

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: April 13, 2026

FUND	DETAIL	TOTAL # OF POs	AMOUNT	
1	CURRENT FUND	BILL LIST	154	\$2,328,291.86
20	INSPECTION	BILL LIST		
21	TECHNICAL	BILL LIST	4	\$3,010.00
22	PERFORMANCE	BILL LIST		
TOTAL				\$2,331,301.86

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 Aprv: 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	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ABREU050	Jose G. Abreu											
26-02141			03/16/26	TUNESatTWILIGHT BAND 8/6/2026								
		1 PAID IN FULL		\$1,700.00	6-01-28-369-000-203	B	DPRCS Public Events	R	03/16/26	03/24/26	TUNES@TWLIGH TN	
Vendor Total:				\$1,700.00								
ACTIO055	Action Uniform Co. LLC											
26-01894			02/03/26	POLCIE ACADEMY UNIFORM ITEMS								
		1 POLCIE ACADEMY UNIFORM ITEMS		\$1,190.49	6-01-25-240-999-123	B	POLICE Uniform and Personal EquipmR		02/03/26	04/07/26	87442	N
26-02230			03/30/26	BLAUER TRAFFIC SAFETY VEST								
		1 BLAUER TRAFFIC SAFETY VEST		\$425.00	6-01-25-240-999-123	B	POLICE Uniform and Personal EquipmR		03/30/26	04/07/26	87394	N
Vendor Total:				\$1,615.49								
AHLAW055	Shailender Ahlawat											
26-02224			03/30/26	Reimbursement for Wrestling 26								
		1 Reimbursement Referee Fee2026		\$440.00	D-39-56-850-000-007	B	Recreation- Wrestling	R	03/30/26	04/08/26	WRESTLING2026	N
Vendor Total:				\$440.00								
ALMGREEN	Mr. Joseph Almgreen											
26-02132			03/16/26	refund 100% dis vet								
		1		\$1,190.21	6-01-55-004-000-003	B	Tax Refunds - Current Yr OP's	R	03/16/26	04/08/26	100VETERAN	N
Vendor Total:				\$1,190.21								
AMAZO005	Amazon.Com Services, Inc.											
26-01703			01/08/26	Legal Size Clipboards								
		1 Legal Size Clipboards		\$46.98	6-01-21-165-000-188	B	ENGINEERING Office Supplies	R	01/08/26	03/25/26	1QWP-17YK-PGJLN	
26-01837			01/28/26	Zoning Office Supplies								
		1 USB3.0 Micro SD Card		\$9.98	6-01-21-185-000-188	B	ZONING Office Supplies	R	01/28/26	03/25/26	1XQJ-4YCY-WJ3C N	
		2 SD Card Reader		\$18.60	6-01-21-185-000-188	B	ZONING Office Supplies	R	01/28/26	03/25/26	13XR-F1WR-TFGHN	
Vendor Total:				\$28.58								
26-02007			02/20/26	Senior Center Supplies								
		1 Plastic Tablecloths		\$62.52	6-01-28-372-000-188	B	SR SERVICES Office Supplies	R	02/20/26	03/24/26	1PDQ-96MJ-3MRNN	

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 Description Type								
COOPE050	COOPER PEST CONTROL	Account Continued										
DECOT050	DECOTIIS,FITZPATRICK, COLE											
26-02232	03/30/26	2/26 Labor Counsel 289058		PRO26007	C							
1	2/26 Labor Counsel 289058	\$657.44	6-01-20-155-000-983	B	LEGAL - Labor	R	01/05/26	03/31/26			289058	N
2	2/26 Labor Counsel 289059	\$262.50	6-01-20-155-000-983	B	LEGAL - Labor	R	01/05/26	03/31/26			289059	N
		\$919.94										
	Vendor Total:	\$919.94										
DIVER010	DIVERSITY BUILDER, INC.											
26-02001	02/20/26	ANNUAL ONLINE ACCESS 2026										
1	ANNUAL ONLINE ACCESS 2026	\$325.00	6-01-25-240-999-145	B	POLICE Training	R	02/20/26	03/24/26			4366	N
	Vendor Total:	\$325.00										
DROUN033	Anastasia Droungas											
26-00125	07/11/25	Senior Fitness Classes										
8	3/2026 Senior Fitness Classes	\$212.00	6-01-28-372-000-203	B	SR SERVICES Public Events	R	03/30/26	03/30/26			03/2026	N
	Vendor Total:	\$212.00										
DYNAM055	Dynamic Testing Service											
26-02240	03/31/26	DOT Testing 2026		PRO26042	C							
1	DOT Testing : 4570A	\$960.00	6-01-23-210-000-193	B	INSURANCE OTHER - JIF	R	03/23/26	04/02/26			4570A	N
	Vendor Total:	\$960.00										
EAGLE055	Eagle Point Gun											
26-02274	04/07/26	AMMO										
1	AMMO	\$85.31	6-01-25-240-999-157	B	POLICE Guns & Ammunition	R	04/07/26	04/09/26			227351	N
	Vendor Total:	\$85.31										
EASTC033	EAST COAST EMERGENCY LIGHTING											
26-01124	10/17/25	Vehicle #559 Lighting & Upfit										
1	Vehicle #559 Lighting & Upfit	\$18,281.59	C-04-55-C25-250-301	B	Acquisition of Trucks/Accessories	R	10/17/25	04/07/26			507518	N
26-01520	12/18/25	light for B&G truck										
1	lights	\$706.20	6-01-26-315-000-230	B	MVM Vehicle Parts	R	12/18/25	04/02/26			507940	N
	Vendor Total:	\$18,987.79										
ECC	Environmental Climate Control											
26-02281	04/08/26	Municipal Complex HVAC System										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
ECC		Environmental Climate Control			Account Continued					
1	Municipal Complex HVAC System	\$6,800.00	C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings	R	04/08/26	04/08/26	98342	N
Vendor Total:		\$6,800.00								
FIRST001		First Choice								
26-02115	03/11/26									
1	AC Machine Quote	\$938.34	6-01-26-315-000-151	B	MVM Equipment Repair	R	03/11/26	04/02/26	51524	N
Vendor Total:		\$938.34								
FOLEY033		FOLEY INC.								
