

## CHECK REGISTER PROCESS: March 23, 2026

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	89145-89214	\$1,065,377.26
2	CURRENT FUND	BILL LIST	89215-89230	\$10,634,676.88
3	CURRENT FUND	BILL LIST		
1	CURRENT FUND	VOID	87126, 88038, 88866, 89168, 89193,	(\$2,742.60)
17	PAYROLL	BILL LIST	108790-108803	\$422,177.13
17	PAYROLL	VOID		
<b>TOTAL</b>				<b>\$12,119,488.67</b>

Current #1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 89145 to 89214  
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
89145	03/05/26	CABLE7 CABLEVISION - SENIOR CENTER					12803
26-00468	8	Acct #07875-423554-01-4 2/26	169.90	6-01-31-430-000-450 Telecommunications	Budget		20 1
89146	03/05/26	CABLE8 Cablevision of Raritan Valley					12803
26-00381	18	Acct #07875-404340-01-0 1/26	12.02	6-01-31-430-000-450 Telecommunications	Budget		18 1
89147	03/05/26	TABLE005 TableRex LLC					12803
26-01845	2	TABLE TENNIS SESSION @ LINWOOD	1,700.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		23 1
89148	03/05/26	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					12803
26-00058	8	LUMEN # 2004040611413729 2/26	27.33	6-01-31-430-000-440 Telephone	Budget		8 1
26-00059	8	LUMEN #2004040612113734 2/2026	109.32	6-01-31-430-000-440 Telephone	Budget		9 1
26-00060	8	LUMEN #2004040609183715 2/2026	81.99	6-01-31-430-000-440 Telephone	Budget		10 1
26-00061	7	LUMEN # 2004040611573730 2/26	27.33	6-01-31-430-000-440 Telephone	Budget		11 1
26-00062	8	LUMEN # 2004040611263727 1/26	27.33	6-01-31-430-000-440 Telephone	Budget		12 1
26-00063	8	LUMEN #2004040611113725 2/2026	35.46	6-01-31-430-000-440 Telephone	Budget		13 1
26-00064	8	LUMEN #2004040610143718 2/2026	54.66	6-01-31-430-000-440 Telephone	Budget		14 1
26-00065	7	LUMEN #2004040610033716 1/26	109.52	6-01-31-430-000-440 Telephone	Budget		15 1
26-00066	8	LUMEN #2004060410564682 2/2026	238.95	6-01-31-430-000-440 Telephone	Budget		16 1
			<u>711.89</u>				
89149	03/05/26	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					12803
26-00067	8	LUMEN #2001082017192070 2/2026	638.53	6-01-31-430-000-440 Telephone	Budget		17 1
26-00456	8	LUMEN #2004040610283721 2/2026	164.28	6-01-31-430-000-440 Telephone	Budget		19 1
			<u>802.81</u>				
89150	03/05/26	TREAS125 Treasurer State of New Jersey					12803
26-02082	1	January LEAD Safe	160.00	6-01-55-005-000-008 Due NJ- Lead-Based Paint Hazard	Budget		24 1
26-02082	2	February LEAD Safe	60.00	6-01-55-005-000-008 Due NJ- Lead-Based Paint Hazard	Budget		25 1
			<u>220.00</u>				
89151	03/05/26	VERIMDT3 VERIZON WIRELESS					12803
26-00719	7	1/26 Invoice no. 6135698146	15.02	6-01-31-430-000-450 Telecommunications	Budget		21 1

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89152	03/05/26	VERIZ066 VERIZON							12803
26-00047	9	2/2026 #450-775-565-0001-08	190.06	6-01-31-430-000-440 Telephone	Budget		1	1	
26-00048	9	2/2026 # 450-775-564-0001-33	190.06	6-01-31-430-000-440 Telephone	Budget		2	1	
26-00049	9	2/2026 #950-775-564-0001-20	221.38	6-01-31-430-000-440 Telephone	Budget		3	1	
26-00050	8	2/2026 # 450-774-961-0001-27	111.57	D-39-56-851-000-007 DPRCS - LEAL	Budget		4	1	
26-00051	9	2/2026 # 950-775-572-0001-53	126.61	D-39-56-851-000-007 DPRCS - LEAL	Budget		5	1	
26-00053	9	2/2026 #250-775-223-0001-04	116.81	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1	
26-00054	9	2/2026 #751-268-657-0001-09	67.17	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1	
			<u>1,023.66</u>						
89153	03/05/26	VERIZMDT VERIZON WIRELESS							12803
26-00983	6	1/26 Invoice 613536570 MDTs	4,121.84	6-01-31-430-000-451 MDT Cellular	Budget		22	1	
89154	03/09/26	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.		Direct Deposit					12804
26-01582	5	Sabella park inspection	461.64	6-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		38	1	
89155	03/09/26	BADGE001 Ridgcrest Products, Inc.		Direct Deposit					12804
26-01862	1	OEM Badges SW-M261 BM261B	346.80	6-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		41	1	
26-01862	2	Badge Case PF-716-PC	65.00	6-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		42	1	
26-01862	3	Shipping	9.95	6-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		43	1	
			<u>421.75</u>						
89156	03/09/26	CAMPB055 CAMPBELL FREIGHTLINER, LLC		Direct Deposit					12804
26-01551	3	parts	1,332.70	6-01-26-315-000-230 MVM Vehicle Parts	Budget		23	1	
89157	03/09/26	CHIS033 Bernadette Chiselko		Direct Deposit					12804
26-00127	10	Senior Fitness Instr. 2/2026	212.00	6-01-28-372-000-203 SR SERVICES Public Events	Budget		5	1	
89158	03/09/26	CLEAN050 CLEAN-ALL TECH CORP.		Direct Deposit					12804
26-01554	3	wiper fluid	312.00	6-01-26-315-000-158 MVM Hardware Supplies	Budget		24	1	
89159	03/09/26	CUSTOM CUSTOM BANDAG INC.		Direct Deposit					12804
26-01556	7	large tires	2,895.45	6-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		25	1	
26-01557	7	R&S	1,282.80	6-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		26	1	
			<u>4,178.25</u>						

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PO #	Item	Description							
89160	03/09/26	GALLANTE Steff Gallante		Direct Deposit			12804		
26-00120	12	2/2026 Senior Center Fitness	286.00	6-01-28-372-000-203	Budget		3		1
				SR SERVICES Public Events					
89161	03/09/26	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST		Direct Deposit			12804		
26-02091	1	1/2026 Environmental 20790954	280.00	6-01-20-155-000-984	Budget	PRO26025	50		1
				LEGAL - Special					
89162	03/09/26	HUDSON HUDSON COUNTY MOTORS INC		Direct Deposit			12804		
26-01565	4	parts-air filter	894.65	6-01-26-315-000-230	Budget		27		1
				MVM Vehicle Parts					
89163	03/09/26	HUNTE055 HUNTER KEYSTONE PETERBILT, LP		Direct Deposit			12804		
26-01566	2	parts for 849	1,285.98	6-01-26-315-000-230	Budget		28		1
				MVM Vehicle Parts					
26-01566	3	parts	381.90	6-01-26-315-000-230	Budget		29		1
				MVM Vehicle Parts					
26-01566	4	parts	2,365.50	6-01-26-315-000-230	Budget		30		1
				MVM Vehicle Parts					
26-01566	5	parts	57.79	6-01-26-315-000-230	Budget		31		1
				MVM Vehicle Parts					
			<u>4,091.17</u>						
89164	03/09/26	KWRAS050 K.W. RASTALL OIL COMPANY		Direct Deposit			12804		
26-01904	1		19,464.12	6-01-31-430-000-460	Budget	BID24006	44		1
				Gasoline/Diesel					
89165	03/09/26	NATIO045 NATIONAL FUEL OIL INC.		Direct Deposit			12804		
26-02009	2	Ticket no. 113209 2/19/26	10,155.96	6-01-31-430-000-460	Budget		46		1
				Gasoline/Diesel					
26-02009	3	Ticket no. 113210 2/19/26	3,641.58	6-01-31-430-000-460	Budget		47		1
				Gasoline/Diesel					
			<u>13,797.54</u>						
89166	03/09/26	NORCI050 NORCIA CORPORATION		Direct Deposit			12804		
26-01573	34	shovel holder	147.18	6-01-26-315-000-230	Budget		32		1
				MVM Vehicle Parts					
26-01573	35	galv cable	28.26	6-01-26-315-000-230	Budget		33		1
				MVM Vehicle Parts					
26-01573	36	universal joint	26.87	6-01-26-315-000-230	Budget		34		1
				MVM Vehicle Parts					
			<u>202.31</u>						
89167	03/09/26	NORCISER NORCIA		Direct Deposit			12804		
26-01574	9	repairs to 317	50.00	6-01-26-315-000-231	Budget		35		1
				MVM General Vehicle Repair					
89168	03/09/26	ONESOURC ONE SOURCE OF NEW JERSEY LLC		Direct Deposit		03/12/26 VOID	12804		
26-00175	5	supplies	436.49	(Void Reason: wrong account #)	Budget		8		1
				6-01-26-315-000-158					
				MVM Hardware Supplies					

