

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: December 1, 2025			
FUND	DETAIL	TOTAL # OF POS	AMOUNT
1 CURRENT FUND	BILL LIST	101	\$953,808.75
20 INSPECTION	BILL LIST		
21 TECHNICAL	BILL LIST		
22 PERFORMANCE	BILL LIST		
TOTAL			\$953,808.75

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 06/30/26			
		Open: N Void: N Paid: N Held: N Apvr: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y
		P.O. Type: All Include Project Line Items: No Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All	

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Change Account	Acct Type	Description					
ACTIO055	Action Uniform Co. LLC									
26-01089	10/15/25	BLACK JOBSHIRT CORNERSTONE								
1	BLACK JOBSHIRT CORNERSTONE	\$84.00	6-01-25-240-999-123	B	POLICE Uniform and Personal EquipmR	10/15/25	11/20/25		83474	N
26-01232	11/05/25	OFFICER BREAST BADGE #148								
1	OFFICER BREAST BADGE	\$98.00	6-01-25-240-999-123	B	POLICE Uniform and Personal EquipmR	11/05/25	11/20/25		83643	N
2	RUSH ORDER 2 WEEKS	\$35.00	6-01-25-240-999-123	B	POLICE Uniform and Personal EquipmR	11/05/25	11/20/25		83643	N
		\$133.00								
26-01233	11/05/25	DEPUTY CHIEF BREAST BADGE								
1	DEPUTY CHIEF BREAST BADGE	\$340.00	6-01-25-240-999-123	B	POLICE Uniform and Personal EquipmR	11/05/25	11/20/25		83642	N
2	DEPUTY CHIEF HAT BADGE	\$105.00	6-01-25-240-999-123	B	POLICE Uniform and Personal EquipmR	11/05/25	11/20/25		83642	N
3	RUSH ORDER 2-3 WEEKS	\$105.00	6-01-25-240-999-123	B	POLICE Uniform and Personal EquipmR	11/05/25	11/20/25		83642	N
		\$550.00								
Vendor Total:		\$767.00								

AMAZO005	Amazon.Com Services, Inc.									
26-01235	11/06/25	Employee Award Materials								
1	Certificate Paper	\$9.49	6-01-20-100-000-212	B	GEN.ADMIN Employee Rec Program R	11/06/25	11/25/25		1W4P-VVLY-749V	N
2	Frames (10)	\$59.97	6-01-20-100-000-212	B	GEN.ADMIN Employee Rec Program R	11/06/25	11/25/25		1W4P-VVLY-749V	N
		\$69.46								
26-01240	11/06/25	Engineer Scale Ruler								
1	Engineer Scale Ruler	\$8.99	6-01-21-180-000-188	B	PLANNING Office Supplies	11/06/25	11/25/25		1W4P-VVLY-96MX	N
26-01245	11/07/25	DPRCS Event Order								
1	Microfiber Gym Towels	\$36.27	6-01-28-369-000-215	B	DPRCS Recreation Supplies	11/07/25	11/25/25		1DQT-1FPT-4N17	N
2	LED Mini Flashlights	\$27.99	6-01-28-369-000-215	B	DPRCS Recreation Supplies	11/07/25	11/25/25		1DQT-1FPT-4N17	N
3	Space Blanket	\$11.38	6-01-28-369-000-215	B	DPRCS Recreation Supplies	11/07/25	11/25/25		1DQT-1FPT-4N17	N
4	Jump Rope	\$17.97	6-01-28-369-000-215	B	DPRCS Recreation Supplies	11/07/25	11/25/25		1DQT-1FPT-4N17	N
		\$93.61								

26-01282	11/10/25	Finance Desk Calendar								
1	Finance Desk Calendar	\$4.74	6-01-20-130-000-188	B	FINANCE Office Supplies	11/10/25	11/25/25		1L4J-J6J1-71P7	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/VOID Date	Invoice	1099 Excl
AMAZO005	Amazon, Com Services, Inc.				Account Continued							
26-01283	11/10/25	DPW Roof Part										
1 DPW Roof Part		\$63.99	6-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R		11/10/25	11/25/25		1WW7-0GLCP-7J6N	
2 DPW Roof Part		\$44.79	6-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R		11/10/25	11/25/25		1LCT-K9NG-61TG N	
		\$108.78										
26-01313	11/14/25	Supplies - Rec Special Events										
1 Night Before Xmas Book		\$7.34	6-01-28-369-000-203	B	DPRCS Public Events	R		11/14/25	11/25/25		1J3F-JRDN-CR3X N	
2 Fun Express Candy Cane Toss		\$21.20	6-01-28-369-000-203	B	DPRCS Public Events	R		11/14/25	11/25/25		1J3F-JRDN-CR3X N	
4 Certificate Frames		\$181.85	6-01-28-369-000-203	B	DPRCS Public Events	R		11/14/25	11/25/25		1J3F-JRDN-CR3X N	
6 S&H		\$7.98	6-01-28-369-000-203	B	DPRCS Public Events	R		11/14/25	11/25/25		1J3F-JRDN-CR3X N	
		\$218.37										
26-01331	11/17/25	DPRCS Holiday Events										
1 How the Grinch Stole Christmas		\$7.66	6-01-28-369-000-203	B	DPRCS Public Events	R		11/17/25	11/25/25		19D4-4WWW-NP6DN	
2 Christmas Rug 5'		\$34.31	6-01-28-369-000-203	B	DPRCS Public Events	R		11/17/25	11/25/25		19D4-4WWW-NP6DN	
3 ORDER DISCOUNT		6.87	6-01-28-369-000-203	B	DPRCS Public Events	R		11/17/25	11/25/25		19D4-4WWW-NP6DN	
		\$35.10										
26-01337	11/17/25	Fire Marshall Apparel										
1 5.11 Job Shirt		\$150.00	6-01-25-265-000-123	B	UNIFORM FIRE Uniform and Personal R			11/17/25	11/25/25		13R4-M667-TWWDN	
2 5.11 Tactical Tacile Pro Pants		\$48.75	6-01-25-265-000-123	B	UNIFORM FIRE Uniform and Personal R			11/17/25	11/25/25		13R4-M667-TWWDN	
3 5.11 Tactical Mens Job Shirt		\$75.00	6-01-25-265-000-123	B	UNIFORM FIRE Uniform and Personal R			11/17/25	11/25/25		13R4-M667-TWWDN	
4 5.11 Tactical Mens Job Shirt		\$75.00	6-01-25-265-000-123	B	UNIFORM FIRE Uniform and Personal R			11/17/25	11/25/25		13R4-M667-TWWDN	
5 Cargo Work Pant		\$48.75	6-01-25-265-000-123	B	UNIFORM FIRE Uniform and Personal R			11/17/25	11/25/25		13R4-M667-TWWDN	
6 5.11 Tactical Tacile Pro Pant		\$243.75	6-01-25-265-000-123	B	UNIFORM FIRE Uniform and Personal R			11/17/25	11/25/25		13R4-M667-TWWDN	
7 5.11 Tactical Pro Pant		\$193.02	6-01-25-265-000-123	B	UNIFORM FIRE Uniform and Personal R			11/17/25	11/25/25		13R4-M667-TWWDN	
8 ORDER DISCOUNT		4.88	6-01-25-265-000-123	B	UNIFORM FIRE Uniform and Personal R			11/17/25	11/25/25		13R4-M667-TWWDN	
		\$829.39										
26-01377	11/21/25	MVM Parts										
1 Smoke Fluid Solution		\$15.18	6-01-26-315-000-231	B	MVM General Vehicle Repair	R		11/21/25	11/25/25		1R94-GDPT-7QHP N	
2 Vacuum Diagnostic Tester		\$62.69	6-01-26-315-000-231	B	MVM General Vehicle Repair	R		11/21/25	11/25/25		1R94-GDPT-7QHP N	
		\$77.87										
Vendor Total:		\$1,446.31										
AMERI130	AMERICAN LAWN & SPRINKLER CO.											
26-01223	11/04/25	11/5/2025 Resiliency Work			BID25009	C						
1 11/5/2025 Resiliency Project		\$5,500.00	C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings	R		11/04/25	11/25/25		221822	N

