

CHECK REGISTER PROCESS: February 9, 2026

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	88681-88756	\$1,393,453.80
2 CURRENT FUND	BILL LIST	88757-88780	\$2,122,092.99
3 CURRENT FUND	BILL LIST		
1 CURRENT FUND	VOID	88579,	(\$1,744.20)
17 PAYROLL	BILL LIST	108743-108758	\$712,343.09
17 PAYROLL	VOID		
TOTAL			\$4,226,145.68

February 4, 2026
10:38 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: 88681 to 88756
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
88681	01/28/26	C3TECH05 C3 TECHNOLOGIES LLC		Direct Deposit			12737
26-01795	1	Callout: 11/7/25	1,955.42	6-01-26-310-000-151	Budget		33 1
				BLDG & GROUNDS Equip. Repair			
26-01797	1	Callout: 12/5/25	345.00	6-01-26-310-000-151	Budget		34 1
				BLDG & GROUNDS Equip. Repair			
			2,300.42				
88682	01/28/26	CHEMSEAR Chemsearch		Direct Deposit			12737
26-01552	2	chemicals	1,695.50	6-01-26-315-000-158	Budget		16 1
				MVM Hardware Supplies			
88683	01/28/26	CLEAN050 CLEAN-ALL TECH CORP.		Direct Deposit			12737
26-01554	2	wiper blue center pull	108.00	6-01-26-315-000-158	Budget		17 1
				MVM Hardware Supplies			
88684	01/28/26	CUSTOM CUSTOM BANDAG INC.		Direct Deposit			12737
26-01555	2	Police Tires	1,760.00	6-01-26-315-001-901	Budget		18 1
				MVM Tires - Police			
26-01555	3	Police Tires	1,250.00	6-01-26-315-001-901	Budget		19 1
				MVM Tires - Police			
26-01555	4	Police tires	880.00	6-01-26-315-001-901	Budget		20 1
				MVM Tires - Police			
26-01556	2	lg tires	2,951.73	6-01-26-315-001-903	Budget		21 1
				MVM Tires - Large Tire Repair			
26-01556	3	lg tires	2,163.26	6-01-26-315-001-903	Budget		22 1
				MVM Tires - Large Tire Repair			
			9,004.99				
88685	01/28/26	EDMUN050 EDMUNDS GOVTECH		Direct Deposit			12737
26-01787	1	Edmunds Hosting 26-IN3096	8,858.30	6-01-20-140-000-183	Budget		31 1
				IT - Software Maintenance			
88686	01/28/26	GEORG033 GEORGE LOGAN TOWING, INC.		Direct Deposit			12737
26-01562	2	522- towing	125.00	6-01-26-315-002-901	Budget		23 1
				MVM Towing - Police			
88687	01/28/26	HAGLO005 H&A GLOBAL ENTERPRISES, INC.		Direct Deposit			12737
26-01471	3	ADDITIONAL WRESTLING SINGLETS	484.10	D-39-56-850-000-007	Budget		15 1
				Recreation- Wrestling			
88688	01/28/26	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST		Direct Deposit			12737
26-00718	7	12/25 Invoice no. 20760522	344.50	6-01-20-155-000-984	Budget	PRO25025	8 1
				LEGAL - Special			
88689	01/28/26	LOCKS005 ARI LOCKSPEISER		Direct Deposit			12737
26-00466	6	12/25 Invoice	4,550.00	6-01-20-155-000-982	Budget	PRO25004	6 1
				LEGAL - Prosecutor			

February 4, 2026
10:38 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88690	01/28/26	MACKM005 MACK MECHANICAL LLC		Direct Deposit			12737		
26-01794	1	Muni Bldg Radiant Heat Panels	5,191.14	6-01-26-310-000-160	Budget	BID25008	32	1	
				BLDG & GROUNDS Heating & Cool					
88691	01/28/26	MIDDL004 MIDDLESEX WELDING SUPPLY CO		Direct Deposit			12737		
26-00303	4	PROPANE	113.75	6-01-28-375-000-150	Budget		4	1	
				PARKS Equipment Rental					
26-00303	5	Propane	113.75	6-01-28-375-000-150	Budget		5	1	
				PARKS Equipment Rental					
			227.50						
88692	01/28/26	MYCOR005 MY CORPORATE HOSTING SOLUTIONS		Direct Deposit			12737		
26-01403	1	Remote Server	320.00	6-01-20-140-000-182	Budget		13	1	
				IT - Equipment Maintenance					
26-01403	2	Setup Fee	200.00	6-01-20-140-000-182	Budget		14	1	
				IT - Equipment Maintenance					
			520.00						
88693	01/28/26	NATIO045 NATIONAL FUEL OIL INC.		Direct Deposit			12737		
26-01680	1	Ticket no. 110392	8,185.96	6-01-31-430-000-460	Budget		27	1	
				Gasoline/Diesel					
26-01680	2	Ticket no. 110393	5,206.88	6-01-31-430-000-460	Budget		28	1	
				Gasoline/Diesel					
			13,392.84						
88694	01/28/26	NOBRU030 NO BRUNSWICK - Fire Engine #3		Direct Deposit			12737		
26-00012	3	FY26 Budget Allocation Q3	12,500.00	6-01-25-255-000-128	Budget		1	1	
				AID TO VOLUNTEER FIRE					
88695	01/28/26	NOBRU039 NO BRUNSWICK - Fire Ladder #3		Direct Deposit			12737		
26-00013	3	FY26 Budget Allocation Q3	12,500.00	6-01-25-255-000-128	Budget		2	1	
				AID TO VOLUNTEER FIRE					
88696	01/28/26	NORCIO50 NORCIA CORPORATION		Direct Deposit			12737		
26-01573	6	parts-plow	636.10	6-01-26-315-000-230	Budget		24	1	
				MVM Vehicle Parts					
88697	01/28/26	PAYAR005 Payargo Inc.		Direct Deposit			12737		
26-01078	4	TAX Payments	149.60	6-01-20-145-000-200	Budget	PRO24057	9	1	
				TAX COLLECTOR Prof Services					
26-01078	5	WATER Payments	1,067.40	6-05-55-502-000-200	Budget	PRO24057	10	1	
				Professional Services					
26-01078	6	TAX Returns	1.00	6-01-20-145-000-200	Budget	PRO24057	11	1	
				TAX COLLECTOR Prof Services					
26-01078	7	WATER Returns	0.60	6-05-55-502-000-200	Budget	PRO24057	12	1	
				Professional Services					
			1,218.60						
88698	01/28/26	PRINC070 Princetonian Graphics Inc		Direct Deposit			12737		
26-00601	15	WATER BILLS 1/2026	762.00	6-05-55-502-000-185	Budget		7	1	
				Miscellaneous					

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PO #	Item	Description					Ref Seq Acct
88699	01/28/26	SANIT066 Sanitation Equipment Corp.		Direct Deposit			12737
26-01578	2	parts	1,913.73	6-01-26-315-000-230	Budget		25 1
				MVM Vehicle Parts			
26-01578	3	parts	764.38	6-01-26-315-000-230	Budget		26 1
				MVM Vehicle Parts			
			<u>2,678.11</u>				
88700	01/28/26	SPOLETI JACLYN SPOLETI		Direct Deposit			12737
26-00121	7	DEC 25 Senior Fitness Classes	470.00	6-01-28-372-000-203	Budget		3 1
				SR SERVICES Public Events			
88701	01/28/26	VEOLIA W VEOLIA WATER NORTH AMERICA		Direct Deposit			12737
26-01774	1	10/22-12/22 Distribution Work	49,675.37	6-05-67-204-000-024	Budget		29 1
				Accounts Payable FY23			
26-01775	1	Facility Work 10/23-3/24	37,986.40	6-05-67-204-000-025	Budget		30 1
				Accounts Payable FY24			
			<u>87,661.77</u>				
88702	01/28/26	NOBRU036 NO BRUNSWICK - First Aid Squad		Direct Deposit			12738
26-00007	3	FY26 Budget Allocation Q3	42,500.00	6-01-25-260-000-129	Budget		1 1
				AID TO RESCUE SQUAD			
26-01804	1	7/2025-12/2025-Township Events	4,260.00	6-01-25-260-000-185	Budget		2 1
				AID TO RESCUE Miscellaneous			
26-01805	1	2025 Police Medical supplies	4,174.86	5-01-25-240-999-185	Budget		3 1
				POLICE Miscellaneous			
			<u>50,934.86</u>				
88703	01/28/26	ACTIO055 Action Uniform Co. LLC					12742
26-01343	1	BULLET PROOF VEST FOR	601.63	G-02-25-240-002-000	Budget		45 1
				Bullet Proof Vest Partnership			
26-01343	2	BULLET PROOF VEST FOR	601.64	6-01-25-240-999-123	Budget		46 1
				POLICE Uniform and Personal Equipment			
			<u>1,203.27</u>				
88704	01/28/26	AMAZO005 Amazon.Com Services, Inc.					12742
26-01542	2	White Folding Chairs (20)	269.99	6-01-28-372-000-203	Budget		69 1
				SR SERVICES Public Events			
26-01684	1	Hand Sani Spray (6-pack)	43.10	6-01-21-195-000-185	Budget		93 1
				CODE ENFORCE. Miscellaneous			
26-01684	2	Lysol Air Sani Spray (3-pack)	21.87	6-01-21-195-000-185	Budget		94 1
				CODE ENFORCE. Miscellaneous			
26-01684	3	Desk Calendar (22"x17")	23.99	6-01-21-185-000-188	Budget		95 1
				ZONING Office Supplies			
26-01684	4	At-A-Glance Calendar	25.80	6-01-21-185-000-188	Budget		96 1
				ZONING Office Supplies			
26-01735	1	Surge Protector Extender	24.96	6-01-20-140-000-185	Budget		132 1
				IT - Miscellaneous			
			<u>409.71</u>				
88705	01/28/26	APRUZZ LAW OFFICES OF APRUZZESE					12742
26-00865	8	Nov 2025 Invoice 237344	60.00	6-01-20-155-000-984	Budget	PRO25051	36 1
				LEGAL - Special			

