	SAB502381 Through 1/16/26	1,449.00	5-04-65-400-000-002 Soil Remediation	Budget	PRO24072	9	1
26-00783	5	SAB502380 Through 1/16/2026	682.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23047	58	1
26-01445	3	SAB502382 THROUGH 1/16/26	14,084.73	C-04-55-C25-250-904 Professional Costs - Buildings	Budget	PRO25070	76	1
			<u>16,216.23</u>					
89135	03/02/26	ULINE ULINE						12791
26-01908	1	Garbage Cans Resiliency Center	734.42	G-02-22-375-000-000 Clean Communities	Budget		199	1
26-01908	1	Garbage Cans Resiliency Center	1,065.58	G-02-26-375-000-000 Clean Communities	Budget		199	2
26-01908	2	Delivery	175.46	G-02-26-375-000-000 Clean Communities	Budget		200	1
26-01981	1	Map File Cabinet Base	130.00	C-04-55-C25-250-601 Renovations/Upgrades to Buildings	Budget		250	1
26-01981	2	Map File Cabinet	2,925.00	C-04-55-C25-250-601 Renovations/Upgrades to Buildings	Budget		251	1
26-01981	3	Shipping	207.91	C-04-55-C25-250-601 Renovations/Upgrades to Buildings	Budget		252	1
26-01981	4	Shipping	155.10	C-04-55-C25-250-601 Renovations/Upgrades to Buildings	Budget		253	1
26-01981	5	Flat File Cabinets & Base	2,000.00	C-04-55-C25-250-601 Renovations/Upgrades to Buildings	Budget		254	1
26-01981	6	Credit for flat cabinets & Base	2,000.00	C-04-55-C25-250-601 Renovations/Upgrades to Buildings	Budget		255	1
26-02025	1	Map Cabinet	1,000.00	C-04-55-C25-250-601 Renovations/Upgrades to Buildings	Budget		260	1
26-02025	2	Map Cabinet Base	130.00	C-04-55-C25-250-601 Renovations/Upgrades to Buildings	Budget		261	1

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PO #	Item	Description					Ref Seq Acct
89135	ULINE 26-02025	3 Shipping	121.70	c-04-55-c25-250-601	Budget		262 1
		Continued		Renovations/Upgrades to Buildings			
			<u>6,645.17</u>				
89136	03/02/26 26-00316	UNITE099 United Site Services NE Inc. 35 SABELLA 1-1 THRU 1-31	197.63	6-01-28-375-000-137	Budget		12791 31 1
	26-00316	36 AIRPORT 1-1 THRU 1-31	65.63	PARKS Contract Work 6-01-28-375-000-137	Budget		32 1
	26-00316	37 COMMUNITY PARK 1-1 THRU 1-31	395.26	PARKS Contract Work 6-01-28-375-000-137	Budget		33 1
	26-00316	38 VET PARK 1-1 THRU 1-31	187.83	PARKS Contract Work 6-01-28-375-000-137	Budget		34 1
			<u>846.35</u>				
89137	03/02/26 26-01585	WARSH005 WARSHAUER ELECTRIC SUPPLY CO. 2 25 watt led	268.49	6-01-26-310-000-183	Budget		12791 142 1
				BLDG & GROUNDS Maintenance			
89138	03/02/26 26-01724	WBMASON w.B. Mason Co., Inc. 1 A-Z Divider Tabs AVE11125	76.32	6-01-25-252-000-185	Budget		12791 154 1
	26-01724	2 5 Divider Tabs 20 AVE14434	36.45	EMERGENCY MGMT Miscellaneous 6-01-25-252-000-185	Budget		155 1
	26-01724	3 1.5" HEAVY Binder AVE05401	147.78	EMERGENCY MGMT Miscellaneous 6-01-25-252-000-185	Budget		156 1
	26-01724	4 1.5" HEAVY Binder AVE05401	41.05	EMERGENCY MGMT Miscellaneous 6-01-25-252-000-185	Budget		157 1
	26-01724	5 1.5" HEAVY Binder AVE05401	41.05	EMERGENCY MGMT Miscellaneous 6-01-25-252-000-185	Budget		158 1
	26-01916	1 CSIPLATE9BIO3	63.74	6-01-28-372-000-153	Budget		203 1
	26-01916	2 UNS28QTWBBLA	17.92	SR SERVICES Food Supplies 6-01-28-372-000-188	Budget		204 1