26-00897	09/16/25									
	Generator Maintenance FY2026									
34	Princess PS Inspection	\$591.15	6-07-55-502-000-183	B	Maintenance & Repairs	R	01/22/26	04/09/26	SIN00314510	N
35	Schmidt PS Inspection	\$514.50	6-07-55-502-000-183	B	Maintenance & Repairs	R	01/22/26	04/09/26	SIN00313669	N
37	Edly's PS Inspection	\$591.15	6-07-55-502-000-183	B	Maintenance & Repairs	R	01/22/26	04/09/26	SIN00314547	N
38	Church PS Inspection	\$514.50	6-07-55-502-000-183	B	Maintenance & Repairs	R	01/22/26	04/09/26	SIN00313673	N
39	W Lawrence PS Inspection	\$514.50	6-07-55-502-000-183	B	Maintenance & Repairs	R	01/22/26	04/09/26	SIN00314561	N
40	How Lane PS Inspection	\$514.50	6-07-55-502-000-183	B	Maintenance & Repairs	R	01/22/26	04/09/26	SIN00314541	N
41	First Aid Sq #1 Inspection	\$514.50	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	01/22/26	04/09/26	SIN00314555	N
42	Fire Co. #1 Inspection	\$514.50	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	01/22/26	04/09/26	SIN00314556	N
43	Fire Co. #2 Inspection	\$514.50	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	01/22/26	04/09/26	SIN00314516	N
44	Fire Co. #3 Inspection	\$514.50	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	01/22/26	04/09/26	SIN00314512	N
45	DPW INSPECTION	\$514.50	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	01/22/26	04/09/26	SIN00313671	N
46	Water Tower INSPECTION	\$514.50	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	01/22/26	04/09/26	SIN00314514	N
47	First Aid Sq #2 Inspection	\$514.50	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	01/22/26	04/09/26	SIN00314559	N
48	Municipal BLDG INSPECTION	\$662.55	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	01/22/26	04/09/26	SIN00314545	N
49	Annex Bldg INSPECTION	\$514.50	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	01/22/26	04/09/26	SIN00313678	N
		\$8,018.85								
Vendor Total:		\$8,018.85								
FREEH007		FREEHOLD TOWNSHIP								
26-00652	08/18/25									
	FY26 IT Level I & II Support									
9	March 2026 Invoice	\$15,380.00	6-01-20-140-000-135	B	IT - Network Serv/Support	R	04/06/26	04/07/26	26-00356	N
Vendor Total:		\$15,380.00								
FURNI005		THE FURNITURE X-CHANGE								
26-01999	02/19/26									
	Resiliency Center Furniture				PRO26041	C				
3	Resiliency Center Furniture	\$3,715.75	C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings	R	02/16/26	04/01/26	FINV01737	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 Description	Type						
Item Description											
FURNI005	THE FURNITURE X-CHANGE	<i>Account Continued</i>									
	Vendor Total:	\$3,715.75									
GALLANTE	Steff Gallante										
26-00120	07/11/25										
13 3/2026 Senior Center Fitness		\$265.00	6-01-28-372-000-203	B	SR SERVICES Public Events	R	04/02/26	04/06/26		56	N
14 3/2026 Senior Center Fitness		\$180.00	6-01-28-372-000-203	B	SR SERVICES Public Events	R	04/02/26	04/02/26		56	N
15 3/2026 Senior Center Fitness		\$53.00	6-01-28-372-000-203	B	SR SERVICES Public Events	R	04/02/26	04/02/26		56	N
		\$498.00									
	Vendor Total:	\$498.00									
GENER080	General Code - USE GENER030										
26-02202	03/30/26										
1 Code Analysis		\$1,307.00	6-01-20-120-000-199	B	MUNIC.CLERK Printed Materials	R	03/30/26	03/31/26		PG000045730	N
2 Composition		\$379.00	6-01-20-120-000-199	B	MUNIC.CLERK Printed Materials	R	03/30/26	03/31/26		PG000045730	N
3 Duplication, Finish & Handle		\$101.00	6-01-20-120-000-199	B	MUNIC.CLERK Printed Materials	R	03/30/26	03/31/26		PG000045730	N
4 Shipping & Handling		\$15.00	6-01-20-120-000-199	B	MUNIC.CLERK Printed Materials	R	03/30/26	03/31/26		PG000045730	N
		\$1,802.00									
	Vendor Total:	\$1,802.00									
GENERAL	General Plumbing Supply										
26-02237	03/30/26										
