

CHECK REGISTER PROCESS: March 2, 2026

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	88781-88978	\$801,857.55
2	CURRENT FUND	BILL LIST	88979-89004	\$16,962,551.63
3	CURRENT FUND	BILL LIST		
1	CURRENT FUND	VOID	88452, 88953, 88658, 88637	(\$13,635.61)
17	PAYROLL	BILL LIST	108759-108772	\$498,054.04
17	PAYROLL	VOID		
TOTAL				\$18,248,827.61

Current # 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 88781 to 88978
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
88781	02/06/26	CABLE014 CABLEVISION - PD ANNEX							12759
26-00037	7	ACCT#07875-416663-03-08 1/26	395.00	6-01-31-430-000-450 Telecommunications	Budget		1	1	
88782	02/06/26	CABLE7 CABLEVISION - SENIOR CENTER							12759
26-00468	7	Acct #07875-423554-01-4 1/26	163.01	6-01-31-430-000-450 Telecommunications	Budget		8	1	
88783	02/06/26	LIGHT005 CABLEVISION LIGHTPATH, LLC.							12759
26-00072	6	TELECOM / ESCNJ FINANCE 12/25	13,210.61	6-01-31-430-000-450 Telecommunications	Budget		4	1	
26-00072	8	TELECOM / ESCNJ FINANCE 10/25	13,166.03	6-01-31-430-000-450 Telecommunications	Budget		5	1	
26-00072	9	TELECOM / ESCNJ FINANCE 2/2026	13,208.38	6-01-31-430-000-450 Telecommunications	Budget		6	1	
			<u>39,585.02</u>						
88784	02/06/26	LIGHTPAT CABLEVISION LIGHTPATH, LLC.							12759
26-00073	8	TWP ACCT.# 51647 2/2026	1,006.29	6-01-31-430-000-450 Telecommunications	Budget		7	1	
88785	02/06/26	PSEGC050 PSE&G Electric & Gas Usage							12759
26-01860	1	Dec 2025 Water 7645761008	1,209.11	6-05-55-502-000-181 PSE&G Gas/Electricity	Budget		9	1	
26-01860	2	Dec 2025 Water 7645761105	2,417.03	6-05-55-502-000-181 PSE&G Gas/Electricity	Budget		10	1	
26-01860	3	Dec 2025 Water 4272350005	53,988.42	6-05-55-502-000-181 PSE&G Gas/Electricity	Budget		11	1	
26-01860	4	Dec 2025 Water 7645761202	838.85	6-05-55-502-000-181 PSE&G Gas/Electricity	Budget		12	1	
			<u>58,453.41</u>						
88786	02/06/26	VERIZ066 VERIZON							12759
26-00050	7	1/2026 # 450-774-961-0001-27	111.57	D-39-56-851-000-007 DPRCS - LEAL	Budget		2	1	
26-00053	8	1/2026 #250-775-223-0001-04	113.49	D-39-56-851-000-007 DPRCS - LEAL	Budget		3	1	
			<u>225.06</u>						
88787	02/09/26	BRIFI005 BRI-FIT							12760
26-01119	6	whole Body Fitness for Seniors	80.00	6-01-28-372-000-203 SR SERVICES Public Events	Budget		31	1	
88788	02/09/26	C3TECH05 C3 TECHNOLOGIES LLC							12760
26-01869	1	Callout: 12/22/25	345.00	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		69	1	
88789	02/09/26	CELLAUMA Gary Aumack							12760
26-00520	3	January - March 2026	120.00	6-01-31-430-000-440 Telephone	Budget		16	1	

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						Contract	Ref Seq	
PO #	Item	Description						Acct
88790	02/09/26	CELLBENS Louise Benson		Direct Deposit				12760
26-00523	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget			17 1
88791	02/09/26	CELLBLOY Steve Bloyed		Direct Deposit				12760
26-00524	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget			18 1
88792	02/09/26	CELLCHA Stephen Chaszar		Direct Deposit				12760
26-00528	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget			19 1
88793	02/09/26	CELLGRAS Mike Grasso		Direct Deposit				12760
26-00540	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget			20 1
88794	02/09/26	CELLGUAD Angel Guadalupe		Direct Deposit				12760
26-00541	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget			21 1
88795	02/09/26	CELLHRIT Michael Hritz		Direct Deposit				12760
26-00545	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget			22 1
88796	02/09/26	CELLLANE Brent Lane		Direct Deposit				12760
26-00552	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget			23 1
88797	02/09/26	CELLLETT Tom Lettieri		Direct Deposit				12760
26-01303	2	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget			34 1
88798	02/09/26	CELLORLA Monica Orlando		Direct Deposit				12760
26-00563	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget			24 1
88799	02/09/26	CELLREMM Andrew Remm		Direct Deposit				12760
26-00573	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget			25 1
88800	02/09/26	CELLRODR Primiterio Rodriguez		Direct Deposit				12760
26-00575	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget			26 1
88801	02/09/26	CELLRUS Frank Russo		Direct Deposit				12760
26-00577	3	January - March 2026	120.00	6-01-31-430-000-440 Telephone	Budget			27 1
88802	02/09/26	CELLSPAG Anthony Spagnola		Direct Deposit				12760
26-00584	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget			28 1

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PO #	Item	Description					Ref Seq Acct
88803	02/09/26	CHIS033 Bernadette Chiselko		Direct Deposit			12760
26-00127	8	Senior Fitness Instr. 1/2026	106.00	6-01-28-372-000-203	Budget		5 1
26-00127	9	Senior Fitness Instr. 1/2026	38.00	SR SERVICES Public Events 6-01-28-372-000-203	Budget		6 1
			<u>144.00</u>	SR SERVICES Public Events			
88804	02/09/26	CUSTOM CUSTOM BANDAG INC.		Direct Deposit			12760
26-01555	5	police tires	1,303.28	6-01-26-315-001-901	Budget		35 1
26-01557	2	r&s tires	830.28	MVM Tires - Police 6-01-26-315-001-902	Budget		36 1
			<u>2,133.56</u>	MVM Tires - Roads & Sanitation			
88805	02/09/26	EZAUTO EZ Auto Glass Installers, Inc		Direct Deposit			12760
26-00243	2	repairs to 810	359.42	6-01-26-315-000-231	Budget		11 1
				MVM General Vehicle Repair			
88806	02/09/26	GALLANTE Steff Gallante		Direct Deposit			12760
26-00120	9	1/2026 Senior Center Fitness	106.00	6-01-28-372-000-203	Budget		2 1
26-00120	10	1/2026 Senior Center Fitness	180.00	SR SERVICES Public Events 6-01-28-372-000-203	Budget		3 1
26-00120	11	1/2026 Senior Center Fitness	53.00	SR SERVICES Public Events 6-01-28-372-000-203	Budget		4 1
			<u>339.00</u>	SR SERVICES Public Events			
88807	02/09/26	GEORG033 GEORGE LOGAN TOWING, INC.		Direct Deposit			12760
26-01562	3	towing 511	65.00	6-01-26-315-002-901	Budget		37 1
26-01562	4	towing 547	95.00	MVM Towing - Police 6-01-26-315-002-901	Budget		38 1
26-01562	5	towing 566	75.00	MVM Towing - Police 6-01-26-315-002-901	Budget		39 1
			<u>235.00</u>	MVM Towing - Police			
88808	02/09/26	HOSES050 HOSE SHOP, THE		Direct Deposit			12760
26-00258	4	parts	327.60	6-01-26-315-000-230	Budget		13 1
26-01580	2	parts 854	105.16	MVM Vehicle Parts 6-01-26-315-000-230	Budget		54 1
			<u>432.76</u>	MVM Vehicle Parts			
88809	02/09/26	HUDSON HUDSON COUNTY MOTORS INC		Direct Deposit			12760
26-01565	2	PARTS	609.01	6-01-26-315-000-230	Budget		40 1
				MVM Vehicle Parts			
88810	02/09/26	LBJ INTE LBJ Interior Solutions LLC		Direct Deposit			12760
26-01244	1	DPW Office & Bathroom Floor	2,684.00	C-04-55-C25-250-601	Budget		33 1
				Renovations/Upgrades to Buildings			

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						Contract	Ref Seq Acct
88811	02/09/26	LOEFF050 LOEFFEL'S WASTE OIL	165.00	Direct Deposit	Budget		12760
26-00251	6	oil removal		6-01-26-305-307-142			12
				RECYCLING Disposal Fees			
88812	02/09/26	MCCAR040 MCCARTER & ENGLISH	540.00	Direct Deposit	Budget		12760
26-01909	1	1/2026 Services: Continuing		6-01-20-155-000-984			71
				LEGAL - Special			
88813	02/09/26	MUNICIPA Municipal Maintenance	1,820.00	Direct Deposit	Budget	BID24004	12760
26-01875	1	Emergency Callout: 12/16/25		6-07-55-502-000-183			70
				Maintenance & Repairs			
88814	02/09/26	NATIO045 NATIONAL FUEL OIL INC.	5,447.68	Direct Deposit	Budget		12760
26-01825	1	Ticket no. 111211		6-01-31-430-000-460			64
				Gasoline/Diesel			
26-01825	2	Ticket no. 111210	9,728.00	6-01-31-430-000-460	Budget		65
				Gasoline/Diesel			1
			<u>15,175.68</u>				
88815	02/09/26	NORCI050 NORCIA CORPORATION	29.37	Direct Deposit	Budget		12760
26-00180	28	parts		6-01-26-315-000-230			10
				MVM Vehicle Parts			
26-01573	7	parts	11.28	6-01-26-315-000-230	Budget		41
				MVM Vehicle Parts			1
26-01573	8	parts	10.39	6-01-26-315-000-230	Budget		42
				MVM Vehicle Parts			1
26-01573	9	PARTS	740.61	6-01-26-315-000-230	Budget		43
				MVM Vehicle Parts			1
26-01573	10	PARTS	2,340.00	6-01-26-315-000-230	Budget		44
				MVM Vehicle Parts			1
26-01573	11	PARTS	540.60	6-01-26-315-000-230	Budget		45
				MVM Vehicle Parts			1
26-01573	12	PARTS	1,207.20	6-01-26-315-000-230	Budget		46
				MVM Vehicle Parts			1
26-01573	13	PARTS	10.25	6-01-26-315-000-230	Budget		47
				MVM Vehicle Parts			1
26-01573	14	PARTS	180.58	6-01-26-315-000-230	Budget		48
				MVM Vehicle Parts			1
26-01573	15	PARTS	180.20	6-01-26-315-000-230	Budget		49
				MVM Vehicle Parts			1
			<u>5,250.48</u>				
88816	02/09/26	NORCISER NORCIA	754.15	Direct Deposit	Budget		12760
26-01574	4	repairs 844		6-01-26-315-000-231			50
				MVM General Vehicle Repair			
26-01574	5	REPAIRS 853	3,920.51	6-01-26-315-000-231	Budget		51
				MVM General Vehicle Repair			1
			<u>4,674.66</u>				
88817	02/09/26	ONE ONE CALL CONCEPTS	663.60	Direct Deposit	Budget		12760
26-01591	2	mark outs -december		6-07-55-502-000-200			60
				Professional Services			

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PO #	Item	Description					Ref Seq Acct
88818	02/09/26	PRINC070 Princetonian Graphics Inc		Direct Deposit			12760
26-00601	16	TAX BILLS FEB-MAY 2026	694.27	6-05-55-502-000-185	Budget		29 1
				Miscellaneous			
88819	02/09/26	REDIC005 Redicare LLC		Direct Deposit			12760
26-01584	2	Comm. park	61.32	6-01-26-310-000-200	Budget		55 1
				BLDG & GROUNDS Prof Services			
26-01584	3	senior center	50.00	6-01-26-310-000-200	Budget		56 1
				BLDG & GROUNDS Prof Services			
26-01584	4	pump stations	490.56	6-01-26-310-000-200	Budget		57 1
				BLDG & GROUNDS Prof Services			
26-01584	5	45 quarry lane	122.64	6-01-26-310-000-200	Budget		58 1
				BLDG & GROUNDS Prof Services			
26-01584	6	710 hermann	122.64	6-01-26-310-000-200	Budget		59 1
				BLDG & GROUNDS Prof Services			
			<u>847.16</u>				
88820	02/09/26	SAFEI005 SAFE ID CARD SYSTEMS INC		Direct Deposit			12760
26-00166	9	REISSUED ID CARD RETIRED 225	15.00	6-01-25-240-999-200	Budget		9 1
				POLICE Professional Service			
88821	02/09/26	SANIT066 Sanitation Equipment Corp.		Direct Deposit			12760
26-01578	4	cyl dac bore cage assembly	3,856.58	6-01-26-315-000-230	Budget		52 1
				MVM Vehicle Parts			
88822	02/09/26	STORR050 STORR TRACTOR COMPANY		Direct Deposit			12760
26-00314	7	EQUIPMENT REPAIR	434.02	6-01-28-375-000-151	Budget		14 1
				PARKS Equipment Repair			
88823	02/09/26	TACINELL Marrissa Heyman		Direct Deposit			12760
26-01914	1	PAD LOCK	25.98	6-01-25-252-000-158	Budget		72 1
				EMERGENCY MGMT Hardware Suppli			
26-01914	2	MASTER LOCK KEY	4.97	6-01-25-252-000-158	Budget		73 1
				EMERGENCY MGMT Hardware Suppli			
26-01914	3	B&G DOOR HOOK	7.97	6-01-26-310-000-158	Budget		74 1
				BLDG & GROUNDS Hardware Suppli			
26-01914	4	TAX	2.58	6-01-26-310-000-158	Budget		75 1
				BLDG & GROUNDS Hardware Suppli			
			<u>41.50</u>				
88824	02/09/26	TARCO TARCO INDUSTRIES, INC		Direct Deposit			12760
26-01579	2	TOOLS	344.41	6-01-26-315-000-223	Budget		53 1
				MVM Tools			
88825	02/09/26	TSQUARED T-SQUARED GRAPHICS LLC		Direct Deposit			12760
26-00137	9	BASKETBALL ITEMS	387.74	D-39-56-850-000-005	Budget		7 1
				Recreation - Basketball			
26-00137	10	BASKETBALL ITEMS	1,588.19	D-39-56-850-000-005	Budget		8 1
				Recreation - Basketball			
			<u>1,975.93</u>				

