

CHECK REGISTER PROCESS: January 26, 2026

	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	88587-88649	\$1,579,629.91
2	CURRENT FUND	BILL LIST	88650-88680	\$9,534,874.27
3	CURRENT FUND	BILL LIST		
1	CURRENT FUND	VOID	88593, 88355	(\$25,438.31)
17	PAYROLL	BILL LIST	108735-108742	\$424,885.23
17	PAYROLL	VOID		
TOTAL				\$11,513,951.10

January 21, 2026
09:07 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Current #1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 88587 to 88649
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							
88587	01/12/26	CMEAS020 CME ASSOCIATES		Direct Deposit			12719		
25-00781	19	0390201 11/22/25-12/26/25	4,484.50	C-04-55-C23-233-902	Budget	PRO24049	1	1	
				Professional Costs - Roads					
26-00367	6	0390203 11/22/25-12/26/25	18,905.50	C-04-55-C24-240-902	Budget	PRO25053	19	1	
				Professional Costs - Roads					
26-00369	8	0390197 11/22/25-12/26/25	4,950.00	C-04-55-C20-210-905	Budget	PRO25047	20	1	
				Professional Costs - Buildings & Grounds					
26-00372	7	0389828 11/22/2025-12/26/2025	4,095.50	C-06-55-C20-201-901	Budget	PRO25049	21	1	
				Section 2:20 Professional Fees					
26-00613	5	0390195 11/22/25-12/26/25	1,259.00	C-06-55-C20-201-901	Budget	PRO22056	22	1	
				Section 2:20 Professional Fees					
26-00614	6	0389827 11/22/25-12/26/25	704.50	C-06-55-C21-211-901	Budget	PRO25045	23	1	
				Section 2:20 Professional Fees					
26-00869	6	0389826 11/22/25-12/26/25	1,859.50	C-08-55-C20-200-901	Budget	PRO25044	24	1	
				Section 2:20 Professional Fees					
26-00870	5	0389825 11/22/25-12/26/25	10,140.25	C-08-55-C20-200-901	Budget	PRO25059	25	1	
				Section 2:20 Professional Fees					
26-00871	6	0389822 11/22/25-12/26/25	15,273.00	6-07-55-502-000-250	Budget	PRO25056	26	1	
				Information Technology - GIS					
26-00872	4	0389823 11/22/25-12/26/25	2,273.50	6-01-26-510-000-200	Budget	PRO25058	27	1	
				STORMWATER - Prof Services					
26-01254	3	0389824 11/22/25-12/26/25	2,734.75	C-08-55-C20-200-901	Budget	PRO25057	28	1	
				Section 2:20 Professional Fees					
26-01255	3	0389829 11/22/25-12/26/25	4,306.50	C-06-55-C24-240-901	Budget	PRO25062	29	1	
				Section 2:20 Professional Fees					
26-01430	2	0389831 11/22/25-12/26/25	101,325.50	C-04-55-C25-250-902	Budget	PRO25079	30	1	
				Professional Costs - Roads					
26-01694	1	11/22/25-12/26/25 General	3,252.00	6-01-21-165-000-200	Budget	PRO25009	39	1	
				ENGINEERING Professional Servi					
26-01694	2	11/22/25-12/26/25 Stormwater	621.00	6-01-26-510-000-200	Budget	PRO25009	40	1	
				STORMWATER - Prof Services					
26-01695	1	0390026 11/22/25-12/26/25	7,664.00	6-07-55-502-000-200	Budget	PRO25014	41	1	
				Professional Services					
26-01695	2	0390026 11/22/25-12/26/25	931.50	6-05-55-502-000-200	Budget	PRO25014	42	1	
				Professional Services					
			184,780.50						
88588	01/12/26	DROUN033 Anastasia Droungas		Direct Deposit			12719		
26-00125	7	12/2025 Senior Fitness Classes	371.00	6-01-28-372-000-203	Budget		5	1	
				SR SERVICES Public Events					
88589	01/12/26	HUDSON HUDSON COUNTY MOTORS INC		Direct Deposit			12719		
26-00171	29	parts	180.21	6-01-26-315-000-230	Budget		7	1	
				MVM Vehicle Parts					
88590	01/12/26	NORCI050 NORCIA CORPORATION		Direct Deposit			12719		
26-00180	24	parts	600.39	6-01-26-315-000-230	Budget		8	1	
				MVM Vehicle Parts					
26-00180	25	parts	81.45	6-01-26-315-000-230	Budget		9	1	
				MVM Vehicle Parts					