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PO #	Item	Description							
89168		ONE SOURCE OF NEW JERSEY LLC							
26-00175	6	wire	156.02	6-01-26-315-000-158	Budget			9	1
				MVM Hardware Supplies					
			<u>592.51</u>						
89169	03/09/26	PENDS006 LAW OFFICE OF AMEYA PENDSE LLC		Direct Deposit			12804		
26-01926	2	2/10/26-2/26/26 Sessions	2,450.00	6-01-20-155-000-982	Budget	PRO26004		45	1
				LEGAL - Prosecutor					
89170	03/09/26	RUSS0033 Frank J. Russo		Direct Deposit			12804		
26-02049	1	Reimbursement - License Fee	67.00	6-01-21-195-000-145	Budget			48	1
				CODE ENFORCE. Educat. & Train.					
89171	03/09/26	SAFEI005 SAFE ID CARD SYSTEMS INC		Direct Deposit			12804		
26-00166	10	REISSUED ID CARD PROMOTIONS	70.00	6-01-25-240-999-200	Budget			7	1
				POLICE Professional Service					
89172	03/09/26	SANIT066 Sanitation Equipment Corp.		Direct Deposit			12804		
26-01578	5	CLY - DAC BORE	3,856.58	6-01-26-315-000-230	Budget			36	1
				MVM Vehicle Parts					
26-01578	6	drive shaft	569.30	6-01-26-315-000-230	Budget			37	1
				MVM Vehicle Parts					
			<u>4,425.88</u>						
89173	03/09/26	SPOLETI JACLYN SPOLETI		Direct Deposit			12804		
26-00121	8	JAN 26 Senior Fitness Classes	417.00	6-01-28-372-000-203	Budget			4	1
				SR SERVICES Public Events					
89174	03/09/26	TACINELL MARRISSA HEYMAN		Direct Deposit			12804		
26-02065	1	REIMBURSEMENT	17.98	6-01-25-252-000-185	Budget			49	1
				EMERGENCY MGMT Miscellaneous					
89175	03/09/26	TSQUARED T-SQUARED GRAPHICS LLC		Direct Deposit			12804		
26-00137	11	WRESTLING- SWEATSHIRTS	944.64	D-39-56-850-000-007	Budget			6	1
				Recreation- Wrestling					
89176	03/09/26	USA ARCH USA ARCHITECTS		Direct Deposit			12804		
25-01534	14	39940 1/2026 Resiliency Ctr	5,956.78	C-04-55-C25-250-904	Budget	PRO24063		1	1
				Professional Costs - Buildings					
26-00364	5	1/2026 Babbage Parking Lot	750.00	D-33-56-810-025-008	Budget	PRO25040		11	1
				Babbage Park Improvements					
26-01692	3	1/2026 39937 - Sabella	5,065.38	C-04-55-C25-250-904	Budget	PRO25068		39	1
				Professional Costs - Buildings					
			<u>11,772.16</u>						
89177	03/09/26	VEOLIA W VEOLIA WATER NORTH AMERICA		Direct Deposit			12804		
25-02366	1	No. 2 lowlift pump - refurbish	33,807.38	C-06-55-C21-211-101	Budget			2	1
				Project Costs					
26-00358	9	3/2026 O&M 9000242987	152,636.38	6-05-55-502-000-137	Budget	PRO25055		10	1
				Veolia - Management Agreement					
26-00674	1	Turbidity meter relocation	3,444.75	6-05-55-502-000-138	Budget			12	1
				Veolia Reimbursement - Maint. & Repairs					

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89177		VEOLIA WATER NORTH AMERICA							
26-00739	1	Nassau Pump Station- Automatic	4,795.88	6-05-55-502-000-138	Budget			13	1
				Veolia Reimbursement - Maint. & Repairs					
26-00741	7	1/2026 Chemicals 9000241656	42,111.42	6-05-55-502-000-140	Budget	PRO25064		14	1
				Veolia Reimbursement " Chemicals					
26-00957	5	12/25 Distribution 9000242380	140,639.13	6-05-55-502-000-139	Budget	PRO25066		15	1
				Veolia Reimbursement " Distribution					
26-00957	6	11/25 Distribution 9000243103	30,751.37	6-05-55-502-000-139	Budget	PRO25066		16	1
				Veolia Reimbursement " Distribution					
26-00958	4	Facility Repairs 12/2025	7,432.15	6-05-55-502-000-138	Budget	PRO25067		17	1
				Veolia Reimbursement - Maint. & Repairs					
26-00958	5	Facility Repairs 11/2025	14,778.00	6-05-55-502-000-138	Budget	PRO25067		18	1
				Veolia Reimbursement - Maint. & Repairs					
26-01129	6	12/2025 sludge 9000241659	4,606.31	6-05-55-502-000-141	Budget	PRO25065		19	1
				Veolia Reimbursement " Sludge					
26-01129	7	1/2026 Sludge 9000241657	6,021.04	6-05-55-502-000-141	Budget	PRO25065		20	1
				Veolia Reimbursement " Sludge					
26-01307	1	Wet-side probe- EVOQUA Depolox	3,660.92	6-05-55-502-000-138	Budget			21	1
				Veolia Reimbursement - Maint. & Repairs					
26-01442	1	2026 Turbidity Meter Calibr.	17,602.88	6-05-55-502-000-138	Budget			22	1
				Veolia Reimbursement - Maint. & Repairs					
26-01779	1	New Chemical Pump Speed	22,472.10	C-06-55-C21-211-101	Budget			40	1
				Project Costs					
			<u>484,759.71</u>						
89178	03/09/26	AINSW005 Ainsworth, Inc.						12805	
26-02060	1	10/1/2025: HW System Boilers	2,931.78	6-01-26-310-000-160	Budget			62	1
				BLDG & GROUNDS Heating & Cool					
89179	03/09/26	AMAZ0005 Amazon.Com Services, Inc.						12805	
26-02008	1	Name Tags	11.98	6-01-28-369-000-215	Budget			38	1
				DPRCS Recreation Supplies					
26-02031	1	Key Fob Batteries	6.49	6-01-21-195-000-185	Budget			41	1
				CODE ENFORCE. Miscellaneous					
			<u>18.47</u>						
89180	03/09/26	AMERI110 American Tire & Auto Care						12805	
26-00160	28	Alignment	159.95	6-01-26-315-000-231	Budget			6	1
				MVM General Vehicle Repair					
26-00160	29	Alignment	125.00	6-01-26-315-000-231	Budget			7	1
				MVM General Vehicle Repair					
			<u>284.95</u>						
89181	03/09/26	ANJR Association of NJ Recyclers						12805	
26-02019	1	LOREN VENTRICE	85.00	6-01-26-305-307-185	Budget			39	1
				RECYCLING Miscellaneous					
89182	03/09/26	ASMAW005 ASMA WARSI						12805	
26-01998	1	Extra Court Session	700.00	6-01-43-490-000-011	Budget			37	1
				MUNICIPAL COURT Salary & wages					