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PO #	Item	Description					Ref Seq Acct
88826	02/09/26	USA ARCH USA Architects		Direct Deposit			12760
25-01534	13	39756 12/2025 Resiliency Ctr	4,882.38	C-04-55-C25-250-904	Budget	PRO24063	1 1
26-01692	2	12/2025 39757 - Sabella	2,101.00	C-04-55-C25-250-904	Budget	PRO25068	61 1
			<u>6,983.38</u>	Professional Costs - Buildings			
88827	02/09/26	VEOLIA W VEOLIA WATER NORTH AMERICA		Direct Deposit			12760
26-00358	8	2/2026 o&M 9000240897	152,636.38	6-05-55-502-000-137	Budget	PRO25055	15 1
26-00741	6	12/2025 Chemicals 9000239409	21,818.78	6-05-55-502-000-140	Budget	PRO25064	30 1
26-01129	5	11/2025 Sludge 9000239245	3,128.83	6-05-55-502-000-141	Budget	PRO25065	32 1
26-01774	2	10/22-12/22 Distribution work	6,209.42	6-05-55-550-000-000	Budget		62 1
26-01776	1	2025 Fire system Inspection	4,624.88	6-05-55-550-000-000	Budget		63 1
			<u>175,999.45</u>	Prior Year Bills			
88828	02/09/26	WAYFA005 WAYFAIR LLC		Direct Deposit			12760
26-01848	1	YMF10771 - Handles (2 packs)	126.99	C-04-55-C25-250-601	Budget		66 1
26-01848	2	w005003053 - Rug	106.55	C-04-55-C25-250-601	Budget		67 1
26-01848	3	w004478681 - Ottoman	627.83	C-04-55-C25-250-601	Budget		68 1
			<u>861.37</u>	Renovations/Upgrades to Buildings			
88829	02/09/26	ACTIO055 Action Uniform Co. LLC					12761
26-01344	1	BULLET PROOF VEST FOR	601.63	G-02-25-240-002-000	Budget		128 1
26-01344	2	BULLET PROOF VEST FOR	601.64	6-01-25-240-999-123	Budget		129 1
26-01345	1	BULLET PROOF VEST - SLEO III	1,201.15	6-01-25-240-999-123	Budget		130 1
			<u>2,404.42</u>	POLICE Uniform and Personal Equipment			
88830	02/09/26	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					12761
26-01582	2	Sabella Mon. 1/1-3/31/26	324.48	6-01-26-310-000-183	Budget		219 1
26-01582	3	com. park BA mon. 1/1 -3/31/26	119.88	6-01-26-310-000-183	Budget		220 1
26-01582	4	45 quarry mon& inspections	1,385.70	6-01-26-310-000-183	Budget		221 1
			<u>1,830.06</u>	BLDG & GROUNDS Maintenance			
88831	02/09/26	AMAZ0005 Amazon.Com Services, Inc.					12761
26-01685	1	PD Car Inverter	20.89	6-01-25-240-999-185	Budget		231 1
26-01704	1	Vision Board Clip Art Book	18.99	6-01-28-372-000-188	Budget		242 1
				POLICE Miscellaneous			
				SR SERVICES Office Supplies			

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88831		Amazon.Com Services, Inc.							
		Continued							
26-01704	2	Hand Sanitizer	35.05	6-01-28-372-000-188	Budget		243	1	
				SR SERVICES Office Supplies					
26-01704	3	Gluesticks	5.19	6-01-28-372-000-188	Budget		244	1	
				SR SERVICES Office Supplies					
26-01704	4	Stickers	7.99	6-01-28-372-000-188	Budget		245	1	
				SR SERVICES Office Supplies					
26-01704	5	Stickers	7.64	6-01-28-372-000-188	Budget		246	1	
				SR SERVICES Office Supplies					
26-01734	1	Rubber Basketballs - DPRCS	97.99	D-39-56-850-000-005	Budget		265	1	
				Recreation - Basketball					
26-01800	1	Boots	168.30	6-01-25-265-000-123	Budget		283	1	
				UNIFORM FIRE Uniform and Personal Equip.					
26-01800	2	Flashlights	158.76	6-01-25-265-000-123	Budget		284	1	
				UNIFORM FIRE Uniform and Personal Equip.					
26-01800	3	Work Boots	123.75	6-01-25-265-000-239	Budget		285	1	
				UNIFORM FIRE Equipment Purch					
26-01800	4	Button Down Shirt (SS)	64.35	6-01-25-265-000-123	Budget		286	1	
				UNIFORM FIRE Uniform and Personal Equip.					
26-01800	5	Work Boots	247.50	6-01-25-265-000-123	Budget		287	1	
				UNIFORM FIRE Uniform and Personal Equip.					
26-01800	6	Tactical Boots	336.60	6-01-25-265-000-123	Budget		288	1	
				UNIFORM FIRE Uniform and Personal Equip.					
26-01800	7	Pants	128.70	6-01-25-265-000-239	Budget		289	1	
				UNIFORM FIRE Equipment Purch					
26-01800	8	Button Down Shirt (SS)	193.05	6-01-25-265-000-239	Budget		290	1	
				UNIFORM FIRE Equipment Purch					
26-01800	9	Button Down Shirt (LS) XL	69.30	6-01-25-265-000-239	Budget		291	1	
				UNIFORM FIRE Equipment Purch					
26-01800	10	Flashlight	31.99	6-01-25-265-000-239	Budget		292	1	
				UNIFORM FIRE Equipment Purch					
26-01800	11	Button Down Shirt (LS) L	69.30	6-01-25-265-000-239	Budget		293	1	
				UNIFORM FIRE Equipment Purch					
26-01800	12	ORDER DISCOUNT	3.97	6-01-25-265-000-239	Budget		294	1	
				UNIFORM FIRE Equipment Purch					
26-01800	13	Button Down Shirt (LS) XL	69.30	6-01-25-265-000-239	Budget		295	1	
				UNIFORM FIRE Equipment Purch					
26-01800	14	Button Down Shirt (LS) L	69.30	6-01-25-265-000-239	Budget		296	1	
				UNIFORM FIRE Equipment Purch					
			1,919.97						
88832	02/09/26	AMERI110 American Tire & Auto Care					12761		
		26-00160 25 ALIGNEMNT	125.00	6-01-26-315-000-231	Budget		15	1	
				MVM General Vehicle Repair					
88833	02/09/26	ARROWTER Arrow Pest Control					12761		
		26-01583 2 710 hermann	84.70	6-01-26-310-000-183	Budget		222	1	
				BLDG & GROUNDS Maintenance					
		26-01583 3 45 quarry lane	127.05	6-01-26-310-000-183	Budget		223	1	
				BLDG & GROUNDS Maintenance					