1 S013457692.001 - 3rd floor		\$282.44	6-01-26-310-000-160	B	BLDG & GROUNDS Heating & Cool	R	03/30/26	04/09/26		S013457692.001	N
2 S013457692.003 - 3rd floor		\$237.05	6-01-26-310-000-160	B	BLDG & GROUNDS Heating & Cool	R	03/30/26	04/09/26		S013457692.003	N
3 S013457692.002 - 3rd floor		\$930.37	6-01-26-310-000-160	B	BLDG & GROUNDS Heating & Cool	R	03/30/26	04/09/26		S013457692.002	N
		\$1,449.86									
	Vendor Total:	\$1,449.86									
GMIS NJ	NJ GMIS TEC Foundation										
26-02243	03/31/26										
1 2026 GMIS Technology Conf.		\$120.00	6-01-20-140-000-136	B	IT - Conferences	R	03/31/26	04/07/26		1698	N
	Vendor Total:	\$120.00									
GOVCON05	GOVCONNECTION										
26-00744	09/02/25										
2 Additional License - CK		\$305.00	6-01-20-140-000-144	B	IT - Dues/Subscript	R	11/12/25	04/02/26		77463001	N
3 Additional License - SS		\$285.00	6-01-20-140-000-144	B	IT - Dues/Subscript	R	12/11/25	04/02/26		77178466	N

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
JRSAU005	JR's Autospa									
26-02263	04/06/26									
1 INTERIOR DETAIL CAR 507		\$125.00	6-01-25-240-999-231	B POLICE Car Wash	R	04/06/26	04/09/26		001465	N
2 MAINTENANCE DETAIL CAR 573		\$125.00	6-01-25-240-999-231	B POLICE Car Wash	R	04/06/26	04/09/26		001476	N
		\$250.00								
Vendor Total:		\$250.00								
KCSER010	K. C. SERVICE									
26-00195	07/11/25				B					
5 repairs		\$894.00	6-07-55-502-000-183	B Maintenance & Repairs	R	07/22/25	04/02/26		102325	N
26-02135	03/16/26									
1 repiaris to brush cutter		\$482.50	6-01-28-375-000-151	B PARKS Equipment Repair	R	03/16/26	04/02/26		3212026	N
2 ARIENSSB924116- repairs		\$173.50	6-01-28-375-000-151	B PARKS Equipment Repair	R	03/27/26	04/02/26		32026	N
		\$656.00								
Vendor Total:		\$1,550.00								
KVCAR005	KV Carriage LLC									
26-02155	03/18/26									
1 DEPOSIT		\$50.00	D-39-56-851-000-002	B DPRCS - Heritage Day	R	03/18/26	03/25/26		DEPOSIT	N
Vendor Total:		\$50.00								
KWRAS050	K.W. RASTALL OIL COMPANY									
26-00394	07/24/25				B					
7 DEF		\$442.89	6-01-26-315-000-158	B MVM Hardware Supplies	R	02/12/26	04/02/26		37141427	N
Vendor Total:		\$442.89								
LANGU050	LANGUAGE LINE SERVICES									
26-01278	11/10/25									
2 JANUARY 2026		\$1,643.00	6-01-25-240-999-144	B POLICE Dues & Subscription	R	03/31/26	03/31/26		11833878	N
3 FEBRUARY 2026		\$1,520.91	6-01-25-240-999-144	B POLICE Dues & Subscription	R	04/09/26	04/09/26		11857739	N
		\$3,163.91								
Vendor Total:		\$3,163.91								
LBJ INTE	LBJ Interior Solutions LLC									
26-01710	01/13/26				PRO26037	C				
1 Resiliency Center Flooring		\$141,664.40	C-04-55-C25-250-601	B Renovations/Upgrades to Buildings	R	01/12/26	04/09/26		02691	N

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl	
LBJ INTE		LBJ Interior Solutions LLC		Account Continued					
Vendor Total:		\$141,664.40							
LOWES001		LOWE'S							
26-02289	04/09/26	Miscellaneous Supplies - RC							
1 Invoice 20298187-00		\$73.84 C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings	R	04/09/26 04/09/26	20298187-00	N	
2 Invoice 20295762-00		\$17.04 C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings	R	04/09/26 04/09/26	20295762-00	N	
3 Invoice 20344088-00		\$1,325.23 C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings	R	04/09/26 04/09/26	20344088-00	N	
4 Tax Credit 20339842-00		82.34- C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings	R	04/09/26 04/09/26	20339842-00	N	
5 Invoice 20351444-00		\$212.65 C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings	R	04/09/26 04/09/26	20351444-00	N	
6 Tax Credit 20365598-00		13.21- C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings	R	04/09/26 04/09/26	20365598-00	N	
7 Invoice 20351443-00		\$74.42 C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings	R	04/09/26 04/09/26	20351443-00	N	