	26-01916	3 MMM686LPGO	9.46	SR SERVICES Office Supplies 6-01-28-372-000-188	Budget		205 1
	26-01916	4 MMM686LGBR	9.46	SR SERVICES Office Supplies 6-01-28-372-000-188	Budget		206 1
	26-01916	5 CSIHCBEAN8	52.89	SR SERVICES Office Supplies 6-01-28-372-000-188	Budget		207 1
	26-01916	6 CREDIT CM4447333	52.89	SR SERVICES Office Supplies 6-01-28-372-000-188	Budget		208 1
	26-01934	1 DURAACTBULK36	45.00	6-01-25-240-999-188	Budget		223 1
	26-01934	2 BICGPMU11BK	8.73	POLICE Office Supplies 6-01-25-240-999-188	Budget		224 1
	26-01934	3 OXF31	1.29	POLICE Office Supplies 6-01-25-240-999-188	Budget		225 1
	26-01937	1 SWR92631970	30.99	6-01-26-310-000-208	Budget		229 1
	26-01945	1 BRTPTD410	77.09	BLDG & GROUNDS Restroom Suppl 6-01-20-130-000-188	Budget		232 1
				FINANCE Office Supplies			

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89138	W.B. Mason Co., Inc.	Continued							
26-01948	1	DURMN24P36	45.69	6-01-25-240-999-188	Budget		234	1	
				POLICE Office Supplies					
26-01948	2	BICWOFQD12WE	12.79	6-01-25-240-999-188	Budget		235	1	
				POLICE Office Supplies					
			<u>582.71</u>						
89139	03/02/26	WELLS033 Dr. Virginia wells							12791
26-01773	1		3,000.00	D-39-56-851-000-007	Budget		161	1	
				DPRCS - LEAL					
26-01773	2		60.30	D-39-56-851-000-007	Budget		162	1	
				DPRCS - LEAL					
26-01886	1		500.00	G-02-26-370-803-996	Budget		189	1	
				DEDR School Prevention					
			<u>3,560.30</u>						
89140	03/02/26	XTREME XTREME MACHINES							12791
26-01801	1	Steel Wear Blade Service Kit	117.99	6-07-55-502-000-151	Budget		166	1	
				Equipment Repair					
89141	03/03/26	GIANOT GIANOTTO ELECTRICAL CONTRACTIN		Direct Deposit					12795
26-01781	1	Muni Bldg - Breaker Replace	28,173.67	C-04-55-C25-250-601	Budget	BID24013	1	1	
				Renovations/Upgrades to Buildings					
89142	03/03/26	PRINC070 Princetonian Graphics Inc							12796
26-01329	3	#10 Postage Meter Window Env	2,745.00	6-01-20-145-000-219	Budget		6	1	
				TAX COLLECTION Tax Bill Mail S					
26-01329	4	#10 Postage Meter Window Env	2,745.00	6-05-55-502-000-188	Budget		7	1	
				Printing and Office Supplies					
			<u>0.00</u>						
89143	03/02/26	DELTA Delta Dental Plan - New Jersey							12799
26-00268	39	Dental Claims 1/18/26-1/24/26	3,369.00	6-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
26-00268	40	Dental Claims 1/25/26-1/31/26	4,511.70	6-01-23-220-000-252	Budget		2	1	
				HEALTH INS - Dental					
26-00268	41	January Admin Fee	1,403.60	6-01-23-220-000-252	Budget		3	1	
				HEALTH INS - Dental					
26-00268	42	Dental Claims 2/1/26-2/7/26	2,861.80	6-01-23-220-000-252	Budget		4	1	
				HEALTH INS - Dental					
26-00268	43	Dental Claims 2/8/26-2/14/26	4,849.70	6-01-23-220-000-252	Budget		5	1	
				HEALTH INS - Dental					
			<u>16,995.80</u>						
89144	02/27/26	PAYROLL PAYROLL POSTINGS							12801
PR-08244	1	GEN ADMIN SALARY & WAGES	25,048.25	6-01-20-100-000-011	Budget		1	1	
				GEN.ADMIN Salary & Wages					
PR-08244	2	MUNICIPAL CLERK SALARY & WAGES	9,938.22	6-01-20-120-000-011	Budget		2	1	
				MUNIC.CLERK Salary & Wages					
PR-08244	3	MUNICIPAL CLERK OVERTIME	438.57	6-01-20-120-000-014	Budget		3	1	