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PO #	Item	Description							
88833		Arrow Pest Control		Continued					
26-01583	4	15 linwood	42.35	6-01-26-310-000-183	Budget		224	1	
				BLDG & GROUNDS Maintenance					
			<u>254.10</u>						
88834	02/09/26	BLADE005 BLADE-TECH INDUSTRIES INC.							12761
26-01720	1	TASER 7 DUTY HOLSTERS	115.47	6-01-25-240-999-123	Budget		253	1	
				POLICE Uniform and Personal Equipment					
26-01720	2	TEK-MOUNT RECEIVER	151.14	6-01-25-240-999-123	Budget		254	1	
				POLICE Uniform and Personal Equipment					
26-01720	3	TEK-MOUNT SAFARILLAND HOLSTER	37.74	6-01-25-240-999-123	Budget		255	1	
				POLICE Uniform and Personal Equipment					
26-01720	4	SHIPPING	13.93	6-01-25-240-999-123	Budget		256	1	
				POLICE Uniform and Personal Equipment					
26-01720	5	TEK-MOUNT RECEIVER	75.57	6-01-25-240-999-123	Budget		257	1	
				POLICE Uniform and Personal Equipment					
26-01720	6	SHIPPING	13.93	6-01-25-240-999-123	Budget		258	1	
				POLICE Uniform and Personal Equipment					
			<u>407.78</u>						
88835	02/09/26	BLOOD005 Bloodgood Law Enforcement							12761
26-01677	1	REGISTRATION FOR 1-DAY COURSE	195.00	6-01-25-240-999-145	Budget		230	1	
				POLICE Training					
88836	02/09/26	BONDS005 ZHAVIER V. BONDS							12761
26-01363	3	DECEMBER 2025	520.00	G-02-26-370-803-992	Budget		131	1	
				DEDR Youth Alliance					
88837	02/09/26	BRAYLOVS Alex Braylovskiy							12761
26-00124	3	CHESS CLASS	450.00	D-39-56-850-000-003	Budget		9	1	
				Recreation - Youth Programs					
88838	02/09/26	BRENT005 BRENT MATERIAL COMPANY							12761
26-01086	1	1 " Mueller	680.00	6-01-28-375-000-158	Budget		114	1	
				PARKS Hardware Supplies					
26-01086	2	18" composite lid	125.00	6-01-28-375-000-158	Budget		115	1	
				PARKS Hardware Supplies					
26-01086	3	200 FT PE TUBING	110.00	6-01-28-375-000-158	Budget		116	1	
				PARKS Hardware Supplies					
26-01086	4	1" H15008N	91.00	6-01-28-375-000-158	Budget		117	1	
				PARKS Hardware Supplies					
26-01086	5	1" H15209N Curb	205.00	6-01-28-375-000-158	Budget		118	1	
				PARKS Hardware Supplies					
26-01086	6	1" H15403N CPLG	73.60	6-01-28-375-000-158	Budget		119	1	
				PARKS Hardware Supplies					
26-01086	7	1" AY 6133T SS INSERT	18.00	6-01-28-375-000-158	Budget		120	1	
				PARKS Hardware Supplies					
26-01086	8	1" 94 E BUFFALO	174.00	6-01-28-375-000-158	Budget		121	1	
				PARKS Hardware Supplies					
			<u>1,476.60</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88839	02/09/26	BSNSP050 BSN SPORTS					12761		
26-01522	2	Basketball	62.99	D-39-56-850-000-005 Recreation - Basketball	Budget		149	1	
26-01522	3	Basketball	104.00	D-39-56-850-000-005 Recreation - Basketball	Budget		150	1	
			<u>166.99</u>						
88840	02/09/26	CAMBR050 CAMBRIA Automotive Companies					12761		
26-01549	2	PARTS	719.17	6-01-26-315-000-230 MVM Vehicle Parts	Budget		154	1	
26-01549	3	PARTS	416.95	6-01-26-315-000-230 MVM Vehicle Parts	Budget		155	1	
			<u>1,136.12</u>						
88841	02/09/26	CARTU005 NICHOLAS EVAN CARTUSCIELLO					12761		
26-01739	1		2,500.00	D-39-56-851-000-003 DPRCS Drama	Budget		266	1	
88842	02/09/26	CDW CDW-GOVERNMENT, INC.					12761		
26-01732	1	CF287XD	783.06	6-01-20-140-000-486 IT - Ink & Toner	Budget		260	1	
26-01732	2	CF226XD	532.87	6-01-20-140-000-486 IT - Ink & Toner	Budget		261	1	
26-01732	3	W1470A	253.13	6-01-20-140-000-486 IT - Ink & Toner	Budget		262	1	
26-01732	4	CF258X	301.40	6-01-20-140-000-486 IT - Ink & Toner	Budget		263	1	
			<u>1,870.46</u>						
88843	02/09/26	CELLABED Adam Abedrabo					12761		
26-00518	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		34	1	
88844	02/09/26	CELLAGUD Chris Agudelo					12761		
26-00519	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		35	1	
88845	02/09/26	CELLBATT Joe Battaglia					12761		
26-00521	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		36	1	
88846	02/09/26	CELLBAZY Bryan Bazydlo					12761		
26-00522	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		37	1	
88847	02/09/26	CELLBONG Robert Bongiovi					12761		
26-00525	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		38	1	
88848	02/09/26	CELLBRO Peter Brown					12761		
26-00526	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		39	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88849	02/09/26	CELLBUDR Andrew Budrow					12761
26-00527	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		40 1
88850	02/09/26	CELLBURK LEROY BURKE					12761
26-01304	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		126 1
88851	02/09/26	CELLCHAS Eric Chaszar					12761
26-00549	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		59 1
88852	02/09/26	CELLDAVI Robert Davis					12761
26-00529	3	January - March 2026	297.00	6-01-31-430-000-440 Telephone	Budget		41 1
88853	02/09/26	CELLDERO Antonio DeRosa					12761
26-00530	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		42 1
88854	02/09/26	CELLFEDE Michael Fedele					12761
26-00531	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		43 1
88855	02/09/26	CELLFISH Justin Fisher					12761
26-00532	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		44 1
88856	02/09/26	CELLFRIT Mark Fritsche					12761
26-00533	3	January - March 2026	120.00	6-01-31-430-000-440 Telephone	Budget		45 1
88857	02/09/26	CELLGALL CaveL Gallimore					12761
26-00534	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		46 1
88858	02/09/26	CELLGEOR Salvatore Georgianna					12761
26-00535	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		47 1
88859	02/09/26	CELLGIA Matthew Gianotto					12761
26-00536	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		48 1
88860	02/09/26	CELLGOSN Kyle Gosner					12761
26-00537	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		49 1
88861	02/09/26	CELLGRAM Alessandro Grammatico					12761
26-00538	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		50 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88862	02/09/26	CELLGRAN Tyler Grande					12761		
26-00539	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		51	1	
88863	02/09/26	CELLGRED Michelle Greder					12761		
26-01513	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		141	1	
88864	02/09/26	CELLHAND Joseph Hand					12761		
26-00542	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		52	1	
88865	02/09/26	CELLHARR Cory Harris					12761		
26-00543	3	January - March 2026	120.00	6-01-31-430-000-440 Telephone	Budget		53	1	
88866	02/09/26	CELLHOIB Brian Hoiberg					12761		
26-00544	3	December 2025 - Increase	44.00	6-01-31-430-000-440 Telephone	Budget		54	1	
26-00544	4	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		55	1	
			<u>296.00</u>						
88867	02/09/26	CELLHUTC Mary Hutchinson					12761		
26-00546	3	January - March 2026	297.00	6-01-31-430-000-440 Telephone	Budget		56	1	
88868	02/09/26	CELLIVAN Ed Ivans					12761		
26-00547	3	January - March 2026	120.00	6-01-31-430-000-440 Telephone	Budget		57	1	
88869	02/09/26	CELLKOB Christopher Koblos					12761		
26-00548	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		58	1	
88870	02/09/26	CELLLAMO Mark LaMonica					12761		
26-00551	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		60	1	
88871	02/09/26	CELLLASI Edmund Lasinski					12761		
26-00553	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		61	1	
88872	02/09/26	CELLLUPO Vincent Lupo					12761		
26-00554	3	January - March 2026	120.00	6-01-31-430-000-440 Telephone	Budget		62	1	
88873	02/09/26	CELLMAST Daryle Masters					12761		
26-00555	3	January - March 2026	120.00	6-01-31-430-000-440 Telephone	Budget		63	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88874	02/09/26	CELLMEHT Rajesh Mehta					12761		
26-00556	3	January - March 2026	297.00	6-01-31-430-000-440 Telephone	Budget		64	1	
88875	02/09/26	CELLMICH Keith Michael					12761		
26-00557	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		65	1	
88876	02/09/26	CELLMOCC Dominic Moccio					12761		
26-00558	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		66	1	
88877	02/09/26	CELLMOO Adam Moore					12761		
26-00559	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		67	1	
88878	02/09/26	CELLMORG Gregory Morgan					12761		
26-00560	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		68	1	
88879	02/09/26	CELLNAGI Gregory Nagiewicz					12761		
26-00561	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		69	1	
88880	02/09/26	CELLOBAD Madden Obado					12761		
26-00562	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		70	1	
88881	02/09/26	CELLPAHL Robert Pahlck					12761		
26-00564	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		71	1	
88882	02/09/26	CELLPAUL Tyler Pauli					12761		
26-00565	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		72	1	
88883	02/09/26	CELLPAUN Thomas Paun					12761		
26-00566	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		73	1	
88884	02/09/26	CELLPRIN Onofrio Prinzivalli					12761		
26-00568	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		75	1	
88885	02/09/26	CELLPROF Salvatore Profaci					12761		
26-00569	3	January - March 2026	120.00	6-01-31-430-000-440 Telephone	Budget		76	1	
88886	02/09/26	CELLPROG Justine Progebin					12761		
26-00570	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		77	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88887	02/09/26	CELLPURO ARMAN PUROHIT					12761		
26-01820	1	December 2025	84.00	6-01-31-430-000-440 Telephone	Budget		301	1	
26-01820	2	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		302	1	
			<u>336.00</u>						
88888	02/09/26	CELLQUAB Raymond Quabeck					12761		
26-00571	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		78	1	
88889	02/09/26	CELLRAM Michael Rampacek					12761		
26-00572	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		79	1	
88890	02/09/26	CELLRICH Alvin Rich					12761		
26-00574	3	January - March 2026	297.00	6-01-31-430-000-440 Telephone	Budget		80	1	
88891	02/09/26	CELLROS Jesse Rosario					12761		
26-00576	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		81	1	
88892	02/09/26	CELLRUSS Lisa Russo					12761		
26-00578	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		82	1	
88893	02/09/26	CELLSCAS Barry Scaserra					12761		
26-00579	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		83	1	
88894	02/09/26	CELLSHEE Jason Sheets					12761		
26-00580	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		84	1	
88895	02/09/26	CELLSICK Samantha Sickles					12761		
26-00581	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		85	1	
88896	02/09/26	CELLSIMO Hollie Simons					12761		
26-00582	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		86	1	
88897	02/09/26	CELLSMIT Brian Smith					12761		
26-00583	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		87	1	
88898	02/09/26	CELLTHOR Stephen Thor					12761		
26-00585	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		88	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88899	02/09/26	CELLVIT Antonio Vitelli					12761
26-00587	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		90 1
88900	02/09/26	CELLVITE Adam Vitelli					12761
26-00586	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		89 1
88901	02/09/26	CELLVONT Emma Von Thun					12761
26-00588	3	Jan & Partial Feb 2026	126.00	6-01-31-430-000-440 Telephone	Budget		91 1
88902	02/09/26	CELLWHA Leo whalen					12761
26-00589	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		92 1
88903	02/09/26	CELLWOMA Francis Womack					12761
26-00590	3	January - March 2026	297.00	6-01-31-430-000-440 Telephone	Budget		93 1
88904	02/09/26	CELLWRIG Brian wright					12761
26-00591	3	January - March 2026	120.00	6-01-31-430-000-440 Telephone	Budget		94 1
88905	02/09/26	CELLYANC John Yanchurak					12761
26-00592	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		95 1
88906	02/09/26	CELLYETS Craig Yetsko					12761
26-00593	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		96 1
88907	02/09/26	CELLZINK Jessica Prinzivalli					12761
26-00567	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		74 1
88908	02/09/26	CELLZINN Gregory Zinnikas					12761
26-00594	3	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		97 1
88909	02/09/26	COOPE050 COOPER PEST CONTROL					12761
26-00293	16	sabella park	68.90	6-01-28-375-000-137 PARKS Contract Work	Budget		18 1
26-00293	17	comm. park	67.48	6-01-28-375-000-137 PARKS Contract Work	Budget		19 1
			<u>136.38</u>				
88910	02/09/26	DISC050 DISCOUNT SCHOOL SUPPLIES					12761
26-01447	1	128CLX like me markers	231.45	D-39-56-851-000-007 DPRCS - LEAL	Budget		136 1
26-01447	2	982561 colorations classic 256	389.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		137 1