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PO #	Item	Description							
88590	NORCIA CORPORATION	Continued							
26-00180	26	parts	70.62	6-01-26-315-000-230	Budget		10	1	
				MVM Vehicle Parts					
26-00180	27	plow parts	4,430.10	6-01-26-315-000-230	Budget		11	1	
				MVM Vehicle Parts					
26-01573	2	parts	40.00	6-01-26-315-000-230	Budget		32	1	
				MVM Vehicle Parts					
26-01573	3	parts	122.70	6-01-26-315-000-230	Budget		33	1	
				MVM Vehicle Parts					
26-01573	4	parts	33.49	6-01-26-315-000-230	Budget		34	1	
				MVM Vehicle Parts					
			5,378.75						
88591	01/12/26	NORCISER NORCIA		Direct Deposit			12719		
26-00181	8	repairs 838	3,261.95	6-01-26-315-000-231	Budget		12	1	
				MVM General Vehicle Repair					
26-01574	2	repairs rack body	100.00	6-01-26-315-000-231	Budget		35	1	
				MVM General Vehicle Repair					
26-01574	3	repairs 838	275.00	6-01-26-315-000-231	Budget		36	1	
				MVM General Vehicle Repair					
			3,636.95						
88592	01/12/26	PLANE055 Planeteria Media		Direct Deposit			12719		
26-00030	6	Jan 2026 - March 2026	747.00	6-01-20-140-000-183	Budget		4	1	
				IT - Software Maintenance					
88593	01/12/26	QUORY005 Quorym		Direct Deposit		01/14/26 VOID	12719		
				(Void Reason: wrong vendor)					
26-00198	7	December	1,000.00	6-07-55-502-000-183	Budget		13	1	
				Maintenance & Repairs					
88594	01/12/26	REDIC005 Redicare LLC		Direct Deposit			12719		
26-00212	29	pump stations	490.56	6-01-26-310-000-200	Budget		14	1	
				BLDG & GROUNDS Prof Services					
26-00212	30	710 Hermann Road	122.64	6-01-26-310-000-200	Budget		15	1	
				BLDG & GROUNDS Prof Services					
26-00212	31	45 quarry lane	122.64	6-01-26-310-000-200	Budget		16	1	
				BLDG & GROUNDS Prof Services					
26-00212	32	15 linwood	50.00	6-01-26-310-000-200	Budget		17	1	
				BLDG & GROUNDS Prof Services					
26-00212	33	2051 RT 130 comm park	61.32	6-01-26-310-000-200	Budget		18	1	
				BLDG & GROUNDS Prof Services					
			847.16						
88595	01/12/26	SAFEI005 SAFE ID CARD SYSTEMS INC		Direct Deposit			12719		
26-00166	8	REISSUED ID CARD RETIRED 126	14.00	6-01-25-240-999-200	Budget		6	1	
				POLICE Professional Service					
88596	01/12/26	SIEGE005 SIEGEL DISTRIBUTING COMPANY		Direct Deposit			12719		
26-01530	2	fuel service kit	1,723.20	6-01-26-315-000-230	Budget		31	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88597	01/12/26	USA ARCH USA Architects		Direct Deposit			12719		
25-01534	12	39575 11/2025 Resiliency Ctr	4,315.00	C-04-55-C25-250-904	Budget	PRO24063	2	1	
				Professional Costs - Buildings					
25-02381	8	11/2025 39574 Pavilion	280.00	G-02-24-100-000-006	Budget	PRO22064	3	1	
				Municipal Complex Improvements DCA					
26-01692	1	11/2025 39576 - Sabella	3,108.84	C-04-55-C25-250-904	Budget	PRO25068	38	1	
				Professional Costs - Buildings					
			7,703.84						
88598	01/12/26	UTILI050 UTILITY TRAILER SALES OF NEW		Direct Deposit			12719		
26-01581	2	oval amb strobe	294.30	6-01-26-315-000-158	Budget		37	1	
				MVM Hardware Supplies					
88599	01/12/26	ACTI0055 Action Uniform Co. LLC					12720		
26-01372	1	DEPARTMENT UNIFORM - SLEO III	1,428.99	6-01-25-240-999-123	Budget		50	1	
				POLICE Uniform and Personal Equipment					
88600	01/12/26	AMAZO005 Amazon.Com Services, Inc.					12720		
26-01331	6	Christmas Rug 5'	34.31	6-01-28-369-000-203	Budget		48	1	
				DPRCS Public Events					
26-01331	7	ORDER DISCOUNT	6.86	6-01-28-369-000-203	Budget		49	1	
				DPRCS Public Events					
26-01431	1	Folgers Classic Decaf Medium	76.44	6-01-28-372-000-153	Budget		51	1	
				SR SERVICES Food Supplies					
26-01492	1	Weather Tech Floor Mat - PD	122.36	6-01-25-240-999-241	Budget		66	1	
				POLICE Vehicles					
26-01492	2	Weather Tech Floor Mat - OEM	122.36	6-01-25-252-000-230	Budget		67	1	
				EMERGENCY MGMT Vehicle Parts					
26-01517	1	Senior Center Fireplace Logs	128.24	6-01-26-310-000-185	Budget		75	1	
				BLDG & GROUNDS Miscellaneous					
26-01535	1	USB-C CHARGER FOR PD	31.99	6-01-20-140-000-186	Budget		79	1	
				IT - New Equipment					
26-01540	1	Sign Holders - Tax Prep	90.99	6-01-28-372-000-203	Budget		81	1	
				SR SERVICES Public Events					
26-01540	2	DISCOUNTS	9.10	6-01-28-372-000-203	Budget		82	1	
				SR SERVICES Public Events					
			590.73						
88601	01/12/26	BLOOD005 Bloodgood Law Enforcement					12720		
26-01544	1	REGISTRATION FOR 1-DAY COURSE	225.00	6-01-25-240-999-145	Budget		85	1	
				POLICE Training					
88602	01/12/26	BRTTE005 BRT TECHNOLOGIES LLC					12720		
26-01662	1	MODIV/CAMA SYSTEM	5,350.00	6-01-20-150-000-135	Budget		117	1	
				TAX ASSESSOR Computer Services					
88603	01/12/26	CDW CDW-GOVERNMENT, INC.					12720		
26-01315	2	44103103	870.72	6-01-20-140-000-186	Budget		44	1	
				IT - New Equipment					
26-01315	3	43222612	75.19	6-01-20-140-000-186	Budget		45	1	
				IT - New Equipment					
26-01315	4	GS308PP-100NAS	74.06	6-01-20-140-000-186	Budget		46	1	
				IT - New Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
88603	CDW-GOVERNMENT, INC.	Continued							
26-01315	6	N6PATCH15BK10PK	62.73	6-01-20-140-000-186	Budget		47	1	
				IT - New Equipment					
			1,082.70						
88604	01/12/26	COOPE050 COOPER PEST CONTROL					12720		
26-00293	15	Sabella park	68.90	6-01-28-375-000-137	Budget		32	1	
				PARKS Contract work					
88605	01/12/26	DASKO005 DASKON GROUP LLC					12720		
26-01670	1	DPW Bathroom Leak Diagnostics	350.00	6-01-26-310-000-131	Budget		125	1	
				BLDG & GROUNDS Building Repair					
88606	01/12/26	DATA-COM DATA-COMMAND LLC					12720		
26-00188	2	annual renewal 2026	1,200.00	6-07-55-502-000-200	Budget		26	1	
				Professional Services					
88607	01/12/26	EASTC090 EAST COAST COMBUSTION SPECIALI					12720		
26-01507	1	2-YEAR INSP MUNI BLDG BOILER	6,182.46	6-01-26-310-000-160	Budget		74	1	
				BLDG & GROUNDS Heating & Cool					
88608	01/12/26	FEDER033 FEDERAL EXPRESS CORP.					12720		
26-01674	1	Invoice no. 9-128-17682	31.75	6-01-31-430-000-498	Budget		127	1	
				Postage					
88609	01/12/26	FREEH007 FREEHOLD TOWNSHIP					12720		
26-00652	6	December 2025 Invoice	15,380.00	6-01-20-140-000-135	Budget		40	1	
				IT - Network Serv/Support					
88610	01/12/26	GARDE016 GARDEN STATE FIRE & SAFETY INC					12720		
26-00885	2	SERVICE CALL	292.00	6-01-25-240-999-183	Budget		41	1	
				POLICE Maintenance					
88611	01/12/26	GBJAN005 G&B JANITORIAL SUPPLY INC.					12720		
26-00182	6	cleaning supplies	421.62	6-01-26-310-000-208	Budget		25	1	
				BLDG & GROUNDS Restroom Suppl					
88612	01/12/26	GLENCO GLENCO SUPPLY INC					12720		
26-01464	1	12x18	450.00	6-01-26-290-000-224	Budget		53	1	
				STREETS & ROAD Traffic Signs					
26-01464	2	18x24	560.00	6-01-26-290-000-224	Budget		54	1	
				STREETS & ROAD Traffic Signs					
26-01464	3	12x18	750.00	6-01-26-290-000-224	Budget		55	1	
				STREETS & ROAD Traffic Signs					
26-01464	4	18x24	140.00	6-01-26-290-000-224	Budget		56	1	
				STREETS & ROAD Traffic Signs					
26-01464	5	30x30 w. yellow border	1,800.00	6-01-26-290-000-224	Budget		57	1	
				STREETS & ROAD Traffic Signs					
26-01464	6	6x18	240.00	6-01-26-290-000-224	Budget		58	1	
				STREETS & ROAD Traffic Signs					
26-01464	7	6x24	150.00	6-01-26-290-000-224	Budget		59	1	
				STREETS & ROAD Traffic Signs					