				MUNIC.CLERK Overtime					
PR-08244	4	FINANCE SALARY & WAGES	15,396.05	6-01-20-130-000-011	Budget		4	1	
				FINANCE Salary & Wages					

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89144		PAYROLL POSTINGS							
		Continued							
PR-08244	5	IT SALARY & WAGES	12,409.67	6-01-20-140-000-011	Budget		5	1	
				IT - Salary & Wages					
PR-08244	6	TAX COLLECTION SALARY & WAGES	5,641.06	6-01-20-145-000-011	Budget		6	1	
				TAX COLLECTION Salary & Wages					
PR-08244	7	TAX ASSESSOR SALARY & WAGES	11,761.24	6-01-20-150-000-011	Budget		7	1	
				TAX ASSESSOR Salary & Wages					
PR-08244	8	ENGINEERING SALARY & WAGES	1,145.63	6-01-21-165-000-011	Budget		8	1	
				ENGINEERING Salary & Wages					
PR-08244	9	PLANNING SALARY & WAGES	16,079.38	6-01-21-180-000-011	Budget		9	1	
				PLANNING Salary & Wages					
PR-08244	10	PLANNING OVERTIME	29.10	6-01-21-180-000-014	Budget		10	1	
				PLANNING Overtime					
PR-08244	11	ZONING SALARY & WAGES	3,815.79	6-01-21-185-000-011	Budget		11	1	
				ZONING Salary & Wages					
PR-08244	12	ZONING OTHER WAGES	153.79	6-01-21-185-000-014	Budget		12	1	
				ZONING Overtime					
PR-08244	13	CODE ENFORCE SALARY & WAGES	7,789.37	6-01-21-195-000-011	Budget		13	1	
				CODE ENFORCE. Salary & Wages					
PR-08244	14	CODE ENFORCE PART TIME	1,124.50	6-01-21-195-000-013	Budget		14	1	
				CODE ENFORCE - Part Time					
PR-08244	15	CONSTRUCT CODE SALARY & WAGES	19,048.27	6-01-21-196-000-011	Budget		15	1	
				CONSTR. CODE Salary & Wages					
PR-08244	16	CONSTRUCTION CODE PART TIME	1,431.25	6-01-21-196-000-013	Budget		16	1	
				CONSTRUCT CODE - Part Time					
PR-08244	17	POLICE SALARY & WAGES	54,632.25	6-01-25-240-240-011	Budget		17	1	
				POL ADMIN - Salary & Wages					
PR-08244	18	POLICE SOA SALARY & WAGES	189,214.41	6-01-25-240-241-011	Budget		18	1	
				POL SOA - Salary & Wages					
PR-08244	19	POLICE SOA OVERTIME	3,444.04	6-01-25-240-241-014	Budget		19	1	
				POL SOA - Overtime					
PR-08244	20	PBA STAND BY PAY	4,960.88	6-01-25-240-242-018	Budget		20	1	
				PBA - Stand By Pay					
PR-08244	21	ACCUMULATED LEAVE ABSENCE	115,332.37	6-01-25-240-242-034	Budget		21	1	
				Accumulated Leave Absence					
PR-08244	22	DISPATCHERS SALARY & WAGES	28,105.68	6-01-25-240-243-011	Budget		22	1	
				DISPATCHERS - Salary & Wages					
PR-08244	23	DISPATCHERS OVERTIME	2,950.03	6-01-25-240-243-014	Budget		23	1	
				DISPATCHERS - Overtime					
PR-08244	24	CROSSING GUARDS SALARY & WAGES	14,190.00	6-01-25-240-244-011	Budget		24	1	
				CROSSING GUARDS Salary & Wages					
PR-08244	25	CROSSING GUARDS TEMP ASSIGN	9,733.89	6-01-25-240-244-013	Budget		25	1	
				Crossing Guards - Temporary Assignment					
PR-08244	26	SPECIAL LAW ENFORCE OFFICER	31,059.63	6-01-25-250-000-122	Budget		26	1	
				Special Law Enforcement Officers					
PR-08244	27	UNIFORM FIRE SALARY & WAGES	7,886.07	6-01-25-265-000-011	Budget		27	1	
				UNIFORM FIRE Salary & Wages					
PR-08244	28	STREETS & ROADS SALARY & WAGES	27,779.07	6-01-26-290-000-011	Budget		28	1	
				STREETS & ROAD Salary & Wages					
PR-08244	29	STREETS & ROADS OVERTIME	1,691.74	6-01-26-290-000-014	Budget		29	1	