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PO #	Item	Description					Ref Seq Acct
88910		DISCOUNT SCHOOL SUPPLIES					
26-01447	5	WHIRL wooden top 24ct	74.25	D-39-56-851-000-007	Budget		138 1
			<u>695.65</u>	DPRCS - LEAL			
88911	02/09/26	EASTB020 EAST BRUNSWICK ANIMAL HOSPITAL					12761
26-01829	1	2026 Free Rabies Clinic-syring	50.00	D-31-56-850-000-001	Budget		307 1
				Animal Control - Miscellaneous			
88912	02/09/26	ECC Environmental Climate Control					12761
26-01868	1	Muni Bldg Breaker (Parts)	2,541.00	C-04-55-C25-250-601	Budget		365 1
				Renovations/Upgrades to Buildings			
88913	02/09/26	FEDER033 FEDERAL EXPRESS CORP.					12761
26-01863	1	Invoice no. 9-160-41156	21.62	6-01-31-430-000-498	Budget		329 1
				Postage			
26-01870	1	Invoice no. 9-152-93247	21.62	6-01-31-430-000-498	Budget		366 1
			<u>43.24</u>	Postage			
88914	02/09/26	FOTOP005 FOTOPPLICITY LLC					12761
26-01505	6	Employee Headshot: MG	95.00	6-01-31-430-000-488	Budget		139 1
				Paper & Copier Supplies			
88915	02/09/26	FRANS033 Jessica Francisco					12761
26-01828	1	2026 Free Rabies Clinic - Vet	200.00	D-31-56-850-000-001	Budget		306 1
				Animal Control - Miscellaneous			
88916	02/09/26	GENER080 General Code - USE GENER030					12761
26-01844	1	ecode 360 Annual Maintenance	1,295.00	6-01-20-120-000-199	Budget		328 1
				MUNIC.CLERK Printed Materials			
88917	02/09/26	HALLK005 KENDRA HALL					12761
26-01746	1	AFTERSCHOOL PROGRAM SERVICES	500.00	G-02-26-240-726-000	Budget		270 1
				Bristol Myers Squibb P.O.W.E.R.			
88918	02/09/26	HOBBY005 Hobby Lobby Stores, Inc.					12761
26-00689	4	Crafts - Event Items 1/27	115.63	D-39-56-851-000-007	Budget		107 1
				DPRCS - LEAL			
88919	02/09/26	HOMED066 HOME DEPOT CREDIT SERVICES					12761
26-01867	1	SHOVELS AND SLEDGEHAMMERS	203.62	6-07-55-502-000-223	Budget		355 1
				Tools & Supplies			
26-01867	2	TEMPERATURE GUN	107.90	6-01-26-310-000-160	Budget		356 1
				BLDG & GROUNDS Heating & Cool			
26-01867	3	BAGS, BARCN GAL	41.91	6-01-28-375-000-178	Budget		357 1
				PARKS Tree Maintenance			
26-01867	4	AIR COMPRESSOR	163.93	6-01-26-310-000-160	Budget		358 1
				BLDG & GROUNDS Heating & Cool			
26-01867	5	TARPS & CLAMPS	119.86	6-01-26-310-000-160	Budget		359 1
				BLDG & GROUNDS Heating & Cool			
26-01867	6	LOCKS FOR TRAILER	38.36	6-01-26-290-000-158	Budget		360 1
				STREETS & ROAD Hardware Supp.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88919	HOME DEPOT	CREDIT SERVICES		Continued					
26-01867	7	SNOW SHOVELS & BUCKETS	111.77	6-07-55-502-000-223	Budget		361	1	
				Tools & Supplies					
26-01867	8	SPACE HEATERS & BUCKETS	147.92	6-01-26-310-000-188	Budget		362	1	
				BLDG & GROUNDS Office Supplies					
26-01867	9	CREDIT	58.74-	6-01-26-310-000-188	Budget		363	1	
				BLDG & GROUNDS Office Supplies					
26-01867	11	CREDIT	183.80-	6-01-26-310-000-188	Budget		364	1	
				BLDG & GROUNDS Office Supplies					
			<u>692.73</u>						
88920	02/09/26	HOMED067 HOME DEPOT CREDIT SERVICES							12761
26-01702	1	TUBOTOWELS WIPES,BAGS , LOCKS	123.21	6-01-25-240-999-158	Budget		239	1	
				POLICE Hardware Supplies					
26-01702	2	WHITEWOOD KD-HT STUD	54.23	6-01-25-240-999-158	Budget		240	1	
				POLICE Hardware Supplies					
26-01702	3	1X3-8 STRIP	59.10	6-01-25-240-999-158	Budget		241	1	
				POLICE Hardware Supplies					
			<u>236.54</u>						
88921	02/09/26	INSTI050 INSTITUTE FOR PROFESSIONAL							12761
26-01836	1	Internal Control webinar	50.00	6-01-20-130-000-145	Budget		309	1	
				FINANCE Education & Training					
88922	02/09/26	INTER085 Interstate Waste Services							12761
26-00088	9	2/2026 Invoice 11855701	55,735.68	6-01-26-305-306-200	Budget	BID22005	4	1	
				Sanitation - Third Party Contract					
88923	02/09/26	JACOB006 TAYLOR JACOB							12761
26-01830	1	2026 Free Rabies Clinic-assist	125.00	D-31-56-850-000-001	Budget		308	1	
				Animal Control - Miscellaneous					
88924	02/09/26	JAMESBUR Jamesburg Press							12761
26-01733	1	Security Envelopes (5K)	495.00	6-01-20-130-000-199	Budget		264	1	
				FINANCE Forms Envelope Cks POS					
88925	02/09/26	KAEXC055 K & A Excavating Co, Inc.							12761
26-01543	3	Snow Event #2 - 12/26/25	3,600.00	6-01-26-290-000-213	Budget		152	1	
				STREETS & ROAD Snow Removal					
88926	02/09/26	LIFEI005 LIFE INSIGHT							12761
26-01785	1	GUEST SPEAKER FOR POWER GRANT	500.00	G-02-26-240-726-000	Budget		280	1	
				Bristol Myers Squibb P.O.W.E.R.					
88927	02/09/26	LIVIN066 Desiree Nursery LLC							12761
26-00219	3	pLOW parts	500.00	6-01-26-290-000-230	Budget		17	1	
				STREETS & ROAD Equip Parts					
26-01827	2	pLOW parts	1,500.00	6-01-26-315-000-230	Budget		305	1	
				MVM Vehicle Parts					
			<u>2,000.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88928	02/09/26	LYNNP050 LYNN PEAVEY COMPANY					12761		
26-01434	1	Blood and Alcohol kit	270.00	G-02-23-240-702-000	Budget		134		1
				Drunk Driving Enforcement Fund					
26-01434	2	Shipping	23.85	G-02-23-240-702-000	Budget		135		1
				Drunk Driving Enforcement Fund					
			<u>293.85</u>						
88929	02/09/26	MALOU040 MALOUF BUICK GMC					12761		
26-01570	3	parts	634.32	6-01-26-315-000-230	Budget		168		1
				MVM Vehicle Parts					
26-01570	4	parts	412.12	6-01-26-315-000-230	Budget		169		1
				MVM Vehicle Parts					
26-01570	5	credit	412.12-	6-01-26-315-000-230	Budget		170		1
				MVM Vehicle Parts					
26-01570	6	parts	89.39	6-01-26-315-000-230	Budget		171		1
				MVM Vehicle Parts					
26-01570	7	parts	128.65	6-01-26-315-000-230	Budget		172		1
				MVM Vehicle Parts					
26-01570	8	parts	773.64	6-01-26-315-000-230	Budget		173		1
				MVM Vehicle Parts					
26-01570	9	parts	647.04	6-01-26-315-000-230	Budget		174		1
				MVM Vehicle Parts					
26-01570	10	parts	404.60	6-01-26-315-000-230	Budget		175		1
				MVM Vehicle Parts					
26-01570	11	parts	901.99	6-01-26-315-000-230	Budget		176		1
				MVM Vehicle Parts					
26-01570	12	credit	433.13-	6-01-26-315-000-230	Budget		177		1
				MVM Vehicle Parts					
			<u>3,146.50</u>						
88930	02/09/26	MALOUFCH Malouf Chevrolet					12761		
26-00150	84	parts	431.70	6-01-26-315-000-230	Budget		14		1
				MVM Vehicle Parts					
26-01567	6	parts	324.15	6-01-26-315-000-230	Budget		156		1
				MVM Vehicle Parts					
26-01567	7	parts	78.24	6-01-26-315-000-230	Budget		157		1
				MVM Vehicle Parts					
26-01567	8	parts	21.96	6-01-26-315-000-230	Budget		158		1
				MVM Vehicle Parts					
26-01567	9	parts	16.30	6-01-26-315-000-230	Budget		159		1
				MVM Vehicle Parts					
26-01567	10	parts	16.30	6-01-26-315-000-230	Budget		160		1
				MVM Vehicle Parts					
26-01567	11	parts	8.86	6-01-26-315-000-230	Budget		161		1
				MVM Vehicle Parts					
26-01567	13	parts for 801	760.22	6-07-55-502-000-223	Budget		162		1
				Tools & Supplies					
26-01567	14	parts	287.62	6-01-26-315-000-230	Budget		163		1
				MVM Vehicle Parts					
26-01567	15	parts	294.50	6-01-26-315-000-230	Budget		164		1
				MVM Vehicle Parts					
26-01567	16	parts	146.25	6-01-26-315-000-230	Budget		165		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							
88930		Malouf Chevrolet		Continued					
26-01567	17	parts	137.10	6-01-26-315-000-230	Budget		166	1	
				MVM Vehicle Parts					
26-01568	2	repairs police tahoe	403.97	6-01-26-315-000-231	Budget		167	1	
				MVM General Vehicle Repair					
			<u>2,927.17</u>						
88931	02/09/26	MARCO MARCO TECHNOLOGIES, LLC							12761
26-01864	1	Overage EQ22513	0.00	6-01-31-430-000-488	Budget		330	1	
				Paper & Copier Supplies					
26-01864	2	Overage EQ22217	0.00	6-01-31-430-000-488	Budget		331	1	
				Paper & Copier Supplies					
26-01864	3	Overage EQ26496	0.00	6-01-31-430-000-488	Budget		332	1	
				Paper & Copier Supplies					
26-01864	4	Overage EQ28051	0.00	6-01-31-430-000-488	Budget		333	1	
				Paper & Copier Supplies					
26-01864	5	Overage EQ28053	0.00	6-01-31-430-000-488	Budget		334	1	
				Paper & Copier Supplies					
26-01864	6	Overage EQ28057	0.00	6-01-31-430-000-488	Budget		335	1	
				Paper & Copier Supplies					
26-01864	7	Overage EQ25567	0.00	6-01-31-430-000-488	Budget		336	1	
				Paper & Copier Supplies					
26-01864	8	Overage EQ23191	0.00	6-01-31-430-000-488	Budget		337	1	
				Paper & Copier Supplies					
26-01864	9	Overage EQ29794	961.39	6-01-31-430-000-488	Budget		338	1	
				Paper & Copier Supplies					
26-01864	10	Overage EQ29795	1,461.68	6-01-31-430-000-488	Budget		339	1	
				Paper & Copier Supplies					
26-01864	11	Overage EQ1245888	0.00	6-01-31-430-000-488	Budget		340	1	
				Paper & Copier Supplies					
26-01864	12	Overage ISGEQ27077	0.00	6-01-31-430-000-488	Budget		341	1	
				Paper & Copier Supplies					
26-01864	13	Overage EQ1389112	0.00	6-01-31-430-000-488	Budget		342	1	
				Paper & Copier Supplies					
26-01864	14	Overage EQ1389113	0.00	6-01-31-430-000-488	Budget		343	1	
				Paper & Copier Supplies					
26-01864	15	Overage EQ1389114	0.00	6-01-31-430-000-488	Budget		344	1	
				Paper & Copier Supplies					
26-01864	16	Overage EQ1389115	0.00	6-01-31-430-000-488	Budget		345	1	
				Paper & Copier Supplies					
26-01864	17	Overage EQ1389105	0.00	6-01-31-430-000-488	Budget		346	1	
				Paper & Copier Supplies					
26-01864	18	Overage EQ1388766	0.00	6-01-31-430-000-488	Budget		347	1	
				Paper & Copier Supplies					
26-01864	19	Group Meter Charges	6,387.55	6-01-31-430-000-488	Budget		348	1	
				Paper & Copier Supplies					
26-01864	20	Contract Amount	0.00	6-01-31-430-000-488	Budget		349	1	
				Paper & Copier Supplies					
26-01864	21	Overage EQ27077	0.00	6-01-31-430-000-488	Budget		350	1	
				Paper & Copier Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88931	MARCO TECHNOLOGIES, LLC	Continued							
26-01900	1	Tax & Water Copier - Feb '26	337.25	6-01-31-430-000-488	Budget		369	1	
				Paper & Copier Supplies					
			<u>9,147.87</u>						
88932	02/09/26	MASON008 ISIAIAH C. MASON							12761
26-01675	1		2,500.00	D-39-56-851-000-003	Budget		229	1	
				DPRCS Drama					
88933	02/09/26	MCUAS050 M.C.U.A. SOLID WASTE							12761
26-00481	7	Solid Waste Disposal 1/2026	73,121.90	6-01-26-305-000-192	Budget	PRO21057	33	1	
				SOLID WASTE DISP Other Expense					
88934	02/09/26	MGLFO050 MGL Printing Solutions							12761
26-01545	1		3,393.00	6-05-55-502-000-188	Budget		153	1	
				Printing and Office Supplies					
26-01722	1	UTILITY WATER BILLS	3,414.00	6-05-55-502-000-188	Budget		259	1	
				Printing and Office Supplies					