8 Credit Memo 20397717-00		60.76- C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings	R	04/09/26 04/09/26	20397717-00	N	
		\$1,546.87							
Vendor Total:		\$1,546.87							
MAPRE010		MAP RESTAURANT SUPPLIES							
26-01220	11/03/25	Appliance Install - Resliency		PRO25078	C				
1 Appliance Install - Resliency		\$49,276.00 C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings	R	10/21/25 04/07/26	065071	N	
Vendor Total:		\$49,276.00							
MARCO		MARCO TECHNOLOGIES, LLC							
26-02257	04/06/26	Group Meter Charges							
1 Group Meter Charges		\$10,277.57 6-01-31-430-000-488	B	Paper & Copier Supplies	R	04/06/26 04/07/26	INV15078600	N	
26-02268	04/06/26	EQ1364931 4/26 Billing Period							
1 EQ1364931 4/26 Billing Period		\$381.24 6-01-31-430-000-488	B	Paper & Copier Supplies	R	04/06/26 04/07/26	INV15078602	N	
Vendor Total:		\$10,658.81							
MCELR033		Richard McElroy							
26-02258	04/06/26	REIMBURSEMENT FOR FOOD							
1 REIMBURSEMENT FOR FOOD		\$50.00 6-01-25-240-999-145	B	POLICE Training	R	04/06/26 04/09/26	REIMBURSEMENTN		
2 REIMBURSEMENT FOR FOOD		\$50.00 6-01-25-240-999-145	B	POLICE Training	R	04/06/26 04/09/26	REIMBURSEMENTN		
		\$100.00							
Vendor Total:		\$100.00							
MCIAS050		M.C.I.A							
26-00206	07/11/25	BRUSH DISPOSAL FY 26			B				
9 BRUSH _ FEBRUARY		\$142.31 6-01-26-305-307-142	B	RECYCLING Disposal Fees	R	02/10/26 04/02/26	AR041559	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
MCIAS050	M.C.I.A	Account Continued								
	Vendor Total:	\$142.31								
MCUAS050	M.C.U.A. SOLID WASTE									
26-00481	08/05/25		SOLID WASTE DISPOSAL	FY2026	PRO21057	C				
9 Solid Waste Disposal	3/2026	\$88,671.39	6-01-26-305-000-192	B	SOLID WASTE DISP	Other Expense	R	07/01/25	04/07/26	1027617 N
	Vendor Total:	\$88,671.39								
MGLFO050	MGL Printing Solutions									
26-01099	10/15/25		Year End Tax Forms							
1 Year End Tax Forms NECS405		\$176.00	6-01-20-130-000-199	B	FINANCE Forms Envelope Cks	POs	R	04/09/26	04/09/26	219459 N
2 Year End Tax Forms 1099		\$106.00	6-01-20-145-000-199	B	TAX COLLECTION Printed Material		R	04/09/26	04/09/26	219459 N
3 Year End Tax Form ENVELOPES		\$23.50	6-01-20-145-000-199	B	TAX COLLECTION Printed Material		R	04/09/26	04/09/26	219459 N
4 Year End Tax Form		\$23.50	6-01-20-145-000-199	B	TAX COLLECTION Printed Material		R	04/09/26	04/09/26	219459 N
5 Year End Tax Forms Shipping		\$24.00	6-01-20-130-000-199	B	FINANCE Forms Envelope Cks	POs	R	04/09/26	04/09/26	219459 N
		\$353.00								
	Vendor Total:	\$353.00								
MIDDLE030	MIDDLESEX CLERKS ASSOCIATION									
26-02203	03/30/26		2026 Mini Conference							
1 2026 Mini Conference - Orlando		\$50.00	6-01-20-120-000-145	B	MUNIC.CLERK Educat. & Training		R	03/30/26	04/01/26	INV001 N
2 2026 Mini Conference - Russo		\$50.00	6-01-20-120-000-145	B	MUNIC.CLERK Educat. & Training		R	03/30/26	04/01/26	INV016 N
		\$100.00								
	Vendor Total:	\$100.00								
MIDWASTE	Mid-Atlantic Truck & Equipment									
26-01523	12/18/25		REPAIRS TO 849							
1 parts		\$7,433.33	6-01-26-315-000-230	B	MVM Vehicle Parts		R	12/18/25	04/01/26	N
	Vendor Total:	\$7,433.33								
MIKES020	MIKE'S COUNTRY MARKET									
26-02047	02/27/26		Catering for Senior Center							
5 Catering for SC 3/24/2026		\$144.51	G-02-26-372-001-000	B	Congregate Meals		R	03/30/26	03/30/26	040509 N
6 Catering for SC 3/31/2026		\$106.01	G-02-26-372-001-000	B	Congregate Meals		R	04/01/26	04/01/26	040510 N
		\$250.52								
	Vendor Total:	\$250.52								
MINUTE	Minuteman Press									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
NEWBR071	City of New Brunswick	Account Continued								