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PO #	Item	Description					Ref Seq Acct
88706	01/28/26	ATCOI005 ATCO International					12742
26-01548	2	take-off (A/16) & sukup JRS	683.50	6-01-26-315-000-185 MVM Miscellaneous	Budget		70 1
88707	01/28/26	BRADB005 BRAD BUTLER II & ASSOCIATES					12742
26-01714	1	POWER GRANT PRESENTATION	421.62	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		114 1
26-01714	2	POWER GRANT PRESENTATION	78.38	G-02-26-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		115 1
			<u>500.00</u>				
88708	01/28/26	CDW CDW-GOVERNMENT, INC.					12742
26-01689	1	StarTech USB to Serial Adapt	55.94	6-01-20-140-000-186 IT - New Equipment	Budget		102 1
26-01689	2	StarTech 2-Port Gigabit POE	121.88	6-01-20-140-000-186 IT - New Equipment	Budget		103 1
26-01689	3	MSI Aegis Gaming Computer	3,534.18	C-04-55-C25-250-501 Upgrade - IT Network	Budget		104 1
26-01689	4	HP ProDesk 4 Gli Desktop	3,985.14	C-04-55-C25-250-501 Upgrade - IT Network	Budget		105 1
			<u>7,697.14</u>				
88709	01/28/26	CITYOFNE CITY OF NEW BRUNSWICK					12742
26-00462	7	Oct-Dec 2025 Sewer Charges	88.08	6-07-55-502-000-139 New Brunswick Charge	Budget		18 1
26-00462	8	Oct-Dec 2025 Sewer Charges	184.76	6-07-55-502-000-139 New Brunswick Charge	Budget		19 1
26-00462	9	Oct-Dec 2025 Sewer Charges	140.94	6-07-55-502-000-139 New Brunswick Charge	Budget		20 1
			<u>413.78</u>				
88710	01/28/26	COMME095 Commerce CTR NB LLC					12742
26-01679	1	refund state appeal	59,970.00	6-01-55-008-000-011 Reserve for Tax Appeals	Budget		92 1
88711	01/28/26	CROWN005 Crown Trophy					12742
26-00128	9	Plaque	20.34	D-39-56-850-000-005 Recreation - Basketball	Budget		10 1
26-00128	10	Plaques	697.84	D-39-56-850-000-005 Recreation - Basketball	Budget		11 1
			<u>718.18</u>				
88712	01/28/26	EASTC090 EAST COAST COMBUSTION SPECIALI					12742
26-01726	1	Boiler #1 Gas Valve Replace	2,916.42	6-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget		119 1
88713	01/28/26	EMPOW005 Empower Somerset					12742
26-01748	1		1,400.00	G-02-24-130-006-999 Opioid DPRCS Funding	Budget		138 1
88714	01/28/26	FEDER033 FEDERAL EXPRESS CORP.					12742
26-01791	1	Invoice no. 9-143-33830	27.50	6-01-31-430-000-498 Postage	Budget		163 1

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PO #	Item	Description					Ref Seq Acct
88714	FEDERAL	EXPRESS CORP.					
26-01791	2	Invoice no. 9-143-33830	31.95	6-01-31-430-000-498	Budget		164 1
			59.45	Postage			
88715	01/28/26	GOVCON05 GOVCONNECTION					12742
26-01667	1	Reception Printer - Admin	279.00	6-01-20-140-000-187	Budget		91 1
				IT - Equipment - Printers			
88716	01/28/26	GOVER070 GFOA - National					12742
26-01727	1	Membership Dues FY26	500.00	6-01-20-130-000-144	Budget		120 1
				FINANCE Dues & Subscriptions			
88717	01/28/26	HOMED066 HOME DEPOT CREDIT SERVICES					12742
26-01728	1	MAILBOX FOR MVM	28.43	6-01-26-315-000-188	Budget		121 1
				MVM Office Supplies			
26-01728	2	PLUMBING ITEMS	221.30	6-01-26-310-000-160	Budget		122 1
				BLDG & GROUNDS Heating & Cool			
26-01728	3	RETURN PLUMBING ITEMS	188.40	6-01-26-310-000-160	Budget		123 1
				BLDG & GROUNDS Heating & Cool			
26-01728	4	PLUMBING ITEMS	235.99	6-01-26-310-000-160	Budget		124 1
				BLDG & GROUNDS Heating & Cool			
26-01728	5	PLUMBING ITEMS	34.80	6-01-26-310-000-160	Budget		125 1
				BLDG & GROUNDS Heating & Cool			
26-01728	6	SHOVELS / BROOMS	269.54	6-01-26-290-000-223	Budget		126 1
				STREETS & ROAD Tools			
26-01728	7	AIR COMPRESSOR	163.93	6-01-26-290-000-223	Budget		127 1
			765.59	STREETS & ROAD Tools			
88718	01/28/26	HOMEN016 HOME NEWS TRIBUNE					12742
26-01749	1	Tax Sale Legal Ad 11348365	439.43	6-01-31-430-000-499	Budget		139 1
				Advertising			
26-01749	2	Aband. Veh Legal Ad 11747196	62.78	6-01-31-430-000-499	Budget		140 1
				Advertising			
26-01749	3	2025 Curfew Legal Ad 11737641	41.85	6-01-31-430-000-499	Budget		141 1
				Advertising			
26-01750	1	BID25016 (11799239)	31.98	6-01-31-430-000-499	Budget		142 1
				Advertising			
26-01750	2	NTB (11814849)	101.40	6-01-31-430-000-499	Budget		143 1
				Advertising			
26-01750	3	25-25 Intro (11819680)	29.64	6-01-31-430-000-499	Budget		144 1
				Advertising			
26-01750	4	NTB BID25017 (11825413)	42.12	6-01-31-430-000-499	Budget		145 1
				Advertising			
26-01750	5	Nov 3 Awards 11825461	27.30	6-01-31-430-000-499	Budget		146 1
				Advertising			
26-01750	6	Nov 17 Awards 11851725	13.65	6-01-31-430-000-499	Budget		147 1
				Advertising			
26-01750	7	Ord Adoption 11851765	12.87	6-01-31-430-000-499	Budget		148 1
				Advertising			
26-01751	1	Dec 1 Contracts 11889099	10.53	6-01-31-430-000-499	Budget		149 1
				Advertising			

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PO #	Item	Description							
88718	HOME NEWS TRIBUNE	Continued							
26-01751	2	Civil Rights Reso 11889112	15.60	6-01-31-430-000-499 Advertising	Budget		150	1	
26-01751	3	25-26 Intro 11889127	27.30	6-01-31-430-000-499 Advertising	Budget		151	1	
26-01751	4	25-27 Intro 11889139	26.91	6-01-31-430-000-499 Advertising	Budget		152	1	
26-01751	5	25-28 Intro 11889148	20.46	6-01-31-430-000-499 Advertising	Budget		153	1	
26-01751	6	NTB BID25018 11899047	43.68	6-01-31-430-000-499 Advertising	Budget		154	1	
26-01751	7	ZONING bd CXL 11912011	9.75	6-01-31-430-000-499 Advertising	Budget		155	1	
26-01751	8	BID25018 Add. 11926186	71.66	6-01-31-430-000-499 Advertising	Budget		156	1	
26-01751	9	2026 Reorg Sunshine 11926370	12.48	6-01-31-430-000-499 Advertising	Budget		157	1	
26-01751	10	Jan 5 Wksp Sunshine 11926411	13.26	6-01-31-430-000-499 Advertising	Budget		158	1	
26-01751	11	12/15 awards 1196458	23.40	6-01-31-430-000-499 Advertising	Budget		159	1	
26-01751	12	25-26 adoption 11926473	13.65	6-01-31-430-000-499 Advertising	Budget		160	1	
26-01751	13	25-28 adoption 11926490	13.26	6-01-31-430-000-499 Advertising	Budget		161	1	
			1,104.96						
88719	01/28/26	HOPES050 Millicent Hopes					12742		
26-00122	7	Senior Zumba Classes 12/2025	630.00	6-01-28-372-000-203 SR SERVICES Public Events	Budget		9	1	
88720	01/28/26	INTER085 Interstate Waste Services					12742		
26-00088	8	1/2026 Invoice 11751155	55,735.68	6-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005	6	1	
88721	01/28/26	LANGU050 LANGUAGE LINE SERVICES					12742		
26-00886	4	LANGUAGE SERVICES DEC 2025	1,585.20	6-01-25-240-999-144 POLICE Dues & Subscription	Budget		37	1	
88722	01/28/26	MAACO060 MAACO EAST BRUNSWICK					12742		
26-01358	1	Vehicle #515 Repair 60174	3,696.89	6-01-26-315-000-231 MVM General Vehicle Repair	Budget	BID22012	48	1	
26-01508	1	Vehicle #462 Repair 60217	7,100.36	6-01-26-315-000-231 MVM General Vehicle Repair	Budget	BID22012	53	1	
			10,797.25						
88723	01/28/26	MCUAS050 M.C.U.A. SOLID WASTE					12742		
26-00481	6	Solid waste Disposal 12/2025	86,136.43	6-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget	PRO21057	21	1	
88724	01/28/26	MGLF0050 MGL Printing Solutions					12742		
26-01231	1	1st & 2nd qtr 2026	1,915.00	6-01-20-145-000-199 TAX COLLECTION Printed Material	Budget		41	1	