26-01802	1	Tow stickers 2026	335.00	6-01-20-120-000-199	Budget		297	1	
				MUNIC.CLERK Printed Materials					
26-01802	2	Soliciting stickers	762.50	6-01-20-120-000-199	Budget		298	1	
				MUNIC.CLERK Printed Materials					
26-01802	3	Shipping	58.00	6-01-20-120-000-199	Budget		299	1	
				MUNIC.CLERK Printed Materials					
			<u>7,962.50</u>						
88935	02/09/26	MIDDLO48 MIDDLESEX ASSOC POLICE CHIEFS							12761
26-01747	1	APPLICATION FEE FOR	100.00	6-01-25-240-999-144	Budget		271	1	
				POLICE Dues & Subscription					
26-01747	2	ANNUAL MEMBERSHIP FEE FOR	250.00	6-01-25-240-999-144	Budget		272	1	
				POLICE Dues & Subscription					
26-01747	3	ANNUAL MEMBERSHIP FEE FOR	250.00	6-01-25-240-999-144	Budget		273	1	
				POLICE Dues & Subscription					
			<u>600.00</u>						
88936	02/09/26	MIDDLO72 MIDDLESEX CTY FIRE PREVENTION							12761
26-01519	1	2026 Membership Dues	50.00	6-01-25-265-000-144	Budget		142	1	
				UNIFORM FIRE Dues & Subscrip.					
26-01519	2	2026 Membership Dues	50.00	6-01-25-265-000-144	Budget		143	1	
				UNIFORM FIRE Dues & Subscrip.					
26-01519	3	2026 Membership Dues	50.00	6-01-25-265-000-144	Budget		144	1	
				UNIFORM FIRE Dues & Subscrip.					
			<u>150.00</u>						
88937	02/09/26	MIDDLO100 MIDDLESEX INDUSTRIAL SALES INC							12761
26-01045	1		3,755.00	6-01-26-315-000-151	Budget		113	1	
				MVM Equipment Repair					
88938	02/09/26	MIKES020 MIKE'S COUNTRY MARKET							12761
26-00115	22	Senior Center LUNCH 1/13/26	258.53	6-01-28-372-000-153	Budget		5	1	
				SR SERVICES Food Supplies					
26-00115	23	Senior Center LUNCH 2/3/26	123.76	6-01-28-372-000-153	Budget		6	1	
				SR SERVICES Food Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88938	MIKE'S COUNTRY MARKET	Continued					
26-01772	1	LUNCH 1/22	257.72	G-02-24-130-006-999 Opioid DPRCS Funding	Budget		277 1
			<u>640.01</u>				
88939	02/09/26	MONIC005 MONICA ORLANDO					12761
26-01842	1	Office Supplies - Pink Labels	15.99	6-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		324 1
26-01842	2	Office Supplies - File Labels	23.99	6-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		325 1
			<u>39.98</u>				
88940	02/09/26	MORTON MORTON SALT					12761
26-01521	2	SALT	1,721.92	6-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		145 1
26-01521	3	SALT	6,196.25	6-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		146 1
26-01521	4	SALT	3,644.31	6-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		147 1
26-01521	5	SALT	7,283.11	6-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		148 1
			<u>18,845.59</u>				
88941	02/09/26	NAPA NAPA - New Brunswick					12761
26-01572	10	parts	413.32	6-01-26-315-000-230 MVM Vehicle Parts	Budget		178 1
26-01572	11	parts	89.99	6-01-26-315-000-230 MVM Vehicle Parts	Budget		179 1
26-01572	12	PARTS	106.80	6-01-26-315-000-230 MVM Vehicle Parts	Budget		180 1
26-01572	13	PARTS	106.80	6-01-26-315-000-230 MVM Vehicle Parts	Budget		181 1
			<u>716.91</u>				
88942	02/09/26	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					12761
26-00642	7	1/2026 Invoice No. 0003436-IN	90,520.00	6-05-55-502-000-447 Purchased Water	Budget	PRO25060	100 1
88943	02/09/26	NJ-DEP06 TREASURER, STATE OF NEW JERSEY					12761
26-01901	1	VEHICLE REGISTRATION - DUMP	10.00	6-01-26-305-306-142 SANITATION Disposal Fees	Budget		370 1
88944	02/09/26	NJEPA001 NJ Emergency Preparedness					12761
26-01824	1	2026 Annual Conference	225.00	6-01-25-252-000-145 EMERGENCY MGMT Education & Training	Budget		304 1
88945	02/09/26	NJRPA066 NJRPA					12761
26-01841	1	Registration - LouAnn Benson	470.00	6-01-28-369-000-136 DPRCS Conferences	Budget		318 1
26-01841	2	Registration/Alexis Krzewewick	590.00	6-01-28-369-000-136 DPRCS Conferences	Budget		319 1
26-01841	3	Registration/Giovanna Melanson	470.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		320 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88945	NJRPA	Continued							
26-01841	4	Registration/Nicole Font	470.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		321	1	
26-01841	5	Registration/Tangie Cobb	470.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		322	1	
26-01841	6	Registration/Anna McEaney	240.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		323	1	
			<u>2,710.00</u>						
88946	02/09/26	NJSTATE0 NJ STATE DEPT. OF HEALTH							12761
26-01843	1	December 2025 Registration Fee	3.00	D-31-56-800-000-001 Due NJ - Dog Licenses	Budget		326	1	
26-01843	2	December 2025 Registration Fee	0.60	D-31-56-800-001-001 Pilot Fee	Budget		327	1	
			<u>3.60</u>						
88947	02/09/26	NJWLE NJ Women in Law Enforcement							12761
26-01876	1	ANNUAL CONFERENCE 2026	598.00	6-01-25-240-999-136 POLICE Conferences	Budget		367	1	
88948	02/09/26	NOBRU010 NORTH BRUNSWICK BOE							12761
26-01907	1	SAT BASKETBALL @ JUDD	648.00	D-39-56-850-000-005 Recreation - Basketball	Budget		371	1	
26-01907	3	SAT BUDDY BALL @ LINWOOD	144.00	D-39-56-850-000-005 Recreation - Basketball	Budget		372	1	
26-01907	4	SAT BASKETBALL @ LINWOOD	864.00	D-39-56-850-000-005 Recreation - Basketball	Budget		373	1	
26-01907	5	ADAM AC BASKETBALL SAT @ NBTMS	1,854.00	D-39-56-850-000-005 Recreation - Basketball	Budget		374	1	
26-01907	6	ADAM AC BASKETBALL SAT @ NBTHS	162.00	D-39-56-850-000-005 Recreation - Basketball	Budget		375	1	
26-01907	7	OPEN / LAP SWIM SATURDAY	540.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		376	1	
			<u>4,212.00</u>						
88949	02/09/26	NOBRU066 NO BRUNSWICK BOE - Chartwells							12761
26-00129	7	MLK DAY	233.00	6-01-28-369-000-203 DPRCS Public Events	Budget		10	1	
26-01771	1		54.00	G-02-24-130-006-999 Opioid DPRCS Funding	Budget		276	1	
			<u>287.00</u>						
88950	02/09/26	OJEDAW William Ojeda							12761
26-00139	9	MARTAL ARTS FOR YOUTH	585.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		12	1	
26-00139	10	MARTIAL ARTS FOR ADULTS	390.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		13	1	
			<u>975.00</u>						
88951	02/09/26	ONESOURC ONE SOURCE OF NEW JERSEY LLC							12761
26-00175	4	supplies	336.74	6-01-26-315-000-158 MVM Hardware Supplies	Budget		16	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88952	02/09/26	PANTA005 Pantano Nursery and Landscape					12761		
26-01506	5	calicum pellets	1,944.84	6-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		140		1
88953	02/09/26	PARTS010 Parts Authority LLC				02/09/26 VOID			0
88954	02/09/26	PARTS010 Parts Authority LLC					12761		
26-01575	30	parts	149.47	6-01-26-315-000-230 MVM Vehicle Parts	Budget		182		1
26-01575	31	parts	198.34	6-01-26-315-000-230 MVM Vehicle Parts	Budget		183		1
26-01575	32	parts	540.48	6-01-26-315-000-230 MVM Vehicle Parts	Budget		184		1
26-01575	33	parts	362.88	6-01-26-315-000-230 MVM Vehicle Parts	Budget		185		1
26-01575	34	parts	291.25	6-01-26-315-000-230 MVM Vehicle Parts	Budget		186		1
26-01575	35	parts	244.56	6-01-26-315-000-230 MVM Vehicle Parts	Budget		187		1
26-01575	36	parts	67.74	6-01-26-315-000-230 MVM Vehicle Parts	Budget		188		1
26-01575	37	parts	22.44	6-01-26-315-000-230 MVM Vehicle Parts	Budget		189		1
26-01575	38	parts	164.00	6-01-26-315-000-230 MVM Vehicle Parts	Budget		190		1
26-01575	39	parts	31.40	6-01-26-315-000-230 MVM Vehicle Parts	Budget		191		1
26-01575	40	parts	178.03	6-01-26-315-000-230 MVM Vehicle Parts	Budget		192		1
26-01575	41	parts	161.18	6-01-26-315-000-230 MVM Vehicle Parts	Budget		193		1
26-01575	42	parts	161.18	6-01-26-315-000-230 MVM Vehicle Parts	Budget		194		1
26-01575	43	parts	20.78	6-01-26-315-000-230 MVM Vehicle Parts	Budget		195		1
26-01575	45	parts	189.01	6-01-26-315-000-230 MVM Vehicle Parts	Budget		196		1
26-01575	46	parts	534.09	6-01-26-315-000-230 MVM Vehicle Parts	Budget		197		1
26-01575	48	parts	60.29	6-01-26-315-000-230 MVM Vehicle Parts	Budget		198		1
26-01575	49	parts	59.08	6-01-26-315-000-230 MVM Vehicle Parts	Budget		199		1
26-01575	50	parts	96.53	6-01-26-315-000-230 MVM Vehicle Parts	Budget		200		1
26-01575	51	parts	60.60	6-01-26-315-000-230 MVM Vehicle Parts	Budget		201		1
26-01575	52	parts	21.86	6-01-26-315-000-230 MVM Vehicle Parts	Budget		202		1
26-01575	53	part	191.88	6-01-26-315-000-230 MVM Vehicle Parts	Budget		203		1
26-01575	54	parts	322.36	6-01-26-315-000-230 MVM Vehicle Parts	Budget		204		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88954	Parts	Authority LLC		Continued					
26-01575	55	parts	59.88	6-01-26-315-000-230 MVM Vehicle Parts	Budget		205	1	
26-01575	56	parts	78.84	6-01-26-315-000-230 MVM Vehicle Parts	Budget		206	1	
26-01575	57	parts	191.88	6-01-26-315-000-230 MVM Vehicle Parts	Budget		207	1	
26-01575	58	parts	11.16	6-01-26-315-000-230 MVM Vehicle Parts	Budget		208	1	
26-01575	59	parts	126.72	6-01-26-315-000-230 MVM Vehicle Parts	Budget		209	1	
26-01575	60	parts	48.60	6-01-26-315-000-230 MVM Vehicle Parts	Budget		210	1	
26-01575	61	parts	69.98	6-01-26-315-000-230 MVM Vehicle Parts	Budget		211	1	
26-01575	62	parts	229.30	6-01-26-315-000-230 MVM Vehicle Parts	Budget		212	1	
26-01575	63	parts	28.34	6-01-26-315-000-230 MVM Vehicle Parts	Budget		213	1	
26-01575	64	parts	15.66	6-01-26-315-000-230 MVM Vehicle Parts	Budget		214	1	
26-01575	65	parts	81.59	6-01-26-315-000-230 MVM Vehicle Parts	Budget		215	1	
26-01575	66	parts	198.34	6-01-26-315-000-230 MVM Vehicle Parts	Budget		216	1	
26-01575	67	parts	812.83	6-01-26-315-000-230 MVM Vehicle Parts	Budget		217	1	
26-01575	68	credit	59.08	6-01-26-315-000-230 MVM Vehicle Parts	Budget		218	1	
26-01592	2	battery cables	175.88	6-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		225	1	
26-01592	3	parts	440.00	6-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		226	1	
26-01592	4	seat covers	379.25	6-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		227	1	
			<u>7,018.60</u>						
88955	02/09/26	PINTER MATT PINTER DOOR COMPANY					12761		
26-01865	1	Door #4 Repair	730.00	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		351	1	
88956	02/09/26	PKFOC005 PKF O'Connor Davies LLP					12761		
26-01866	1	FY2025 Audit Invoice 1010712	5,000.00	5-01-20-135-000-130 Audit	Budget	PRO25010	352	1	
26-01866	2	FY2025 Audit Invoice 1010712	20,000.00	5-07-55-502-000-130 Audit	Budget	PRO25010	353	1	
26-01866	3	Bank Confirmations	798.00	5-07-55-502-000-130 Audit	Budget	PRO25010	354	1	
			<u>25,798.00</u>						
88957	02/09/26	POW Power Place Inc.					12761		