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89183	03/09/26	ATLAN125 Atlantic Physical Therapy Ctr					12805		
26-01941	1	R.U.	900.00	6-01-25-240-999-200	Budget		35	1	
				POLICE Professional Service					
26-01941	2	C.P.	900.00	6-01-25-240-999-200	Budget		36	1	
				POLICE Professional Service					
			<u>1,800.00</u>						
89184	03/09/26	BLOYED Steve Bloyed					12805		
26-02066	1	REIMBURSEMENT	162.73	6-01-26-290-000-185	Budget		64	1	
				STREETS & ROAD Miscellaneous					
89185	03/09/26	CAMBR050 CAMBRIA Automotive Companies					12805		
26-01549	4	parts	707.03	6-01-26-315-000-230	Budget		17	1	
				MVM Vehicle Parts					
89186	03/09/26	COLACCI Colacci Law Firm, LLC					12805		
26-02063	1	2/25/2026 Morning/Afternoon	700.00	6-01-20-155-000-982	Budget		63	1	
				LEGAL - Prosecutor					
89187	03/09/26	GERDEN GARDEN STATE MUNICIPAL JIF					12805		
26-02070	1	EPL Deductible/CO Insurance	1,360.00	6-01-23-210-000-193	Budget		68	1	
				INSURANCE OTHER - JIF					
89188	03/09/26	HAMMA005 Rosemarie Hammad					12805		
26-00123	13	Gardening Club JANUARY 2026	240.00	6-01-28-372-000-203	Budget		4	1	
				SR SERVICES Public Events					
26-00123	14	Gardening Club SUPPLIES	145.74	6-01-28-372-000-203	Budget		5	1	
				SR SERVICES Public Events					
			<u>385.74</u>						
89189	03/09/26	HOMED066 HOME DEPOT CREDIT SERVICES					12805		
26-02076	2	ELECTRICAL CLAMPS	55.64	6-01-26-310-000-160	Budget		74	1	
				BLDG & GROUNDS Heating & Cool					
26-02076	3	REFRIGERATOR	569.00	6-01-26-310-000-188	Budget		75	1	
				BLDG & GROUNDS Office Supplies					
26-02076	4	OFFICE SUPPLIES -DECORATIONS	267.54	6-01-26-310-000-188	Budget		76	1	
				BLDG & GROUNDS Office Supplies					
26-02076	5	BATTARIES + DECORATIONS	331.71	6-01-28-375-000-158	Budget		77	1	
				PARKS Hardware Supplies					
26-02076	6	STORAGE TOTES	36.92	6-01-26-310-000-188	Budget		78	1	
				BLDG & GROUNDS Office Supplies					
26-02076	7	COVE BASE MOLDING, ADHESIVE	179.19	6-01-26-310-000-183	Budget		79	1	
				BLDG & GROUNDS Maintenance					
26-02076	8	SWIFFER, GLASS CLEANER	123.75	6-07-55-502-000-223	Budget		80	1	
				Tools & Supplies					
26-02076	10	WALLPLT, DOORSTOP + OTHER ITEMS	63.62	6-01-26-310-000-183	Budget		81	1	
				BLDG & GROUNDS Maintenance					
26-02076	14	E-DEP RENTAL AGREEMENT 392840	437.62	6-01-26-310-000-185	Budget		82	1	
				BLDG & GROUNDS Miscellaneous					
26-02076	15	TOOL KIT	429.63	6-01-26-310-000-160	Budget		83	1	
				BLDG & GROUNDS Heating & Cool					
26-02076	16	HOLIDAY DECORATION FOR NBGCC	151.62	6-01-28-369-000-215	Budget		84	1	
				DPRCS Recreation Supplies					