February 4, 2026
10:38 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88725	01/28/26	MIDDLE030 MIDDLESEX CLERKS ASSOCIATION					12742		
26-01718	1	Lis Russo, Muncipal Clerk	100.00	6-01-20-120-000-144	Budget		116	1	
				MUNIC.CLERK Dues & Subscriptio					
26-01718	2	Monica Orlando, Deputy Clerk	100.00	6-01-20-120-000-144	Budget		117	1	
				MUNIC.CLERK Dues & Subscriptio					
			<u>200.00</u>						
88726	01/28/26	MIKES020 MIKE'S COUNTRY MARKET					12742		
26-00115	21	Senior Center LUNCH 1/13/26	136.00	G-02-25-372-001-000	Budget		7	1	
				Congregate Meals					
88727	01/28/26	NAPA NAPA - New Brunswick					12742		
26-01572	7	parts	783.81	6-01-26-315-000-230	Budget		71	1	
				MVM Vehicle Parts					
26-01572	8	parts	367.32	6-01-26-315-000-230	Budget		72	1	
				MVM Vehicle Parts					
26-01572	9	parts	445.52	6-01-26-315-000-230	Budget		73	1	
				MVM Vehicle Parts					
			<u>1,596.65</u>						
88728	01/28/26	NJCSC005 NJCSC					12742		
26-01806	1	Administrative Action	2,048.00	6-01-20-100-000-185	Budget		167	1	
				GEN.ADMIN Miscellaneous					
88729	01/28/26	NJPO 050 NJPO					12742		
26-01789	1	New Board Training - Manley	145.00	6-01-21-180-000-145	Budget		162	1	
				PLANNING Education & Training					
26-01793	1	NJPO MEMBERSHIP FY26	425.00	6-01-21-180-000-144	Budget		166	1	
				PLANNING Dues & Subscription					
			<u>570.00</u>						
88730	01/28/26	NOBRU012 NO BRUNSWICK - Public Library					12742		
26-00006	3	FY26 Budget Allocation Q3	592,701.47	6-01-29-390-000-192	Budget		1	1	
				LIBRARY Other Expenses					
88731	01/28/26	NOBRU018 NO BRUNSWICK - Fire Engine #1					12742		
26-00008	3	FY26 Budget Allocation Q3	12,500.00	6-01-25-255-000-128	Budget		2	1	
				AID TO VOLUNTEER FIRE					
88732	01/28/26	NOBRU024 NO BRUNSWICK - Fire Engine #2					12742		
26-00010	3	FY26 Budget Allocation Q3	12,500.00	6-01-25-255-000-128	Budget		4	1	
				AID TO VOLUNTEER FIRE					
88733	01/28/26	NOBRU037 NO BRUNSWICK - Fire Ladder #1					12742		
26-00009	3	FY26 Budget Allocation Q3	12,500.00	6-01-25-255-000-128	Budget		3	1	
				AID TO VOLUNTEER FIRE					
88734	01/28/26	NOBRU038 NO BRUNSWICK - Fire Ladder #2					12742		
26-00011	3	FY26 Budget Allocation Q3	12,500.00	6-01-25-255-000-128	Budget		5	1	
				AID TO VOLUNTEER FIRE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88735	01/28/26	NOBRU066 NO BRUNSWICK BOE - Chartwells					12742		
26-00687	8	DEC 25 AFTER SCHOOL SNACKS	1,312.00	D-39-56-851-000-007	Budget		22	1	
				DPRCS - LEAL					
26-00687	9	DEC 25 AM SNACKS	761.85	D-39-56-851-000-007	Budget		23	1	
				DPRCS - LEAL					
			2,073.85						
88736	01/28/26	PABCO050 PABCO INDUSTRIES, LLC					12742		
26-01347	1	16 pallets	15,840.00	6-01-26-305-307-180	Budget		47	1	
				RECYCLING Leaf Bag Purcha					
88737	01/28/26	PARTS010 Parts Authority LLC					12742		
26-01575	15	Parts	944.45	6-01-26-315-000-230	Budget		74	1	
				MVM Vehicle Parts					
26-01575	16	parts	94.36	6-01-26-315-000-230	Budget		75	1	
				MVM Vehicle Parts					
26-01575	17	parts	172.15	6-01-26-315-000-230	Budget		76	1	
				MVM Vehicle Parts					
26-01575	18	parts	119.92	6-01-26-315-000-230	Budget		77	1	
				MVM Vehicle Parts					
26-01575	19	parts	20.78	6-01-26-315-000-230	Budget		78	1	
				MVM Vehicle Parts					
26-01575	20	parts	510.08	6-01-26-315-000-230	Budget		79	1	
				MVM Vehicle Parts					
26-01575	21	parts	172.15	6-01-26-315-000-230	Budget		80	1	
				MVM Vehicle Parts					
26-01575	22	parts	4,499.00	6-01-26-315-000-230	Budget		81	1	
				MVM Vehicle Parts					
26-01575	23	parts	172.16	6-01-26-315-000-230	Budget		82	1	
				MVM Vehicle Parts					
26-01575	24	parts	131.08	6-01-26-315-000-230	Budget		83	1	
				MVM Vehicle Parts					
26-01575	25	parts	177.22	6-01-26-315-000-230	Budget		84	1	
				MVM Vehicle Parts					
26-01575	26	parts	35.52	6-01-26-315-000-230	Budget		85	1	
				MVM Vehicle Parts					
26-01575	27	parts	6.10	6-01-26-315-000-230	Budget		86	1	
				MVM Vehicle Parts					
26-01575	28	parts	16.19	6-01-26-315-000-230	Budget		87	1	
				MVM Vehicle Parts					
26-01575	29	parts	40.90	6-01-26-315-000-230	Budget		88	1	
				MVM Vehicle Parts					
			7,112.06						
88738	01/28/26	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					12742		
26-00716	40	12/25 Invoice No. 25220	4,040.00	6-01-20-155-000-981	Budget	PRO25003	26	1	
				LEGAL - General					
26-00716	41	12/25 Invoice no. 25221	752.50	6-01-20-155-000-981	Budget	PRO25003	27	1	
				LEGAL - General					
26-00716	42	12/25 Invoice no. 25223	2,450.00	6-01-20-155-000-981	Budget	PRO25003	28	1	
				LEGAL - General					
26-00716	43	12/25 Invoice no. 25224	690.00	6-01-21-180-000-181	Budget	PRO25003	29	1	
				PLANNING Legal Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
88738	RAINONE	COUGHLIN MINCHELLO,LLC Continued						
26-00716	44	12/25 Invoice no. 25225	70.00	6-01-20-155-000-981 LEGAL - General	Budget	PRO25003	30	1
26-00716	45	12/25 Invoice no. 25241	7,137.50	6-01-20-155-000-981 LEGAL - General	Budget	PRO25003	31	1
26-00716	46	12/25 Invoice no. 25242	1,207.50	6-01-20-155-000-981 LEGAL - General	Budget	PRO25003	32	1
26-00716	47	12/25 Invoice no. 25243	900.97	6-01-20-155-000-981 LEGAL - General	Budget	PRO25003	33	1
26-00716	48	12/25 Invoice no. 25244	1,940.00	6-01-20-155-000-981 LEGAL - General	Budget	PRO25003	34	1
			<u>19,188.47</u>					
88739	01/28/26	REGIS REGISTRAR'S ASSOCIATION OF NJ					12742	
26-01712	1	Registrar Dues - Lisa Russo	25.00	6-01-20-120-000-144 MUNIC.CLERK Dues & Subscriptio	Budget		111	1
26-01712	2	Registrar Dues Monica Orlando	25.00	6-01-20-120-000-144 MUNIC.CLERK Dues & Subscriptio	Budget		112	1
26-01712	3	Registrar Dues - Nellie Sowell	25.00	6-01-20-120-000-144 MUNIC.CLERK Dues & Subscriptio	Budget		113	1
			<u>75.00</u>					
88740	01/28/26	RICH RICH FIRE PROTECTION					12742	
26-01333	2	Fire Pump & Backflow - 1/7/26	2,925.00	6-01-26-310-000-165 BLDG & GROUNDS Insp/Registrati	Budget		42	1
26-01333	4	Sprinkler System Test	6,000.00	6-01-26-310-000-165 BLDG & GROUNDS Insp/Registrati	Budget		43	1
26-01335	1	Clean Agent System - Muni Bldg	2,104.00	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		44	1
			<u>11,029.00</u>					
88741	01/28/26	ROUTE 1 ROUTE 1					12742	
26-01576	5	parts	340.20	6-01-26-315-000-230 MMV Vehicle Parts	Budget		89	1
88742	01/28/26	ROYAL050 ROYAL BATTERY DISTRIBUTOR					12742	
26-01577	3	batteries	540.75	6-01-26-315-000-230 MMV Vehicle Parts	Budget		90	1
88743	01/28/26	RUTGE003 RUTGERS,STATE UNIVERSITY OF NJ					12742	
26-01525	1		195.00	6-01-28-375-000-145 PARKS Education/Training	Budget		54	1
26-01526	1		275.00	6-01-28-375-000-145 PARKS Education/Training	Budget		55	1
26-01527	1		195.00	6-01-28-375-000-145 PARKS Education/Training	Budget		56	1
26-01528	1		195.00	6-01-28-375-000-145 PARKS Education/Training	Budget		57	1
26-01529	1		195.00	6-01-28-375-000-145 PARKS Education/Training	Budget		58	1
			<u>1,055.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88744	01/28/26	RUTGE006 RUTGERS, Center for Gov't Serv					12742
26-00426	1		853.00	6-01-26-310-000-185	Budget		16 1
				BLDG & GROUNDS Miscellaneous			
26-00427	1		483.00	6-01-26-310-000-185	Budget		17 1
				BLDG & GROUNDS Miscellaneous			
			1,336.00				
88745	01/28/26	RUTGE018 RUTGERS, Government Services					12742
26-01709	1	Course ID HA-3002	205.00	6-01-21-180-000-136	Budget		110 1
				PLANNING Conferences			
88746	01/28/26	SAKER SAKER SHOPRITES, INC.					12742
26-00116	13	SC Food Supplies 1/16/2026	126.37	6-01-28-372-000-153	Budget		8 1
				SR SERVICES Food Supplies			
26-00688	16	Food and Misc Items 12/22/25	5.40	D-39-56-851-000-007	Budget		24 1
				DPRCS - LEAL			
26-00688	17	Food and Misc Items 1/15/26	92.86	D-39-56-851-000-007	Budget		25 1
				DPRCS - LEAL			
			224.63				
88747	01/28/26	SANTA015 JOEL SANTANA					12742
26-00977	1	FOOD REIMBURSEMENT	61.67	6-01-25-240-999-145	Budget		39 1
				POLICE Training			
88748	01/28/26	STAND060 STANDARD INSURANCE COMPANY					12742
26-00984	4	Policy No. 00 134544 0001	2,167.75	6-01-23-220-000-182	Budget	PRO25071	40 1
				HEALTH INS - Life Insurance			
88749	01/28/26	THEGM005 THE G MEYER GROUP, INC.					12742
26-01792	1	Pay App 4 - thru 1/20/26	219,706.20	G-02-25-100-000-007	Budget	BID25011	165 1
				Municipal Resilience Hub & Pavilion DCA			
88750	01/28/26	THOMWEST Thomson Reuters					12742
26-00890	4	CLEAR INVESTIGATIVE SOFTWARE	776.14	6-01-25-240-999-183	Budget		38 1
				POLICE Maintenance			
88751	01/28/26	TM ASSOC T&M Associates					12742
26-00783	4	12/12/2025 SAB500177	3,276.00	D-33-56-850-005-001	Budget	PRO23047	35 1
				Storm Recovery Reserves			
26-01445	2	SAB500178 THROUGH 12/12/2025	6,309.52	C-04-55-C25-250-904	Budget	PRO25070	49 1
				Professional Costs - Buildings			
			9,585.52				
88752	01/28/26	TURSE033 Patricia Turse					12742
26-01723	1		250.00	6-01-28-369-000-212	Budget		118 1
				DPRCS Programs			
88753	01/28/26	ULINE ULINE					12742
26-01729	1	uline Toilet Tissue S-7131	77.00	6-01-28-375-000-185	Budget		128 1
				PARKS Miscellaneous			
26-01729	2	uline Dog Bags S-21319	330.00	G-02-26-375-000-000	Budget		129 1
				Clean Communities			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88753	ULINE	Continued							
26-01729	3	Uline Tuff wipes S-13780	132.00	6-01-28-375-000-185	Budget		130	1	
				PARKS Miscellaneous					
26-01729	4	SHIPPING	100.78	6-01-28-375-000-185	Budget		131	1	
				PARKS Miscellaneous					
			639.78						
88754	01/28/26	UNITE099 United Site Services NE Inc.							12742
26-00316	31	Sabella park 12-1 thru 12-31	197.63	6-01-28-375-000-137	Budget		12	1	
				PARKS Contract Work					
26-00316	32	comm. park 12-1 thru 12-31	395.26	6-01-28-375-000-137	Budget		13	1	
				PARKS Contract Work					
26-00316	33	comm. garden 12-1 thru 12-31	65.63	6-01-28-375-000-137	Budget		14	1	
				PARKS Contract Work					
26-00316	34	vet park 12-1 thru 12-31	326.00	6-01-28-375-000-137	Budget		15	1	
				PARKS Contract Work					
			984.52						
88755	01/28/26	VITAL005 MARIANNE VITALE							12742
26-01500	4	Zumba Instructor DEC 2025	180.00	6-01-28-372-000-203	Budget		50	1	
				SR SERVICES Public Events					
26-01500	5	Zumba Instructor JAN 2026	90.00	6-01-28-372-000-203	Budget		51	1	
				SR SERVICES Public Events					
26-01500	6	Zumba Instructor JUL 2025	45.00	6-01-28-372-000-203	Budget		52	1	
				SR SERVICES Public Events					
			315.00						
88756	01/28/26	WBMASON W.B. Mason Co., Inc.							12742
26-01536	1	NPS6722HB1	553.98	6-01-43-490-000-188	Budget		59	1	
				MUNICIPAL COURT Office Supplies					
26-01536	2	MMM65324APVAD	9.65	6-01-43-490-000-188	Budget		60	1	
				MUNICIPAL COURT Office Supplies					
26-01536	3	MMM65424SSAUCP	21.13	6-01-43-490-000-188	Budget		61	1	
				MUNICIPAL COURT Office Supplies					
26-01536	4	VER94554	33.09	6-01-43-490-000-188	Budget		62	1	
				MUNICIPAL COURT Office Supplies					
26-01536	5	WNCTBN50	11.78	6-01-43-490-000-188	Budget		63	1	
				MUNICIPAL COURT Office Supplies					
26-01536	6	SAN30665PP	12.75	6-01-43-490-000-188	Budget		64	1	
				MUNICIPAL COURT Office Supplies					
26-01536	7	SWI40501	21.02	6-01-43-490-000-188	Budget		65	1	
				MUNICIPAL COURT Office Supplies					
26-01536	8	ACC72585	17.43	6-01-43-490-000-188	Budget		66	1	
				MUNICIPAL COURT Office Supplies					
26-01536	9	BICGSMG11RD	2.20	6-01-43-490-000-188	Budget		67	1	
				MUNICIPAL COURT Office Supplies					
26-01536	10	AVE98189	10.17	6-01-43-490-000-188	Budget		68	1	
				MUNICIPAL COURT Office Supplies					
26-01686	1	WBM15113	53.16	6-01-20-120-000-188	Budget		97	1	
				MUNIC.CLERK Office Supplies					
26-01686	2	WBMSRV00J	2.09	6-01-20-120-000-188	Budget		98	1	
				MUNIC.CLERK Office Supplies					