1 JUNE 2025 ANIMAL CONTROL		\$8,812.67	5-01-28-332-000-184	B	Animal Control - Shared Services	R	04/06/26	04/08/26	1148	N
2 JULY 2025 ANIMAL CONTROL		\$7,552.84	6-01-28-332-000-184	B	Animal Control - Shared Services	R	04/06/26	04/08/26	1149	N
3 AUGUST 2025 ANIMAL CONTROL		\$9,459.51	6-01-28-332-000-184	B	Animal Control - Shared Services	R	04/06/26	04/08/26	1150	N
4 SEPTEMBER 2025 ANIMAL CONTROL		\$7,741.54	6-01-28-332-000-184	B	Animal Control - Shared Services	R	04/06/26	04/08/26	1159	N
5 OCTOBER 2025 ANIMAL CONTROL		\$6,936.59	6-01-28-332-000-184	B	Animal Control - Shared Services	R	04/06/26	04/08/26	1162	N
6 NOVEMBER 2025 ANIMAL CONTROL		\$7,564.92	6-01-28-332-000-184	B	Animal Control - Shared Services	R	04/06/26	04/08/26	1163	N
7 DECEMBER 2025 ANIMAL CONTROL		\$7,437.42	6-01-28-332-000-184	B	Animal Control - Shared Services	R	04/06/26	04/08/26	1164	N
8 JANUARY 2026 ANIMAL CONTROL		\$4,910.42	6-01-28-332-000-184	B	Animal Control - Shared Services	R	04/06/26	04/08/26	26-01	N
9 FEBRUARY 2026 ANIMAL CONTROL		\$5,824.17	6-01-28-332-000-184	B	Animal Control - Shared Services	R	04/06/26	04/08/26	26-02	N
		\$66,240.08								
	Vendor Total:	\$66,240.08								
NEWJE008	NJ LEAGUE OF MUNICIPALITIES									
26-02191	03/26/26		Webinar - 4/10/2026							
1 Webinar - 4/10/2026		\$75.00	6-01-20-100-000-145	B	GEN.ADMIN Education & Training	R	03/26/26	03/31/26	4/10/26 WEBINAR	N
	Vendor Total:	\$75.00								
NEWJE070	NEW JERSEY WATER SUPPLY AUTHOR									
26-00642	08/18/25		NJ Water Supply FY2026		PRO25060	C				
9 3/2026 Invoice No. 0003462-IN		\$90,520.00	6-05-55-502-000-447	B	Purchased Water	R	07/01/25	04/09/26	0003462-IN	N
	Vendor Total:	\$90,520.00								
NJSACOP	NJ State Assn of Chief of									
26-02022	02/24/26		FRONT LINE SUPERVISION COURSE							
1 REGISTRATION FOR 4-DAY COURSE		\$1,200.00	6-01-25-240-999-145	B	POLICE Training	R	02/24/26	03/24/26	IN-23638	N
26-02098	03/06/26		ADVANCED INTERNAL AFFAIRS INVE							
1 REGISTRATION FOR 3-DAY COURSE		\$898.00	6-01-25-240-999-145	B	POLICE Training	R	03/06/26	04/02/26	IN-23787	N
	Vendor Total:	\$2,098.00								
NJSTATE0	NJ STATE DEPT. OF HEALTH									
26-02210	03/30/26		Jan & Feb 2026 dog fees							
1 Jan 2026 Registration Fee		\$583.00	D-31-56-800-002-001	B	Dog Registration Fee	R	03/30/26	04/01/26		N
2 Jan 2026 Pilot Fee		\$116.60	D-31-56-800-001-001	B	Pilot Fee	R	03/30/26	04/01/26		N
3 Jan 2026 Population Fee		\$261.00	D-31-56-800-003-001	B	Non-Nuetered Dog Fee	R	03/30/26	04/01/26		N
4 Feb 2026 Registration Fee		\$157.00	D-31-56-800-002-001	B	Dog Registration Fee	R	03/30/26	04/01/26		N
5 Feb 2026 Pilot Fee		\$31.40	D-31-56-800-001-001	B	Pilot Fee	R	03/30/26	04/01/26		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 Description	Type					
Item Description										
NJSTATE0 NJ STATE DEPT. OF HEALTH Account Continued										
6 Feb 2026 Population Fee		\$111.00	D-31-56-800-003-001	B	Non-Nuetered Dog Fee	R	03/30/26	04/01/26		N
		\$1,260.00								
Vendor Total:		\$1,260.00								
NOBRU010 NORTH BRUNSWICK BOE										
26-02280	04/08/26		Facilities Usage for Mar 2026							
1 WRESTLING TOURNAMENT @ NBTM		\$1,620.00	D-39-56-850-000-007	B	Recreation- Wrestling	R	04/08/26	04/08/26	4364	N
2 DRAMA SUPER SUNDAY @ NBTMS		\$1,800.00	D-39-56-850-000-003	B	Recreation - Youth Programs	R	04/08/26	04/08/26	4365	N
3 DRAMA TECH REHEARSALS		\$2,520.00	D-39-56-850-000-003	B	Recreation - Youth Programs	R	04/08/26	04/08/26	4366	N
4 DRAMA PERF & CLEAN UP @ NBTM		\$1,096.00	D-39-56-850-000-003	B	Recreation - Youth Programs	R	04/08/26	04/08/26	4367	N
5 FIELD HOCKEY @ JOHN ADAMS		\$576.00	D-39-56-850-000-003	B	Recreation - Youth Programs	R	04/08/26	04/08/26	4369	N
6 WEEKDAY SWIMMING		\$2,851.94	D-39-56-850-000-001	B	Recreation - Aquatics	R	04/08/26	04/08/26	4370	N