26-00305	5	repairs	389.65	6-01-28-375-000-151 PARKS Equipment Repair	Budget		20	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88958	02/09/26	POWER055 PowerDMS, INC					12761
26-01892	1	NJSACOP LE ACCREDITATION	650.00	6-01-25-240-999-144	Budget		368 1
				POLICE Dues & Subscription			
88959	02/09/26	PWSER005 P&W Services					12761
26-01118	9	11/24/25 - 11/30/25	1,450.00	6-01-26-310-000-200	Budget		122 1
				BLDG & GROUNDS Prof Services			
88960	02/09/26	QUORY005 Quorym					12761
26-01593	2	JANUARY SERVICES	1,000.00	6-07-55-502-000-183	Budget		228 1
				Maintenance & Repairs			
88961	02/09/26	ROUNDTRI Ride RoundTrip, Inc.					12761
26-00630	6	Dec 2025 CB-14998	5,140.02	6-01-28-372-000-200	Budget	BID22009	98 1
				SENIOR SERVICES Transportation Services			
26-00630	7	Dec 2025 CB-14998	2,207.05	D-39-56-851-000-006	Budget	BID22009	99 1
				DPRCS - Senior Center			
			<u>7,347.07</u>				
88962	02/09/26	RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ					12761
26-00966	1	Chris Agudelo	515.00	6-07-55-502-000-145	Budget		111 1
				Training			
26-00966	2	Adam Moore	515.00	6-07-55-502-000-145	Budget		112 1
				Training			
			<u>1,030.00</u>				
88963	02/09/26	RUTGE006 RUTGERS, Center for Gov't Serv					12761
26-00396	1	Local Government in New Jersey	390.00	6-01-28-375-000-145	Budget		26 1
				PARKS Education/Training			
26-00396	2	Municipal Budget Process	390.00	6-01-28-375-000-145	Budget		27 1
				PARKS Education/Training			
26-00396	3	Public Works Purchasing	390.00	6-01-28-375-000-145	Budget		28 1
				PARKS Education/Training			
26-00397	1	Local Government in New Jersey	390.00	6-01-26-290-000-145	Budget		29 1
				STREETS & ROAD Educat. & Train			
26-00397	2	Municipal Budget Process	390.00	6-01-26-290-000-145	Budget		30 1
				STREETS & ROAD Educat. & Train			
26-00397	3	Public Works Purchasing	390.00	6-01-26-290-000-145	Budget		31 1
				STREETS & ROAD Educat. & Train			
26-01717	1		390.00	6-01-26-290-000-145	Budget		252 1
				STREETS & ROAD Educat. & Train			
26-01741	1		205.00	6-01-26-310-000-185	Budget		267 1
				BLDG & GROUNDS Miscellaneous			
26-01742	1		483.00	6-01-26-310-000-185	Budget		268 1
				BLDG & GROUNDS Miscellaneous			
26-01743	1		760.00	6-01-26-310-000-185	Budget		269 1
				BLDG & GROUNDS Miscellaneous			
			<u>4,178.00</u>				
88964	02/09/26	SAKER SAKER SHOPRITES, INC.					12761
26-00116	14	SC Food Supplies 1/16/2026	32.97	6-01-28-372-000-153	Budget		7 1
				SR SERVICES Food Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
88964		SAKER SHOPRITES, INC. Continued							
26-00116	15	SC Food Supplies 1/16/2026	121.47	6-01-28-372-000-153	Budget		8	1	
				SR SERVICES Food Supplies					
26-00688	1	Food and Miscellaneous Items	1,000.00	D-39-56-851-000-007	Budget		101	1	
				DPRCS - LEAL					
26-00688	18	Food and Misc Items 1/23/26	164.75	D-39-56-851-000-007	Budget		102	1	
				DPRCS - LEAL					
26-00688	19	Food and Misc Items 1/27/26	92.80	D-39-56-851-000-007	Budget		103	1	
				DPRCS - LEAL					
26-00688	20	Food and Misc Items 1/27/26	84.85	D-39-56-851-000-007	Budget		104	1	
				DPRCS - LEAL					
26-00688	21	Food and Misc Items 1/23/26	101.41	D-39-56-851-000-007	Budget		105	1	
				DPRCS - LEAL					
26-00688	22	Food and Misc Items 1/29/26	59.34	D-39-56-851-000-007	Budget		106	1	
				DPRCS - LEAL					
			<u>1,657.59</u>						
88965	02/09/26	SAMSCO50 SAM'S CLUB					12761		
26-00135	19	FOOD SUPPLIES	78.90	6-01-28-369-000-153	Budget		11	1	
				DPRCS Food Supplies					
26-00693	5	Project LEAL Supplies 11/25	665.71	D-39-56-851-000-007	Budget		108	1	
				DPRCS - LEAL					
26-00693	6	Project LEAL Supplies 1/27	411.86	D-39-56-851-000-007	Budget		109	1	
				DPRCS - LEAL					
26-01783	2	OPIOID FUNDING - CHEESE TRAY	28.57	G-02-24-130-006-999	Budget		278	1	
				Opioid DPRCS Funding					
26-01783	3	OPIOID FUNDING -TRAINING	60.99	G-02-24-130-006-999	Budget		279	1	
				Opioid DPRCS Funding					
			<u>1,246.03</u>						
88966	02/09/26	SITE Site One Landscape Supply					12761		
26-00311	4	FIELD SUPPLIES -ICE MELT	712.49	6-01-28-375-000-211	Budget		21	1	
				PARKS Salt/Sand - Snow Removal					
88967	02/09/26	SPAT SPATIAL DATA LOGIC					12761		
26-01539	1	PD ALARM IMPORT	1,512.00	6-01-20-140-000-144	Budget		151	1	
				IT - Dues/Subscript					
88968	02/09/26	SSART050 S & S ARTS & CRAFTS					12761		
25-02762	15	AS593 fine point sharpie	46.04	D-39-56-850-000-006	Budget		1	1	
				Recreation - Camp					
25-02762	16	SC933 broad line marker pack	60.04	D-39-56-850-000-006	Budget		2	1	
				Recreation - Camp					
25-02762	17	SC1109 crayola combo set	197.40	D-39-56-850-000-006	Budget		3	1	
				Recreation - Camp					
			<u>303.48</u>						
88969	02/09/26	TRAFFIC Middlesex Cty Traffic Officers					12761		
26-01803	1	ANNUAL DUES FOR 2026	50.00	6-01-25-240-999-144	Budget		300	1	
				POLICE Dues & Subscription					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88970	02/09/26	TURNK005 TURN-KEY TECHNOLOGIES, INC.					12761		
26-01194	1	Resiliency Center Cabling	33,401.60	C-04-55-C25-250-601	Budget		123	1	
				Renovations/Upgrades to Buildings					
26-01194	2	Card Reader Drops	9,028.56	C-04-55-C25-250-601	Budget		124	1	
				Renovations/Upgrades to Buildings					
26-01194	3	Cable Remediation	2,285.71	C-04-55-C25-250-601	Budget		125	1	
				Renovations/Upgrades to Buildings					
			<u>44,715.87</u>						
88971	02/09/26	UNITE042 UNITED STATES POSTAL SERVICE					12761		
26-00330	10	2/26 Postage Account 25689993	5,000.00	6-07-55-502-000-498	Budget		23	1	
				Postage					
26-00330	11	2/26 Postage Account 25689993	3,000.00	6-05-55-502-000-498	Budget		24	1	
				Postage					
26-00330	12	2/26 Postage Account 25689993	3,000.00	6-01-31-430-000-498	Budget		25	1	
				Postage					
			<u>11,000.00</u>						
88972	02/09/26	UNIVE090 UNIVERSITY HOSPITAL					12761		
26-01823	1	CPR TRAINING AND MANUALS	1,608.25	6-01-25-240-999-145	Budget		303	1	
				POLICE Training					
88973	02/09/26	VERBA050 VERBATIM					12761		
26-00945	6	In-person Spanish 1/7/2026	262.50	6-01-43-490-000-167	Budget		110	1	
				MUNICIPAL COURT Interpreter					
88974	02/09/26	WALTE055 WALTER R. EARLE - BURLINGTON					12761		
26-01713	2	cold patch	4,318.62	6-01-26-290-000-195	Budget		251	1	
				STREETS & ROAD Paving Material					
88975	02/09/26	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.					12761		
26-01330	1	Clerk Office 2x2 Lights	373.61	6-01-26-310-000-183	Budget		127	1	
				BLDG & GROUNDS Maintenance					
26-01429	1	Parks Maint Bldg Lights	3,106.85	6-01-28-375-000-131	Budget		133	1	
				PARKS Building Repairs					
			<u>3,480.46</u>						
88976	02/09/26	WATERENV Water Environment Federation					12761		
26-01754	1		121.00	6-07-55-502-000-144	Budget		274	1	
				Dues/Subscriptions					
26-01754	2		121.00	6-07-55-502-000-144	Budget		275	1	
				Dues/Subscriptions					
			<u>242.00</u>						
88977	02/09/26	WATERSM WATERSMART SOFTWARE INC.					12761		
26-01401	1	Watersmart Annual Subscription	22,501.95	6-05-55-502-000-183	Budget		132	1	
				Twp - Maintenance & Repairs					
88978	02/09/26	WBMASON W.B. Mason Co., Inc.					12761		
26-00328	8	1/26 Water Cooler	3.69	6-01-28-372-000-153	Budget		22	1	
				SR SERVICES Food Supplies					
26-00410	4	WBM21200	745.00	6-01-31-430-000-488	Budget		32	1	
				Paper & Copier Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88978		W.B. Mason Co., Inc.							
		Continued							
26-01687	1	UBR2911U0012RZ1	90.10	6-01-25-240-999-188	Budget		232	1	
				POLICE Office Supplies					
26-01691	1	Admin - Order S158768751	372.30	6-01-20-100-000-188	Budget		233	1	
				GEN.ADMIN Office Supplies					
26-01697	2	Item BLS147480	8.32	6-01-20-120-000-188	Budget		234	1	
				MUNIC.CLERK Office Supplies					
26-01697	3	Item WAU80211	12.05	6-01-20-120-000-188	Budget		235	1	
				MUNIC.CLERK Office Supplies					
26-01697	4	Item FEL5743501	22.02	6-01-20-120-000-188	Budget		236	1	
				MUNIC.CLERK Office Supplies					
26-01697	5	Item WBM35267	22.75	6-01-20-120-000-188	Budget		237	1	
				MUNIC.CLERK Office Supplies					
26-01697	6	Item WBM35264	16.80	6-01-20-120-000-188	Budget		238	1	
				MUNIC.CLERK Office Supplies					
26-01707	1	KCC03076	38.35	6-01-28-372-000-188	Budget		247	1	
				SR SERVICES Office Supplies					
26-01707	2	HOD139	23.84	6-01-28-372-000-188	Budget		248	1	
				SR SERVICES Office Supplies					
26-01707	3	FALDPSXL4A	29.29	6-01-28-372-000-188	Budget		249	1	
				SR SERVICES Office Supplies					
26-01707	4	NWLVGPCPFGL	49.99	6-01-28-372-000-188	Budget		250	1	
				SR SERVICES Office Supplies					
26-01799	1	SKPSLP620	281.98	6-01-21-195-000-188	Budget		281	1	
				CODE ENFORCE. Office Supplies					
26-01799	2	SKPSLPMRLRZ2	56.37	6-01-21-195-000-188	Budget		282	1	
				CODE ENFORCE. Office Supplies					
26-01838	1	AVE05711	14.43	6-01-26-290-000-188	Budget		310	1	
				STREETS & ROAD Office Supplies					
26-01838	2	AVE05741	20.58	6-01-26-290-000-188	Budget		311	1	
				STREETS & ROAD Office Supplies					
26-01838	3	AVE05731	15.10	6-01-26-290-000-188	Budget		312	1	
				STREETS & ROAD Office Supplies					
26-01838	4	AAGAY828	23.89	6-01-26-290-000-188	Budget		313	1	
				STREETS & ROAD Office Supplies					
26-01838	6	SAN24415PP	9.92	6-01-26-290-000-188	Budget		314	1	
				STREETS & ROAD Office Supplies					
26-01838	7	BICGSM609BE	6.84	6-01-26-290-000-188	Budget		315	1	
				STREETS & ROAD Office Supplies					
26-01838	8	BICGSM609BK	6.84	6-01-26-290-000-188	Budget		316	1	
				STREETS & ROAD Office Supplies					
26-01838	9	SWI54501	20.70	6-01-26-290-000-188	Budget		317	1	
				STREETS & ROAD Office Supplies					
			1,891.15						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	155	1	570,889.31	0.00
Direct Deposit:	42	0	230,968.24	0.00
Total:	197	1	801,857.55	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	5,000.00	0.00	0.00	5,000.00
Sewer Utility Fund	5-07	20,798.00	0.00	0.00	20,798.00
	Year Total:	25,798.00	0.00	0.00	25,798.00
General Fund	6-01	324,620.65	0.00	0.00	324,620.65
Water Utility Fund	6-05	357,976.08	0.00	0.00	357,976.08
Sewer Utility Fund	6-07	11,826.34	0.00	0.00	11,826.34
	Year Total:	694,423.07	0.00	0.00	694,423.07
GENERAL CAPITAL	C-04	57,785.62	0.00	0.00	57,785.62
Animal Control	D-31	378.60	0.00	0.00	378.60
Recreation Trust	D-39	20,655.50	0.00	0.00	20,655.50
	Year Total:	21,034.10	0.00	0.00	21,034.10
GRANT FUND	G-02	2,816.76	0.00	0.00	2,816.76
Total of All Funds:		801,857.55	0.00	0.00	801,857.55