February 4, 2026
10:38 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88756	W.B. Mason Co., Inc.	Continued							
26-01686	3	WBMPC1001S	10.89	6-01-20-120-000-188	Budget		99	1	
				MUNIC.CLERK Office Supplies					
26-01686	4	WBMBC0224	5.09	6-01-20-120-000-188	Budget		100	1	
				MUNIC.CLERK Office Supplies					
26-01686	5	PAP89466	9.34	6-01-20-120-000-188	Budget		101	1	
				MUNIC.CLERK Office Supplies					
26-01696	1	Item SMD10540	149.07	6-01-21-165-000-188	Budget		106	1	
				ENGINEERING Office Supplies					
26-01708	1	QUA37855	19.48	6-01-20-145-000-188	Budget		107	1	
				TAX COLLECTION Office Supplies					
26-01708	2	ALL24195	5.90	6-01-20-145-000-188	Budget		108	1	
				TAX COLLECTION Office Supplies					
26-01708	3	WBM35264	33.60	6-01-20-145-000-188	Budget		109	1	
				TAX COLLECTION Office Supplies					
26-01736	1	SPR01876	17.99	6-01-21-196-000-188	Budget		133	1	
				CONSTR. CODE Office Supplies					
26-01736	2	BOSH12	18.49	6-01-21-196-000-188	Budget		134	1	
				CONSTR. CODE Office Supplies					
26-01736	3	DURMN2400B8Z	11.48	6-01-21-196-000-188	Budget		135	1	
				CONSTR. CODE Office Supplies					
26-01736	4	OIC92515	13.38	6-01-21-196-000-188	Budget		136	1	
				CONSTR. CODE Office Supplies					
26-01736	5	BSN58507	7.69	6-01-21-196-000-188	Budget		137	1	
				CONSTR. CODE Office Supplies					
			1,050.85						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	54	0	1,177,290.07	0.00
Direct Deposit:	22	0	216,163.73	0.00
Total:	76	0	1,393,453.80	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	4,174.86	0.00	0.00	4,174.86
General Fund	6-01	1,056,220.33	0.00	0.00	1,056,220.33
Water Utility Fund	6-05	89,491.77	0.00	0.00	89,491.77
Sewer Utility Fund	6-07	413.78	0.00	0.00	413.78
Year Total:		1,146,125.88	0.00	0.00	1,146,125.88
GENERAL CAPITAL	C-04	13,828.84	0.00	0.00	13,828.84
Trust Other	D-33	3,276.00	0.00	0.00	3,276.00
Recreation Trust	D-39	3,374.39	0.00	0.00	3,374.39
Year Total:		6,650.39	0.00	0.00	6,650.39
GRANT FUND	G-02	222,673.83	0.00	0.00	222,673.83
Total Of All Funds:		1,393,453.80	0.00	0.00	1,393,453.80

February 5, 2026
09:17 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Current # 2