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AMERI130		AMERICAN LAWN & SPRINKLER CO.	Account Continued						
	Vendor Total:	\$5,500.00							
ANDES005		Andes Office Cleaning LLC							
26-00467	08/04/25	Field Cleaning Services FY26							
5 November 2025 Cleaning		\$1,900.02 6-01-28-375-000-137	B	PARKS Contract Work	R	11/24/25	11/25/25	0000759	N
	Vendor Total:	\$1,900.02							
APRUZZ		LAW OFFICES OF APRUZZESE							
25-02819	06/27/25	PD Special Legal Counsel FY25	PRO25051	C					
6 April 2025 Services		\$160.00 5-01-20-155-000-984	B	LEGAL - Special	R	06/23/25	11/20/25	235620	N
26-00865	09/15/25	PD Special Legal Counsel FY26	PRO25051	C					
5 August 2025 Invoice 236752		\$500.00 6-01-20-155-000-984	B	LEGAL - Special	R	07/01/25	11/20/25	236752	N
6 Sept 2025 Invoice 236920		\$8,672.78 6-01-20-155-000-984	B	LEGAL - Special	R	07/01/25	11/20/25	236920	N
	Vendor Total:	\$9,172.78							
ATLAN095		Atlantic Envelope Co. Inc.							
26-01181	10/27/25	Tax Envelopes (22,500)							
1 #10 Window Envelope		\$920.00 5-01-20-145-000-199	B	TAX COLLECTION Printed Material	R	10/27/25	11/21/25	81080	N
2 #10 Regular Envelope		\$110.50 5-01-20-145-000-199	B	TAX COLLECTION Printed Material	R	10/31/25	11/21/25	81080	N
	Vendor Total:	\$1,030.50							
	Vendor Total:	\$1,030.50							
ATTSP005		ATT SPORTS, INC.							
25-02666	06/10/25	LRIG BBall Court Resurfacing	PRO25050	C					
5 November Progress Bill		\$47,920.00 G-02-25-290-016-000	B	DCA Local Recreation Improvement	R	06/09/25	11/25/25	25081-2-FINAL	N
	Vendor Total:	\$47,920.00							
BAGELBOY		Bagel Boys							
26-00686	08/22/25	Open Account LEAL Thur 7/2026							
5 Bagels for Project LEAL 11/14		\$105.00 D-39-56-850-000-007	B	Recreation- Wrestling	R	11/20/25	11/20/25	880566	N
	Vendor Total:	\$105.00							
BENSO050		Louise Benson - Petty Cash							
26-01327	11/14/25	Petty Cash Reimbursement							
1 Dollar Store - Bowl		\$2.13 6-01-28-369-000-215	B	DPRCS Recreation Supplies	R	11/14/25	11/20/25	3990	N
2 Dollar Store - Halloween		\$39.98 6-01-28-369-000-215	B	DPRCS Recreation Supplies	R	11/14/25	11/20/25	8404	N

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Date	Enc Date	Rev Date	Chk Void Date	Invoice	1099 Excl
Item Description															

BENS0050		Louise Benson - Petty Cash		Account Continued											
3	Dollar Store - Halloween		\$17.06	6-01-28-369-000-215	B	DPRCS Recreation Supplies		R		11/14/25	11/20/25			2375	N
4	Dollar Store Wellness Event		\$26.66	6-01-28-369-000-215	B	DPRCS Recreation Supplies		R		11/14/25	11/20/25			4540	N
5	Dollar Store- Wellness Event		\$25.00	6-01-28-369-000-215	B	DPRCS Recreation Supplies		R		11/14/25	11/20/25			7773	N
6	Dollar Store - Balloons		\$7.97	6-01-28-369-000-215	B	DPRCS Recreation Supplies		R		11/14/25	11/20/25			3871	N
7	Dollar Store - Halloween		\$7.50	6-01-28-369-000-215	B	DPRCS Recreation Supplies		R		11/14/25	11/20/25			9950	N
8	Home Depot - Pumpkins		\$10.66	6-01-28-369-000-215	B	DPRCS Recreation Supplies		R		11/14/25	11/20/25			500605	N
Vendor Total:			\$136.96												