7 WEEKDAY SENIOR SWIM		\$540.00	D-39-56-850-000-001	B	Recreation - Aquatics	R	04/08/26	04/08/26	4371	N
8 WEEKEND SWIM		\$2,808.00	D-39-56-850-000-001	B	Recreation - Aquatics	R	04/08/26	04/08/26	4372	N
9 ADAM AC SATURDAY @ NBTHS		\$180.00	6-01-28-369-000-229	B	DPRCS Use of Schools	R	04/08/26	04/08/26	4373	N
10 ADAM AC SUNDAY @ NBTHS		\$396.00	6-01-28-369-000-229	B	DPRCS Use of Schools	R	04/08/26	04/08/26	4374	N
		\$14,387.94								
Vendor Total:		\$14,387.94								
NOBRU012 NO BRUNSWICK - Public Library										
26-00006	07/02/25		FY26 Budget Allocation							
4 FY26 Budget Allocation Q4		\$592,701.47	6-01-29-390-000-192	B	LIBRARY Other Expenses	R	07/10/25	04/06/26	FY26 Q4	N
Vendor Total:		\$592,701.47								
NOBRU018 NO BRUNSWICK - Fire Engine #1										
26-00008	07/02/25		FY26 Budget Allocation							
4 FY26 Budget Allocation Q4		\$12,500.00	6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R	07/10/25	04/06/26	Q4 FY26	N
Vendor Total:		\$12,500.00								
NOBRU024 NO BRUNSWICK - Fire Engine #2										
26-00010	07/02/25		FY26 Budget Allocation							
4 FY26 Budget Allocation Q4		\$12,500.00	6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R	07/10/25	04/06/26	FY26 Q4	N
Vendor Total:		\$12,500.00								
NOBRU030 NO BRUNSWICK - Fire Engine #3										
26-00012	07/02/25		FY26 Budget Allocation							
4 FY26 Budget Allocation Q4		\$12,500.00	6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R	07/10/25	04/06/26	FY26 Q4	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
NOBRU030	NO BRUNSWICK - Fire Engine #3		<i>Account Continued</i>							
	Vendor Total:	\$12,500.00								
NOBRU037	NO BRUNSWICK - Fire Ladder #1									
26-00009	07/02/25		FY26 Budget Allocation							
4 FY26 Budget Allocation Q4		\$12,500.00	6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R	07/10/25	04/06/26	FY26 Q4	N
	Vendor Total:	\$12,500.00								
NOBRU038	NO BRUNSWICK - Fire Ladder #2									
26-00011	07/02/25		FY26 Budget Allocation							
4 FY26 Budget Allocation Q4		\$12,500.00	6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R	07/10/25	04/06/26	FY26 Q4	N
	Vendor Total:	\$12,500.00								
NOBRU039	NO BRUNSWICK - Fire Ladder #3									
26-00013	07/02/25		FY26 Budget Allocation							
4 FY26 Budget Allocation Q4		\$12,500.00	6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R	07/10/25	04/06/26	FY26 Q4	N
	Vendor Total:	\$12,500.00								
NORCI050	NORCIA CORPORATION									
26-00309	07/21/25		PARKS SUPPLIES FY26							
4 FLUORESCENT MARKER KIT 36"		\$37.80	6-01-28-375-000-151	B	PARKS Equipment Repair	R	04/02/26	04/02/26	86704	N
	Vendor Total:	\$37.80								
NORCISER	NORCIA									
26-01574	12/23/25		OPEN PO Q3- REPAIRS							
10 repairs 839		\$2,726.79	6-01-26-315-000-231	B	MVM General Vehicle Repair	R	02/26/26	04/01/26	86653	N
	Vendor Total:	\$2,726.79								
NORTH175	North Brunswick PBA Local 160									
26-02261	04/06/26		Cleanup at Babbage Park							
1		\$2,000.00	G-02-26-375-000-000	B	Clean Communities	R	04/06/26	04/09/26	4/8 CLEANING	N
	Vendor Total:	\$2,000.00								
OJEDAW	William Ojeda									
26-00139	07/11/25		OPEN ACCOUNT THRU JUNE 2026							
11 MARTIAL ARTS FOR YOUTH		\$1,755.00	D-39-56-850-000-003	B	Recreation - Youth Programs	R	03/25/26	03/25/26	OJEDA	N
12 MARTIAL ARTS FOR ADULTS		\$585.00	D-39-56-850-000-004	B	Recreation - Adult Programs	R	03/25/26	04/08/26	OJEDA	N
		\$2,340.00								
	Vendor Total:	\$2,340.00								

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
OJEDAW	William Ojeda	Account Continued								
PARTS010	Parts Authority LLC									
26-01592	12/23/25		OPEN- SEWER PARTS			B				
5 parts		\$203.24	6-07-55-502-000-241	B	Sewer Vehicle Maintenance / Fuel	R	01/22/26	04/01/26	300-759705	N
Vendor Total:		\$203.24								
PAYAR005	Payargo Inc.									