Range of Checking Accts: 01101001001
Report Type: All Checks

to 01101001001
Report Format: Detail

Range of Check Ids: 88757 to Last

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
88757	01/29/26	DELTA Delta Dental Plan - New Jersey					12743
26-00268	34	Dental Claims 12/21-12/27/25	2,941.60	6-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
26-00268	35	Dental Claims 12/28/25-1/3/26	745.00	6-01-23-220-000-252 HEALTH INS - Dental	Budget		2 1
26-00268	36	December Admin Fee	1,363.00	6-01-23-220-000-252 HEALTH INS - Dental	Budget		3 1
26-00268	37	Dental Claims 1/4/26-1/10/26	1,636.80	6-01-23-220-000-252 HEALTH INS - Dental	Budget		4 1
26-00268	38	Dental Claims 1/11/26-1/17/26	4,570.12	6-01-23-220-000-252 HEALTH INS - Dental	Budget		5 1
			11,256.52				
88758	01/30/26	COLON078 MARIA G COLON FARFAN					12744
26-01831	1	2025 General Election	75.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		12 1
88759	01/30/26	GREEN006 GEORGE GREEN					12744
26-01832	1	2025 General Election	75.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		13 1
88760	01/30/26	LIGHT005 CABLEVISION LIGHTPATH, LLC.					12744
26-00072	1	TELECOM / ESCNJ FINANCE	0.00	6-01-31-430-000-450 Telecommunications	Budget		9 1
26-00072	7	TELECOM / ESCNJ FINANCE 1/2026	13,216.35	6-01-31-430-000-450 Telecommunications	Budget		10 1
			13,216.35				
88761	01/30/26	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					12744
26-00073	7	TWP ACCT.# 51647 1/2026	976.77	6-01-31-430-000-450 Telecommunications	Budget		11 1
88762	01/30/26	PSEGC050 PSE&G Electric & Gas Usage					12744
26-01861	10	Dec 2025 Sewer 7430370500	394.96	6-07-55-502-000-430 Electricity	Budget		112 1
88763	01/30/26	PSEGC050 PSE&G Electric & Gas Usage					12744
26-01852	1	Dec 2025 Comm.Park 7495901403	162.53	6-01-31-430-000-436 Community Park	Budget		14 1
26-01852	2	Dec 2025 Comm.Park 4257102500	191.36	6-01-31-430-000-436 Community Park	Budget		15 1
26-01852	3	Dec 2025 Comm.Park 7495901306	20.53	6-01-31-430-000-436 Community Park	Budget		16 1
26-01852	4	Dec 2025 Comm.Park 7495901500	135.01	6-01-31-430-000-436 Community Park	Budget		17 1
26-01852	5	Dec 2025 Comm.Park 7495901705	53.75	6-01-31-430-000-436 Community Park	Budget		18 1
26-01852	6	Dec 2025 Comm.Park 7495901802	31.88	6-01-31-430-000-436 Community Park	Budget		19 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88763	PSE&G Electric & Gas Usage Continued						
26-01852	7	Dec 2025 Comm.Park 7495901918	21.37	6-01-31-430-000-436 Community Park	Budget		20 1
26-01852	8	Dec 2025 Comm.Park 4259100602	602.43	6-01-31-430-000-436 Community Park	Budget		21 1
26-01852	9	Dec 2025 Comm.Park 7495901608	3,851.09	6-01-31-430-000-436 Community Park	Budget		22 1
			<u>5,069.95</u>				
88764	01/30/26	PSEGC050 PSE&G Electric & Gas Usage					12744
26-01853	1	Dec 2025 ES 7473674900	1.92	6-01-31-430-000-432 Emergency Services	Budget		23 1
26-01853	2	Dec 2025 ES 7485503618	13.15	6-01-31-430-000-432 Emergency Services	Budget		24 1
26-01853	3	Dec 2025 ES 7485503804	3,189.33	6-01-31-430-000-432 Emergency Services	Budget		25 1
26-01853	4	Dec 2025 ES 7486169606	31.16	6-01-31-430-000-432 Emergency Services	Budget		26 1
26-01853	5	Dec 2025 ES 7473675001	251.91	6-01-31-430-000-432 Emergency Services	Budget		27 1
26-01853	6	Dec 2025 ES 7473675109	10.36	6-01-31-430-000-432 Emergency Services	Budget		28 1
26-01853	7	Dec 2025 ES 7473675206	866.99	6-01-31-430-000-432 Emergency Services	Budget		29 1
26-01853	8	Dec 2025 ES 7473675303	1,257.92	6-01-31-430-000-432 Emergency Services	Budget		30 1
26-01853	9	Dec 2025 ES 7473675400	1,890.94	6-01-31-430-000-432 Emergency Services	Budget		31 1
			<u>7,513.68</u>				
88765	01/30/26	PSEGC050 PSE&G Electric & Gas Usage					12744
26-01854	1	Dec 2025 Municipal 7680198918	2,412.59	6-01-31-430-000-431 Municipal Accounts	Budget		32 1
26-01854	2	Dec 2025 Municipal 4277200109	17,575.27	6-01-31-430-000-431 Municipal Accounts	Budget		33 1
26-01854	3	Dec 2025 Municipal 7681301402	6,385.95	6-01-31-430-000-431 Municipal Accounts	Budget		34 1
26-01854	4	Dec 2025 Municipal 7680736618	2,520.96	6-01-31-430-000-431 Municipal Accounts	Budget		35 1
26-01854	5	Dec 2025 Municipal 7681301003	65.80	6-01-31-430-000-431 Municipal Accounts	Budget		36 1
26-01854	6	Dec 2025 Municipal 7680395500	598.37	6-01-31-430-000-431 Municipal Accounts	Budget		37 1
26-01854	7	Dec 2025 Municipal 7680736502	625.01	6-01-31-430-000-431 Municipal Accounts	Budget		38 1
26-01854	8	Dec 2025 Municipal 7680342105	803.60	6-01-31-430-000-431 Municipal Accounts	Budget		39 1
			<u>30,987.55</u>				
88766	01/30/26	PSEGC050 PSE&G Electric & Gas Usage					12744
26-01855	1	Dec Parks/Other 7494298118	78.70	6-01-31-430-000-433 Parks / Other	Budget		40 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88766	PSE&G	Electric & Gas Usage							
26-01855	2	Dec Parks/Other 7494297707	708.71	6-01-31-430-000-433 Parks / Other	Budget		41	1	
26-01855	3	Dec Parks/Other 7494297618	369.65	6-01-31-430-000-433 Parks / Other	Budget		42	1	
26-01855	4	Dec Parks/Other 7494297200	11.46	6-01-31-430-000-433 Parks / Other	Budget		43	1	
26-01855	5	Dec Parks/Other 7494298401	7.96	6-01-31-430-000-433 Parks / Other	Budget		44	1	
26-01855	6	Dec Parks/Other 7494297308	437.02	6-01-31-430-000-433 Parks / Other	Budget		45	1	
26-01855	7	Dec Parks/Other 7494298002	155.37	6-01-31-430-000-433 Parks / Other	Budget		46	1	
26-01855	8	Dec Parks/Other 4257102306	423.01	6-01-31-430-000-433 Parks / Other	Budget		47	1	
26-01855	9	Dec Parks/Other 7494298207	129.28	6-01-31-430-000-433 Parks / Other	Budget		48	1	
26-01855	11	Dec Parks/Other 7494298509	539.47	6-01-31-430-000-433 Parks / Other	Budget		49	1	
26-01855	12	Dec Parks/Other 7494298304	10.68	6-01-31-430-000-433 Parks / Other	Budget		50	1	
			2,871.31						
88767	01/30/26	PSEGC050 PSE&G Electric & Gas Usage					12744		
26-01856	1	Dec Associations 6986855702	1,529.56	6-01-31-430-000-437 Associations	Budget		51	1	
26-01856	2	Dec Associations 6539634102	2,000.51	6-01-31-430-000-437 Associations	Budget		52	1	
26-01856	3	Dec Associations 6986721102	537.79	6-01-31-430-000-437 Associations	Budget		53	1	
26-01856	4	Dec Associations 6986762100	1,702.09	6-01-31-430-000-437 Associations	Budget		54	1	
26-01856	5	Dec Associations 6986855400	144.01	6-01-31-430-000-437 Associations	Budget		55	1	
26-01856	6	Dec Associations 6986854900	86.28	6-01-31-430-000-437 Associations	Budget		56	1	
			6,000.24						
88768	01/30/26	PSEGC050 PSE&G Electric & Gas Usage					12744		
26-01857	1	Dec 2025 Traffic 7494299904	78.54	6-01-31-430-000-438 Traffic Signals	Budget		57	1	
26-01857	2	Dec 2025 Traffic 7494299807	175.21	6-01-31-430-000-438 Traffic Signals	Budget		58	1	
26-01857	3	Dec 2025 Traffic 7494299718	17.46	6-01-31-430-000-438 Traffic Signals	Budget		59	1	
26-01857	4	Dec 2025 Traffic 7494299408	81.24	6-01-31-430-000-438 Traffic Signals	Budget		60	1	
26-01857	5	Dec Traffic 7494299602	23.06	6-01-31-430-000-438 Traffic Signals	Budget		61	1	
26-01857	6	Dec Traffic 7494299505	19.33	6-01-31-430-000-438 Traffic Signals	Budget		62	1	
26-01857	7	Dec 2025 Traffic 7494299300	14.43	6-01-31-430-000-438 Traffic Signals	Budget		63	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88768	PSE&G Electric & Gas Usage	Continued							
26-01857	8	Dec 2025 Traffic 7494299106	19.67	6-01-31-430-000-438 Traffic Signals	Budget		64	1	
26-01857	9	Dec 2025 Traffic 7494298908	70.02	6-01-31-430-000-438 Traffic Signals	Budget		65	1	
26-01857	10	Dec Traffic 7495900105	27.75	6-01-31-430-000-438 Traffic Signals	Budget		66	1	
26-01857	11	Dec Traffic 7495900008	33.09	6-01-31-430-000-438 Traffic Signals	Budget		67	1	
26-01857	12	Dec Traffic 7494298800	64.94	6-01-31-430-000-438 Traffic Signals	Budget		68	1	
26-01857	13	Dec Traffic 7494298703	89.68	6-01-31-430-000-438 Traffic Signals	Budget		69	1	
26-01857	14	Dec Traffic 7495900202	125.31	6-01-31-430-000-438 Traffic Signals	Budget		70	1	
26-01857	15	Dec Traffic 7495900709	187.15	6-01-31-430-000-438 Traffic Signals	Budget		71	1	
26-01857	16	Dec Traffic 7494299203	32.86	6-01-31-430-000-438 Traffic Signals	Budget		72	1	
26-01857	17	Dec 2025 Traffic 7494299009	76.89	6-01-31-430-000-438 Traffic Signals	Budget		73	1	
26-01857	18	Dec 2025 Traffic 7495900407	17.84	6-01-31-430-000-438 Traffic Signals	Budget		74	1	
26-01857	19	Dec Traffic 7495900318	112.34	6-01-31-430-000-438 Traffic Signals	Budget		75	1	
26-01857	20	Dec Traffic 7495900903	158.72	6-01-31-430-000-438 Traffic Signals	Budget		76	1	
26-01857	21	Dec Traffic 7495900806	133.55	6-01-31-430-000-438 Traffic Signals	Budget		77	1	
26-01857	22	Dec Traffic 7657648007	32.95	6-01-31-430-000-438 Traffic Signals	Budget		78	1	
26-01857	23	Dec Traffic 7654611404	7.96	6-01-31-430-000-438 Traffic Signals	Budget		79	1	
26-01857	24	Dec Traffic 7680396701	25.94	6-01-31-430-000-438 Traffic Signals	Budget		80	1	
26-01857	25	Dec Traffic 7681163506	50.83	6-01-31-430-000-438 Traffic Signals	Budget		81	1	
26-01857	26	Dec Traffic 7681163603	53.73	6-01-31-430-000-438 Traffic Signals	Budget		82	1	
26-01857	27	Dec Traffic 7680787018	34.17	6-01-31-430-000-438 Traffic Signals	Budget		83	1	
26-01857	28	Dec Traffic 7681163409	43.34	6-01-31-430-000-438 Traffic Signals	Budget		84	1	
26-01857	29	Dec Traffic 7681255400	86.57	6-01-31-430-000-438 Traffic Signals	Budget		85	1	
			1,894.57						
88769	01/30/26	PSEGC050 PSE&G Electric & Gas Usage					12744		
26-01859	1	Dec 2025 SL's 7510685400	39,991.69	6-01-31-430-000-435 Street Lighting	Budget		86	1	