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89189	HOME DEPOT	CREDIT SERVICES		Continued					
26-02076	17	QUICK LINK	39.15	6-01-28-369-000-215	Budget		85	1	
				DPRCS Recreation Supplies					
26-02076	18	HOLIDAY DECORATION	89.82	6-01-28-369-000-215	Budget		86	1	
				DPRCS Recreation Supplies					
26-02086	1	BATTARIES, ADHESIVE, AIR GUN	134.62	6-01-28-375-000-158	Budget		106	1	
				PARKS Hardware Supplies					
26-02086	2	HOSE CONVERSION KIT	79.93	6-01-26-290-000-151	Budget		107	1	
				STREETS & ROAD Equip. Repair					
26-02086	3	MAIL BOXES, POSTS & HARDWARE	243.24	6-01-26-290-000-185	Budget		108	1	
				STREETS & ROAD Miscellaneous					
26-02086	4	LEVEL	7.48	6-01-26-310-000-183	Budget		109	1	
				BLDG & GROUNDS Maintenance					
26-02086	5	TIMER LIGHT	148.97	6-01-26-310-000-183	Budget		110	1	
				BLDG & GROUNDS Maintenance					
			<u>3,389.45</u>						
89190	03/09/26	HOMEN016 HOME NEWS TRIBUNE					12805		
26-02046	1	Free Rabies Clinic	37.20	6-01-31-430-000-499	Budget		46	1	
				Advertising					
26-02046	2	EC 2026 Meetings	27.90	6-01-31-430-000-499	Budget		47	1	
				Advertising					
26-02046	3	Tax Assessment List	46.70	6-01-31-430-000-499	Budget		48	1	
				Advertising					
26-02046	4	Award of Fair & Open - Jan 5	70.10	6-01-31-430-000-499	Budget		49	1	
				Advertising					
26-02046	5	Award of NonFair Open - Jan 5	60.74	6-01-31-430-000-499	Budget		50	1	
				Advertising					
26-02046	6	2026 Council Mtgs	55.28	6-01-31-430-000-499	Budget		51	1	
				Advertising					
26-02046	7	CME Change in Scope 1/12	52.55	6-01-31-430-000-499	Budget		52	1	
				Advertising					
26-02046	8	Ordinance 26-01 Intro	61.91	6-01-31-430-000-499	Budget		53	1	
				Advertising					
26-02046	9	Ordinance 26-02 Intro	62.30	6-01-31-430-000-499	Budget		54	1	
				Advertising					
26-02046	10	PB Contracts Awarded	52.94	6-01-31-430-000-499	Budget		55	1	
				Advertising					
26-02046	11	2026 PB Meetings	60.74	6-01-31-430-000-499	Budget		56	1	
				Advertising					
26-02046	12	BID26002	84.14	6-01-31-430-000-499	Budget		57	1	
				Advertising					
26-02046	13	PB Feb Meeting Cx1	44.36	6-01-31-430-000-499	Budget		58	1	
				Advertising					
26-02046	14	January Council meeting Snow	46.70	6-01-31-430-000-499	Budget		59	1	
				Advertising					
26-02077	1	Citizen Adv Committee	46.50	6-01-31-430-000-499	Budget		87	1	
				Advertising					
26-02077	2	Audit Synopsis	202.40	6-01-31-430-000-499	Budget		88	1	
				Advertising					
26-02077	3	Abandoned Veh	80.34	6-01-31-430-000-499	Budget		89	1	
				Advertising					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
89190	HOME NEWS TRIBUNE	Continued							
26-02077	4	Legal Notice Publication	81.80	6-01-31-430-000-499 Advertising	Budget		90	1	
26-02077	5	Zoning Bd Meeting Schedule	70.88	6-01-31-430-000-499 Advertising	Budget		91	1	
26-02077	6	Redevvelopment Sunshine	44.36	6-01-31-430-000-499 Advertising	Budget		92	1	
26-02077	7	26-01 Adoption	47.87	6-01-31-430-000-499 Advertising	Budget		93	1	
26-02077	8	26-02 Adoption	49.43	6-01-31-430-000-499 Advertising	Budget		94	1	
26-02077	9	26-03 Intro	59.96	6-01-31-430-000-499 Advertising	Budget		95	1	
26-02077	10	Contracts Jan 28	49.04	6-01-31-430-000-499 Advertising	Budget		96	1	
26-02077	11	Architects Award of Contract	49.43	6-01-31-430-000-499 Advertising	Budget		97	1	
26-02077	12	award contract - gianotto	45.53	6-01-31-430-000-499 Advertising	Budget		98	1	
26-02077	13	award contract - prosecutor	46.31	6-01-31-430-000-499 Advertising	Budget		99	1	
26-02077	14	intro 26-04	59.96	6-01-31-430-000-499 Advertising	Budget		100	1	
26-02077	15	adopt 26-03	46.70	6-01-31-430-000-499 Advertising	Budget		101	1	
26-02077	16	BID 26006	76.34	6-01-31-430-000-499 Advertising	Budget		102	1	
26-02077	17	Sunshine April Redev	47.48	6-01-31-430-000-499 Advertising	Budget		103	1	
			<u>1,867.89</u>						
89191	03/09/26	INTER085 Interstate Waste Services					12805		
26-00088	10	3/2026 Invoice 12049674	55,735.88	6-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005	2	1	
89192	03/09/26	JTFIR005 JT Fire Safety LLC					12805		
26-01706	1	ANNUAL WET INSPECTION DPW 2026	295.00	6-01-26-310-000-165 BLDG & GROUNDS Insp/Registrati	Budget		20	1	
26-01706	2	MVM GARAGE ANNUAL INSPECTION	495.00	6-01-26-310-000-165 BLDG & GROUNDS Insp/Registrati	Budget		21	1	
			<u>790.00</u>						
89193	03/09/26	MAACO060 MAACO EAST BRUNSWICK		(Void Reason: wrong vendors)		03/16/26 VOID	12805		
26-01822	1	Vehicle #521 Repair	575.10	6-01-26-315-000-231 MVM General Vehicle Repair	Budget	BID22012	24	1	
26-02072	1	vehicle #507 - 60285	376.51	6-01-26-315-000-231 MVM General Vehicle Repair	Budget	BID22012	70	1	
26-02073	1	vehicle #504 - 44048	662.48	6-01-26-315-000-231 MVM General Vehicle Repair	Budget	BID22012	71	1	
			<u>1,614.09</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
89194	03/09/26	MAPRE010 MAP RESTAURANT SUPPLIES							12805
26-00828	1	Resiliency Center Appliances	110,598.40	D-33-56-850-005-001	Budget	PRO25063	12	1	
				Storm Recovery Reserves					
26-00828	2	Resiliency Center Appliances	83,763.79	D-33-56-850-005-001	Budget	PRO25063	13	1	
				Storm Recovery Reserves					
			<u>194,362.19</u>						
89195	03/09/26	MARCO MARCO TECHNOLOGIES, LLC							12805
26-02084	1	EQ1364931 4/1/2026 TO 3/31/27	337.25	6-01-31-430-000-488	Budget		104	1	
				Paper & Copier Supplies					
89196	03/09/26	MCUAS050 M.C.U.A. SOLID WASTE							12805
26-00481	8	Solid Waste Disposal 2/2026	62,495.02	6-01-26-305-000-192	Budget	PRO21057	9	1	
				SOLID WASTE DISP Other Expense					
89197	03/09/26	MIKES020 MIKE'S COUNTRY MARKET							12805
26-02047	2	Catering for SC 3/3/2026	94.76	G-02-26-372-001-000	Budget		60	1	
				Congregate Meals					
26-02047	3	Catering for SC 2/10/2026	194.27	G-02-26-372-001-000	Budget		61	1	
				Congregate Meals					
			<u>289.03</u>						
89198	03/09/26	NEWJE008 NJ LEAGUE OF MUNICIPALITIES							12805
26-02085	1	Webinar - Budget, Ethics and	75.00	6-01-20-130-000-136	Budget		105	1	
				FINANCE Conferences					
89199	03/09/26	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR							12805
26-00642	8	2/2026 Invoice No. 0003449-IN	81,760.00	6-05-55-502-000-447	Budget	PRO25060	10	1	
				Purchased Water					
89200	03/09/26	NJDLWD NJ Dept-Labor & Workforce Devl							12805
26-02071	1	Boiler State Inspection 260884	660.00	6-01-26-310-000-183	Budget		69	1	
				BLDG & GROUNDS Maintenance					
89201	03/09/26	NORTH195 NORTHEASTERN ARBORIST SUPPLY							12805
26-01740	1	saw	1,449.99	6-07-55-502-000-186	Budget		22	1	
				New Equipment					
89202	03/09/26	PROGE Justine Progebin							12805
26-02074	1	Employee Wellness - DPW	300.00	6-01-20-100-000-244	Budget		72	1	
				ADMINISTRATION Employee Wellness					
26-02075	1	Employee Wellness - DPW	200.00	6-01-20-100-000-244	Budget		73	1	
				ADMINISTRATION Employee Wellness					
			<u>500.00</u>						
89203	03/09/26	PWANJ005 PWANJ							12805
26-02045	1	STEVEN R BLOYED	75.00	6-07-55-502-000-144	Budget		43	1	
				Dues/Subscriptions					
26-02045	2	DANIEL KRUSHINSKI	15.00	6-07-55-502-000-144	Budget		44	1	
				Dues/Subscriptions					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
89203	PWANJ	Continued							
26-02045	3	SALVATORE GEORGIANNA	15.00	6-07-55-502-000-144	Budget		45	1	
			<u>105.00</u>	Dues/Subscriptions					
89204	03/09/26	RAINONE RAINONE COUGHLIN MINCHELLO, LLC							12805
26-01929	10	2/26 Invoice 25880	1,645.00	6-01-20-155-000-981	Budget	PRO26003	26	1	
				LEGAL - General					
26-01929	11	2/26 Invoice 25881	262.50	6-01-20-155-000-981	Budget	PRO26003	27	1	
				LEGAL - General					
26-01929	12	2/26 Invoice 25882	1,400.00	6-01-20-155-000-981	Budget	PRO26003	28	1	
				LEGAL - General					
26-01929	13	2/26 Invoice 25883	3,727.50	6-01-20-155-000-981	Budget	PRO26003	29	1	
				LEGAL - General					
26-01929	14	2/26 Invoice 25888	280.00	6-01-20-155-000-981	Budget	PRO26003	30	1	
				LEGAL - General					
26-01929	15	2/26 Invoice 25887	437.50	6-01-20-155-000-981	Budget	PRO26003	31	1	
				LEGAL - General					
26-01929	16	2/26 Invoice 25889	35.00	6-01-20-155-000-981	Budget	PRO26003	32	1	
				LEGAL - General					
26-01929	17	2/26 Invoice 25893	7,126.52	6-01-20-155-000-981	Budget	PRO26003	33	1	
				LEGAL - General					
26-01929	18	2/26 Invoice 25895	2,087.50	6-01-20-155-000-981	Budget	PRO26003	34	1	
				LEGAL - General					
26-02069	1	2/26 25884 Redevelopment	577.50	6-01-21-180-000-181	Budget	PRO26029	67	1	
			<u>17,579.02</u>	PLANNING Legal Services					
89205	03/09/26	ROBER095 ROBERT S. LAMOUNTAIN							12805
26-02067	1	1/2026 Substitute Prosecutor	1,050.00	6-01-20-155-000-982	Budget		65	1	
				LEGAL - Prosecutor					
89206	03/09/26	ROME0055 Romeo Enterprises							12805
26-00310	5	oil 55 gallon drums	3,064.84	6-01-26-315-000-158	Budget		8	1	
				MVM Hardware Supplies					
89207	03/09/26	ROYAL050 ROYAL BATTERY DISTRIBUTOR							12805
26-01577	5	Batteries	540.75	6-01-26-315-000-230	Budget		18	1	
				MVM Vehicle Parts					
26-01577	6	batteries	975.00	6-01-26-315-000-230	Budget		19	1	
			<u>1,515.75</u>	MVM Vehicle Parts					
89208	03/09/26	SAMSC050 SAM'S CLUB							12805
26-00117	6	SC Food Supplies 3/3/2026	260.46	6-01-28-372-000-153	Budget		3	1	
				SR SERVICES Food Supplies					
89209	03/09/26	TERRA005 TERRACYCLE US INC							12805
26-01753	1		1,685.55	G-02-22-375-000-000	Budget		23	1	
				Clean Communities					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
89210	03/09/26	TM ASSOC T&M Associates					12805		
25-01903	10	SAB503165 Through 2/13/26	828.00	5-04-65-400-000-002	Budget	PRO24072	1	1	
				Soil Remediation					
26-00783	6	SAB503164 Through 2/13/2026	1,865.50	D-33-56-850-005-001	Budget	PRO23047	11	1	
				Storm Recovery Reserves					
26-01445	4	SAB503168 THROUGH 2/13/26	26,476.61	C-04-55-C25-250-904	Budget	PRO25070	15	1	
				Professional Costs - Buildings					
26-02068	1	SAB503167 Through 2/13/2026	20,150.98	6-04-65-400-000-001	Budget	PRO25075	66	1	
				Soil Remediation Settlement					
			<u>49,321.09</u>						
89211	03/09/26	TOWNS089 Township of East Brunswick					12805		
26-01501	2	Brine	16,852.50	6-01-26-290-000-211	Budget		16	1	
				STREETS & ROAD Salt & Sand					
89212	03/09/26	TREAS006 TREASURER, STATE OF NEW JERSEY					12805		
26-02041	1	Q4 2025 fees	975.00	6-01-55-005-000-002	Budget		42	1	
				Due NJ - Marriage License Fee					
89213	03/09/26	VERBA050 VERBATIM					12805		
26-00945	7	in-person spanish 2/25/2026	375.00	6-01-43-490-000-167	Budget		14	1	
				MUNICIPAL COURT Interpreter					
89214	03/09/26	WBMASON W.B. Mason Co.,Inc.					12805		
26-01838	5	HDC024910G	40.79	6-01-26-290-000-188	Budget		25	1	
				STREETS & ROAD Office Supplies					
26-02029	1	Item #ICX90781283	19.22	6-01-43-490-000-188	Budget		40	1	
				MUNICIPAL COURT Office Supplies					
			<u>60.01</u>						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	45	1	514,468.76	1,614.09	
Direct Deposit:	23	1	550,908.50	592.51	
Total:	<u>68</u>	<u>2</u>	<u>1,065,377.26</u>	<u>2,206.60</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-04	828.00	0.00	0.00	828.00
General Fund	6-01	236,681.99	0.00	0.00	236,681.99
	6-04	20,150.98	0.00	0.00	20,150.98
Water Utility Fund	6-05	510,240.23	0.00	0.00	510,240.23
Sewer Utility Fund	6-07	<u>1,678.74</u>	<u>0.00</u>	<u>0.00</u>	<u>1,678.74</u>
Year Total:		768,751.94	0.00	0.00	768,751.94
GENERAL CAPITAL	C-04	37,498.77	0.00	0.00	37,498.77
WATER CAPITAL	C-06	<u>56,279.48</u>	<u>0.00</u>	<u>0.00</u>	<u>56,279.48</u>
Year Total:		93,778.25	0.00	0.00	93,778.25
Trust Other	D-33	196,977.69	0.00	0.00	196,977.69
Recreation Trust	D-39	<u>3,066.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3,066.80</u>
Year Total:		200,044.49	0.00	0.00	200,044.49
GRANT FUND	G-02	1,974.58	0.00	0.00	1,974.58
Total of All Funds:		<u><u>1,065,377.26</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,065,377.26</u></u>