				STREETS & ROAD Overtime					
PR-08244	30	SANITATION SALARY & WAGES	28,614.42	6-01-26-305-306-011	Budget		30	1	
				SANITATION Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
89144		PAYROLL POSTINGS							
		Continued							
PR-08244	31	SANITATION OVERTIME	238.64	6-01-26-305-306-014	Budget		31	1	
				SANITATION Overtime					
PR-08244	32	BLDG & GROUNDS SALARY & WAGES	4,920.65	6-01-26-310-000-011	Budget		32	1	
				BLDG & GROUNDS Salary & Wages					
PR-08244	33	BLDG & GROUNDS PART TIME	1,371.50	6-01-26-310-000-011	Budget		33	1	
				BLDG & GROUNDS Salary & Wages					
PR-08244	34	BLDG & GROUNDS OVERTIME	1,263.22	6-01-26-310-000-014	Budget		34	1	
				BLDG & GROUNDS Overtime					
PR-08244	35	MVM SALARY & WAGES	15,744.19	6-01-26-315-000-011	Budget		35	1	
				MVM Salary & Wages					
PR-08244	36	STORMWATER DIV SALARY & WAGES	24,964.30	6-01-26-510-000-011	Budget		36	1	
				STORMWATER DIV Salary & Wages					
PR-08244	37	ANIMAL CONTROL	1,327.50	6-01-28-332-000-011	Budget		37	1	
				ANIMAL CONTROL -Salary & Wages					
PR-08244	38	DPRCS SALARY & WAGES	17,616.94	6-01-28-369-000-011	Budget		38	1	
				DPRCS Salary & Wages					
PR-08244	39	DPRCS PUBLIC EVENTS	59.00	6-01-28-369-000-203	Budget		39	1	
				DPRCS Public Events					
PR-08244	40	SR SERVICES SALARY & WAGES	5,500.26	6-01-28-372-000-011	Budget		40	1	
				SR SERVICES Salaries & Wages					
PR-08244	41	SR SERVICES PART TIME	2,807.30	6-01-28-372-000-013	Budget		41	1	
				SR SERVICES Seasonal					
PR-08244	42	PARKS SALARY & WAGES	28,354.67	6-01-28-375-000-011	Budget		42	1	
				PARKS Salaries & wages					
PR-08244	43	MUNICIPAL COURT SALARY & WAGES	23,169.03	6-01-43-490-000-011	Budget		43	1	
				MUNICIPAL COURT Salary & Wages					
PR-08244	44	MUNICIPAL COURT OVERTIME	85.33	6-01-43-490-000-014	Budget		44	1	
				MUNICIPAL COURT Overtime					
PR-08244	45	WATER UTILITY	4,769.21	6-05-55-501-000-011	Budget		45	1	
				Salary & Wages Water					
PR-08244	46	SEWER SALARY & WAGES	28,603.60	6-07-55-501-000-011	Budget		46	1	
				Salary & Wages Sewer					
PR-08244	47	SEWER OVERTIME	1,286.90	6-07-55-501-000-014	Budget		47	1	
				Overtime Sewer					
PR-08244	48	POLICE OFF DUTY	16,597.50	D-33-56-850-001-003	Budget		48	1	
				Police- Off Duty					
PR-08244	50	RECREATION AQUATICS	1,589.38	D-39-56-850-000-009	Budget		49	1	
				Rapids Swim Team					
PR-08244	51	RECREATION AQUATICS	121.59	D-39-56-850-000-009	Budget		50	1	
				Rapids Swim Team					
PR-08244	52	DPRCS TRUST - BASKETBALL	1,211.52	D-39-56-850-000-005	Budget		51	1	
				Recreation - Basketball					
PR-08244	53	DPRCS TRUST - BASKETBALL	92.68	D-39-56-850-000-005	Budget		52	1	
				Recreation - Basketball					
PR-08244	54	DPRCS LEAL	24,511.71	D-39-56-851-000-007	Budget		53	1	
				DPRCS - LEAL					
PR-08244	55	DPRCS LEAL	1,875.15	D-39-56-851-000-007	Budget		54	1	
				DPRCS - LEAL					
PR-08244	56	SOCIAL SECURITY/ MEDICARE (ER)	87,646.96	6-01-36-470-000-472	Budget		55	1	
				SOCIAL SECURITY Other Expenses					
PR-08244	57	PBA SALARY & WAGES	367,147.19	6-01-25-240-242-011	Budget		56	1	
				PBA - Salary & Wages					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