26-01859	2	Dec 2025 SL's 7510684218	693.50	6-01-31-430-000-435 Street Lighting	Budget		87	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
88769	PSE&G	Electric & Gas Usage						
26-01859	3	Dec 2025 SL's 7510685702	588.67	6-01-31-430-000-435 Street Lighting	Budget		88	1
26-01859	4	Dec 2025 SL's 7510684803	35.76	6-01-31-430-000-435 Street Lighting	Budget		89	1
26-01859	5	Dec 2025 SL's 7510684900	15.33	6-01-31-430-000-435 Street Lighting	Budget		90	1
26-01859	6	Dec 2025 SL's 7510685001	26.70	6-01-31-430-000-435 Street Lighting	Budget		91	1
26-01859	7	Dec 2025 SL's 7510685303	601.61	6-01-31-430-000-435 Street Lighting	Budget		92	1
26-01859	8	Dec 2025 SL's 7510685508	590.03	6-01-31-430-000-435 Street Lighting	Budget		93	1
26-01859	9	Dec 2025 SL's 7510685605	100.21	6-01-31-430-000-435 Street Lighting	Budget		94	1
26-01859	10	Dec 2025 SL's 7510684307	345.09	6-01-31-430-000-435 Street Lighting	Budget		95	1
26-01859	11	Dec 2025 SL's 7510684501	154.21	6-01-31-430-000-435 Street Lighting	Budget		96	1
26-01859	12	Dec 2025 SL's 7680396906	60.21	6-01-31-430-000-435 Street Lighting	Budget		97	1
26-01859	13	Dec 2025 SL's 7510685109	905.15	6-01-31-430-000-435 Street Lighting	Budget		98	1
26-01859	14	Dec 2025 SL's 7510684404	421.07	6-01-31-430-000-435 Street Lighting	Budget		99	1
26-01859	15	Dec 2025 SL's 7189805303	12.01	6-01-31-430-000-435 Street Lighting	Budget		100	1
26-01859	16	Dec 2025 SL's 7680639418	65.01	6-01-31-430-000-435 Street Lighting	Budget		101	1
26-01859	17	Dec 2025 SL's 7681163808	79.67	6-01-31-430-000-435 Street Lighting	Budget		102	1
			44,685.92					
88770	01/30/26	PSE&G050 PSE&G Electric & Gas Usage						12744
26-01861	1	Dec 2025 Sewer 4253350305	2,207.07	6-07-55-502-000-430 Electricity	Budget		103	1
26-01861	2	Dec 2025 Sewer 4245767502	4,126.79	6-07-55-502-000-430 Electricity	Budget		104	1
26-01861	3	Dec 2025 Sewer 7430370403	1,299.56	6-07-55-502-000-430 Electricity	Budget		105	1
26-01861	4	Dec 2025 Sewer 7430371108	28.78	6-07-55-502-000-430 Electricity	Budget		106	1
26-01861	5	Dec 2025 Sewer 7430370608	11.86	6-07-55-502-000-430 Electricity	Budget		107	1
26-01861	6	Dec 2025 Sewer 7430370705	24.77	6-07-55-502-000-430 Electricity	Budget		108	1
26-01861	7	Dec 2025 Sewer 7430370918	349.46	6-07-55-502-000-430 Electricity	Budget		109	1
26-01861	8	Dec 2025 Sewer 7430371000	1,217.30	6-07-55-502-000-430 Electricity	Budget		110	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88770	PSE&G Electric & Gas Usage	Continued					
26-01861	9	Dec 2025 Sewer 7430370802	1,508.40	6-07-55-502-000-430	Budget		111 1
			10,773.99	Electricity			
88771	01/30/26	VERIZ066 VERIZON					12744
26-00045	8	1/2026 #450-717-189-0001-06	731.88	6-01-31-430-000-440	Budget		1 1
				Telephone			
26-00047	8	1/2026 #450-775-565-0001-08	190.06	6-01-31-430-000-440	Budget		2 1
				Telephone			
26-00048	8	1/2026 # 450-775-564-0001-33	190.06	6-01-31-430-000-440	Budget		3 1
				Telephone			
26-00049	8	1/2026 #950-775-564-0001-20	221.38	6-01-31-430-000-440	Budget		4 1
				Telephone			
26-00051	8	1/2026 # 950-775-572-0001-53	118.72	D-39-56-851-000-007	Budget		5 1
				DPRCS - LEAL			
26-00052	8	1/2026 #250-489-483-0001-72	17.15	D-39-56-851-000-007	Budget		6 1
				DPRCS - LEAL			
26-00054	8	1/2026 #751-268-657-0001-09	67.42	D-39-56-851-000-007	Budget		7 1
			1,536.67	DPRCS - LEAL			
88772	01/30/26	VERIZ077 Verizon					12744
26-00055	7	Jan 2026 #356-760-006-0001-10	279.00	6-01-31-430-000-440	Budget		8 1
				Telephone			
88773	01/30/26	PAYROLL PAYROLL POSTINGS					12746
PR-08242	1	GEN ADMIN SALARY & WAGES	24,798.98	6-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & wages			
PR-08242	2	GEN ADMIN SICK	5,609.83	6-01-20-100-000-019	Budget		2 1
				GEN.ADMIN Retirement Sick			
PR-08242	3	GEN ADMIN RETIREMENT VACATION	11,039.27	6-01-20-100-000-021	Budget		3 1
				GEN.ADMIN. Retirement Vacation			
PR-08242	4	MUNICIPAL CLERK SALARY & WAGES	11,837.10	6-01-20-120-000-011	Budget		4 1
				MUNIC.CLERK Salary & wages			
PR-08242	5	MUNICIPAL CLERK OVERTIME	162.89	6-01-20-120-000-014	Budget		5 1
				MUNIC.CLERK Overtime			
PR-08242	6	MUNICIPAL CLERK SICK	1,210.74	6-01-20-120-000-019	Budget		6 1
				MUNIC.CLERK Retirement Sick			
PR-08242	7	FINANCE SALARY & WAGES	15,396.07	6-01-20-130-000-011	Budget		7 1
				FINANCE Salary & wages			
PR-08242	8	FINANCE OTHER ADJ/ADL PAY	333.33	6-01-20-130-000-012	Budget		8 1
				FINANCE Other Adj/Adl Pay			
PR-08242	9	FINANCE SICK	3,936.70	6-01-20-130-000-019	Budget		9 1
				FINANCE Retirement Sick			
PR-08242	10	FINANCE RETIREMENT VACATION	3,201.24	6-01-20-130-000-021	Budget		10 1
				FINANCE Retirement Vacation			
PR-08242	11	IT SALARY & WAGES	12,508.67	6-01-20-140-000-011	Budget		11 1
				IT - Salary & wages			
PR-08242	12	IT SICK	5,508.91	6-01-20-140-000-019	Budget		12 1
				INFO TECH Retirement Sick			
PR-08242	13	IT RETIREMENT VACATION	8,947.31	6-01-20-140-000-021	Budget		13 1
				IT Retirement Vacation			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
88773	PAYROLL POSTINGS	Continued							
PR-08242	14	TAX COLLECTION SALARY & WAGES	5,641.06	6-01-20-145-000-011	Budget		14	1	
				TAX COLLECTION Salary & Wages					
PR-08242	15	TAX ASSESSOR SALARY & WAGES	12,066.24	6-01-20-150-000-011	Budget		15	1	
				TAX ASSESSOR Salary & Wages					
PR-08242	16	TAX ASSESSOR RETIREMENT VACA	2,769.23	6-01-20-150-000-021	Budget		16	1	
				TAX ASSESSOR Retirement Vacation					
PR-08242	17	ENGINEERING SALARY & WAGES	1,163.26	6-01-21-165-000-011	Budget		17	1	
				ENGINEERING Salary & Wages					
PR-08242	18	PLANNING SALARY & WAGES	16,079.37	6-01-21-180-000-011	Budget		18	1	
				PLANNING Salary & Wages					
PR-08242	19	PLANNING OVERTIME	106.72	6-01-21-180-000-014	Budget		19	1	
				PLANNING Overtime					
PR-08242	20	PLANNING SICK	4,710.48	6-01-21-180-000-019	Budget		20	1	
				PLANNING Retirement Sick					
PR-08242	21	PLANNING RETIREMENT VACATION	6,196.51	6-01-21-180-000-021	Budget		21	1	
				PLANNING Retirement Vacation					
PR-08242	22	ZONING SALARY & WAGES	3,815.80	6-01-21-185-000-011	Budget		22	1	
				ZONING Salary & Wages					
PR-08242	23	ZONING OTHER WAGES	153.79	6-01-21-185-000-014	Budget		23	1	
				ZONING Overtime					
PR-08242	24	CODE ENFORCE SALARY & WAGES	7,789.36	6-01-21-195-000-011	Budget		24	1	
				CODE ENFORCE. Salary & Wages					
PR-08242	25	CODE ENFORCEMENT PART TIME	916.50	6-01-21-195-000-011	Budget		25	1	
				CODE ENFORCE. Salary & Wages					
PR-08242	26	CODE ENFORCE OTHER ADL PAY	500.00	6-01-21-195-000-012	Budget		26	1	
				CODE ENFORCE. Other Adj/Adl Pa					
PR-08242	27	CODE ENFORCE SICK	1,052.94	6-01-21-195-000-019	Budget		27	1	
				CODE ENFORCE. Retirement Sick					
PR-08242	28	CONSTRUCT CODE SALARY & WAGES	19,515.78	6-01-21-196-000-011	Budget		28	1	
				CONSTR. CODE Salary & Wages					
PR-08242	29	CONSTRUCT CODE PART TIME	1,368.75	6-01-21-196-000-013	Budget		29	1	
				CONSTRUCT CODE - Part Time					
PR-08242	30	CONSTRUCT CODE SICK	2,604.98	6-01-21-196-000-019	Budget		30	1	
				Retirement Sick					
PR-08242	31	CONSTRUCT CODE RETIREMENT VACA	6,512.45	6-01-21-196-000-021	Budget		31	1	
				CONSTR. CODE Retirement Vacation					
PR-08242	32	STATE HEALTH BENEFITS WAIVER	125,114.00	6-01-23-221-000-101	Budget		32	1	
				Health Benefit Waiver					
PR-08242	33	POLICE SALARY & WAGES	56,559.10	6-01-25-240-240-011	Budget		33	1	
				POL ADMIN - Salary & Wages					
PR-08242	34	POLICE SICK	5,809.67	6-01-25-240-240-019	Budget		34	1	
				POL ADMIN - Retirement Sick					
PR-08242	35	POLICE ADMIN RETIREMENT VACA	1,195.98	6-01-25-240-240-021	Budget		35	1	
				POL ADMIN Retirement Vacation					
PR-08242	36	POLICE SOA SALARY & WAGES	211,386.81	6-01-25-240-241-011	Budget		36	1	
				POL SOA - Salary & Wages					
PR-08242	37	POLICE SOA OVERTIME	1,129.28	6-01-25-240-241-014	Budget		37	1	
				POL SOA - Overtime					
PR-08242	38	POLICE SOA HOLIDAY PAY	2,996.83	6-01-25-240-241-016	Budget		38	1	
				POL SOA - Holiday Pay					
PR-08242	39	POLICE SOA SICK	79,475.07	6-01-25-240-241-019	Budget		39	1	
				POL SOA - Retirement Sick					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88773	PAYROLL POSTINGS	Continued					
PR-08242	40	PBA SALARY & WAGES	359,355.94	6-01-25-240-242-011 PBA - Salary & Wages	Budget		40 1
PR-08242	41	PBA OVERTIME	8,869.70	6-01-25-240-242-014 PBA - Overtime	Budget		41 1
PR-08242	42	PBA HOLIDAY PAY	3,666.04	6-01-25-240-242-016 PBA - Holiday Pay	Budget		42 1
PR-08242	43	PBA STAND BY PAY	3,200.22	6-01-25-240-242-018 PBA - Stand By Pay	Budget		43 1
PR-08242	44	PBA SICK	44,171.72	6-01-25-240-242-019 PBA - Retirement Sick	Budget		44 1
PR-08242	45	ACCUMULATED LEAVE	28,150.04	6-01-25-240-242-034 Accumulated Leave Absence	Budget		45 1
PR-08242	46	DISPATCHERS SALARY & WAGES	33,793.18	6-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		46 1
PR-08242	47	DISPATCHERS OVERTIME	2,509.80	6-01-25-240-243-014 DISPATCHERS - Overtime	Budget		47 1
PR-08242	48	DISPATCHERS HOLIDAY HOURS	69.88	6-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		48 1
PR-08242	49	CROSSING GUARDS SALARY & WAGES	14,157.00	6-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		49 1
PR-08242	50	CROSSING GUARD TEMP ASSIGNMENT	11,818.71	6-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		50 1
PR-08242	51	SPECIAL LAW ENFORCE OFFICER	26,640.00	6-01-25-250-000-122 Special Law Enforcement Officers	Budget		51 1
PR-08242	52	UNIFORM FIRE SALARY & WAGES	7,816.08	6-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		52 1
PR-08242	53	UNIFORM FIRE OVERTIME	171.86	6-01-25-265-000-014 UNIFORM FIRE SAFETY Overtime	Budget		53 1