BISD005		BIS Digital, Inc.													
26-00106		07/09/25		Court Recording System FY26											
1	Court Recording System FY26		\$1,000.00	6-01-20-140-000-182	B	IT - Equipment Maintenance		R		07/09/25	11/25/25			103380	N
Vendor Total:			\$1,000.00												

BLOOD005		Bloodgood Law Enforcement													
26-00706		08/22/25		REPORT WRITING - OSSER-TORRES											
1	REGISTRATION FOR 1-DAY COURSE		\$195.00	6-01-25-240-999-145	B	POLICE Training		R		08/22/25	11/20/25			25-6446	N
Vendor Total:			\$195.00												

BONDS005		ZHAVIER V. BONDS													
26-01363		11/21/25		MA25-26 YOUTH ALLIANCE COORNA											
1	OCTOBER 2025		\$520.00	G-02-26-370-803-992	B	DEDR Youth Alliance		R		11/21/25	11/25/25			OCT2025	N
Vendor Total:			\$520.00												

BRUNSW033		BRUNSWICK COFFEE													
26-01373		11/21/25		FOOD FOR EMD RECERT. TRAINING											
1	FOOR FOR EMD RECERTIFICATION		\$144.52	6-01-25-240-999-145	B	POLICE Training		R		11/21/25	11/24/25			032020	N
Vendor Total:			\$144.52												

BRUNSW		Brunswick Uniform Supply Inc.													
25-02799		06/24/25		SHIRTS FOR JR. POLICE ACADEMY											
1	GOLD TEES NO POCKET		\$550.00	5-01-25-280-000-185	B	JUVENILE AID Miscellaneous		R		06/24/25	11/20/25			48740	N
2	NAVY TEES NO POCKET		\$900.00	5-01-25-280-000-185	B	JUVENILE AID Miscellaneous		R		06/24/25	11/20/25			48740	N
Vendor Total:			\$1,450.00												

C3TECH05 C3 TECHNOLOGIES LLC

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description		Date	Date			
Item Description				Type							
C3TECH05	C3 TECHNOLOGIES LLC		Account Continued								
26-01392	11/24/25	Callout: 10/17/25									
1 Callout: 10/17/25		\$542.48	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	11/24/25	11/25/25	175465	N	
26-01393	11/24/25	Callout: 10/8/25									
1 Callout: 10/8/25		\$620.03	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	11/24/25	11/25/25	175228	N	
	Vendor Total:	\$1,162.51									
CELLETT	Tom Lettieri										
26-01303	11/12/25	Cell Phone Reimbursement FY26									
1 November - December 2025		\$168.00	6-01-31-430-000-440	B	Telephone	R	11/12/25	11/25/25	Q2	N	
	Vendor Total:	\$168.00									
DASKO005	DASKON GROUP LLC										
26-01163	10/24/25	DPW Bathroom Renovation Proj									
1 DPW Bathroom Renovation Proj		\$145,000.00	C-04-65-C24-240-701	B	Renovations/Upgrades to Buildings	R	07/28/25	11/25/25	1035	N	
2 CO #1		\$4,450.00	C-04-65-C25-250-601	B	Renovations/Upgrades to Buildings	R	10/06/25	11/25/25	1035	N	
		\$149,450.00									
	Vendor Total:	\$149,450.00									
DECOT050	DECOTTIJS,FITZPATRICK, COLE										
26-00712	08/25/25	2025 Labor Counsel	FY26								
8 10/25 Labor Counsel		285935	6-01-20-155-000-983	B	LEGAL - Labor	R	07/01/25	11/25/25	285935	N	
9 10/25 Labor Counsel		285936	\$5,075.00	6-01-20-155-000-983	B	LEGAL - Labor	R	07/01/25	11/25/25	285936	N
10 10/25 Labor Counsel		285937	\$2,677.50	6-01-20-155-000-983	B	LEGAL - Labor	R	07/01/25	11/25/25	285937	N
11 10/25 Labor Counsel		286011	\$945.65	6-01-20-155-000-983	B	LEGAL - Labor	R	07/01/25	11/25/25	286011	N
		\$9,310.65									
	Vendor Total:	\$9,310.65									
DIEHM005	BARBARA DIEHM										
26-01323	11/14/25	Round Trip Refund									
1		\$25.00	6-01-28-372-000-200	B	SENIOR SERVICES Transportation Ser		11/14/25	11/20/25	RG-00458	N	
	Vendor Total:	\$25.00									
DYNAM055	Dynamic Testing Service										
26-01385	11/24/25	Q4 DOT Testing									
1 11/19/25 Testing		\$410.00	6-01-23-210-000-193	B	INSURANCE OTHER - JIF	R	07/01/25	11/25/25	4274A	N	
	Vendor Total:	\$410.00									