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PO #	Item	Description							
88612	26-01464	GLENCO SUPPLY INC 8 9x18	90.00	6-01-26-290-000-224	Budget			60	1
		Continued		STREETS & ROAD Traffic Signs					
	26-01464	9 9x24	110.00	6-01-26-290-000-224	Budget			61	1
				STREETS & ROAD Traffic Signs					
	26-01464	10 12 EXT CROSS	215.00	6-01-26-290-000-224	Budget			62	1
				STREETS & ROAD Traffic Signs					
	26-01464	11 12" EXT cap round	215.00	6-01-26-290-000-224	Budget			63	1
				STREETS & ROAD Traffic Signs					
			4,720.00						
88613	01/12/26	GLOBAL060 GLOBAL INDUSTRIAL						12720	
	26-01491	1 Battery Jump Starter - PD	369.95	6-01-26-315-000-223	Budget			64	1
				MVM Tools					
	26-01491	2 S&H	28.99	6-01-26-315-000-223	Budget			65	1
				MVM Tools					
			398.94						
88614	01/12/26	GTBM GTBM, INC						12720	
	26-01079	2 Invoice I-09490 10/1-12/31/25	6,400.00	6-01-25-240-999-200	Budget	PRO23057		42	1
				POLICE Professional Service					
88615	01/12/26	HOMED066 HOME DEPOT CREDIT SERVICES						12720	
	26-01698	1 INSULATION AND SCREWS	132.57	6-01-26-310-000-160	Budget			133	1
				BLDG & GROUNDS Heating & Cool					
	26-01698	2 PLUMBING & OTHER ITEMS	249.37	6-01-26-310-000-160	Budget			134	1
				BLDG & GROUNDS Heating & Cool					
	26-01698	3 SHEETROCK	204.54	6-01-26-310-000-183	Budget			135	1
				BLDG & GROUNDS Maintenance					
	26-01698	4 CHARCOAL	34.74	6-01-26-310-000-188	Budget			136	1
				BLDG & GROUNDS Office Supplies					
	26-01698	5 COMBO SHOVEL/ TRANSFER SHOVEL	183.80	6-01-28-375-000-211	Budget			137	1
				PARKS Salt/Sand - Snow Removal					
	26-01698	6 HOSE NOZZELS & HOSE WASHERS	36.92	6-01-26-290-000-223	Budget			138	1
				STREETS & ROAD Tools					
	26-01698	7 SPRAY PAINT	111.42	6-01-26-315-000-158	Budget			139	1
				MVM Hardware Supplies					
	26-01698	8 200w A21 6CCT WHITE LED	10.11	6-01-26-315-000-158	Budget			140	1
				MVM Hardware Supplies					
	26-01698	9 PLUMBING ELECTRICAL	75.49	6-01-26-310-000-183	Budget			141	1
				BLDG & GROUNDS Maintenance					
			1,038.96						
88616	01/12/26	HOPES050 Millicent Hopes						12720	
	26-00122	6 Senior Zumba Classes 11/2025	405.00	6-01-28-372-000-203	Budget			9	1
				SR SERVICES Public Events					
88617	01/12/26	HOSES050 HOSE SHOP, THE						12720	
	26-00258	2 parts	364.67	6-01-26-315-000-230	Budget			30	1
				MVM Vehicle Parts					

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PO #	Item	Description							
88617	HOSE SHOP, THE	Continued							
26-00258	3	parts	104.19	6-01-26-315-000-230	Budget		31	1	
			468.86	MVM Vehicle Parts					
88618	01/12/26	JAMESBUR Jamesburg Press					12720		
26-01538	1	Finance window Envelopes (5K)	425.00	6-01-20-130-000-199	Budget		80	1	
				FINANCE Forms Envelope Cks POs					
26-01616	1	Fire Marshal Biz Card (1k x 3)	195.00	6-01-25-265-000-239	Budget		114	1	
			620.00	UNIFORM FIRE Equipment Purch					
88619	01/12/26	KCSER010 K. C. SERVICE					12720		
26-00195	4	repairs	375.49	6-07-55-502-000-183	Budget		27	1	
				Maintenance & Repairs					
88620	01/12/26	KWRAS050 K.W. RASTALL OIL COMPANY					12720		
26-00394	5	DEF _ REPAIR	290.00	6-01-26-315-000-158	Budget		36	1	
				MVM Hardware Supplies					
26-01503	1	4,000 Renewable Diesel	13,066.61	6-01-31-430-000-460	Budget	BID24006	72	1	
			13,356.61	Gasoline/Diesel					
88621	01/12/26	LEONE050 LEONE'S RESTAURANT					12720		
26-01495	2	Catering for Senior Center	31.90	G-02-25-372-001-000	Budget		68	1	
				Congregate Meals					
26-01495	3	Catering for Senior Center	31.90	G-02-25-372-001-000	Budget		69	1	
			63.80	Congregate Meals					
88622	01/12/26	LEXIP005 LEXIPOL					12720		
26-01682	1	TRG State Accreditation 2026	12,278.93	6-01-25-240-999-200	Budget	PRO26023	130	1	
				POLICE Professional Service					
88623	01/12/26	MALOU040 MALOUF BUICK GMC					12720		
26-01570	2	parts	565.51	6-01-26-315-000-230	Budget		90	1	
				MVM Vehicle Parts					
88624	01/12/26	MALOUFCH Malouf Chevrolet					12720		
26-00150	76	parts	2,078.14	6-01-26-315-000-230	Budget		17	1	
				MVM Vehicle Parts					
26-00150	77	parts	32.78	6-01-26-315-000-230	Budget		18	1	
				MVM Vehicle Parts					
26-00150	78	parts	6.58	6-01-26-315-000-230	Budget		19	1	
				MVM Vehicle Parts					
26-00150	79	parts	25.65	6-01-26-315-000-230	Budget		20	1	
				MVM Vehicle Parts					
26-00150	80	parts	176.56	6-01-26-315-000-230	Budget		21	1	
				MVM Vehicle Parts					
26-00150	81	parts	41.58	6-01-26-315-000-230	Budget		22	1	
				MVM Vehicle Parts					
26-00150	82	parts	2.55	6-01-26-315-000-230	Budget		23	1	
				MVM Vehicle Parts					