*Current #2*

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 89215 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	
						Contract	Ref Seq Acct
89215	03/11/26	DELTA Delta Dental Plan - New Jersey					12807
26-00268	44	Dental Claims 2/15/26-2/21/26	3,641.80	6-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
26-00268	45	Dental Claims 2/22/26-2/28/26	3,112.90	6-01-23-220-000-252 HEALTH INS - Dental	Budget		2 1
26-00268	46	February Admin Fee	1,403.60	6-01-23-220-000-252 HEALTH INS - Dental	Budget		3 1
26-00268	47	Dental Claims 3/01/26-3/07/26	3,563.20	6-01-23-220-000-252 HEALTH INS - Dental	Budget		4 1
			<u>11,721.50</u>				
89216	03/11/26	CELLHOIB Brian Hoiberg		Direct Deposit			12808
26-00544	1	July - September 2025	120.00	6-01-31-430-000-440 Telephone	Budget		1 1
26-00544	2	October - December 2025	120.00	6-01-31-430-000-440 Telephone	Budget		2 1
26-00544	3	December 2025 - Increase	44.00	6-01-31-430-000-440 Telephone	Budget		3 1
26-00544	4	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget		4 1
			<u>536.00</u>				
89217	03/12/26	ONESOURC ONE SOURCE OF NEW JERSEY LLC		Direct Deposit			12809
26-00175	5	supplies	436.49	6-01-26-315-000-158 MVM Hardware Supplies	Budget		1 1
26-00175	6	wire	156.02	6-01-26-315-000-158 MVM Hardware Supplies	Budget		2 1
			<u>592.51</u>				
89218	03/13/26	STATE056 State Health Benefits Program					12812
26-00267	17	Mar 2026 Active Health Bill	592,077.39	6-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1 1
26-00267	18	Mar 2026 Retiree Health Bill	265,619.34	6-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2 1
			<u>857,696.73</u>				
89219	03/13/26	LIGHT005 CABLEVISION LIGHTPATH, LLC.		Direct Deposit			12813
26-00072	10	TELECOM / ESCNJ FINANCE 3/2026	13,197.74	6-01-31-430-000-450 Telecommunications	Budget		1 1
89220	03/13/26	LIGHTPAT CABLEVISION LIGHTPATH, LLC.		Direct Deposit			12813
26-00073	9	TWP ACCT.# 51647 3/2026	981.64	6-01-31-430-000-450 Telecommunications	Budget		2 1
89221	03/13/26	VERIZ072 VERIZON					12814
26-00043	8	3/2026 Acct. 951648682000158	577.43	6-01-31-430-000-451 MDT Cellular	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
89222	03/13/26	NOBRU054 NO BRUNSWICK BOE - Taxes					12815
W6-00001	13	FY26 Budget Allocation March	7,622,459.00	6-01-51-001-000-001	Budget		1 1
				School Taxes Payable			
W6-00001	14	FY26 Budget March Debt	822,151.00	6-01-51-001-000-001	Budget		2 1
				School Taxes Payable			
			<u>8,444,610.00</u>				
89223	03/13/26	PAYROLL PAYROLL POSTINGS					12818
PR-08245	1	GEN ADMIN SALARY & WAGES	15,870.74	6-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & Wages			
PR-08245	2	MUNICIPAL CLERK SALARY & WAGES	9,464.41	6-01-20-120-000-011	Budget		2 1
				MUNIC.CLERK Salary & Wages			
PR-08245	3	MUNICIPAL CLERK OVERTIME	300.72	6-01-20-120-000-014	Budget		3 1
				MUNIC.CLERK Overtime			
PR-08245	4	FINANCE SALARY & WAGES	15,396.06	6-01-20-130-000-011	Budget		4 1
				FINANCE Salary & Wages			
PR-08245	5	IT SALARY & WAGES	12,353.67	6-01-20-140-000-011	Budget		5 1
				IT - Salary & Wages			
PR-08245	6	TAX COLLECTION SALARY & WAGES	5,641.06	6-01-20-145-000-011	Budget		6 1
				TAX COLLECTION Salary & Wages			
PR-08245	7	TAX ASSESSOR SALARY & WAGES	11,791.74	6-01-20-150-000-011	Budget		7 1
				TAX ASSESSOR Salary & Wages			
PR-08245	8	ENGINEERING SALARY & WAGES	705.00	6-01-21-165-000-011	Budget		8 1
				ENGINEERING Salary & Wages			
PR-08245	9	PLANNING SALARY & WAGES	16,079.37	6-01-21-180-000-011	Budget		9 1
				PLANNING Salary & Wages			
PR-08245	10	PLANNING OVERTIME	19.40	6-01-21-180-000-014	Budget		10 1
				PLANNING Overtime			
PR-08245	11	ZONING SALARY & WAGES	3,815.79	6-01-21-185-000-011	Budget		11 1
				ZONING Salary & Wages			
PR-08245	12	ZONING OTHER WAGES	153.79	6-01-21-185-000-014	Budget		12 1
				ZONING Overtime			
PR-08245	13	CODE ENFORCE SALARY & WAGES	7,789.36	6-01-21-195-000-011	Budget		13 1
				CODE ENFORCE. Salary & Wages			
PR-08245	14	CODE ENFORCE PART TIME	1,137.50	6-01-21-195-000-013	Budget		14 1
				CODE ENFORCE - Part Time			
PR-08245	15	CONSTRUCT CODE SALARY & WAGES	18,802.77	6-01-21-196-000-011	Budget		15 1
				CONSTR. CODE Salary & Wages			
PR-08245	16	CONSTRUCTION CODE PART TIME	1,168.75	6-01-21-196-000-013	Budget		16 1
				CONSTRUCT CODE - Part Time			
PR-08245	17	POLICE SALARY & WAGES	52,847.62	6-01-25-240-240-011	Budget		17 1
				POL ADMIN - Salary & Wages			
PR-08245	18	POLICE SOA SALARY & WAGES	209,105.13	6-01-25-240-241-011	Budget		18 1
				POL SOA - Salary & Wages			
PR-08245	19	POLICE SOA OVERTIME	6,091.04	6-01-25-240-241-014	Budget		19 1
				POL SOA - Overtime			
PR-08245	20	POLICE SOA HOLIDAY PAY	4,066.54	6-01-25-240-241-016	Budget		20 1
				POL SOA - Holiday Pay			
PR-08245	21	PBA SALARY & WAGES	358,337.20	6-01-25-240-242-011	Budget		21 1
				PBA - Salary & Wages			
PR-08245	22	DISPATCHERS SALARY & WAGES	28,361.18	6-01-25-240-243-011	Budget		22 1
				DISPATCHERS - Salary & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
89223		PAYROLL POSTINGS							
		Continued							
PR-08245	23	DISPATCHERS OVERTIME	1,485.29	6-01-25-240-243-014	Budget		23	1	
				DISPATCHERS - Overtime					
PR-08245	24	DISPATCHERS HOLIDAY HOURS	5,868.44	6-01-25-240-243-016	Budget		24	1	
				DISPATCHERS - Holiday Pay					
PR-08245	25	CROSSING GUARDS SALARY & WAGES	13,805.00	6-01-25-240-244-011	Budget		25	1	
				CROSSING GUARDS Salary & Wages					
PR-08245	26	CROSSING GUARD TEMP ASSIGNMENT	8,347.64	6-01-25-240-244-013	Budget		26	1	
				Crossing Guards - Temporary Assignment					
PR-08245	27	SPECIAL LAW ENFORCE OFFICERS	21,145.00	6-01-25-250-000-122	Budget		27	1	
				Special Law Enforcement Officers					
PR-08245	28	UNIFORM FIRE SALARY & WAGES	7,347.08	6-01-25-265-000-011	Budget		28	1	
				UNIFORM FIRE Salary & Wages					
PR-08245	29	STREETS & ROADS SALARY & WAGES	27,073.08	6-01-26-290-000-011	Budget		29	1	
				STREETS & ROAD Salary & Wages					
PR-08245	30	STREETS & ROADS OVERTIME	1,038.76	6-01-26-290-000-014	Budget		30	1	