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EDMUN050 EDMUNDS GOVTECH											
26-01260	11/10/25	2026 Software Maintenance									
1 Real Property Tax Billing II		\$8,125.30	6-01-20-140-000-489	B	IT - Software Purch/License	R	11/10/25	11/25/25		26-IN0438	N
2 Finance Super Suite II		\$7,111.20	6-01-20-140-000-489	B	IT - Software Purch/License	R	11/10/25	11/25/25		26-IN0438	N
3 Electronic Requisitions II		\$2,172.17	6-01-20-140-000-489	B	IT - Software Purch/License	R	11/10/25	11/25/25		26-IN0438	N
4 WIPP - Tax Maintenance		\$1,552.45	6-01-20-140-000-489	B	IT - Software Purch/License	R	11/10/25	11/25/25		26-IN0438	N
5 Utility Billing & Collections		\$2,992.22	6-01-20-140-000-489	B	IT - Software Purch/License	R	11/10/25	11/25/25		26-IN0438	N
6 WIPP - Utility		\$776.22	6-01-20-140-000-489	B	IT - Software Purch/License	R	11/10/25	11/25/25		26-IN0438	N
7 WIPP - Utility IVR		\$776.22	6-01-20-140-000-489	B	IT - Software Purch/License	R	11/10/25	11/25/25		26-IN0438	N
		\$23,505.78									
Vendor Total:		\$23,505.78									
EZAUTO EZ Auto Glass Installers, Inc											
25-00175	07/11/24	MVM REPAIRS									
1 MVM REPAIRS		\$50.00	5-01-26-315-000-231	B	MVM General Vehicle Repair	R	07/11/24	11/20/25			N
3 MVM REPAIRS		\$51.50	6-01-26-315-000-231	B	MVM General Vehicle Repair	R	11/20/25	11/20/25		167829	N
		\$101.50									
Vendor Total:		\$101.50									
FBINA033 FBI NATIONAL ACADEMY ASSOCIATE											
26-01361	11/21/25	ANNUAL MEMBERSHIP FEE HOIBERG									
1 ANNUAL MEMBERSHIP FEE		\$140.00	6-01-25-240-999-144	B	POLICE Dues & Subscription	R	11/21/25	11/24/25		502860	N
Vendor Total:		\$140.00									
FEDER033 FEDERAL EXPRESS CORP.											
26-01384	11/24/25	Invoice no. 9-076-73117									
1 Invoice no. 9-076-73117		\$26.16	6-01-31-430-000-498	B	Postage	R	11/24/25	11/25/25		1042-2909-3	N
Vendor Total:		\$26.16									
FINES005 FINEST FLEET SOLUTIONS LLC											
26-01189	10/28/25	OEM Tahoe Lights									
1 OEM Tahoe Lights		\$1,051.00	5-07-55-502-000-186	B	New Equipment	R	10/28/25	11/20/25		11-7-25	N
Vendor Total:		\$1,051.00									
GOVCON05 GOVCONNECTION											
26-01287	11/12/25	MO CURVED MONITOR									
1 MO CURVED MONITOR		\$284.30	6-01-20-140-000-186	B	IT - New Equipment	R	11/12/25	11/25/25		77068264	N

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GOVCON05 GOVCONNECTION Account Continued

Vendor Total: \$284.30

HOAGLAND	HOAGLAND, LONGO, MORGAN& DUNST										
26-00718	08/25/25	2025 Environmental Legal FY26		PRO25025	C						
5 10/25	Invoice no. 20730698	\$1,351.50	6-01-20-155-000-984	B	LEGAL - Special	R	07/01/25	11/25/25		20730698	N
Vendor Total:		\$1,351.50									

HOBBY005 Hobby Lobby Stores, Inc.

26-00689	08/22/25	Open Account LEAL - July 2026									
3 Crafts - Event Items 11/20		\$30.95	D-39-56-851-000-007	B	DPRCS - LEAL	R	11/21/25	11/21/25		112025	N
Vendor Total:		\$30.95									

HOMED066 HOME DEPOT CREDIT SERVICES

26-01243	11/07/25	HOME DEPOT CREDIT SERVICES									
22 MUMS & WOOD FOR BENCHES		\$83.88	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	11/07/25	11/07/25		4250490	N
23 MUMS & WOOD FOR BENCHES		\$95.72	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	11/07/25	11/07/25		3061386	N
		\$179.60									

26-01374 11/21/25 HOME DEPOT CREDIT SERVICES

1 RIVETS		\$86.25	6-01-26-315-000-223	B	MVM Tools	R	11/21/25	11/21/25		900936	N
2 TOOL KIT FITTINGS		\$236.33	6-01-26-310-000-223	B	BLDG & GROUNDS Tools	R	11/21/25	11/21/25		9614464	N
3 TOOL KIT		\$799.00	6-01-26-310-000-160	B	BLDG & GROUNDS Heating & Cool	R	11/21/25	11/21/25		9621766	N
4 THERMOSTAT & VALVES		\$157.99	6-01-26-310-000-160	B	BLDG & GROUNDS Heating & Cool	R	11/21/25	11/21/25		8517216	N
5 LIGHTBULBS & BATTARIES		\$171.70	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	11/21/25	11/21/25		4521963	N
6 OUTLET WALL PLATES		\$9.74	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	11/21/25	11/21/25		5613403	N
7 BATHROOM REPAIRS		\$34.06	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	11/21/25	11/21/25		9517056	N
8 MOUSE TRAP/ DOOR MAT		\$30.86	6-01-26-310-000-188	B	BLDG & GROUNDS Office Supplies	R	11/21/25	11/21/25		9076460	N
9 SEAL KIT		\$13.47	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	11/21/25	11/21/25		0064341	N
10 RIVETS		\$173.69	6-01-26-315-000-223	B	MVM Tools	R	11/21/25	11/21/25		07194462	N
11 LIGHT BULBS/GATE VALVES FITTIN		\$163.38	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	11/24/25	11/24/25		3629783	N
13 CREDIT REF #: OAC-000000032		200.72	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	11/24/25	11/24/25		OAC-000000032	N
		\$1,675.75									

26-01375 11/21/25 HOME CREDIT CARD SERVICES PD

1 PUBLIC SAFETY DESKS		\$72.37	6-01-25-240-999-158	B	POLICE Hardware Supplies	R	11/21/25	11/21/25		7521507	N
Vendor Total:		\$1,927.72									