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PO #	Item	Description						
88624	Malouf	Chevrolet		Continued				
26-00150	83	parts	123.24	6-01-26-315-000-230	Budget		24	1
				MVM Vehicle Parts				
26-01567	2	parts	11.76	6-01-26-315-000-230	Budget		86	1
				MVM Vehicle Parts				
26-01567	3	parts	23.76	6-01-26-315-000-230	Budget		87	1
				MVM Vehicle Parts				
26-01567	4	parts	51.60	6-01-26-315-000-230	Budget		88	1
				MVM Vehicle Parts				
26-01567	5	parts	359.80	6-01-26-315-000-230	Budget		89	1
				MVM Vehicle Parts				
			2,934.00					
88625	01/12/26	MARCO MARCO TECHNOLOGIES, LLC						12720
26-01681	1	Tax & Water Copier - Jan '26	337.25	6-01-31-430-000-488	Budget		129	1
				Paper & Copier Supplies				
88626	01/12/26	MOTOR075 MOTOROLA SOLUTIONS						12720
26-01649	1	ALPR Service (2026)	15,200.00	6-01-20-140-000-144	Budget		115	1
				IT - Dues/Subscript				
88627	01/12/26	MUNCO055 MUNCO						12720
26-01673	1	2026 Membership Dues	100.00	6-01-21-196-000-145	Budget		126	1
				CONSTR. CODE Educat. & Train				
88628	01/12/26	NAPA NAPA - New Brunswick						12720
26-01572	2	parts	417.40	6-01-26-315-000-230	Budget		91	1
				MVM Vehicle Parts				
26-01572	3	parts	67.02	6-01-26-315-000-230	Budget		92	1
				MVM Vehicle Parts				
26-01572	4	parts	261.84	6-01-26-315-000-230	Budget		93	1
				MVM Vehicle Parts				
26-01572	5	parts	115.23	6-01-26-315-000-230	Budget		94	1
				MVM Vehicle Parts				
26-01572	6	parts	478.66	6-01-26-315-000-230	Budget		95	1
				MVM Vehicle Parts				
			1,340.15					
88629	01/12/26	NATIO110 NAFTA						12720
26-01448	1	REGISTRATION FOR 3- DAY COURSE	750.00	6-01-25-240-999-145	Budget		52	1
				POLICE Training				
88630	01/12/26	NATURALL Naturalawn of America South						12720
26-00210	5	SOIL AMENDMENT	279.00	6-01-26-310-000-183	Budget		28	1
				BLDG & GROUNDS Maintenance				
26-00211	5	SOIL AMENDMENT	140.00	6-01-26-310-000-183	Budget		29	1
				BLDG & GROUNDS Maintenance				
			419.00					
88631	01/12/26	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR						12720
26-00642	6	12/25 Invoice No. 0003407-IN	90,520.00	6-05-55-502-000-447	Budget	PRO25060	38	1
				Purchased Water				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88632	01/12/26	NOBRU010 NORTH BRUNSWICK BOE					12720		
26-01688	2	ADAM AC BASKETBALL	981.00	D-39-56-850-000-005	Budget		131	1	
				Recreation - Basketball					
26-01688	3	SAT /OPEN/LAP SWIM	450.00	D-39-56-850-000-001	Budget		132	1	
				Recreation - Aquatics					
			1,431.00						
88633	01/12/26	PANTA005 Pantano Nursery and Landscape					12720		
26-01506	4	calcium pellets	1,728.00	6-01-26-290-000-211	Budget		73	1	
				STREETS & ROAD Salt & Sand					
88634	01/12/26	PARTS010 Parts Authority LLC					12720		
26-00146	314	parts	30.89	6-01-26-315-000-230	Budget		10	1	
				MVM Vehicle Parts					
26-00146	315	parts	30.89	6-01-26-315-000-230	Budget		11	1	
				MVM Vehicle Parts					
26-00146	316	parts	35.03	6-01-26-315-000-230	Budget		12	1	
				MVM Vehicle Parts					
26-00146	317	parts	7.94	6-01-26-315-000-230	Budget		13	1	
				MVM Vehicle Parts					
26-00146	318	parts	86.86	6-01-26-315-000-230	Budget		14	1	
				MVM Vehicle Parts					
26-00146	319	parts	86.14	6-01-26-315-000-230	Budget		15	1	
				MVM Vehicle Parts					
26-00146	320	parts	12.64	6-01-26-315-000-230	Budget		16	1	
				MVM Vehicle Parts					
26-01575	2	parts	941.44	6-01-26-315-000-230	Budget		96	1	
				MVM Vehicle Parts					
26-01575	3	parts	35.57	6-01-26-315-000-230	Budget		97	1	
				MVM Vehicle Parts					
26-01575	4	parts	225.51	6-01-26-315-000-230	Budget		98	1	
				MVM Vehicle Parts					
26-01575	5	parts	1,634.08	6-01-26-315-000-230	Budget		99	1	
				MVM Vehicle Parts					
26-01575	6	parts	79.76	6-01-26-315-000-230	Budget		100	1	
				MVM Vehicle Parts					
26-01575	7	parts	22.42	6-01-26-315-000-230	Budget		101	1	
				MVM Vehicle Parts					
26-01575	8	parts	65.49	6-01-26-315-000-230	Budget		102	1	
				MVM Vehicle Parts					
26-01575	9	parts	5.73	6-01-26-315-000-230	Budget		103	1	
				MVM Vehicle Parts					
26-01575	10	parts	49.06	6-01-26-315-000-230	Budget		104	1	
				MVM Vehicle Parts					
26-01575	11	parts	20.78	6-01-26-315-000-230	Budget		105	1	
				MVM Vehicle Parts					
26-01575	12	parts	17.48	6-01-26-315-000-230	Budget		106	1	
				MVM Vehicle Parts					
26-01575	13	parts	117.96	6-01-26-315-000-230	Budget		107	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
88634	Parts Authority LLC	Continued							
26-01575	14	parts	22.98	6-01-26-315-000-230	Budget		108	1	
			<u>3,528.65</u>	MVM Vehicle Parts					
88635	01/12/26	PITNE050 PITNEY BOWES INC.					12720		
26-00034	6	Postage Machine 1028703939	210.00	6-01-31-430-000-498	Budget		8	1	
				Postage					
88636	01/12/26	POW Power Place Inc.					12720		
26-00305	4	parts	53.95	6-01-28-375-000-151	Budget		33	1	
				PARKS Equipment Repair					
88637	01/12/26	PUBLIC Public Agency Training Council					12720		
26-01678	1	REGISTRATION FOR 1-DAY COURSE	375.00	6-01-25-240-999-145	Budget		128	1	
				POLICE Training					
88638	01/12/26	ROME0055 Romeo Enterprises					12720		
26-00310	4	fuel additive	3,296.46	6-01-26-315-000-158	Budget		34	1	
				MVM Hardware Supplies					
88639	01/12/26	ROUNDTRI Ride RoundTrip, Inc.					12720		
26-00630	5	Nov 2025 CB-14795	6,715.89	6-01-28-372-000-200	Budget	BID22009	37	1	
				SENIOR SERVICES Transportation Services					
88640	01/12/26	ROUTE 1 ROUTE 1					12720		
26-01576	2	parts	1,512.21	6-01-26-315-000-230	Budget		109	1	
				MVM Vehicle Parts					
26-01576	3	parts	859.24	6-01-26-315-000-230	Budget		110	1	
				MVM Vehicle Parts					
26-01576	4	parts	328.00	6-01-26-315-000-230	Budget		111	1	
			<u>2,699.45</u>	MVM Vehicle Parts					
88641	01/12/26	ROYAL050 ROYAL BATTERY DISTRIBUTOR					12720		
26-01577	2	battery	960.99	6-01-26-315-000-230	Budget		112	1	
				MVM Vehicle Parts					
88642	01/12/26	SMART005 Smart Water Inc.					12720		
25-02481	1	backflow installation 1" RPZ	1,250.00	5-07-55-502-000-185	Budget		1	1	
				Miscellaneous					
25-02481	2	backflow replair kit	968.00	5-07-55-502-000-185	Budget		2	1	
				Miscellaneous					
25-02481	3	labor	600.00	5-07-55-502-000-185	Budget		3	1	
				Miscellaneous					
25-02481	4	cert with test report	500.00	5-07-55-502-000-185	Budget		4	1	
				Miscellaneous					
26-01595	2	quarterly cert-2,3,4	2,220.00	6-07-55-502-000-185	Budget		113	1	
			<u>5,538.00</u>	Miscellaneous					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88643	01/12/26	STANTEC Stantec					12720		
26-00648	6	December 2025 2506924	380.00	6-07-55-502-000-200 Professional Services	Budget	PRO25019	39	1	
88644	01/12/26	SUPRE005 Supreme Plumbing Company LLC					12720		
26-01659	1	WINTERIZE PARKS RESTROOMS	3,188.89	6-01-28-375-000-131 PARKS Building Repairs	Budget		116	1	
88645	01/12/26	THEGM005 THE G MEYER GROUP, INC.					12720		
26-01669	1	Account 1 of 3	1,685.60	C-04-55-C22-230-101 Renovation/Upgrade to Municipal Complex	Budget	BID25011	122	1	
26-01669	2	Account 2 of 3	19,803.87	C-04-55-C25-250-601 Renovations/Upgrades to Buildings	Budget	BID25011	123	1	
26-01669	4	Account 3 of 3	273,093.63	G-02-25-100-000-007 Municipal Resilience Hub & Pavilion DCA	Budget	BID25011	124	1	
			294,583.10						
88646	01/12/26	VITAL005 MARIANNE VITALE					12720		
26-01500	2	Zumba Instructor NOV 2025	180.00	6-01-28-372-000-203 SR SERVICES Public Events	Budget		70	1	
26-01500	3	Zumba Instructor OCT 2025	180.00	6-01-28-372-000-203 SR SERVICES Public Events	Budget		71	1	
			360.00						
88647	01/12/26	WBMASON W.B. Mason Co., Inc.					12720		
25-02602	1	KMWK52076AM	136.99	5-01-28-372-000-188 SR SERVICES Office Supplies	Budget		5	1	
25-02602	2	MMMP5852100	12.22	5-01-28-372-000-188 SR SERVICES Office Supplies	Budget		6	1	
25-02602	3	SWI54501	31.05	5-01-28-372-000-188 SR SERVICES Office Supplies	Budget		7	1	
26-00328	7	12/25 water Cooler	3.69	6-01-28-372-000-153 SR SERVICES Food Supplies	Budget		35	1	
26-01314	5	ANSN865	219.90	6-01-25-240-999-168 POLICE Investigative Supplies	Budget		43	1	
26-01518	1	PFX75313	60.14	6-01-25-240-999-188 POLICE Office Supplies	Budget		76	1	
26-01518	2	MMM810K12	28.69	6-01-25-240-999-188 POLICE Office Supplies	Budget		77	1	
26-01518	3	BICGPMU11BK	8.73	6-01-25-240-999-188 POLICE Office Supplies	Budget		78	1	
26-01541	1	WBM18244	37.48	6-01-28-369-000-188 DPRCS Office Supplies	Budget		83	1	
26-01541	2	WU40411	33.16	6-01-28-369-000-188 DPRCS Office Supplies	Budget		84	1	
26-01666	1	SWI35108 (3)	7.37	6-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		118	1	
26-01666	2	WBMBC01144 (2)	20.68	6-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		119	1	
26-01666	3	WBMBC0236RZ1 (2)	12.04	6-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		120	1	