				STREETS & ROAD Overtime					
PR-08245	31	SANITATION SALARY & WAGES	27,787.40	6-01-26-305-306-011	Budget		31	1	
				SANITATION Salary & Wages					
PR-08245	32	SANITATION OVERTIME	477.28	6-01-26-305-306-014	Budget		32	1	
				SANITATION Overtime					
PR-08245	33	BLDG & GROUNDS SALARY & WAGES	4,466.45	6-01-26-310-000-011	Budget		33	1	
				BLDG & GROUNDS Salary & Wages					
PR-08245	34	BLDG & GROUNDS PART TIME	1,157.00	6-01-26-310-000-013	Budget		34	1	
				BLDG & GROUNDS - Part Time					
PR-08245	35	BLDG & GROUNDS OVERTIME	1,021.93	6-01-26-310-000-014	Budget		35	1	
				BLDG & GROUNDS Overtime					
PR-08245	36	MVM SALARY & WAGES	15,350.28	6-01-26-315-000-011	Budget		36	1	
				MVM Salary & Wages					
PR-08245	37	STORMWATER DIV SALARY & WAGES	24,964.31	6-01-26-510-000-011	Budget		37	1	
				STORMWATER DIV Salary & Wages					
PR-08245	38	STORMWATER DIV OVERTIME	401.48	6-01-26-510-000-014	Budget		38	1	
				STORMWATER DIV Overtime					
PR-08245	39	DPRCS SALARY & WAGES	17,616.92	6-01-28-369-000-011	Budget		39	1	
				DPRCS Salary & Wages					
PR-08245	40	SR SERVICES SALARY & WAGES	5,500.25	6-01-28-372-000-011	Budget		40	1	
				SR SERVICES Salaries & Wages					
PR-08245	41	SR SERVICES PART TIME	2,536.65	6-01-28-372-000-013	Budget		41	1	
				SR SERVICES Seasonal					
PR-08245	42	PARKS SALARY & WAGES	27,789.06	6-01-28-375-000-011	Budget		42	1	
				PARKS Salaries & Wages					
PR-08245	43	MUNICIPAL COURT SALARY & WAGES	23,015.04	6-01-43-490-000-011	Budget		43	1	
				MUNICIPAL COURT Salary & Wages					
PR-08245	44	MUNICIPAL COURT OVERTIME	114.42	6-01-43-490-000-014	Budget		44	1	
				MUNICIPAL COURT Overtime					
PR-08245	45	WATER UTILITY	4,769.22	6-05-55-501-000-011	Budget		45	1	
				Salary & Wages Water					
PR-08245	46	SEWER SALARY & WAGES	27,844.29	6-07-55-501-000-011	Budget		46	1	
				Salary & Wages Sewer					
PR-08245	47	POLICE OFF DUTY	26,272.50	D-33-56-850-001-003	Budget		47	1	
				Police- Off Duty					
PR-08245	48	STORM RECOVERY RESERVES	65,292.07	D-33-56-850-005-001	Budget		48	1	
				Storm Recovery Reserves					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
89223		PAYROLL POSTINGS							
		Continued							
PR-08245	49	RECREATION AQUATICS	1,709.89	D-39-56-850-000-001 Recreation - Aquatics	Budget		49	1	
PR-08245	50	RECREATION AQUATICS	130.81	D-39-56-850-000-001 Recreation - Aquatics	Budget		50	1	
PR-08245	51	DPRCS YOUTH PROGRAMS	91.38	D-39-56-850-000-003 Recreation - Youth Programs	Budget		51	1	
PR-08245	52	DPRCS YOUTH PROGRAMS	6.99	D-39-56-850-000-003 Recreation - Youth Programs	Budget		52	1	
PR-08245	53	DPRCS BASKETBALL	962.77	D-39-56-850-000-005 Recreation - Basketball	Budget		53	1	
PR-08245	54	DPRCS BASKETBALL	73.65	D-39-56-850-000-005 Recreation - Basketball	Budget		54	1	
PR-08245	55	DPRCS LEAL	16,352.14	D-39-56-851-000-007 DPRCS - LEAL	Budget		55	1	
PR-08245	56	DPRCS LEAL	1,250.94	D-39-56-851-000-007 DPRCS - LEAL	Budget		56	1	
PR-08245	57	SOCIAL SECURITY/ MEDICARE (ER)	85,487.93	6-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		57	1	
PR-08245	58	PBA OVERTIME	27,402.10	6-01-25-240-242-014 PBA - Overtime	Budget		58	1	
PR-08245	59	PBA HOLIDAY PAY	4,135.83	6-01-25-240-242-016 PBA - Holiday Pay	Budget		59	1	
PR-08245	60	PBA STAND BY PAY	3,237.84	6-01-25-240-242-018 PBA - Stand By Pay	Budget		60	1	
PR-08245	61	SEWER OVERTIME	2,135.38	6-07-55-501-000-014 Overtime Sewer	Budget		61	1	
			<u>1,284,763.33</u>						
89224	03/16/26	PAYROLL PAYROLL POSTINGS							12822
PR-08232	59	RAPIDS SWIM TEAM	383.35	D-39-56-850-000-009 Rapids Swim Team	Budget		4	1	
PR-08232	60	RAPIDS SWIM TEAM	383.35	D-39-56-850-000-001 Recreation - Aquatics	Budget		5	1	
PR-08232	61	RAPIDS SWIM TEAM	4,552.97	D-39-56-850-000-009 Rapids Swim Team	Budget		6	1	
PR-08232	62	RAPIDS SWIM TEAM	4,552.97	D-39-56-850-000-001 Recreation - Aquatics	Budget		7	1	
PR-08233	56	RECREATION AQUATICS	146.75	D-39-56-850-000-009 Rapids Swim Team	Budget		8	1	
PR-08233	57	RECREATION AQUATICS	146.75	D-39-56-850-000-001 Recreation - Aquatics	Budget		9	1	
PR-08233	58	RECREATION AQUATICS	11.23	D-39-56-850-000-009 Rapids Swim Team	Budget		10	1	
PR-08233	59	RECREATION AQUATICS	11.23	D-39-56-850-000-001 Recreation - Aquatics	Budget		11	1	
PR-08234	64	RECREATION AQUATICS	586.77	D-39-56-850-000-009 Rapids Swim Team	Budget		12	1	
PR-08234	65	RECREATION AQUATICS	586.77	D-39-56-850-000-001 Recreation - Aquatics	Budget		13	1	
PR-08234	66	RECREATION AQUATICS	44.89	D-39-56-850-000-009 Rapids Swim Team	Budget		14	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
89224	PAYROLL POSTINGS								
		Continued							
PR-08234	67	RECREATION AQUATICS	44.89	D-39-56-850-000-001 Recreation - Aquatics	Budget		15	1	
PR-08235	64	RECREATION AQUATICS	267.07	D-39-56-850-000-009 Rapids Swim Team	Budget		16	1	
PR-08235	65	RECREATION AQUATICS	267.07	D-39-56-850-000-001 Recreation - Aquatics	Budget		17	1	
PR-08235	66	RECREATION AQUATICS	3,491.11	D-39-56-850-000-009 Rapids Swim Team	Budget		18	1	
PR-08235	67	RECREATION AQUATICS	3,491.11	D-39-56-850-000-001 Recreation - Aquatics	Budget		19	1	
PR-08236	80	RECREATION AQUATICS	261.26	D-39-56-850-000-009 Rapids Swim Team	Budget		20	1	
PR-08236	81	RECREATION AQUATICS	261.26	D-39-56-850-000-001 Recreation - Aquatics	Budget		21	1	
PR-08236	82	RECREATION AQUATICS	3,415.21	D-39-56-850-000-009 Rapids Swim Team	Budget		22	1	
PR-08236	83	RECREATION AQUATICS	3,415.21	D-39-56-850-000-001 Recreation - Aquatics	Budget		23	1	
PR-08237	59	RECREATION AQUATICS	191.54	D-39-56-850-000-009 Rapids Swim Team	Budget		24	1	
PR-08237	60	RECREATION AQUATICS	191.54	D-39-56-850-000-001 Recreation - Aquatics	Budget		25	1	
PR-08237	61	RECREATION AQUATICS	2,503.74	D-39-56-850-000-009 Rapids Swim Team	Budget		26	1	
PR-08237	62	RECREATION AQUATICS	2,503.74	D-39-56-850-000-001 Recreation - Aquatics	Budget		27	1	
PR-08238	60	RECREATION AQUATICS	2,370.73	D-39-56-850-000-009 Rapids Swim Team	Budget		28	1	
PR-08238	61	RECREATION AQUATICS	2,370.73	D-39-56-850-000-001 Recreation - Aquatics	Budget		29	1	