HRITZ050 MICHAEL HRITZ

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description					
Item Description										
HRRITZ050	MICHAEL HRRITZ	Account Continued								
26-01360	11/21/25	Reimbursement								
1 Reimbursement		\$99.00	6-01-21-180-000-144	B	PLANNING Dues & Subscription	R	11/21/25	11/24/25	REIMBURSE2025	N
Vendor Total:		\$99.00								
INSIG001	INSIGHT PUBLIC SECTOR INC.									
26-00108	07/09/25	OpenGov License: 7/25 - 6/26			PRO24038	C				
1 OpenGov License: 7/25 - 6/26		\$21,289.84	6-01-20-140-000-489	B	IT - Software Purch/License	R	07/01/25	11/25/25	1101329745	N
Vendor Total:		\$21,289.84								
INSTI050	INSTITUTE FOR PROFESSIONAL									
26-00898	09/16/25	Webinars								
1 Webinar- Preventing Fraud and		\$50.00	6-01-20-130-000-145	B	FINANCE Education & Training	R	09/16/25	11/20/25	10825	N
Vendor Total:		\$50.00								
ITNET050	IT NETWORK SOLUTIONS, LLC.									
26-01396	11/24/25	ITNS Invoices - Outstanding			BID22002	C				
1 Invoice no. 11287, 10/19/20		\$1,013.25	5-01-20-140-000-135	B	IT - Network Serv/Support	R	07/01/24	11/25/25	11287	N
2 Invoice no. 11279, 10/19/20		\$4,620.00	5-01-20-140-000-135	B	IT - Network Serv/Support	R	07/01/24	11/25/25	11279	N
3 Invoice no. 11276, 10/19/20		\$280.00	5-01-20-140-000-135	B	IT - Network Serv/Support	R	07/01/25	11/25/25	11276	N
4 Invoice no. 11276, 10/19/20		\$7,300.00	C-04-55-C24-240-601	B	Upgrades - IT Network	R	07/01/25	11/25/25	11276	N
5 Invoice no. 11450, 4/23/21		\$1,035.90	C-04-55-C24-240-601	B	Upgrades - IT Network	R	07/01/25	11/25/25	11450	N
6 Invoice no. 11451, 4/23/21		\$7,580.00	C-04-55-C24-240-601	B	Upgrades - IT Network	R	07/01/25	11/25/25	11451	N
7 Invoice no. 11452, 4/23/21		\$4,260.00	C-04-55-C24-240-601	B	Upgrades - IT Network	R	07/01/25	11/25/25	11452	N
8 Invoice no. 11939, 9/19/22		\$13,393.52	C-04-55-C24-240-601	B	Upgrades - IT Network	R	07/01/25	11/25/25	11939	N
9 Invoice no. 11939, 9/19/22		\$71,806.48	C-04-55-C25-250-501	B	Upgrade - IT Network	R	07/01/25	11/25/25	11939	N
Vendor Total:		\$111,289.15								
Vendor Total:		\$111,289.15								
JAMESBUR	Jamesburg Press									
26-00833	09/11/25	Construction Stickers & Placar								
5 1000 UCC Placard (REPRINT)		\$165.00	6-01-21-196-000-199	B	CONSTR. CODE Printed Material	R	10/31/25	11/25/25	11-17-25	N
26-01190	10/28/25	Business Card (5 x 500)								
1 PW Biz Cards (2 x 500)		\$80.00	6-01-26-305-307-199	B	RECYCLING Printed Material	R	10/28/25	11/25/25	11-6-25	N
2 OEM Biz Cards (3 x 500)		\$120.00	6-01-25-252-000-188	B	EMERGENCY MGMT Office Supplies	R	10/28/25	11/25/25	11-6-25	N
Vendor Total:		\$200.00								
26-01238	11/06/25	Construction Jackets (2k)								

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JAMESBUR Jamesburg Press <i>Account Continued</i>											
1 Construction Jackets (2k)		\$1,195.00	6-01-21-196-000-199	B	CONSTR. CODE Printed Material	R	11/06/25	11/25/25		11-17-25	N
Vendor Total:		\$1,560.00									
LANGU050 LANGUAGE LINE SERVICES											
26-00886	09/15/25		OPEN PURCHASE ORDER FY26								
2 LANGUAGE SERVICES OCTOBER 21		\$1,962.48	6-01-25-240-999-144	B	POLICE Dues & Subscription	R	11/20/25	11/20/25		11750433	N
Vendor Total:		\$1,962.48									
MACKM005 MACK MECHANICAL LLC											
26-01390	11/24/25		Muni Bldg - 11/12/25		BID25008	C					
1 Muni Bldg - 11/12/25		\$1,140.10	6-01-26-310-000-160	B	BLDG & GROUNDS Heating & Cool	R	07/28/25	11/25/25		1883	N
26-01391	11/24/25		Muni Bldg - 10/24/25		BID25008	C					
1 Muni Bldg - 10/24/25		\$869.68	6-01-26-310-000-160	B	BLDG & GROUNDS Heating & Cool	R	07/28/25	11/25/25		1870	N
Vendor Total:		\$2,009.78									
MALOU050 MALOUF FORD, INC.											
26-00323	07/21/25		MVM Q1 REPAIRS			B					
3 BALANCE - 453 REPAIR		\$10.99	6-01-26-315-000-231	B	MVM General Vehicle Repair	R	09/08/25	11/25/25		OVERDUE 10243	N
Vendor Total:		\$10.99									
MARIA055 Maria's Milltown LLC											
26-00132	07/11/25		OPEN ACCOUNT THRU JUNE 2026								
6 PIZZA STAFF TRAINING 11/14		\$165.43	D-39-56-850-000-001	B	Recreation - Aquatics	R	11/20/25	11/20/25		PIZZA	N
Vendor Total:		\$165.43									
MCMAN033 MCMANIMON,SCOTLAND&BAUMANN LLC											
26-01395	11/24/25		2025 Bond Counsel FY26		PRO25029	C					
1 September 2025 Services		\$100.00	6-01-20-155-000-984	B	LEGAL - Special	R	07/01/25	11/25/25		250111	N
Vendor Total:		\$100.00									
MCUAS050 M.C.U.A. SOLID WASTE											
26-00481	08/05/25		SOLID WASTE DISPOSAL FY2026		PRO21057	C					
4 Solid Waste Disposal 10/2025		\$83,355.55	6-01-26-305-000-192	B	SOLID WASTE DISP Other Expense	R	07/01/25	11/25/25		1025680	N
Vendor Total:		\$83,355.55									
MONIC005 MONICA ORLANDO											
26-01328	11/14/25		2025 General Election Supplies								
1 Tote Bags for Supply Return		\$53.97	6-01-20-120-000-188	B	MUNIC. CLERK Office Supplies	R	11/14/25	11/20/25		3721047	N