26-01078	10/15/25		Online Banking Payments FY26		PRO24057	C				
8 TAX Payments		\$151.00	6-01-20-145-000-200	B	TAX COLLECTOR Prof Services	R	07/01/25	04/09/26	26-30723	N
9 WATER Payments		\$1,074.60	6-05-55-502-000-200	B	Professional Services	R	07/01/25	04/09/26	26-30723	N
10 TAX Returns		\$1.20	6-01-20-145-000-200	B	TAX COLLECTOR Prof Services	R	07/01/25	04/09/26	26-30723	N
11 WATER Returns		\$0.40	6-05-55-502-000-200	B	Professional Services	R	07/01/25	04/09/26	26-30723	N
		\$1,227.20								
Vendor Total:		\$1,227.20								
PENDS006	LAW OFFICE OF AMEYA PENDSE LLC									
26-01926	02/09/26		2026 Municipal Prosecutor FY26		PRO26004	C				
3 3/3/26-3/31/26 Sessions		\$3,500.00	6-01-20-155-000-982	B	LEGAL - Prosecutor	R	01/05/26	04/06/26	0050	N
Vendor Total:		\$3,500.00								
PITNE050	PITNEY BOWES INC.									
26-00034	07/07/25		Postage Machine Inserter FY26							
7 Postage Machine 1029196725		\$210.00	6-01-31-430-000-498	B	Postage	R	04/07/26	04/09/26	1029196725	N
26-00856	09/15/25		SLA Agreement - Postage FY26							
5 SLA Agreement - 1029098147		\$1,354.02	6-01-31-430-000-498	B	Postage	R	04/08/26	04/09/26	1029098147	N
Vendor Total:		\$1,564.02								
PLANE055	Planeteria Media									
26-00030	07/07/25		FY26 ADA Website Audits							
7 April - June 2026		\$747.00	6-01-20-140-000-183	B	IT - Software Maintenance	R	04/07/26	04/09/26	23251	N
Vendor Total:		\$747.00								
PRINC070	Princetonian Graphics Inc									
26-00601	08/13/25		Utility Bill Prep							
6 Utility Bill Prep December		\$762.00	6-05-55-502-000-185	B	Miscellaneous	R	10/20/25	03/25/26	202603034	N
Vendor Total:		\$762.00								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
PROGE											
Justine Progebin											
26-02233	03/30/26	3/20/26	Costco - Resiliency								
1	3/20/26	Costco - Resiliency	\$1,004.93	C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings	R	03/30/26	04/01/26	3/20 COSTCO	N
2	3/20/26	Costco - Resiliency	\$291.21	6-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous	R	03/30/26	04/01/26	3/20 COSTCO	N
			\$1,296.14								
26-02234											
03/30/26 Municipal Complex - 2" Valve											
1	Municipal Complex - 2" Valve	\$1,662.55	6-01-26-310-000-160	B	BLDG & GROUNDS Heating & Cool	R	03/30/26	04/01/26	SUPPLY HOUSE	N	
Vendor Total:			\$2,958.69								
QUORY005											
Quorym											
26-01593	12/23/25	Q3- OPEN ORDER									
3	Feb Services	\$1,000.00	6-07-55-502-000-183	B	Maintenance & Repairs	R	01/26/26	04/02/26	19377	N	
4	March Services	\$1,000.00	6-07-55-502-000-183	B	Maintenance & Repairs	R	03/30/26	04/02/26	19466	N	
			\$2,000.00								
Vendor Total:			\$2,000.00								
RALPH005											
Ralph Rood Events											
26-02154	03/18/26	DEPOSIT PETTING ZOO HALLO2026									
1	DEPOSIT	\$897.50	D-39-56-851-000-007	B	DPRCS - LEAL	R	03/18/26	03/24/26	PETTINGZOO	N	
Vendor Total:			\$897.50								
ROUNDTRI											
Ride RoundTrip, Inc.											