PR-08242	54	UNIFORM FIRE SICK	1,647.88	6-01-25-265-000-019 UNIFORM FIRE Retirement Sick	Budget		54 1
PR-08242	55	STREETS & ROADS SALARY & WAGES	27,281.65	6-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		55 1
PR-08242	56	STREETS & ROADS OVERTIME	891.18	6-01-26-290-000-014 STREETS & ROAD Overtime	Budget		56 1
PR-08242	57	STREETS & ROADS RETIREMENT VAC	2,961.42	6-01-26-290-000-019 STREETS & ROAD Retirement Sick	Budget		57 1
PR-08242	58	STREETS & ROADS COMM VOLUNTEER	750.00	6-01-26-290-000-025 STREETS - Community Volunteer Allowance	Budget		58 1
PR-08242	59	STREETS & ROADS CERTS	1,916.67	6-01-26-290-000-026 STREETS Certifications & Licenses Allow.	Budget		59 1
PR-08242	60	STREETS & ROADS CLOTHING ALLOW	1,700.00	6-01-26-290-000-033 STREETS & ROAD Clothing Allow.	Budget		60 1
PR-08242	61	SANITATION SALARY & WAGES	28,325.13	6-01-26-305-306-011 SANITATION Salary & Wages	Budget		61 1
PR-08242	62	SANITATION RETIREMENT SICK	2,672.88	6-01-26-305-306-019 SANITATION Retirement Sick	Budget		62 1
PR-08242	63	SANITATION RETIREMENT VACATION	6,414.91	6-01-26-305-306-021 SANITATION Retirement Vacation	Budget		63 1
PR-08242	64	SANITATION COMMUNITY VOLUNTEER	2,000.00	6-01-26-305-306-025 SANITATION Community Volunteer Allowance	Budget		64 1
PR-08242	65	SANITATION CERTS & LICENSES	4,250.00	6-01-26-305-306-026 SANITATION Certifications and Licenses	Budget		65 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
88773	PAYROLL POSTINGS	Continued						
PR-08242	66	BLDG & GROUNDS SALARY & WAGES	4,920.64	6-01-26-310-000-011	Budget		66	1
				BLDG & GROUNDS Salary & Wages				
PR-08242	67	BLDG & GROUNDS PART TIME	1,332.50	6-01-26-310-000-013	Budget		67	1
				BLDG & GROUNDS - Part Time				
PR-08242	68	BLDG & GROUNDS OVERTIME	638.70	6-01-26-310-000-014	Budget		68	1
				BLDG & GROUNDS Overtime				
PR-08242	69	BLDG & GROUNDS CLOTHING ALLOW	1,700.00	6-01-26-310-000-033	Budget		69	1
				BLDG & GROUNDS Clothing				
PR-08242	70	MVM SALARY & WAGES	15,744.19	6-01-26-315-000-011	Budget		70	1
				MVM Salary & Wages				
PR-08242	71	MVM RETIREMENT VACATION	1,903.00	6-01-26-315-000-021	Budget		71	1
				MVM Retirement Vacation				
PR-08242	72	MVM COMMUNITY VOLUNTEER	750.00	6-01-26-315-000-025	Budget		72	1
				MVM - Community Volunteer Allowance				
PR-08242	73	MCM CERTS & LICENSES	750.00	6-01-26-315-000-026	Budget		73	1
				MVM - Certifications and Licenses Allow.				
PR-08242	74	MVM CLOTHING ALLOWANCE	1,700.00	6-01-26-315-000-033	Budget		74	1
				MVM Clothing Allowance				
PR-08242	75	STORMWATER DIV SALARY & WAGES	24,964.31	6-01-26-510-000-011	Budget		75	1
				STORMWATER DIV Salary & Wages				
PR-08242	76	STORMWATER DIV SICK	1,017.02	6-01-26-510-000-019	Budget		76	1
				STORMWATER DIV Retirement Sick				
PR-08242	77	STORMWATER DIV RETIREMENT VACA	1,491.51	6-01-26-510-000-021	Budget		77	1
				STORMWATER DIV Retirement Vacation				
PR-08242	78	STORMWATER COMMUNITY VOLUNTEER	2,385.41	6-01-26-510-000-025	Budget		78	1
				STORMWATER Community Volunteer Allow.				
PR-08242	79	STORMWATER CERTS & LICENSES	2,750.00	6-01-26-510-000-026	Budget		79	1
				STORMWATER Certifications and Licenses				
PR-08242	80	DPRCS SALARY & WAGES	17,616.94	6-01-28-369-000-011	Budget		80	1
				DPRCS Salary & Wages				
PR-08242	81	DPRCS SICK	6,862.71	6-01-28-369-000-019	Budget		81	1
				DPRCS Retirement Sick				
PR-08242	82	DPRCS RETIREMENT VACATION	11,007.44	6-01-28-369-000-021	Budget		82	1
				DPRCS Retirement Vacation				
PR-08242	83	DPRCS PUBLIC EVENTS	143.25	6-01-28-369-000-203	Budget		83	1
				DPRCS Public Events				
PR-08242	84	SR SERVICES SALARY & WAGES	5,500.24	6-01-28-372-000-011	Budget		84	1
				SR SERVICES Salaries & Wages				
PR-08242	85	SR SERVICES PART TIME	3,122.66	6-01-28-372-000-013	Budget		85	1
				SR SERVICES Seasonal				
PR-08242	86	SR SERVICES SICK	1,446.02	6-01-28-372-000-019	Budget		86	1
				SR SERVICES Retirement Sick				
PR-08242	87	PARKS SALARIES & WAGES	28,509.54	6-01-28-375-000-011	Budget		87	1
				PARKS Salaries & Wages				
PR-08242	88	PARKS SICK	2,220.15	6-01-28-375-000-019	Budget		88	1
				PARKS Retirement Sick				
PR-08242	89	PARKS RETIREMENT VACATION	14,864.38	6-01-28-375-000-021	Budget		89	1
				PARKS Retirement Vacation				
PR-08242	90	PARKS CERTS & LICENSES	2,000.00	6-01-28-375-000-026	Budget		90	1
				PARKS Certifications and Licenses Allow.				
PR-08242	91	PARKS COMMUNITY VOLUNTEER	500.00	6-01-28-375-000-025	Budget		91	1
				PARKS Community Volunteer Allowance				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88773		PAYROLL POSTINGS							
		Continued							
PR-08242	92	PARKS CLOTHING ALLOWANCE	1,700.00	6-01-28-375-000-033	Budget		92	1	
				PARKS Clothing Allowance					
PR-08242	93	MUNICIPAL COURT SALARY & WAGES	23,279.08	6-01-43-490-000-011	Budget		93	1	
				MUNICIPAL COURT Salary & Wages					
PR-08242	94	MUNICIPAL COURT OVERTIME	276.87	6-01-43-490-000-014	Budget		94	1	
				MUNICIPAL COURT Overtime					
PR-08242	95	MUNICIPAL COURT SICK	1,250.00	6-01-43-490-000-019	Budget		95	1	
				MUNICIPAL COURT Retirement Sick					
PR-08242	96	MUNICIPAL COURT RETIREMENT VAC	1,500.00	6-01-43-490-000-021	Budget		96	1	
				MUNICIPAL COURT Retirement Vacation					
PR-08242	97	WATER UTILITY	4,769.21	6-05-55-501-000-011	Budget		97	1	
				Salary & Wages Water					
PR-08242	98	WATER RETIREMENT SICK	1,124.79	6-05-55-502-000-019	Budget		98	1	
				Retirement Sick					
PR-08242	99	SEWER SALARY & WAGES	28,883.60	6-07-55-501-000-011	Budget		99	1	
				Salary & Wages Sewer					
PR-08242	100	SEWER OVERTIME	669.18	6-07-55-501-000-014	Budget		100	1	
				Overtime Sewer					
PR-08242	101	SEWER CLOTHING ALLOWANCE	3,400.00	6-07-55-501-000-014	Budget		101	1	
				Overtime Sewer					
PR-08242	102	SEWER COMMUNITY VOLUNTEER	1,750.00	6-07-55-501-000-025	Budget		102	1	
				SEWER Community Volunteer Allowance					
PR-08242	103	SEWER CERTIFICATES & LICENSES	2,750.00	6-07-55-501-000-026	Budget		103	1	
				SEWER Certifications and Licenses Allow.					
PR-08242	104	POLICE OFF DUTY	25,917.50	D-33-56-850-001-003	Budget		104	1	
				Police- Off Duty					
PR-08242	105	RECREATION AQUATICS	655.25	D-39-56-850-000-009	Budget		105	1	
				Rapids Swim Team					
PR-08242	106	RECREATION AQUATICS	50.13	D-39-56-850-000-009	Budget		106	1	
				Rapids Swim Team					
PR-08242	107	DPRCS TRUST - BASKETBALL	1,050.88	D-39-56-850-000-005	Budget		107	1	
				Recreation - Basketball					
PR-08242	108	DPRCS TRUST - BASKETBALL	80.39	D-39-56-850-000-005	Budget		108	1	
				Recreation - Basketball					
PR-08242	109	DPRCS LEAL	23,662.91	D-39-56-851-000-007	Budget		109	1	
				DPRCS - LEAL					
PR-08242	110	DPRCS LEAL	1,810.21	D-39-56-851-000-007	Budget		110	1	
				DPRCS - LEAL					
PR-08242	111	SOCIAL SECURITY/ MEDICARE (ER)	114,713.20	6-01-36-470-000-472	Budget		111	1	
				SOCIAL SECURITY Other Expenses					
			1,701,456.70						
88774	02/02/26	DEPOS050 DEPOSITORY TRUST CO.					12747		
W6-00008	25	2012 GO BONDS INTEREST 2/1/26	23,428.13	6-01-45-910-000-930	Budget		1	1	
				Bonds - Interest					
W6-00008	26	2012 GO BONDS INTEREST 2/1/26	8,237.50	6-05-55-522-000-000	Budget		2	1	
				Interest on Bonds					
W6-00008	27	2012 GO BONDS INTEREST 2/1/26	9,293.75	6-07-55-522-000-000	Budget		3	1	
				Bond Interest					
			40,959.38						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88775	02/02/26	NJ-EIT NJ Environment Infrastructure					12748
W6-00010	4	SEWER NJEIT 2021 PRINCIPAL	91,589.77	6-07-55-525-000-000 NJEIT Principal	Budget		1 1
W6-00010	5	SEWER NJEIT 2021 INTEREST	17,425.00	6-07-55-526-000-000 NJEIT Interest	Budget		2 1
W6-00010	6	SEWER NJEIT 2021 ADMIN FEE	1,770.00	6-07-55-527-000-000 NJEIT: Administration Fees	Budget		3 1
			110,784.77				
88776	02/02/26	NJ-EIT NJ Environment Infrastructure					12749
W6-00009	4	Water NJEIT Principal 2/1/26	20,676.48	6-05-55-525-000-000 NJEIT Principal Payment	Budget		1 1
W6-00009	5	Water NJEIT Interest 2/1/26	32,681.25	6-05-55-526-000-000 NJEIT Interest	Budget		2 1
W6-00009	6	Water NJEIT Admin Fee	14,550.00	6-05-55-527-000-000 NJEIT Administration Fee	Budget		3 1
			67,907.73				
88777	02/02/26	NJ-EIT NJ Environment Infrastructure					12750
W6-00011	6	SEWER NJEIT 2025 PRINCIPAL	12,142.91	6-07-55-525-000-000 NJEIT Principal	Budget		1 1
W6-00011	7	SEWER NJEIT 2025 INTEREST	32,964.11	6-07-55-526-000-000 NJEIT Interest	Budget		2 1
W6-00011	8	SEWER NJEIT 2025 ADMIN FEE	2,259.70	6-07-55-527-000-000 NJEIT: Administration Fees	Budget		3 1
W6-00011	9	SEWER NJEIT 2025 PRINCIPAL	62.30	6-07-55-525-000-000 NJEIT Principal	Budget		4 1
			47,304.42				
88778	01/30/26	EMPOW015 Empower Trust Company, LLC					12752
PR-08220	7	01/2026 DCRP ER PORTION	739.32	6-01-36-470-000-477 DCRP - Other Expenses	Budget		1 1
88779	02/02/26	STATE091 State of New Jersey					12754
26-00336	7	Unemployment 4th QTR 2025	14,632.19	D-33-56-850-003-001 NJ Unemployment Reserve	Budget		1 1
88780	01/30/26	PBAL0160 PBA Local #160 Off Duty					12757
PR-08216	14	1/30/26 OFF DUTY PBA FEE	701.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	2,122,092.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	2,122,092.99	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	6-01	1,755,285.34	0.00	0.00	1,755,285.34
Water Utility Fund	6-05	82,039.23	0.00	0.00	82,039.23
Sewer Utility Fund	6-07	216,004.67	0.00	0.00	216,004.67
Year Total:		2,053,329.24	0.00	0.00	2,053,329.24
Trust Other	D-33	41,250.69	0.00	0.00	41,250.69
Recreation Trust	D-39	27,513.06	0.00	0.00	27,513.06
Year Total:		68,763.75	0.00	0.00	68,763.75
Total of All Funds:		2,122,092.99	0.00	0.00	2,122,092.99