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88647	W.B. Mason Co.,Inc.	Continued							
26-01666	4	MMMR3306SSMIA (1)	6.89	6-01-21-196-000-188	Budget		121	1	
				CONSTR. CODE Office Supplies					
			619.03						
88648	01/12/26	STATE056 State Health Benefits Program					12721		
26-00267	13	Jan 2026 Active Health Bill	582,446.78	6-01-23-220-000-201	Budget		1	1	
				INSURANCE HLTH - Active Employ					
26-00267	14	Jan 2026 Retiree Health Bill	280,881.16	6-01-23-220-000-202	Budget		2	1	
				INSURANCE HLTH - Retired Emplo					
			863,327.94						
88649	01/12/26	NJMVC NJMVC					12722		
26-01705	1	Title & Reg New Vehicle	60.00	6-01-25-240-999-241	Budget		1	1	
				POLICE Vehicles					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	51	0	1,373,953.00	0.00
Direct Deposit:	11	1	205,676.91	1,000.00
Total:	62	1	1,579,629.91	1,000.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	180.26	0.00	0.00	180.26
Sewer Utility Fund	5-07	<u>3,318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,318.00</u>
Year Total:		3,498.26	0.00	0.00	3,498.26
General Fund	6-01	999,020.42	0.00	0.00	999,020.42
Water Utility Fund	6-05	91,451.50	0.00	0.00	91,451.50
Sewer Utility Fund	6-07	<u>27,112.49</u>	<u>0.00</u>	<u>0.00</u>	<u>27,112.49</u>
Year Total:		1,117,584.41	0.00	0.00	1,117,584.41
GENERAL CAPITAL	C-04	158,578.81	0.00	0.00	158,578.81
WATER CAPITAL	C-06	10,365.50	0.00	0.00	10,365.50
SEWER CAPITAL	C-08	<u>14,734.50</u>	<u>0.00</u>	<u>0.00</u>	<u>14,734.50</u>
Year Total:		183,678.81	0.00	0.00	183,678.81
Recreation Trust	D-39	1,431.00	0.00	0.00	1,431.00
GRANT FUND	G-02	273,437.43	0.00	0.00	273,437.43
Total of All Funds:		<u>1,579,629.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,579,629.91</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Current #2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 88650 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					Seq Acct
88650	01/15/26	NOBRU054 NO BRUNSWICK BOE - Taxes					12723
W6-00001	10	FY26 Budget Allocation Jan	7,622,459.00	6-01-51-001-000-001 School Taxes Payable	Budget		1 1
88651	01/14/26	KILME005 US POSTAL Service Permit 1815					12724
26-01721	1		20,000.00	6-01-31-430-000-498 Postage	Budget		1 1
88652	01/14/26	QUORY005 Quorum					12725
26-00198	7	December	1,000.00	6-07-55-502-000-183 Maintenance & Repairs	Budget		1 1
88653	01/15/26	DEPOS050 DEPOSITORY TRUST CO.					12726
W6-00008	17	2015 GO BONDS INTEREST 1/15/26	141,906.25	6-01-45-910-000-930 Bonds - Interest	Budget		1 1
W6-00008	18	2015 GO BONDS INTEREST 1/15/26	18,254.85	6-05-55-522-000-000 Interest on Bonds	Budget		2 1
W6-00008	19	2015 GO BONDS INTEREST 1/15/26	19,960.78	6-07-55-522-000-000 Bond Interest	Budget		3 1
W6-00008	20	2018 GO BONDS INTEREST 1/15/26	127,200.00	6-01-45-910-000-930 Bonds - Interest	Budget		4 1
W6-00008	21	2019 GO BONDS INTEREST 1/15/26	120,350.00	6-01-45-910-000-930 Bonds - Interest	Budget		5 1
W6-00008	22	2020 GO BONDS INTEREST 1/15/26	74,587.50	6-01-45-910-000-930 Bonds - Interest	Budget		6 1
W6-00008	23	2020 GO BONDS INTEREST 1/15/26	29,896.88	6-05-55-522-000-000 Interest on Bonds	Budget		7 1
W6-00008	24	2020 GO BONDS INTEREST 1/15/26	22,365.63	6-07-55-522-000-000 Bond Interest	Budget		8 1
			554,521.89				
88654	01/15/26	PBAL0160 PBA Local #160 Off Duty					12729
PR-08216	13	1/15/26 OFF DUTY PBA FEE	256.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
88655	01/21/26	KWRAS050 K.W. RASTALL OIL COMPANY					12730
26-00394	4	DEF FLUID	361.72	Direct Deposit 6-01-26-315-000-158	Budget		1 1
26-01365	1	7,000 gal renewable diesel	24,076.59	MVM Hardware Supplies 6-01-31-430-000-460 Gasoline/Diesel	Budget	BID24006	2 1
			24,438.31				
88656	01/22/26	ATT 050 AT & T					12732
26-00068	7	LIV. PARK 0516719786001 1/2026	50.79	D-39-56-851-000-007 DPRCS - LEAL	Budget		2 1
26-00069	5	JUDD 0516716683001 DEC 2025	67.13	D-39-56-851-000-007 DPRCS - LEAL	Budget		3 1
			117.92				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88657	01/22/26	CABLE8 Cablevision of Raritan Valley					12732		
26-00381	16	Acct #07875-404340-01-0 11/25	12.02	6-01-31-430-000-450	Budget		4	1	
				Telecommunications					
26-00381	17	Acct #07875-404340-01-0 12/25	12.02	6-01-31-430-000-450	Budget		5	1	
				Telecommunications					
			24.04						
88658	01/22/26	CURTI THOMAS F. CURTIN					12732		
26-01768	1	2025 General Election	50.00	6-01-20-120-121-185	Budget		20	1	
				ELECTIONS Miscellaneous					
88659	01/22/26	DUNCAN03 Nathaniel A. Duncan					12732		
26-01763	1	2025 General Election	50.00	6-01-20-120-121-185	Budget		16	1	
				ELECTIONS Miscellaneous					
88660	01/22/26	FAUST033 Glenn A. Faust					12732		
26-01758	1	2025 General Election	50.00	6-01-20-120-121-185	Budget		11	1	
				ELECTIONS Miscellaneous					
88661	01/22/26	HATOUN MARWAN HATOUM					12732		
26-01765	1	2025 General Election	75.00	6-01-20-120-121-185	Budget		18	1	
				ELECTIONS Miscellaneous					
88662	01/22/26	HENDE050 Curtis Henderson					12732		
26-01759	1	2025 General Election	75.00	6-01-20-120-121-185	Budget		12	1	
				ELECTIONS Miscellaneous					
88663	01/22/26	HERNAN VICTOR HERNANDEZ					12732		
26-01769	1	2025 General Election	50.00	6-01-20-120-121-185	Budget		21	1	
				ELECTIONS Miscellaneous					
88664	01/22/26	KOSZE033 Grzegorz Koszelnik					12732		
26-01764	1	2025 General Election	75.00	6-01-20-120-121-185	Budget		17	1	
				ELECTIONS Miscellaneous					
88665	01/22/26	MOORE050 Catharine Moore					12732		
26-01761	1	2025 General Election	75.00	6-01-20-120-121-185	Budget		14	1	
				ELECTIONS Miscellaneous					
88666	01/22/26	MORAL008 MISIEL MORALES					12732		
26-01757	1	2025 General Election	50.00	6-01-20-120-121-185	Budget		10	1	
				ELECTIONS Miscellaneous					
88667	01/22/26	MROZA005 AGNIESZKA MROZ					12732		
26-01756	1	2025 General Election	75.00	6-01-20-120-121-185	Budget		9	1	
				ELECTIONS Miscellaneous					
88668	01/22/26	NEMES033 Adam J. Nemes					12732		
26-01760	1	2025 General Election	75.00	6-01-20-120-121-185	Budget		13	1	
				ELECTIONS Miscellaneous					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
88669	01/22/26	RUSSE033 Gerald Russel					12732		
26-01770	1	2025 General Election	50.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		22	1	
88670	01/22/26	SALVA LUIS E. SALVADOR					12732		
26-01762	1	2025 General Election	50.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		15	1	
88671	01/22/26	VERIMDT3 VERIZON WIRELESS					12732		
26-00719	6	12/25 Invoice no. 6133196686	15.02	6-01-31-430-000-450 Telecommunications	Budget		7	1	
88672	01/22/26	VERIZ072 VERIZON					12732		
26-00043	6	1/2026 Acct. 951648682000158	577.43	6-01-31-430-000-451 MDT Cellular	Budget		1	1	
88673	01/22/26	VERIZMDT VERIZON WIRELESS					12732		
26-00983	5	12/25 Invoice 6132862942 MDTs	4,096.56	6-01-31-430-000-451 MDT Cellular	Budget		8	1	
88674	01/22/26	VERIZMUN VERIZON - MUNICIPAL BUILDING					12732		
26-00637	6	12/25 6132478980 Cell Phone	311.35	6-01-31-430-000-440 Telephone	Budget		6	1	