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MONIC005	MONICA ORLANDO						Account Continued							
2	Plastic Envelopes USB drives		\$53.97	6-01-20-120-000-188	B	MUNIC. CLERK Office Supplies		R		11/14/25	11/20/25		3721047	N
			\$107.94											
	Vendor Total:		\$107.94											
NATIO045	NATIONAL FUEL OIL INC.													
26-01319	11/14/25	6,000 gas												
1	Ticket no. 107716		\$5,647.42	6-01-31-430-000-460	B	Gasoline/Diesel		R		11/14/25	11/25/25		107716	N
2	Ticket no. 107715		\$10,327.00	6-01-31-430-000-460	B	Gasoline/Diesel		R		11/24/25	11/25/25		107715	N
			\$15,974.42											
	Vendor Total:		\$15,974.42											
NEWJEO08	NJ LEAGUE OF MUNICIPALITIES													
26-01336	11/17/25	2025 League of Municipalities												
1	Invoice 1031965481		\$90.00	6-01-20-100-000-136	B	GEN. ADMIN Conferences		R		11/17/25	11/25/25		1031965481	N
	Vendor Total:		\$90.00											
NJ-EZPAS	NJ E-ZPass													
26-01270	11/10/25	REPLENISH ACCOUNT												
1	REPLENISH ACCOUNT		\$150.00	6-01-25-240-999-185	B	POLICE Miscellaneous		R		11/10/25	11/20/25		1000000002682	N
	Vendor Total:		\$150.00											
NJAPZ050	NJAPZA / Treasurer													
26-01228	11/05/25	NJAPZA Annual Luncheon												
1	NJAPZA Annual Luncheon		\$75.00	6-01-21-185-000-145	B	ZONING Education & Training		R		11/05/25	11/20/25		22-2049410	N
	Vendor Total:		\$75.00											
NOBRU010	NORTH BRUNSWICK BOE													
26-01222	11/03/25	OCTOBER SHARED SERVICES												
8	SUNDAY WRESTLING TOURNAMENT		\$2,124.00	D-39-56-850-000-007	B	Recreation- Wrestling		R		11/21/25	11/21/25		4322	N
9	OPEN & LAP SWIM SATURDAY		\$1,032.75	D-39-56-850-000-001	B	Recreation - Aquatics		R		11/21/25	11/21/25		4325	N
			\$3,156.75											
	Vendor Total:		\$3,156.75											
NOBRU066	NO BRUNSWICK BOE - Chatwells													
26-00687	08/22/25	Open Account LEAL - July 2026												
4	OCT 25 AM SNACKS		\$1,210.40	D-39-56-851-000-007	B	DPRCS - LEAL		R		11/20/25	11/20/25		3475	N
5	OCT 25 AFTER SCHOOL SNACKS		\$1,909.00	D-39-56-851-000-007	B	DPRCS - LEAL		R		11/20/25	11/20/25		3476	N

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description					
Item Description										

NOBRU066 NO BRUNSWICK BOE - Chartwells Account Continued

\$3,119.40
Vendor Total: \$3,119.40

NORTHEASTERN ARBORIST SUPPLY										
26-01040	10/09/25	Supplies for tree dept								
1 Stihl Rollomatic E Super		\$243.98	6-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape MR	10/09/25	11/25/25		220000118290	N
2 Stihl Light O4		\$129.98	6-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape MR	10/09/25	11/25/25		220000118290	N
3 OLIOMATIC STIHL RAPID MICRO		\$122.97	6-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape MR	10/09/25	11/25/25		220000118290	N
4 Light O4		\$117.98	6-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape MR	10/09/25	11/25/25		220000118290	N
5 Oliomatic Stihl Rapid Micro		\$101.97	6-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape MR	10/09/25	11/25/25		220000118290	N
6 Light O4		\$97.98	6-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape MR	10/09/25	11/25/25		220000118290	N
7 Oliomatic Stihl Pico Super 3		\$79.40	6-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape MR	10/09/25	11/25/25		220000118290	N
8 Stihl Rollomatic E Mini Light		\$85.98	6-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape MR	10/09/25	11/25/25		220000118290	N
9		\$55.50	6-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape MR	10/09/25	11/25/25		220000118290	N
10 Camp - Light Ansi - One Size		\$419.98	6-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape MR	10/09/25	11/25/25		220000118290	N
		\$1,455.72								
Vendor Total:		\$1,455.72								

PANDACON P & A CONSTRUCTION, INC.
25-00647 08/15/24 2024 ROAD PROGRAM PAY EST 1 BID24005 C
20 2024 ROAD PROGRAM PAY EST 10 \$185,833.57 C-06-55-C20-201-101 B Project Costs 04/09/24 11/25/25 PAY EST. 10 N
Vendor Total: \$185,833.57

PARTIA050 PARTAC PEAK CORPORATION
26-01081 10/15/25 BEAM CLAY® RED INFIELD MIX
1 Beam Clay & Freight \$3,401.25 6-01-28-375-000-152 B PARKS Field Supplies 10/15/25 11/25/25 2025-48880 N
2 Beam Clay & Freight \$3,345.47 6-01-28-375-000-152 B PARKS Field Supplies 10/15/25 11/25/25 2025-48881 N
Vendor Total: \$6,746.72

\$6,746.72
Vendor Total: \$6,746.72

PATEI055 Rachit & Priya Patel
26-01364 11/21/25 refund double payment
1 refund added assment \$7,162.00 6-01-55-004-000-003 B Tax Refunds - Current Yr OP's 11/21/25 11/25/25 REIMBUSE 2X PAYN
Vendor Total: \$7,162.00