89144		PAYROLL POSTINGS	Continued							
	PR-08244	58 PBA OVERTIME		13,035.38	6-01-25-240-242-014	Budget			57	1
					PBA - Overtime					
				<u>1,326,755.92</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	106	1	3,193,548.39	3,000.00
Direct Deposit:	31	2	599,221.78	28,606.54
Total:	<u>137</u>	<u>3</u>	<u>3,792,770.17</u>	<u>31,606.54</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	648.39	0.00	0.00	648.39
	5-04	1,449.00	0.00	0.00	1,449.00
Year Total:		2,097.39	0.00	0.00	2,097.39
General Fund	6-01	1,667,963.36	0.00	0.00	1,667,963.36
Water Utility Fund	6-05	462,499.64	0.00	0.00	462,499.64
Sewer Utility Fund	6-07	669,925.27	0.00	0.00	669,925.27
Year Total:		2,800,388.27	0.00	0.00	2,800,388.27
GENERAL CAPITAL	C-04	140,918.06	0.00	0.00	140,918.06
WATER CAPITAL	C-06	136,687.13	0.00	0.00	136,687.13
SEWER CAPITAL	C-08	4,578.25	0.00	0.00	4,578.25
Year Total:		282,183.44	0.00	0.00	282,183.44
Trust Other	D-33	29,784.44	0.00	0.00	29,784.44
Recreation Trust	D-39	41,107.60	0.00	0.00	41,107.60
Year Total:		70,892.04	0.00	0.00	70,892.04
GRANT FUND	G-02	637,209.03	0.00	0.00	637,209.03
Total of All Funds:		3,792,770.17	0.00	0.00	3,792,770.17

Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 02/27/26 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							
89018	02/27/26	TACINELL Marrissa Heyman		Direct Deposit		02/27/26 VOID	12786		
				(Void Reason: upload wont work)					
26-02026	1	Homeless Fire Victim Hotel	142.14	6-01-25-252-000-238	Budget			1	1
				EMERGENCY MGMT Emergency Care					
26-02026	2	Homeless Fire Victim Clothing	118.25	6-01-25-252-000-238	Budget			2	1
				EMERGENCY MGMT Emergency Care					
26-02027	1	Hotel for Homeless	172.48	6-01-25-252-000-238	Budget			3	1
				EMERGENCY MGMT Emergency Care					
			432.87						
89035	03/02/26	GIANOT GIANOTTO ELECTRICAL CONTRACTIN		Direct Deposit		03/03/26 VOID	12790		
				(Void Reason: vendor ach wrong)					
26-01781	1	Muni Bldg - Breaker Replace	28,173.67	C-04-55-C25-250-601	Budget	BID24013		78	1
				Renovations/Upgrades to Buildings					
89129	03/02/26	TABLE005 TableRex LLC		(Void Reason: wrong address, \$)		03/05/26 VOID	12791		
26-01845	1		3,000.00	D-39-56-851-000-007	Budget			174	1
				DPRCS - LEAL					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	3,000.00
Direct Deposit:	0	2	0.00	28,606.54
Total:	0	3	0.00	31,606.54

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	3,000.00
Direct Deposit:	0	2	0.00	28,606.54
Total:	0	3	0.00	31,606.54

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	6-01	432.87	0.00	0.00	432.87
GENERAL CAPITAL	C-04	28,173.67	0.00	0.00	28,173.67
Recreation Trust	D-39	3,000.00	0.00	0.00	3,000.00
Total of All Funds:		<u>31,606.54</u>	<u>0.00</u>	<u>0.00</u>	<u>31,606.54</u>

March 5, 2026  
10:33 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

*Pay Roll*

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 108773 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
108773	02/27/26	AFSCME AFSCME NJ Council 63					12788
PR-08210	17	2/27/2026 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108774	02/27/26	METLI050 METLIFE					12788