Current #2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 88979 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88979	02/13/26	MIDDLE011 MIDDLESEX COUNTY - Open Space					12763
W6-00003	3	FY26 Budget Allocation 1ST Qtr	537,216.64	6-01-51-001-000-004 County Open Space	Budget		6 1
88980	02/13/26	MIDDLE012 MIDDLESEX COUNTY - Gen'l Taxes					12763
26-01935	1	2025 Added & Omitted Taxes	112,632.58	6-01-51-001-000-003 County Added & Omitted Taxes	Budget		1 1
26-01935	2	2025 Added & Omitted Taxes	10,545.62	6-01-51-001-000-003 County Added & Omitted Taxes	Budget		2 1
W6-00002	3	FY26 Budget Allocation 1STQtr	5,673,963.39	6-01-51-001-000-002 County Taxes Payable	Budget		5 1
			<u>5,797,141.59</u>				
88981	02/13/26	NOBRU054 NO BRUNSWICK BOE - Taxes					12763
W6-00001	11	FY26 Budget Allocation Feb	7,622,459.00	6-01-51-001-000-001 School Taxes Payable	Budget		3 1
W6-00001	12	FY26 Budget Allocation Feb	536,562.00	6-01-51-001-000-001 School Taxes Payable	Budget		4 1
			<u>8,159,021.00</u>				
88982	02/11/26	MIDDLE012 MIDDLESEX COUNTY - Gen'l Taxes					12764
26-01301	5	PILOT DUE 1st QTR	4,705.38	6-01-55-003-000-001 Due to Middlesex Cnty - Martin Gerber	Budget		1 1
26-01301	6	PILOT DUE 1st QTR	1,543.25	6-01-55-003-000-002 Due to Middlesex Cnty - Royal Village	Budget		2 1
26-01301	7	PILOT DUE 2nd QTR	4,705.38	6-01-55-003-000-001 Due to Middlesex Cnty - Martin Gerber	Budget		3 1
26-01301	8	PILOT DUE 2nd QTR	913.85	6-01-55-003-000-002 Due to Middlesex Cnty - Royal Village	Budget		4 1
			<u>11,867.86</u>				
88983	02/11/26	LEONE050 LEONE'S RESTAURANT					12765
25-00079	16	Catering for Seniors 9/17/25	45.76	G-02-25-372-001-000 Congregate Meals	Budget		1 1
25-00079	17	Catering for Seniors 9/17/25	45.76	6-01-28-372-000-153 SR SERVICES Food Supplies	Budget		2 1
26-01495	4	Catering for Senior Center	31.90	G-02-25-372-001-000 Congregate Meals	Budget		17 1
26-01495	5	Catering for Senior Center	31.90	6-01-28-372-000-153 SR SERVICES Food Supplies	Budget		18 1
26-01495	6	Catering for Senior Center	31.90	G-02-25-372-001-000 Congregate Meals	Budget		19 1
26-01495	7	Catering for Senior Center	31.90	6-01-28-372-000-153 SR SERVICES Food Supplies	Budget		20 1
			<u>0.00</u>				
88984	02/11/26	MIKES020 MIKE'S COUNTRY MARKET					12765
26-00115	24	Senior Center LUNCH 1/13/26	136.00	G-02-25-372-001-000 Congregate Meals	Budget		3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88984	MIKE'S	COUNTRY MARKET							
	26-00115	25 Senior Center LUNCH	136.00	6-01-28-372-000-153	Budget		4	1	
		Continued 1/13/26		SR SERVICES Food Supplies					
	26-00115	26 Senior Center LUNCH	173.52-	G-02-25-372-001-000	Budget		5	1	
		10/21		Congregate Meals					
	26-00115	27 Senior Center LUNCH	173.52	6-01-28-372-000-153	Budget		6	1	
		10/21		SR SERVICES Food Supplies					
	26-00115	28 Senior Center LUNCH	193.54-	G-02-25-372-001-000	Budget		7	1	
		10/28		Congregate Meals					
	26-00115	29 Senior Center LUNCH	193.54	6-01-28-372-000-153	Budget		8	1	
		10/28		SR SERVICES Food Supplies					
	26-00115	30 Senior Center LUNCH	389.16-	G-02-25-372-001-000	Budget		9	1	
		10/30		Congregate Meals					
	26-00115	31 Senior Center LUNCH	389.16	6-01-28-372-000-153	Budget		10	1	
		10/30		SR SERVICES Food Supplies					
	26-00115	32 Lunches for Senior Center	237.27-	G-02-25-372-001-000	Budget		11	1	
		10/7		Congregate Meals					
	26-00115	33 Lunches for Senior Center	237.27	6-01-28-372-000-153	Budget		12	1	
		10/7		SR SERVICES Food Supplies					
	26-00115	34 Senior Center LUNCH	149.77-	G-02-25-372-001-000	Budget		13	1	
		10/14		Congregate Meals					
	26-00115	35 Senior Center LUNCH	149.77	6-01-28-372-000-153	Budget		14	1	
		10/14		SR SERVICES Food Supplies					
			0.00						
88985	02/11/26	TWINO050 F. Robinson Catering Corp.							12765
	26-01120	3 Catering for Bocce Luncheon	653.50-	G-02-25-372-001-000	Budget		15	1	
				Congregate Meals					
	26-01120	4 Catering for Bocce Luncheon	653.50	6-01-28-372-000-153	Budget		16	1	
				SR SERVICES Food Supplies					
			0.00						
88986	02/12/26	ATT 050 AT & T							12766
	26-00069	6 JUDD 0516716683001 1/2026	124.08	D-39-56-851-000-007	Budget		14	1	
				DPRCS - LEAL					
88987	02/12/26	CABLE014 CABLEVISION - PD ANNEX							12766
	26-00037	8 ACCT#07875-416663-03-08 2/26	395.00	6-01-31-430-000-450	Budget		1	1	
				Telecommunications					
88988	02/12/26	CABLE050 CABLEVISION							12766
	26-00038	8 Acct# 07875-381966-01-2 2/26	60.10	6-01-31-430-000-450	Budget		2	1	
				Telecommunications					
88989	02/12/26	CABLE1 CABLEVISION - DPW							12766
	26-00437	9 2/26 ACT #07875-318066-01-7	18.03	6-01-31-430-000-450	Budget		15	1	
				Telecommunications					
88990	02/12/26	TELCO050 LEVEL 3 COMMUNICATIONS, LLC							12766
	26-00058	7 LUMEN # 2004040611413729 1/26	54.81	6-01-31-430-000-440	Budget		4	1	
				Telephone					
	26-00059	7 LUMEN #2004040612113734 1/2026	219.24	6-01-31-430-000-440	Budget		5	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
88990	LEVEL 3	COMMUNICATIONS, LLC		Continued					
26-00060	7	LUMEN #2004040609183715 1/2026	164.43	6-01-31-430-000-440 Telephone	Budget		6	1	
26-00061	6	LUMEN # 2004040611573730 1/26	54.81	6-01-31-430-000-440 Telephone	Budget		7	1	
26-00062	7	LUMEN # 2004040611263727 12/25	54.81	6-01-31-430-000-440 Telephone	Budget		8	1	
26-00063	7	LUMEN #2004040611113725 1/2026	71.07	6-01-31-430-000-440 Telephone	Budget		9	1	
26-00064	7	LUMEN #2004040610143718 1/2026	164.48	6-01-31-430-000-440 Telephone	Budget		10	1	
26-00065	6	LUMEN #2004040610033716 12/25	54.76	6-01-31-430-000-440 Telephone	Budget		11	1	
26-00066	7	LUMEN #2004060410564682 1/2026	479.25	6-01-31-430-000-440 Telephone	Budget		12	1	
			<u>1,317.66</u>						
88991	02/12/26	TELCO055 LEVEL 3 COMMUNICATIONS, LLC							12766
26-00067	7	LUMEN #2001082017192070 1/2026	1,277.16	6-01-31-430-000-440 Telephone	Budget		13	1	
26-00456	7	LUMEN #2004040610283721 1/2026	164.43	6-01-31-430-000-440 Telephone	Budget		16	1	
			<u>1,441.59</u>						
88992	02/12/26	VERIMDT2 VERIZON WIRELESS							12766
26-00644	6	January 2026 Invoice	152.06	6-01-31-430-000-451 MDT Cellular	Budget		17	1	
88993	02/12/26	VERIZ072 VERIZON							12766
26-00043	7	2/2026 Acct. 951648682000158	577.43	6-01-31-430-000-451 MDT Cellular	Budget		3	1	
88994	02/13/26	THEBA005 The Bank of New York							12767
W6-00006	3	BELCOURT BAN PAYMENT	22,531.25	6-32-55-522-000-000 Bond Interest	Budget		1	1	
88995	02/17/26	DEPOS050 DEPOSITORY TRUST CO.							12768
W6-00008	28	2012 GO BONDS INTEREST 2/15/26	7,937.50	6-01-45-910-000-930 Bonds - Interest	Budget		1	1	
W6-00008	29	2015 GO BONDS INTEREST 2/15/26	1,800.00	6-05-55-522-000-000 Interest on Bonds	Budget		2	1	
W6-00008	30	2017 GO BONDS INTEREST 2/15/26	74,200.00	6-01-45-910-000-930 Bonds - Interest	Budget		3	1	
W6-00008	31	2017 GO BONDS INTEREST 2/15/26	18,626.18	6-05-55-522-000-000 Interest on Bonds	Budget		4	1	
W6-00008	32	2017 GO BONDS INTEREST 2/15/26	2,773.82	6-07-55-522-000-000 Bond Interest	Budget		5	1	
			<u>105,337.50</u>						
88996	02/17/26	CURTI THOMAS F. CURTIN							12769
26-01768	1	2025 General Election	50.00	6-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
88997	02/18/26	NJSTATE0 NJ STATE DEPT. OF HEALTH					12770
26-01843	3	December 2025 Registration Fee	3.00	D-31-56-800-000-001	Budget		1 1
				Due NJ - Dog Licenses			
26-01843	4	December 2025 Registration Fee	3.00	D-31-56-800-002-001	Budget		2 1
				Dog Registration Fee			
			<u>0.00</u>				
88998	02/13/26	PBAL0160 PBA Local #160 Off Duty					12774
PR-08216	15	2/13/26 OFF DUTY PBA FEE	103.00	D-33-56-850-001-005	Budget		1 1
				Police Off Duty PBA Fee			
88999	02/13/26	STATE056 State Health Benefits Program					12776
26-00267	15	Feb 2026 Active Health Bill	592,837.20	6-01-23-220-000-201	Budget		1 1
				INSURANCE HLTH - Active Employ			
26-00267	16	Feb 2026 Retiree Health Bill	258,081.56	6-01-23-220-000-202	Budget		2 1
				INSURANCE HLTH - Retired Emplo			
			<u>850,918.76</u>				
89000	02/13/26	PAYROLL PAYROLL POSTINGS					12778
PR-08243	1	GEN ADMIN SALARY & WAGES	19,651.93	6-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & Wages			
PR-08243	2	MUNICIPAL CLERK SALARY & WAGES	11,833.46	6-01-20-120-000-011	Budget		2 1
				MUNIC.CLERK Salary & Wages			
PR-08243	3	MUNICIPAL CLERK OVERTIME	125.30	6-01-20-120-000-014	Budget		3 1
				MUNIC.CLERK Overtime			
PR-08243	4	FINANCE SALARY & WAGES	15,396.05	6-01-20-130-000-011	Budget		4 1
				FINANCE Salary & Wages			
PR-08243	5	IT SALARY & WAGES	12,409.68	6-01-20-140-000-011	Budget		5 1
				IT - Salary & Wages			
PR-08243	6	TAX COLLECTION SALARY & WAGES	5,752.06	6-01-20-145-000-011	Budget		6 1
				TAX COLLECTION Salary & Wages			
PR-08243	7	TAX ASSESSOR SALARY & WAGES	12,066.25	6-01-20-150-000-011	Budget		7 1
				TAX ASSESSOR Salary & Wages			
PR-08243	8	ENGINEERING SALARY & WAGES	722.63	6-01-21-165-000-011	Budget		8 1
				ENGINEERING Salary & Wages			
PR-08243	9	PLANNING SALARY & WAGES	16,079.37	6-01-21-180-000-011	Budget		9 1
				PLANNING Salary & Wages			
PR-08243	10	PLANNING OVERTIME	106.73	6-01-21-180-000-014	Budget		10 1
				PLANNING Overtime			
PR-08243	11	ZONING SALARY & WAGES	3,815.80	6-01-21-185-000-011	Budget		11 1
				ZONING Salary & Wages			
PR-08243	12	ZONING OTHER WAGES	153.79	6-01-21-185-000-014	Budget		12 1
				ZONING Overtime			
PR-08243	13	CODE ENFORCE SALARY & WAGES	7,789.37	6-01-21-195-000-011	Budget		13 1
				CODE ENFORCE. Salary & Wages			
PR-08243	14	CODE ENFORCE PART TIME	1,092.00	6-01-21-195-000-013	Budget		14 1
				CODE ENFORCE - Part Time			
PR-08243	15	CONSTRUCT CODE SALARY & WAGES	19,325.28	6-01-21-196-000-011	Budget		15 1
				CONSTR. CODE Salary & Wages			
PR-08243	16	CONSTRUCTION CODE PART TIME	1,393.75	6-01-21-196-000-013	Budget		16 1
				CONSTRUCT CODE - Part Time			
PR-08243	17	DENTAL - REFUND WAGES	23,573.12	6-01-23-220-000-991	Budget		17 1
				HEALTH INS -Dental Employee Reimburse			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
89000		PAYROLL POSTINGS							
									Continued
PR-08243	18	POLICE SALARY & WAGES	54,168.10	6-01-25-240-240-011	Budget		18	1	
				POL ADMIN - Salary & wages					
PR-08243	19	POLICE SOA SALARY & WAGES	200,241.98	6-01-25-240-241-011	Budget		19	1	
				POL SOA - Salary & wages					
PR-08243	20	POLICE SOA OVERTIME	1,852.85	6-01-25-240-241-014	Budget		20	1	
				POL SOA - Overtime					
PR-08243	21	POLICE SOA HOLIDAY PAY	3,841.36	6-01-25-240-241-016	Budget		21	1	
				POL SOA - Holiday Pay					
PR-08243	22	PBA SALARY & WAGES	363,675.29	6-01-25-240-242-011	Budget		22	1	
				PBA - Salary & wages					
PR-08243	23	PBA OVERTIME	14,777.58	6-01-25-240-242-014	Budget		23	1	
				PBA - Overtime					
PR-08243	24	PBA HOLIDAY PAY	1,157.97	6-01-25-240-242-016	Budget		24	1	
				PBA - Holiday Pay					
PR-08243	25	PBA STAND BY PAY	3,192.65	6-01-25-240-242-018	Budget		25	1	
				PBA - Stand By Pay					
PR-08243	26	ACCUMULATED LEAVE ABSENCE	121,256.18	6-01-25-240-242-034	Budget		26	1	
				Accumulated Leave Absence					
PR-08243	27	DISPATCHERS SALARY & WAGES	27,631.18	6-01-25-240-243-011	Budget		27	1	
				DISPATCHERS - Salary & Wages					
PR-08243	28	DISPATCHERS OVERTIME	991.04	6-01-25-240-243-014	Budget		28	1	
				DISPATCHERS - Overtime					
PR-08243	29	DISPATCHERS HOLIDAY HOURS	6,562.09	6-01-25-240-243-016	Budget		29	1	
				DISPATCHERS - Holiday Pay					
PR-08243	30	CROSSING GUARDS SALARY & WAGES	15,356.00	6-01-25-240-244-011	Budget		30	1	
				CROSSING GUARDS Salary & Wages					
PR-08243	31	CROSSING GUARD TEMP ASSIGNMENT	9,241.49	6-01-25-240-244-013	Budget		31	1	
				Crossing Guards - Temporary Assignment					
PR-08243	32	SPECIAL LAW ENFORCE OFFICERS	27,305.75	6-01-25-250-000-122	Budget		32	1	
				Special Law Enforcement Officers					
PR-08243	33	UNIFORM FIRE SALARY & WAGES	7,522.07	6-01-25-265-000-011	Budget		33	1	
				UNIFORM FIRE Salary & Wages					
PR-08243	34	UNIFORM FIRE OVERTIME	343.72	6-01-25-265-000-014	Budget		34	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08243	35	STREETS & ROADS SALARY & WAGES	27,415.91	6-01-26-290-000-011	Budget		35	1	
				STREETS & ROAD Salary & Wages					
PR-08243	36	STREETS & ROADS OVERTIME	6,997.97	6-01-26-290-000-014	Budget		36	1	
				STREETS & ROAD Overtime					
PR-08243	37	SANITATION SALARY & WAGES	28,469.18	6-01-26-305-306-011	Budget		37	1	
				SANITATION Salary & Wages					
PR-08243	38	SANITATION OVERTIME	6,263.19	6-01-26-305-306-014	Budget		38	1	
				SANITATION Overtime					
PR-08243	39	BLDG & GROUNDS SALARY & WAGES	4,920.65	6-01-26-310-000-011	Budget		39	1	
				BLDG & GROUNDS Salary & Wages					
PR-08243	40	BLDG & GROUNDS PART TIME	1,384.50	6-01-26-310-000-013	Budget		40	1	
				BLDG & GROUNDS - Part Time					
PR-08243	41	BLDG & GROUNDS OVERTIME	4,080.65	6-01-26-310-000-014	Budget		41	1	
				BLDG & GROUNDS Overtime					
PR-08243	42	MVM SALARY & WAGES	15,350.26	6-01-26-315-000-011	Budget		42	1	
				MVM Salary & wages					
PR-08243	43	MVM OVETRIME	5,430.06	6-01-26-315-000-014	Budget		43	1	
				MVM Overtime					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
89000		PAYROLL POSTINGS							
		Continued							
PR-08243	44	STORMWATER DIV SALARY & WAGES	24,964.29	6-01-26-510-000-011	Budget		44	1	
				STORMWATER DIV Salary & Wages					
PR-08243	45	STORMWATER DIV OVERTIME	5,351.94	6-01-26-510-000-014	Budget		45	1	
				STORMWATER DIV Overtime					
PR-08243	46	ANIMAL CONTROL SALARY & WAGES	1,177.50	6-01-28-332-000-011	Budget		46	1	
				ANIMAL CONTROL -Salary & Wages					
PR-08243	47	ANIMAL CONTROL RABIES CLINIC	970.79	D-31-56-850-000-002	Budget		47	1	
				Animal Control - Rabies Clinic					
PR-08243	48	DPRCS SALARY & WAGES	17,616.92	6-01-28-369-000-011	Budget		48	1	
				DPRCS Salary & Wages					
PR-08243	49	SR SERVICES SALARY & WAGES	5,500.25	6-01-28-372-000-011	Budget		49	1	
				SR SERVICES Salaries & Wages					
PR-08243	50	SR SERVICES PART TIME	2,856.03	6-01-28-372-000-013	Budget		50	1	
				SR SERVICES Seasonal					
PR-08243	51	PARKS SALARY & WAGES	28,158.99	6-01-28-375-000-011	Budget		51	1	
				PARKS Salaries & Wages					
PR-08243	52	PARKS OVERTIME	4,151.19	6-01-28-375-000-014	Budget		52	1	
				PARKS Overtime					
PR-08243	53	MUNICIPAL COURT SALARY & WAGES	24,006.57	6-01-43-490-000-011	Budget		53	1	
				MUNICIPAL COURT Salary & Wages					
PR-08243	54	MUNICIPAL COURT OVERTIME	219.91	6-01-43-490-000-014	Budget		54	1	
				MUNICIPAL COURT Overtime					
PR-08243	55	WATER UTILITY	4,769.22	6-05-55-501-000-011	Budget		55	1	
				Salary & Wages water					
PR-08243	56	SEWER SALARY & WAGES	28,124.30	6-07-55-501-000-011	Budget		56	1	
				Salary & Wages Sewer					
PR-08243	57	SEWER OVERTIME	7,027.08	6-07-55-501-000-014	Budget		57	1	
				Overtime Sewer					
PR-08243	58	POLICE OFF DUTY	3,492.50	D-33-56-850-001-003	Budget		58	1	
				Police- Off Duty					
PR-08243	59	STORM RECOVERY RESERVES	77,542.59	D-33-56-850-005-001	Budget		59	1	
				Storm Recovery Reserves					
PR-08243	61	RECREATION AQUATICS	1,492.65	D-39-56-850-000-009	Budget		60	1	
				Rapids Swim Team					
PR-08243	62	RECREATION AQUATICS	114.19	D-39-56-850-000-009	Budget		61	1	
				Rapids Swim Team					
PR-08243	63	DPRCS BASKETBALL	2,129.28	D-39-56-850-000-005	Budget		62	1	
				Recreation - Basketball					
PR-08243	64	DPRCS BASKETBALL	162.89	D-39-56-850-000-005	Budget		63	1	
				Recreation - Basketball					
PR-08243	65	DPRCS LEAL	23,132.35	D-39-56-851-000-007	Budget		64	1	
				DPRCS - LEAL					
PR-08243	66	DPRCS LEAL	1,769.62	D-39-56-851-000-007	Budget		65	1	
				DPRCS - LEAL					
PR-08243	67	SOCIAL SECURITY/MEDICARE (ER)	98,352.27	6-01-36-470-000-472	Budget		66	1	
				SOCIAL SECURITY Other Expenses					
			<u>1,473,799.56</u>						
89001	02/20/26	STATE091 State of New Jersey					12781		
	26-00336	8 Unemployment 3rd QTR 2025 INT	69.36	D-33-56-850-003-001	Budget		1	1	
				NJ Unemployment Reserve					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
89002	02/20/26	ATT 050 AT & T					12782
26-00068	8	LIV. PARK 0516719786001 2/2026	50.79	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1
89003	02/20/26	VERIZMUN VERIZON - MUNICIPAL BUILDING					12783
26-00637	7	1/26 6134981323 Cell Phone	234.51	6-01-31-430-000-440 Telephone	Budget		1 1
89004	02/25/26	BENS0050 Louise Benson - Petty Cash					12784
26-01959	1	Dunkin Donuts Staff Mgt	15.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		1 1
26-01959	2	Shoprite - Aquatic Staff Mgt	22.99	D-39-56-850-000-001 Recreation - Aquatics	Budget		2 1
26-01959	3	TraderJoe's Twp Award Nite	26.62	6-01-28-369-000-212 DPRCS Programs	Budget		3 1
26-01959	4	TraderJoe's MLK	31.97	6-01-28-369-000-203 DPRCS Public Events	Budget		4 1
26-01959	5	Dollar Tree MLK	12.22	6-01-28-369-000-203 DPRCS Public Events	Budget		5 1
26-01959	6	Dollar Tree Twp Public Event	15.06	6-01-28-369-000-203 DPRCS Public Events	Budget		6 1
			<u>123.86</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	16,962,551.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>26</u>	<u>0</u>	<u>16,962,551.63</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	6-01	16,767,750.02	0.00	0.00	16,767,750.02
Water Utility Fund	6-05	25,195.40	0.00	0.00	25,195.40
Sewer Utility Fund	6-07	37,925.20	0.00	0.00	37,925.20
	6-32	22,531.25	0.00	0.00	22,531.25
Year Total:		16,853,401.87	0.00	0.00	16,853,401.87
Animal Control	D-31	970.79	0.00	0.00	970.79
Trust Other	D-33	81,207.45	0.00	0.00	81,207.45
Recreation Trust	D-39	29,013.84	0.00	0.00	29,013.84
Year Total:		111,192.08	0.00	0.00	111,192.08
GRANT FUND	G-02	2,042.32-	0.00	0.00	2,042.32-
Total of All Funds:		16,962,551.63	0.00	0.00	16,962,551.63