PKFOC005 PKF O'Connor Davies LLP

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

11/25/2025
02:42 PM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PKFOC005 PKF O'Connor Davies LLP									
26-01387	11/24/25	FY2025 Audit Invoice 993324	PRO25010	C					
1 FY2025 Audit Invoice 993324		\$25,000.00 5-01-20-135-000-130	B	Audit	01/02/25	11/25/25		993324	N
Vendor Total:		\$25,000.00							
PLANE065 Planeteria Media									
26-01394	11/24/25	Annual Hosting & Maintenance							
1 Website Hosting & Maintenance		\$5,040.00 6-01-20-140-000-183	B	IT - Software Maintenance	11/24/25	11/25/25		22927	N
2 Mail Poet Subscription		\$250.00 6-01-20-140-000-183	B	IT - Software Maintenance	11/24/25	11/25/25		22927	N
Vendor Total:		\$5,290.00							
PRINC070 Princetonian Graphics Inc									
26-00601	08/13/25	Utility Bill Prep							
13 WATER BILLS		\$763.00 6-05-55-502-000-185	B	Miscellaneous	11/20/25	11/20/25		202511026	N
Vendor Total:		\$763.00							
PWSE005 P+W Services									
26-01118	10/16/25	DPW Bathroom Rental - 5 Weeks		B					
5 11/10/25 - 11/16/25		\$1,450.00 6-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	10/29/25	11/25/25		54133	N
6 11/17/25 - 11/23/25		\$1,450.00 6-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	10/29/25	11/25/25		54134	N
7 11/3/25 - 11/9/25		\$1,450.00 6-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	10/29/25	11/25/25		53887	N
Vendor Total:		\$4,350.00							
RAFAN033 NICOLE J. RAFANELLO									
26-01346	11/19/25	PSYCHOLOGICAL EXAM - ZIEGLER							
1 PSYCHOLOGICAL EXAM FOR NEW		\$700.00 6-01-25-240-999-200	B	POLICE Professional Service	11/19/25	11/24/25		1045	N
Vendor Total:		\$700.00							
RICH RICH FIRE PROTECTION									
26-01285	11/10/25	Sprinkler Head Relocate - Base							
1 Sprinkler Head Relocate - Base		\$5,942.00 6-01-26-310-000-151	B	BLDG & GROUNDS Equip. Repair	11/10/25	11/25/25		1052-F411332	N
Vendor Total:		\$5,942.00							
ROUNDTRI Ride RoundTrip, Inc.									
26-00630	08/18/25	SENIOR TRANSPORTATION	FY26	C					
4 Oct 2025	CB-14393	\$267.26 6-01-28-372-000-200	B	SENIOR SERVICES Transportation SeR	09/08/25	11/25/25		CB-14393	N

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Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Change Account	Acct Description	Type					
Item Description										
STAND0060	STANDARD INSURANCE COMPANY		Account Continued							
TACINELL	Marrissa Heyman									
26-01383	11/21/25		BATTERIES FROM STAPLES							
1 REIMBURSEMENT FOR BATTERIES		\$21.30	6-01-20-130-000-188	B	FINANCE Office Supplies				001712	N
Vendor Total:		\$21.30								
THEYO005	THE YOUNG PICASSOS, LLC									
26-01322	11/14/25		Band for Tunes at Twilight2026							
1 DEPOSIT		\$1,000.00	6-01-28-369-000-203	B	DPRCS Public Events				DEPOSIT 2026	N
Vendor Total:		\$1,000.00								
THOMWEST	Thomson Reuters									
26-00890	09/15/25		OPEN PURCHASE ORDER FY26							
2 CLEAR INVESTIGATIVE SOFTWARE		\$739.18	6-01-25-240-999-183	B	POLICE Maintenance				852765689	N
26-01268	11/10/25		QUINLAN SEARCH & SEIZURE BULL.							
1 SUBSCRIPTION FOR QUINLAN		\$1,020.00	6-01-25-240-999-144	B	POLICE Dues & Subscription				852833513	N
Vendor Total:		\$1,759.18								
ULINE	ULINE									
26-01338	11/18/25		Building Cleaning Supplies							
1 S-23909 CLOROX SPRAY		\$324.00	6-01-26-310-000-208	B	BLDG & GROUNDS Restroom Suppl				200759748	N
2 S-24886 URINE SPRAY		\$432.00	6-01-26-310-000-208	B	BLDG & GROUNDS Restroom Suppl				200759748	N
3 S-13577 TRSAH LINERS		\$309.00	G-02-26-375-000-000	B	Clean Communities				200759748	N
4 S-19943GR TRSAH LINERS		\$366.00	6-01-26-310-000-208	B	BLDG & GROUNDS Restroom Suppl				200759748	N
5 S-13727 PAPER TOWELS		\$285.00	6-01-26-310-000-208	B	BLDG & GROUNDS Restroom Suppl				200759748	N
6 S-19454 CLEANER		\$278.40	6-01-26-310-000-208	B	BLDG & GROUNDS Restroom Suppl				200759748	N
7 S-19459 LEMON WIPES		\$44.28	6-01-26-310-000-208	B	BLDG & GROUNDS Restroom Suppl				200759748	N
8 S-24321 TOILET BOWL CLEANER		\$252.00	6-01-26-310-000-208	B	BLDG & GROUNDS Restroom Suppl				200759748	N
9 S-18118 TOILET TISSUE		\$287.50	6-01-26-310-000-208	B	BLDG & GROUNDS Restroom Suppl				200759748	N
10 S-6871 BATH TISSUE ROLL		\$110.00	6-01-26-310-000-208	B	BLDG & GROUNDS Restroom Suppl				200759748	N
11 SHIPPING		\$297.18	6-01-26-310-000-208	B	BLDG & GROUNDS Restroom Suppl				200759748	N
Vendor Total:		\$2,985.36								
VEOLIA W	VEOLIA WATER NORTH AMERICA									
25-02365	04/22/25		Nassau Tank - vent and flange							