88675	01/22/26	WATS033 Yvonne Watson					12732		
26-01767	1	2025 General Election	75.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		19	1	
88676	01/15/26	PAYROLL PAYROLL POSTINGS					12733		
PR-08241	2	GEN ADMIN SALARY & WAGES	20,001.45	6-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		3	1	
PR-08241	3	MUNICIPAL CLERK SALARY & WAGES	11,836.33	6-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		4	1	
PR-08241	4	MUNICIPAL CLERK OVERTIME	96.87	6-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		5	1	
PR-08241	5	FINANCE SALARY & WAGES	15,396.02	6-01-20-130-000-011 FINANCE Salary & Wages	Budget		6	1	
PR-08241	6	FINANCE OT	679.10	6-01-20-130-000-014 FINANCE Overtime	Budget		7	1	
PR-08241	7	IT SALARY & WAGES	12,326.74	6-01-20-140-000-011 IT - Salary & Wages	Budget		8	1	
PR-08241	8	TAX COLLECTION SALARY & WAGES	5,863.17	6-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9	1	
PR-08241	9	TAX ASSESSOR SALARY & WAGES	12,448.99	6-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10	1	
PR-08241	10	ENGINEERING SALARY & WAGES	1,269.00	6-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11	1	
PR-08241	11	PLANNING OVERTIME	37.52	6-01-21-180-000-014 PLANNING Overtime	Budget		12	1	
PR-08241	12	PLANNING SALARY & WAGES	16,079.41	6-01-21-180-000-011 PLANNING Salary & Wages	Budget		13	1	
PR-08241	13	ZONING SALARY & WAGES	3,815.77	6-01-21-185-000-011 ZONING Salary & Wages	Budget		14	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88676	PAYROLL POSTINGS	Continued							
PR-08241	14	ZONING OTHER WAGES	153.79	6-01-21-185-000-014	Budget		15	1	
				ZONING Overtime					
PR-08241	15	CODE ENFORCE SALARY & WAGES	7,789.46	6-01-21-195-000-011	Budget		16	1	
				CODE ENFORCE. Salary & Wages					
PR-08241	16	CODE ENFORCE PART TIME	1,313.00	6-01-21-195-000-013	Budget		17	1	
				CODE ENFORCE - Part Time					
PR-08241	17	CONSTRUCT CODE SALARY & WAGES	21,235.14	6-01-21-196-000-011	Budget		18	1	
				CONSTR. CODE Salary & Wages					
PR-08241	18	CONSTRUCTION CODE PART TIME	1,618.75	6-01-21-196-000-013	Budget		19	1	
				CONSTRUCT CODE - Part Time					
PR-08241	19	POLICE SALARY & WAGES	53,995.46	6-01-25-240-240-011	Budget		20	1	
				POL ADMIN - Salary & Wages					
PR-08241	20	POLICE SOA SALARY & WAGES	232,371.77	6-01-25-240-241-011	Budget		21	1	
				POL SOA - Salary & Wages					
PR-08241	21	POLICE SOA OVERTIME	10,992.66	6-01-25-240-241-014	Budget		22	1	
				POL SOA - Overtime					
PR-08241	22	PBA SALARY & WAGES	384,230.31	6-01-25-240-242-011	Budget		23	1	
				PBA - Salary & Wages					
PR-08241	23	PBA OVERTIME	47,562.57	6-01-25-240-242-014	Budget		24	1	
				PBA - Overtime					
PR-08241	24	PBA STAND BY PAY	3,215.83	6-01-25-240-242-018	Budget		25	1	
				PBA - Stand By Pay					
PR-08241	25	DISPATCHERS SALARY & WAGES	32,435.23	6-01-25-240-243-011	Budget		26	1	
				DISPATCHERS - Salary & Wages					
PR-08241	26	DISPATCHERS OVERTIME	7,005.65	6-01-25-240-243-014	Budget		27	1	
				DISPATCHERS - Overtime					
PR-08241	27	DISPATCHERS HOLIDAY HOURS	2,020.95	6-01-25-240-243-016	Budget		28	1	
				DISPATCHERS - Holiday Pay					
PR-08241	28	CROSSING GUARDS SALARY & WAGES	9,922.00	6-01-25-240-244-011	Budget		29	1	
				CROSSING GUARDS Salary & Wages					
PR-08241	29	CROSSING GUARD TEMP ASSIGN	5,764.85	6-01-25-240-244-013	Budget		30	1	
				Crossing Guards - Temporary Assignment					
PR-08241	30	SPECIAL LAW ENFORCE OFFICERS	16,355.00	6-01-25-250-000-122	Budget		31	1	
				Special Law Enforcement Officers					
PR-08241	31	UNIFORM FIRE SALARY & WAGES	7,550.35	6-01-25-265-000-011	Budget		32	1	
				UNIFORM FIRE Salary & Wages					
PR-08241	32	STREETS & ROADS SALARY & WAGES	31,378.77	6-01-26-290-000-011	Budget		33	1	
				STREETS & ROAD Salary & Wages					
PR-08241	33	STREETS & ROADS OVERTIME	9,479.08	6-01-26-290-000-014	Budget		34	1	
				STREETS & ROAD Overtime					
PR-08241	34	SANITATION SALARY & WAGES	32,495.57	6-01-26-305-306-011	Budget		35	1	
				SANITATION Salary & Wages					
PR-08241	35	SANITATION OVERTIME	3,163.68	6-01-26-305-306-014	Budget		36	1	
				SANITATION Overtime					
PR-08241	36	BLDG & GROUNDS SALARY & WAGES	4,921.01	6-01-26-310-000-011	Budget		37	1	
				BLDG & GROUNDS Salary & Wages					
PR-08241	37	BLDG & GROUNDS PART TIME	1,566.50	6-01-26-310-000-013	Budget		38	1	
				BLDG & GROUNDS - Part Time					
PR-08241	38	BLDG & GROUNDS OVERTIME	246.84	6-01-26-310-000-014	Budget		39	1	
				BLDG & GROUNDS Overtime					
PR-08241	39	MVM SALARY & WAGES	16,111.88	6-01-26-315-000-011	Budget		40	1	
				MVM Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88676		PAYROLL POSTINGS					
		Continued					
PR-08241	40	MVM OVERTIME	5,702.19	6-01-26-315-000-014	Budget		41 1
				MVM Overtime			
PR-08241	41	STORMWATER DIV SALARY & WAGES	24,887.24	6-01-26-510-000-011	Budget		42 1
				STORMWATER DIV Salary & Wages			
PR-08241	42	STORMWATER DIV OVERTIME	4,407.91	6-01-26-510-000-014	Budget		43 1
				STORMWATER DIV Overtime			
PR-08241	43	DPRCS SALARY & WAGES	17,616.73	6-01-28-369-000-011	Budget		44 1
				DPRCS Salary & Wages			
PR-08241	44	SR SERVICES SALARY & WAGES	5,500.03	6-01-28-372-000-011	Budget		45 1
				SR SERVICES Salaries & Wages			
PR-08241	45	SR SERVICES PART TIME	3,549.79	6-01-28-372-000-013	Budget		46 1
				SR SERVICES Seasonal			
PR-08241	46	PARKS SALARY & WAGES	26,791.56	6-01-28-375-000-011	Budget		47 1
				PARKS Salaries & Wages			
PR-08241	47	PARKS OVERTIME	1,828.37	6-01-28-375-000-014	Budget		48 1
				PARKS Overtime			
PR-08241	48	MUNICIPAL COURT SALARY & WAGES	23,212.60	6-01-43-490-000-011	Budget		49 1
				MUNICIPAL COURT Salary & Wages			
PR-08241	49	MUNICIPAL COURT OVERTIME	195.19	6-01-43-490-000-014	Budget		50 1
				MUNICIPAL COURT Overtime			
PR-08241	50	WATER UTILITY	4,709.41	6-05-55-501-000-011	Budget		51 1
				Salary & Wages Water			
PR-08241	51	WATER UTILITY OT	56.25	6-05-55-501-000-014	Budget		52 1
				Overtime Water			
PR-08241	52	SEWER SALARY & WAGES	27,372.62	6-07-55-501-000-011	Budget		53 1
				Salary & Wages Sewer			
PR-08241	53	SEWER OVERTIME	8,216.31	6-07-55-501-000-014	Budget		54 1
				Overtime Sewer			
PR-08241	54	POLICE OFF DUTY	21,400.00	D-33-56-850-001-003	Budget		55 1
				Police- Off Duty			
PR-08241	55	RECREATION AQUATICS	143.75	D-39-56-850-000-009	Budget		56 1
				Rapids Swim Team			
PR-08241	56	RECREATION AQUATICS	9.70	D-39-56-850-000-009	Budget		57 1
				Rapids Swim Team			
PR-08241	57	DPRCS LEAL	17,977.74	D-39-56-851-000-007	Budget		58 1
				DPRCS - LEAL			
PR-08241	58	DPRCS LEAL	1,375.30	D-39-56-851-000-007	Budget		59 1
				DPRCS - LEAL			
PR-08241	59	SOCIAL SECURITY/MEDICARE (ER)	88,828.28	6-01-36-470-000-472	Budget		60 1
				SOCIAL SECURITY Other Expenses			
			1,328,527.44				
88677	01/22/26	CABLE050 CABLEVISION					12734
26-00038	7	Acct# 07875-381966-01-2 1/26	60.10	6-01-31-430-000-450	Budget		1 1
				Telecommunications			
88678	01/22/26	KUKLA005 JONATHAN KUKLA					12734
26-01766	1	2025 General Election	150.00	6-01-20-120-121-185	Budget		2 1
				ELECTIONS Miscellaneous			