February 5, 2026
09:17 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

Void

Range of Checking Accts: 01101001001 to Last Range of Void Dates: 01/30/26 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				
88579	01/05/26	WELDO050 WELDON ASPHALT CO.		(Void Reason: not needed)		01/30/26 VOID 12711
26-00904	3	asphalt	1,744.20	6-01-26-290-000-195 Budget		98 1
				STREETS & ROAD Paving Material		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	1,744.20
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,744.20

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	1,744.20
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,744.20

February 5, 2026
09:17 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	6-01	1,744.20	0.00	0.00	1,744.20
Total of All Funds:		1,744.20	0.00	0.00	1,744.20

February 5, 2026
09:18 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Pay Roll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108743 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
108743	01/30/26	AFSCME AFSCME NJ Council 63					12745
PR-08210	15	1/30/2026 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108744	01/30/26	METLI050 METLIFE					12745
PR-08208	14	1/30/26 METLIFE DEFERRED COMP	27,299.39	D-37-56-850-004-002 Citi - Street	Budget		1 1
108745	01/30/26	PAY -PA PA State Tax					12745
PR-08213	15	1/30/26 PA STATE TAXES	534.60	D-37-56-850-001-006 PA State Tax	Budget		7 1
108746	01/30/26	PAY-IRS IRS					12745
PR-08211	29	1/30/26 FICA	233,307.86	D-37-56-850-001-002 Social Security/Medicare	Budget		4 1
PR-08211	30	1/30/26 FEDERAL TAXES	222,165.80	D-37-56-850-001-001 Federal Withholding	Budget		5 1
			455,473.66				
108747	01/30/26	PAY-NJ State of New Jersey Taxes					12745
PR-08212	14	1/30/26 NJ STATE TAXES	71,716.81	D-37-56-850-001-003 NJ State Withholding	Budget		6 1
108748	01/30/26	VALIC050 VALIC COMPANY					12745
PR-08209	14	1/30/2026 VALIC DEFERRED COMP	18,175.00	D-37-56-850-004-001 VALIC	Budget		2 1
108749	01/30/26	SOALO050 SOA LOCAL # 160					12751
PR-08217	7	01/2025 SOA UNION DUES	2,300.00	D-37-56-850-010-002 SOA	Budget		1 1
108750	01/30/26	EMPOW015 Empower Trust Company, LLC					12753
PR-08219	7	01/2026 DCRP EE PORTION	1,355.52	D-37-56-850-004-003 DCRP - Prudential	Budget		1 1
108751	11/30/25	FLEXF005 FlexFacts - Grant Benefits				11/30/25	12755
PR-08207	23	FlexFacts 11/8/25-11/14/25	244.83	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
PR-08207	24	FlexFacts 11/15/25-11/21/25	387.05	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2 1
PR-08207	25	FlexFacts 11/22/25-11/30/25	407.87	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		3 1
			1,039.75				
108752	12/31/25	FLEXF005 FlexFacts - Grant Benefits				12/31/25	12756
PR-08207	26	FlexFacts 12/1/25-12/7/25	276.77	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
PR-08207	27	FlexFacts 12/8/25-12/14/25	156.50	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2 1

February 5, 2026
09:18 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
108752	PR-08207	FlexFacts - Grant Benefits 28 FlexFacts Admin Fee Nov 2025	600.00	D-37-56-850-013-008	Budget		3	1	
		Continued		Flexible Spending Plan Township Portion					
	PR-08207	29 FlexFacts 12/15/25-12/21/25	1,120.19	D-37-56-850-013-008	Budget		4	1	
				Flexible Spending Plan Township Portion					
	PR-08207	30 FlexFacts 12/22/25-12/31/25	2,356.38	D-37-56-850-013-008	Budget		5	1	
				Flexible Spending Plan Township Portion					
			4,509.84						
108753	01/30/26	AFSCME AFSCME NJ Council 63					12758		
	PR-08221	7 01/2026 AFSCME UNION DUES	302.16	D-37-56-850-010-015	Budget		8	1	
				AFSCME Union Dues					
108754	01/30/26	JAMIEKEL Jamie Kelly, Trustee Superior					12758		
	PR-08215	14 1/30/2026 JAMIE KELLY	155.56	D-37-56-850-009-007	Budget		7	1	
				Jamie Kelly, Trustee Superior Court					
108755	01/30/26	LOCAL050 LOCAL 108					12758		
	PR-08224	17 01/2026 PUBLIC EMPLOYEES DUES	388.00	D-37-56-850-010-001	Budget		11	1	
				Local 108 - Public Employees					
	PR-08224	18 01/2026 CROSSING GUARD DUES	225.40	D-37-56-850-010-007	Budget		12	1	
				Crossing Guard - Dues					
	PR-08224	19 01/2026 RWDSU DUES	1,332.00	D-37-56-850-010-004	Budget		13	1	
				RWDSU					
			1,945.40						
108756	01/30/26	NJFAM050 NJFSPC					12758		
	PR-08214	15 1/30/26 NJ FAMILY SUPPORT	2,853.62	D-37-56-850-009-001	Budget		6	1	
				NJ - Family Support					
108757	01/30/26	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					12758		
	PR-08223	7 01/2026 EE DENTAL CONTRIBUTION	5,881.81	D-37-56-850-012-002	Budget		10	1	
				Dental Copay					
108758	01/30/26	TOWNS016 Township of North Brunswick					12758		
	PR-08222	7 01/2026 EE HEALTH INS CONTRIB	118,769.97	D-37-56-850-012-001	Budget		9	1	
				Health & Prescription Copay					
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	16	0	712,343.09	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	16	0	712,343.09	0.00				

February 5, 2026
09:18 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 3

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	712,343.09	0.00	0.00	712,343.09
Total of All Funds:		712,343.09	0.00	0.00	712,343.09