PR-08238	62	RECREATION AQUATICS	181.36	D-39-56-850-000-009 Rapids Swim Team	Budget		30	1	
PR-08238	63	RECREATION AQUATICS	181.36	D-39-56-850-000-001 Recreation - Aquatics	Budget		31	1	
PR-08240	62	RECREATION AQUATICS	137.50	D-39-56-850-000-009 Rapids Swim Team	Budget		32	1	
PR-08240	63	RECREATION AQUATICS	137.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		33	1	
PR-08240	64	RECREATION AQUATICS	10.52	D-39-56-850-000-009 Rapids Swim Team	Budget		34	1	
PR-08240	65	RECREATION AQUATICS	10.52	D-39-56-850-000-001 Recreation - Aquatics	Budget		35	1	
PR-08241	60	RECREATION AQUATICS	9.70	D-39-56-850-000-009 Rapids Swim Team	Budget		36	1	
PR-08241	61	RECREATION AQUATICS	143.75	D-39-56-850-000-009 Rapids Swim Team	Budget		37	1	
PR-08241	62	RECREATION AQUATICS	143.75	D-39-56-850-000-001 Recreation - Aquatics	Budget		38	1	
PR-08241	63	RECREATION AQUATICS	9.70	D-39-56-850-000-001 Recreation - Aquatics	Budget		39	1	
PR-08242	112	RECREATION AQUATICS	50.13	D-39-56-850-000-009 Rapids Swim Team	Budget		40	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
89224		PAYROLL POSTINGS							
		Continued							
PR-08242	113	RECREATION AQUATICS	50.13	D-39-56-850-000-001 Recreation - Aquatics	Budget		41	1	
PR-08242	114	RECREATION AQUATICS	655.25	D-39-56-850-000-009 Rapids Swim Team	Budget		42	1	
PR-08242	115	RECREATION AQUATICS	655.25	D-39-56-850-000-001 Recreation - Aquatics	Budget		43	1	
PR-08243	68	RECREATION AQUATICS	1,492.65	D-39-56-850-000-009 Rapids Swim Team	Budget		44	1	
PR-08243	69	RECREATION AQUATICS	1,492.65	D-39-56-850-000-001 Recreation - Aquatics	Budget		45	1	
PR-08243	70	RECREATION AQUATICS	114.19	D-39-56-850-000-009 Rapids Swim Team	Budget		46	1	
PR-08243	71	RECREATION AQUATICS	114.19	D-39-56-850-000-001 Recreation - Aquatics	Budget		47	1	
PR-08244	59	RECREATION AQUATICS	121.59	D-39-56-850-000-009 Rapids Swim Team	Budget		48	1	
PR-08244	60	RECREATION AQUATICS	121.59	D-39-56-850-000-001 Recreation - Aquatics	Budget		49	1	
PR-08244	61	RECREATION AQUATICS	1,589.38	D-39-56-850-000-009 Rapids Swim Team	Budget		50	1	
PR-08244	62	RECREATION AQUATICS	1,589.38	D-39-56-850-000-001 Recreation - Aquatics	Budget		51	1	
			<u>0.00</u>						
89225	03/16/26	SWIMT005 SwimTopia							12822
26-01121	2		115.50	D-39-56-850-000-009 Rapids Swim Team	Budget		2	1	
26-01121	3		115.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		3	1	
			<u>0.00</u>						
89226	03/16/26	MINUTE Minuteman Press							12823
26-00134	8	RAPID SWIM PULLOVER HOODIE	1,170.80	D-39-56-850-000-009 Rapids Swim Team	Budget		1	1	
26-00134	9	RAPID SWIM PULLOVER HOODIE	1,170.80	D-39-56-850-000-001 Recreation - Aquatics	Budget		2	1	
			<u>0.00</u>						
89227	03/16/26	NOBRU010 NORTH BRUNSWICK BOE							12824
25-02072	37	ADAMS AC BASKETBALL @ NBTHS	367.50	D-39-56-850-000-005 Recreation - Basketball	Budget		1	1	
25-02072	38	ADAMS AC BASKETBALL @ NBTHS	367.50	6-01-28-369-000-229 DPRCS Use of Schools	Budget		2	1	
25-02072	39	ADAMS AC BASKETBALL @ NBTHS	140.00	D-39-56-850-000-005 Recreation - Basketball	Budget		3	1	
25-02072	40	ADAMS AC BASKETBALL @ NBTHS	140.00	6-01-28-369-000-229 DPRCS Use of Schools	Budget		4	1	
25-02072	41	ADAMS AC BASKETBALL @ NBTHS	1,137.50	D-39-56-850-000-005 Recreation - Basketball	Budget		5	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
89227	25-02072	NORTH BRUNSWICK BOE 42 ADAMS AC BASKETBALL @ NBTMS	1,137.50	6-01-28-369-000-229 DPRCS Use of Schools	Budget			6	1
		Continued	<u>0.00</u>						
89228	03/16/26 25-02072	NOBRU010 NORTH BRUNSWICK BOE 53 ADAMS AC BASKETBALL @ NBTHS	367.50	6-01-28-369-000-229 DPRCS Use of Schools	Budget		12825	1	1
	25-02072	54 ADAMS AC BASKETBALL @ NBTHS	367.50	5-01-28-369-000-229 DPRCS Use of Schools	Budget			2	1
	25-02072	55 ADAMS AC BASKETBALL @ NBTHS	140.00	6-01-28-369-000-229 DPRCS Use of Schools	Budget			3	1
	25-02072	56 ADAMS AC BASKETBALL @ NBTHS	140.00	5-01-28-369-000-229 DPRCS Use of Schools	Budget			4	1
	25-02072	57 ADAMS AC BASKETBALL @ NBTMS	1,137.50	6-01-28-369-000-229 DPRCS Use of Schools	Budget			5	1
	25-02072	58 ADAMS AC BASKETBALL @ NBTMS	1,137.50	5-01-28-369-000-229 DPRCS Use of Schools	Budget			6	1
	26-01688	5 ADAM AC BASKETBALL	981.00	D-39-56-850-000-005 Recreation - Basketball	Budget			7	1
	26-01688	6 ADAM AC BASKETBALL	981.00	6-01-28-369-000-229 DPRCS Use of Schools	Budget			8	1
	26-01907	8 ADAM AC BASKETBALL SAT @ NBTMS	1,854.00	D-39-56-850-000-005 Recreation - Basketball	Budget			9	1
	26-01907	9 ADAM AC BASKETBALL SAT @ NBTMS	1,854.00	6-01-28-369-000-229 DPRCS Use of Schools	Budget			10	1
	26-01907	10 ADAM AC BASKETBALL SAT @ NBTHS	162.00	D-39-56-850-000-005 Recreation - Basketball	Budget			11	1
	26-01907	11 ADAM AC BASKETBALL SAT @ NBTHS	162.00	6-01-28-369-000-229 DPRCS Use of Schools	Budget			12	1
			<u>0.00</u>						
89229	03/17/26 26-02133	KILME005 US POSTAL Service Permit 1815 1	20,000.00	6-01-31-430-000-498 Postage	Budget		12826	1	1
89230	03/17/26 26-00235	HILLM005 Hillmann Consulting LLC 3 Municipal Complex - IH testing	2,917.00	6-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		12827	1	1
	26-00235	4 Municipal Complex - IH testing	2,917.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget			2	1
			<u>0.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	10,619,368.99	0.00
Direct Deposit:	4	0	15,307.89	0.00
Total:	16	0	10,634,676.88	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	1,645.00	0.00	0.00	1,645.00
General Fund	6-01	10,487,864.85	0.00	0.00	10,487,864.85
Water Utility Fund	6-05	4,769.22	0.00	0.00	4,769.22
Sewer Utility Fund	6-07	<u>29,979.67</u>	<u>0.00</u>	<u>0.00</u>	<u>29,979.67</u>
Year Total:		10,522,613.74	0.00	0.00	10,522,613.74
Trust Other	D-33	94,481.57	0.00	0.00	94,481.57
Recreation Trust	D-39	<u>15,936.57</u>	<u>0.00</u>	<u>0.00</u>	<u>15,936.57</u>
Year Total:		110,418.14	0.00	0.00	110,418.14
Total Of All Funds:		<u><u>10,634,676.88</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>10,634,676.88</u></u>