Void

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
01101001001		Current Fund					
88452	12/24/25	LIGHT005 CABLEVISION LIGHTPATH, LLC.		(Void Reason: lost in mail)		02/06/26 VOID	12686
26-00072	6	TELECOM / ESCNJ FINANCE 12/25	13,210.61	6-01-31-430-000-450	Budget		5 1
				Telecommunications			
88953	02/09/26	PARTS010 Parts Authority LLC				02/09/26 VOID	0
88658	01/22/26	CURTI THOMAS F. CURTIN		(Void Reason: bank issue)		02/17/26 VOID	12732
26-01768	1	2025 General Election	50.00	6-01-20-120-121-185	Budget		20 1
				ELECTIONS Miscellaneous			
88637	01/12/26	PUBLIC Public Agency Training Council		(Void Reason: lost in mail)		02/25/26 VOID	12720
26-01678	1	REGISTRATION FOR 1-DAY COURSE	375.00	6-01-25-240-999-145	Budget		128 1
				POLICE Training			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	13,635.61
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	13,635.61

21101001001		TECH REVIEW - 885919191					
3450	02/18/25	DELAWA05 DELAWARE-RARITAN ENGINEERING		(Void Reason: lost in mail)		02/19/26 VOID	12244
25-01897	1	2003-183646 1/23/25	184.00	21-2678	Project		1 1
				Farm Use Livestock Produce			
25-01898	1	2003-183647 1/28/25	736.00	21-2648	Project		2 1
				Bowlero 770-786 Carolier Lane			
			920.00				
3492	10/20/25	DELAWA05 DELAWARE-RARITAN ENGINEERING		(Void Reason: lost in mail)		02/19/26 VOID	12616
26-01107	1	2003-183650 8/8-9/30/25	7,274.00	21-25962	Project		7 1
				Quick Chek Site Plan Rt. 130			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	8,194.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	8,194.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	21,829.61
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	21,829.61

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	6-01	13,635.61	0.00	0.00	13,635.61
Total of All Funds:		<u>13,635.61</u>	<u>0.00</u>	<u>0.00</u>	<u>13,635.61</u>

Project Description	Project No.	Project Total
Quick Chek Site Plan Rt. 130	21-25962	7,274.00
Bowlero 770-786 Carolier Lane	21-2648	736.00
Farm Use Livestock Produce	21-2678	184.00
Total of All Projects:		<u>8,194.00</u>

Pay Roll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108759 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
108759	01/30/26	NEWY0050 NY LIFE INSURANCE COMPANY					12771
PR-08226	7	01/2026 NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		6 1
108760	01/30/26	PBAL0050 PBA LOCAL #160					12771
PR-08227	7	01/2026 PBA DUES	5,450.00	D-37-56-850-010-003 PBA	Budget		7 1
108761	01/31/26	FLEXF005 FlexFacts - Grant Benefits					12772
PR-08207	32	FlexFacts 1/1/26-1/7/26	1,463.19	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
PR-08207	33	FlexFacts 1/8/26-1/14/26	2,281.17	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2 1
PR-08207	34	FlexFacts 1/15/26-1/21/26	2,866.33	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		3 1
PR-08207	35	FlexFacts 1/22/26-1/31/26	1,320.42	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		4 1
PR-08207	36	FlexFacts Admin Fee Dec 2025	600.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		5 1
			<u>8,531.11</u>				
108762	02/13/26	AFSCME AFSCME NJ Council 63					12773
PR-08210	16	2/13/2026 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108763	02/13/26	METLI050 METLIFE					12773
PR-08208	15	2/13/26 METLIFE DEFERRED COMP	4,862.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108764	02/13/26	PAY -PA PA State Tax					12773
PR-08213	16	2/13/26 PA STATE TAXES	165.12	D-37-56-850-001-006 PA State Tax	Budget		7 1
108765	02/13/26	PAY-IRS IRS					12773
PR-08211	31	2/13/26 FICA	200,797.94	D-37-56-850-001-002 Social Security/Medicare	Budget		4 1
PR-08211	32	2/13/26 FEDERAL TAXES	178,791.99	D-37-56-850-001-001 Federal withholding	Budget		5 1
			<u>379,589.93</u>				
108766	02/13/26	PAY-NJ State of New Jersey Taxes					12773
PR-08212	15	2/13/26 NJ STATE TAXES	68,480.32	D-37-56-850-001-003 NJ State Withholding	Budget		6 1
108767	02/13/26	VALIC050 VALIC COMPANY					12773
PR-08209	15	2/13/2026 VALIC DEFERRED COMP	18,725.00	D-37-56-850-004-001 VALIC	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
108768	02/13/26	JAMIEKEL Jamie Kelly, Trustee Superior					12775		
PR-08215	15	2/13/2026 JAMIE KELLY	103.35	D-37-56-850-009-007	Budget		2	1	
				Jamie Kelly, Trustee Superior Court					
108769	02/13/26	NJFAM050 NJFSPC					12775		
PR-08214	16	2/13/26 NJ FAMILY SUPPORT	2,901.73	D-37-56-850-009-001	Budget		1	1	
				NJ - Family Support					
108770	02/11/26	AFLAC Aflac					12777		
PR-08218	7	01/2026 AFLAC	6,142.60	D-37-56-850-013-006	Budget		1	1	
				AFLAC					
108771	02/11/26	COLON050 COLONIAL LIFE & ACCIDENT					12777		
PR-08225	7	01/2026 COLONIAL	2,924.86	D-37-56-850-013-001	Budget		2	1	
				Colonial					
108772	02/13/26	PAYROLL PAYROLL POSTINGS					12779		
PR-08243	60	RWDSU DUES REIMBURSEMENT	18.00	D-37-56-850-010-004	Budget		1	1	
				RWDSU					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	498,054.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	498,054.04	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	498,054.04	0.00	0.00	498,054.04
Total of All Funds:		<u>498,054.04</u>	<u>0.00</u>	<u>0.00</u>	<u>498,054.04</u>