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88679	01/22/26	NJDEP090 TREASURER STATE OF NJ - DEP					12735		
26-01137	10	12/2025 FEE HDSCF	1,705.46	6-04-65-400-000-001	Budget		1	1	
				Soil Remediation Settlement					
88680	01/22/26	KRUSH001 Daniel Krushinski					12736		
26-01782	1	NJ Turnpike Toll Hoboken	30.35	6-01-26-315-000-185	Budget		1	1	
				MVM Miscellaneous					
26-01782	2	NJ Turnpike Toll	11.40	6-01-26-315-000-185	Budget		2	1	
				MVM Miscellaneous					
26-01782	3	BJ's Candy Trunk or Treat	92.57	6-01-26-305-307-185	Budget		3	1	
				RECYCLING Miscellaneous					
26-01782	4	New Brunswick Parking - Class	8.00	6-07-55-502-000-136	Budget		4	1	
				Conferences					
26-01782	5	Door Close Cover bathroom	34.74	6-01-26-310-000-186	Budget		5	1	
				BLDG & GROUNDS New Equipment					
			177.06						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	30	0	9,534,874.27	0.00
	Direct Deposit:	1	0	24,438.31	0.00
	Total:	31	0	9,559,312.58	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	6-01	9,384,485.98	0.00	0.00	9,384,485.98
	6-04	1,705.46	0.00	0.00	1,705.46
Water Utility Fund	6-05	52,917.39	0.00	0.00	52,917.39
Sewer Utility Fund	6-07	78,923.34	0.00	0.00	78,923.34
Year Total:		9,518,032.17	0.00	0.00	9,518,032.17
Trust Other	D-33	21,656.00	0.00	0.00	21,656.00
Recreation Trust	D-39	19,624.41	0.00	0.00	19,624.41
Year Total:		41,280.41	0.00	0.00	41,280.41
Total of All Funds:		9,559,312.58	0.00	0.00	9,559,312.58