Void

Range of Checking Accts: 01101001001 to Last Range of Void Dates: 03/11/26 to 06/30/26  
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund							
87126	08/25/25	CELLHOIB Brian Hoiberg	120.00	(Void Reason: stale dated) 6-01-31-430-000-440 Telephone	Budget	03/11/26 VOID	12539	582	1
26-00544	1	July - September 2025							
88038	11/17/25	CELLHOIB Brian Hoiberg	120.00	(Void Reason: lost) 6-01-31-430-000-440 Telephone	Budget	03/11/26 VOID	12653	216	1
26-00544	2	October - December 2025							
88866	02/09/26	CELLHOIB Brian Hoiberg	44.00	(Void Reason: lost) 6-01-31-430-000-440 Telephone	Budget	03/11/26 VOID	12761	54	1
26-00544	3	December 2025 - Increase							
26-00544	4	January - March 2026	252.00	6-01-31-430-000-440 Telephone	Budget			55	1
			<u>296.00</u>						
89168	03/09/26	ONESOURC ONE SOURCE OF NEW JERSEY LLC		Direct Deposit		03/12/26 VOID	12804		
26-00175	5	supplies	436.49	(Void Reason: wrong account #) 6-01-26-315-000-158 MVM Hardware Supplies	Budget			8	1
26-00175	6	wire	156.02	6-01-26-315-000-158 MVM Hardware Supplies	Budget			9	1
			<u>592.51</u>						
89193	03/09/26	MAACO060 MAACO EAST BRUNSWICK		(Void Reason: wrong vendors)		03/16/26 VOID	12805		
26-01822	1	Vehicle #521 Repair	575.10	6-01-26-315-000-231 MVM General Vehicle Repair	Budget	BID22012	24		1
26-02072	1	Vehicle #507 - 60285	376.51	6-01-26-315-000-231 MVM General Vehicle Repair	Budget	BID22012	70		1
26-02073	1	Vehicle #504 - 44048	662.48	6-01-26-315-000-231 MVM General Vehicle Repair	Budget	BID22012	71		1
			<u>1,614.09</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	2,150.09
Direct Deposit:	0	1	0.00	592.51
Total:	0	5	0.00	2,742.60

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	2,150.09
Direct Deposit:	0	1	0.00	592.51
Total:	0	5	0.00	2,742.60

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	6-01	2,742.60	0.00	0.00	2,742.60
Total of All Funds:		<u>2,742.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,742.60</u>

March 19, 2026  
09:40 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

*Pay Roll*

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 108790 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
108790	03/10/26	AFLAC Aflac					12810
PR-08218	8	02/2026 AFLAC	6,202.12	D-37-56-850-013-006	Budget		5 1
				AFLAC			
PR-08218	9	01/2026 AFLAC correction	0.54	D-37-56-850-013-006	Budget		6 1
				AFLAC			
			<u>6,201.58</u>				
108791	03/10/26	COLON050 COLONIAL LIFE & ACCIDENT					12810
PR-08225	8	02/2026 COLONIAL	2,924.86	D-37-56-850-013-001	Budget		7 1
				Colonial			
108792	02/27/26	FLEXF005 FlexFacts - Grant Benefits					12811
PR-08207	37	FlexFacts 2/1/26-2/7/26	1,451.06	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
PR-08207	38	FlexFacts Admin Fee Jan 2026	834.00	D-37-56-850-013-008	Budget		2 1
				Flexible Spending Plan Township Portion			
PR-08207	39	FlexFacts 2/8/26-2/14/26	1,979.00	D-37-56-850-013-008	Budget		3 1
				Flexible Spending Plan Township Portion			
PR-08207	40	FlexFacts 2/15/26-2/20/26	1,280.58	D-37-56-850-013-008	Budget		4 1
				Flexible Spending Plan Township Portion			
			<u>5,544.64</u>				
108793	03/13/26	AFSCME AFSCME NJ Council 63					12816
PR-08210	18	3/13/2026 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
108794	03/13/26	METLI050 METLIFE					12816
PR-08208	17	3/13/26 METLIFE DEFERRED COMP	4,262.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
108795	03/13/26	PAY -PA PA State Tax					12816
PR-08213	18	3/13/26 PA STATE TAXES	162.76	D-37-56-850-001-006	Budget		7 1
				PA State Tax			
108796	03/13/26	PAY-IRS IRS					12816
PR-08211	35	3/13/26 FICA	173,900.64	D-37-56-850-001-002	Budget		4 1
				Social Security/Medicare			
PR-08211	36	3/13/26 FEDERAL TAXES	145,417.88	D-37-56-850-001-001	Budget		5 1
				Federal withholding			
			<u>319,318.52</u>				
108797	03/13/26	PAY-NJ State of New Jersey Taxes					12816
PR-08212	17	3/13/26 NJ STATE TAXES	58,072.16	D-37-56-850-001-003	Budget		6 1
				NJ State Withholding			
108798	03/13/26	VALIC050 VALIC COMPANY					12816
PR-08209	17	3/13/2026 VALIC DEFERRED COMP	18,075.00	D-37-56-850-004-001	Budget		2 1
				VALIC			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
108799	03/13/26	JAMIEKEL Jamie Kelly, Trustee Superior					12817		
PR-08215	17	3/13/2026 JAMIE KELLY	84.95	D-37-56-850-009-007	Budget		2	1	
				Jamie Kelly, Trustee Superior Court					
108800	03/13/26	NJFAM050 NJFSPC					12817		
PR-08214	18	3/13/26 NJ FAMILY SUPPORT	2,837.81	D-37-56-850-009-001	Budget		1	1	
				NJ - Family Support					
108801	02/27/26	FLEXF005 FlexFacts - Grant Benefits					12819		
PR-08207	41	FlexFacts 2/21/26-2/28/26	175.67	D-37-56-850-013-008	Budget		1	1	
				Flexible Spending Plan Township Portion					
PR-08207	42	FlexFacts 2/21/26-2/28/26	1,665.82	D-37-56-850-013-008	Budget		2	1	
				Flexible Spending Plan Township Portion					
			<u>1,490.15</u>						
108802	03/13/26	FLEXF005 FlexFacts - Grant Benefits					12820		
PR-08207	43	FlexFacts 3/1/26-3/7/26	1,681.22	D-37-56-850-013-008	Budget		1	1	
				Flexible Spending Plan Township Portion					
108803	03/16/26	FLEXF005 FlexFacts - Grant Benefits					12821		
PR-08207	44	FlexFacts 3/8/26-3/14/26	807.48	D-37-56-850-013-008	Budget		1	1	
				Flexible Spending Plan Township Portion					
PR-08207	45	FlexFacts Admin Fee Feb 2026	684.00	D-37-56-850-013-008	Budget		2	1	
				Flexible Spending Plan Township Portion					
			<u>1,491.48</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	422,177.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>14</u>	<u>0</u>	<u>422,177.13</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	422,177.13	0.00	0.00	422,177.13
Total of All Funds:		<u>422,177.13</u>	<u>0.00</u>	<u>0.00</u>	<u>422,177.13</u>

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