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl
	VEOLIA W		VEOLIA WATER NORTH AMERICA												
			Account Continued												
1	Nassau Tank - vent and flange		\$14,358.38	C-06-55-C21-211-101	B		Project Costs			R	04/22/25	11/25/25		9000235597	N
26-00354		07/21/25	WTP -Alexander Plumbing Repair												
1	WTP -Alexander Plumbing Repair		\$4,813.88	6-05-55-502-000-138	B		Veolia Reimbursement - Maint. & Repair			R	07/21/25	11/25/25		9000235600	N
26-00957		09/29/25	7/2025 Distribution 9000230421												
2	8/2025 Distribution 9000235445		\$151,263.27	6-05-55-502-000-139	B		Veolia Reimbursement - Distribution		C	R	09/29/25	11/25/25		9000235445	N
26-00958		09/29/25	Facility Repairs 7/2025												
2	Facility Repairs 8/2025		\$5,256.00	6-05-55-502-000-138	B		Veolia Reimbursement - Maint. & Repair		C	R	09/29/25	11/25/25		9000235442	N
26-01129		10/20/25	8/2025 Sludge 9000233471												
3	9/2025 Sludge 9000235440		\$8,945.37	6-05-55-502-000-141	B		Veolia Reimbursement - Sludge		C	R	10/21/25	11/25/25		9000235440	N
			Vendor Total: \$184,636.90												
	W.B. Mason Co.,Inc.														
26-00328		07/21/25	Senior Water Cooler FY26												
5	10/25 Water Cooler		\$3.69	6-01-28-372-000-153	B		SR SERVICES Food Supplies			R	11/24/25	11/25/25		258257277	N
6	11/25 Water Cooler		\$3.69	6-01-28-372-000-153	B		SR SERVICES Food Supplies			R	11/25/25	11/25/25		257602629	N
			\$7.38												
26-00410		07/24/25	Bulk Paper FY26												
3	WBM21200		\$745.00	6-01-31-430-000-488	B		Paper & Copier Supplies			R	11/17/25	11/25/25		258303133	N
26-01093		10/15/25	DPRCS Order												
2	WAU80213RZ1		\$32.24	6-01-28-369-000-188	B		DPRCS Office Supplies			R	10/15/25	11/25/25		257957248	N
26-01237		11/06/25	DPW Office Supplies												
1	SAF3271BLRZ8		\$63.18	6-01-26-290-000-188	B		STREETTS & ROAD Office Supplies			R	11/06/25	11/25/25		258086382	N
26-01261		11/10/25	Office Supplies												
1	12 mo wall calendar		\$21.02	6-01-20-130-000-188	B		FINANCE Office Supplies			R	11/10/25	11/25/25		258110874	N
2	12 mo desk calendar		\$16.38	6-01-20-130-000-188	B		FINANCE Office Supplies			R	11/10/25	11/25/25		258110874	N
3	matte desk protection		\$12.47	6-01-20-130-000-188	B		FINANCE Office Supplies			R	11/10/25	11/25/25		258110874	N
4	date stamp		\$14.15	6-01-20-130-000-188	B		FINANCE Office Supplies			R	11/10/25	11/25/25		258110874	N
			\$64.02												
26-01273		11/10/25	Clerks Office Supplies												
1	Banker Boxes 12 count		\$44.29	6-01-20-120-000-188	B		MUNIC.CLERK Office Supplies			R	11/10/25	11/25/25		258231901	N
2	2026 desk calendar		\$7.26	6-01-20-120-000-188	B		MUNIC.CLERK Office Supplies			R	11/10/25	11/25/25		258231901	N
3	2026 desk calendar		\$4.90	6-01-20-120-000-188	B		MUNIC.CLERK Office Supplies			R	11/10/25	11/25/25		258231901	N
			\$56.45												
26-01284		11/10/25	Zoning Office Supplies												
1	SMD89415		\$44.49	6-01-21-185-000-188	B		ZONING Office Supplies			R	11/10/25	11/25/25		268112708	N

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

11/25/2025
02:42 PM

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON W.B. Mason Co.,Inc. <i>Account Continued</i>												
2 MMM142		\$29.94	6-01-21-185-000-188	B	ZONING Office Supplies	R		11/10/25	11/25/25		268112708	N
3 DURDL2032B4PK		\$11.19	6-01-21-185-000-188	B	ZONING Office Supplies	R		11/10/25	11/25/25		268112708	N
4 VER70895		\$42.21	6-01-21-185-000-188	B	ZONING Office Supplies	R		11/10/25	11/25/25		268112708	N
		\$127.83										
26-01305	11/12/25	Admin Supplies - Purchasing										
1 BOS02210		\$55.94	6-01-20-100-000-188	B	GEN.ADMIN Office Supplies	R		11/12/25	11/25/25		258232878	N
2 "Not Applicable" Stamp		\$39.99	6-01-20-100-000-188	B	GEN.ADMIN Office Supplies	R		11/12/25	11/25/25		258232878	N
3 Signature Attached Stamp		\$31.99	6-01-20-100-000-188	B	GEN.ADMIN Office Supplies	R		11/12/25	11/25/25		258232878	N
		\$127.92										
26-01332	11/17/25	DPW Office Supplies										
1 MMM17231ES		\$14.65	6-01-26-305-307-188	B	RECYCLING Office Supplies	R		11/17/25	11/25/25		258332829	N
2 ABAMESHTRAY3N		\$41.99	6-01-26-305-307-188	B	RECYCLING Office Supplies	R		11/17/25	11/25/25		258332829	N
3 MMM20513PK		\$6.38	6-01-26-305-307-188	B	RECYCLING Office Supplies	R		11/17/25	11/25/25		258332829	N
		\$63.02										
Vendor Total:		\$1,287.04										

Total Purchase Orders: 101 Total P.O. Line Items: 209 Total List Amount: \$953,808.75 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	\$36,353.75	\$0.00	\$0.00	\$36,353.75
Sewer Utility Fund	5-07	\$1,051.00	\$0.00	\$0.00	\$1,051.00
	Year Total:	\$37,404.75	\$0.00	\$0.00	\$37,404.75
General Fund	6-01	\$228,278.10	\$0.00	\$0.00	\$228,278.10
Water Utility Fund	6-05	\$171,041.52	\$0.00	\$0.00	\$171,041.52
	Year Total:	\$399,319.62	\$0.00	\$0.00	\$399,319.62
GENERAL CAPITAL	C-04	\$260,325.90	\$0.00	\$0.00	\$260,325.90
WATER CAPITAL	C-06	\$200,191.95	\$0.00	\$0.00	\$200,191.95
	Year Total:	\$460,517.85	\$0.00	\$0.00	\$460,517.85
Trust Other	D-33	\$750.00	\$0.00	\$0.00	\$750.00
Recreation Trust	D-39	\$7,067.53	\$0.00	\$0.00	\$7,067.53
	Year Total:	\$7,817.53	\$0.00	\$0.00	\$7,817.53
GRANT FUND	G-02	\$48,749.00	\$0.00	\$0.00	\$48,749.00
Total Of All Funds:		\$953,808.75	\$0.00	\$0.00	\$953,808.75