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Check Register By Void Date

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Current Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 01/14/26 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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
88593	01/12/26	QUORY005 Quorym		Direct Deposit		01/14/26 VOID	12719
				(Void Reason: wrong vendor)			
26-00198	7	December	1,000.00	6-07-55-502-000-183	Budget		13 1
				Maintenance & Repairs			
88355	12/15/25	KWRAS050 K.W. RASTALL OIL COMPANY		(Void Reason: lost in mail)		01/21/26 VOID	12679
26-00394	4	DEF FLUID	361.72	6-01-26-315-000-158	Budget		83 1
				MVM Hardware Supplies			
26-01365	1	7,000 gal renewable diesel	24,076.59	6-01-31-430-000-460	Budget	BID24006	181 1
				Gasoline/Diesel			
			24,438.31				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	24,438.31
Direct Deposit:	0	1	0.00	1,000.00
Total:	0	2	0.00	25,438.31

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	24,438.31
Direct Deposit:	0	1	0.00	1,000.00
Total:	0	2	0.00	25,438.31

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Check Register By Void Date

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	6-01	24,438.31	0.00	0.00	24,438.31
Sewer Utility Fund	6-07	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u>25,438.31</u>	<u>0.00</u>	<u>0.00</u>	<u>25,438.31</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check ID

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PAY ROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108735 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					Seq Acct
108735	01/15/26	AFSCME AFSCME NJ Council 63					12727
PR-08210	14	1/15/2026 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108736	01/15/26	METLI050 METLIFE					12727
PR-08208	13	1/15/26 METLIFE DEFERRED COMP	4,721.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108737	01/15/26	PAY -PA PA State Tax					12727
PR-08213	14	1/15/26 PA STATE TAXES	162.76	D-37-56-850-001-006 PA State Tax	Budget		6 1
108738	01/15/26	PAY-IRS IRS					12727
PR-08211	27	1/15/26 FICA	180,426.56	D-37-56-850-001-002 Social Security/Medicare	Budget		4 1
	PR-08211	28	1/15/26 FEDERAL TAXES	157,101.97	D-37-56-850-001-001 Federal withholding	Budget	5 1
			337,528.53				
108739	01/15/26	VALIC050 VALIC COMPANY					12727
PR-08209	13	1/15/2026 VALIC DEFERRED COMP	17,925.00	D-37-56-850-004-001 VALIC	Budget		2 1
108740	01/15/26	JAMIEKEL Jamie Kelly, Trustee Superior					12728
PR-08215	13	1/15/2026 JAMIE KELLY	357.37	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2 1
108741	01/15/26	NJFAM050 NJFSPC					12728
PR-08214	14	1/15/26 NJ FAMILY SUPPORT	2,787.01	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108742	01/15/26	PAY-NJ State of New Jersey Taxes					12731
PR-08212	13	1/15/26 NJ STATE TAXES	61,373.56	D-37-56-850-001-003 NJ State Withholding	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	424,885.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	424,885.23	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	424,885.23	0.00	0.00	424,885.23
Total of All Funds:		<u>424,885.23</u>	<u>0.00</u>	<u>0.00</u>	<u>424,885.23</u>