PR-08208	16	2/27/26 METLIFE DEFERRED COMP	28,983.61	D-37-56-850-004-002 Citi - Street	Budget		1 1
108775	02/27/26	PAY -PA PA State Tax					12788
PR-08213	17	2/27/26 PA STATE TAXES	162.76	D-37-56-850-001-006 PA State Tax	Budget		7 1
108776	02/27/26	PAY-IRS IRS					12788
PR-08211	33	2/27/26 FICA	179,472.76	D-37-56-850-001-002 Social Security/Medicare	Budget		4 1
PR-08211	34	2/27/26 FEDERAL TAXES	144,480.53	D-37-56-850-001-001 Federal withholding	Budget		5 1
			<u>323,953.29</u>				
108777	02/27/26	PAY-NJ State of New Jersey Taxes					12788
PR-08212	16	2/27/26 NJ STATE TAXES	64,485.33	D-37-56-850-001-003 NJ State Withholding	Budget		6 1
108778	02/27/26	PBAL0050 PBA LOCAL #160					12788
PR-08227	8	02/2026 PBA DUES	5,600.00	D-37-56-850-010-003 PBA	Budget		9 1
108779	02/27/26	SOAL0050 SOA LOCAL # 160					12788
PR-08217	8	02/2026 SOA UNION DUES	1,900.00	D-37-56-850-010-002 SOA	Budget		8 1
108780	02/27/26	VALIC050 VALIC COMPANY					12788
PR-08209	16	2/27/2026 VALIC DEFERRED COMP	18,125.00	D-37-56-850-004-001 VALIC	Budget		2 1
108781	02/27/26	AFSCME AFSCME NJ Council 63					12797
PR-08221	8	02/2026 AFSCME UNION DUES	302.16	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
108782	02/27/26	LOCAL050 LOCAL 108					12797
PR-08224	20	02/2026 PUBLIC EMPLOYEES DUES	407.40	D-37-56-850-010-001 Local 108 - Public Employees	Budget		5 1
PR-08224	21	02/2026 RWDSU DUES	1,332.00	D-37-56-850-010-004 RWDSU	Budget		6 1
PR-08224	22	02/2026 CROSSING GUARD DUES	215.60	D-37-56-850-010-007 Crossing Guard - Dues	Budget		7 1
			<u>1,955.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
108783	02/27/26	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					12797		
PR-08223	8	02/2026 EE DENTAL CONTRIBUTION	5,859.74	D-37-56-850-012-002 Dental Copay	Budget		4		1
108784	02/27/26	TOWNS016 Township of North Brunswick					12797		
PR-08222	8	02/2026 EE HEALTH INS CONTRIB	121,180.76	D-37-56-850-012-001 Health & Prescription Copay	Budget		3		1
108785	02/27/26	EMPOW015 Empower Trust Company, LLC					12798		
PR-08219	8	02/2026 DCRP EE PORTION	1,348.88	D-37-56-850-004-003 DCRP - Prudential	Budget		1		1
108786	02/27/26	JAMIEKEL Jamie Kelly, Trustee Superior					12800		
PR-08215	16	2/27/2026 JAMIE KELLY	134.35	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2		1
108787	02/27/26	NEWY0050 NY LIFE INSURANCE COMPANY					12800		
PR-08226	8	02/2026 NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		3		1
108788	02/27/26	NJFAM050 NJFSPC					12800		
PR-08214	17	2/27/26 NJ FAMILY SUPPORT	2,863.29	D-37-56-850-009-001 NJ - Family Support	Budget		1		1
108789	02/27/26	PAYROLL PAYROLL POSTINGS					12802		
PR-08244	49	PROVIDENT REIMBURSEMENT	33.15	D-37-56-850-013-002 Provident	Budget		1		1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	0	577,047.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	577,047.34	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	577,047.34	0.00	0.00	577,047.34
Total of All Funds:		<u>577,047.34</u>	<u>0.00</u>	<u>0.00</u>	<u>577,047.34</u>

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