26-00630	08/18/25	SENIOR TRANSPORTATION FY26 BID22009 C									
11	February SUBSCRIP. - CB-15407	\$625.00	6-01-28-372-000-200	B	SENIOR SERVICES Transportation SeR		09/08/25	03/25/26	CB-15407	N	
12	February RIDES - CB-15407	\$5,137.91	6-01-28-372-000-200	B	SENIOR SERVICES Transportation SeR		07/01/25	03/25/26	CB-15407	N	
			\$5,762.91								
Vendor Total:			\$5,762.91								
RUBBE055											
RUBBER RECYCLE											
26-01239	11/06/25	Vet Park Subber Bond Patching									
1	Vet Park Subber Bond Patching	\$12,500.00	C-04-55-C25-250-401	B	Improvement to Various Parks	R	11/06/25	04/02/26	365699	N	
Vendor Total:			\$12,500.00								
RUTGE003											
RUTGERS,STATE UNIVERSITY OF NJ											
26-00994	10/01/25	Intro to Utility Management									
1		\$295.00	6-07-55-502-000-145	B	Training	R	10/01/25	04/02/26	143671	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
RUTGE003	RUTGERS,STATE UNIVERSITY OF NJ	Account Continued								
	Vendor Total:	\$295.00								
SAKER	SAKER SHOPRITES, INC.									
26-00688	08/22/25		Open Account LEAL - July 2026							
33 Food and Misc Items	3/18/2026	\$73.27	D-39-56-851-000-007	B	DPRCS - LEAL	R	03/25/26	03/25/26	05240359109	N
	Vendor Total:	\$73.27								
SAMSC050	SAM'S CLUB									
26-00135	07/11/25		OPEN ACCOUNT THRU JUNE 2026							
27 CANDY		\$228.71	6-01-28-369-000-212	B	DPRCS Programs	R	03/30/26	03/30/26	004369	N
	Vendor Total:	\$228.71								
SANIT066	Sanitation Equipment Corp.									
26-01578	12/23/25		OPEN PO Q3 PARTS			B				
8 CABLE EXT		\$661.22	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/26	04/02/26	68614	N
9 RH 95 GALLON BLADE		\$825.82	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/31/26	04/02/26	68494	N
		\$1,487.04								
	Vendor Total:	\$1,487.04								
SHAMY005	James Shamy, Esq.									
26-01389	11/24/25		2025 Public Defender FY26		PRO25005	C				
5 November 2025 Sessions (5)		\$1,750.00	D-33-56-850-006-002	B	Court - Public Defender	R	07/01/25	04/06/26	NOVEMBER 2025	N
6 December 2025 Sessions (5)		\$1,750.00	D-33-56-850-006-002	B	Court - Public Defender	R	07/01/25	04/06/26	DECEMBER 2025	N
		\$3,500.00								
26-02254	04/06/26		Jan 2026 Defender Sessions		PRO26005	C				
1 Jan 2026 Defender Sessions		\$2,100.00	D-33-56-850-006-002	B	Court - Public Defender	R	01/05/26	04/06/26	JANUARY 2026	N
2 Feb 2026 Defender Sessions		\$1,400.00	D-33-56-850-006-002	B	Court - Public Defender	R	01/05/26	04/06/26	FEBRUARY 2026	N
		\$3,500.00								
	Vendor Total:	\$7,000.00								
SMITHBOB	Bob Smith & Associates									
26-02159	03/18/26		Substitute Prosecutor							
1 Substitute Prosecutor		\$700.00	6-01-20-155-000-982	B	LEGAL - Prosecutor	R	03/18/26	04/09/26	2/11 & 3/11	N
	Vendor Total:	\$700.00								
STANTEC	Stantec									
26-01951	02/13/26		January 2026 2520289		PRO26019	C				

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
STANTEC										
	Stantec		<i>Account Continued</i>							
3 March 2026 2543990		\$410.00 6-07-55-502-000-200	B Professional Services		R	01/05/26	04/07/26		2543990	N
	Vendor Total:	\$410.00								
THEGM005										
	THE G MEYER GROUP, INC.									
26-02235	03/30/26	Pay Est 7 - thru 3/23/26		BID25011	C					
1 Pay Est 7 - thru 3/23/26		\$169,094.78 G-02-25-100-000-007	B Municipal Resilience Hub & Pavilion D		R	05/15/25	04/06/26		PAY EST 7	N
2 Pay Est 7 - thru 3/23/26		\$3,393.82 C-04-55-C24-240-701	B Renovations/Upgrades to Buildings		R	07/28/25	04/06/26		PAY EST 7	N
3 Pay Est 7 - thru 3/23/26		\$396,493.63 C-04-55-C25-250-601	B Renovations/Upgrades to Buildings		R	07/28/25	04/06/26		PAY EST 7	N
		\$568,982.23								
	Vendor Total:	\$568,982.23								
TM ASSOC										
	T&M Associates									
25-01903	02/12/25	SAB478761 Through 1/17/2025		PRO24072	C					
11 SAB505351 Through 3/13/26		\$1,035.00 5-04-65-400-000-002	B Soil Remediation		R	11/18/24	04/07/26		SAB505351	N
26-01445	12/05/25	SAB497444 THROUGH 11/14/2025		PRO25070	C					
5 SAB505352 THROUGH 3/13/26		\$64,898.38 C-04-55-C25-250-904	B Professional Costs - Buildings		R	10/06/25	04/07/26		SAB505352	N
26-02068	03/02/26	SAB503167 Through 2/13/2026		PRO25075	C					
2 SAB505353 Through 3/13/2026		\$11,732.55 6-04-65-400-000-001	B Soil Remediation Settlement		R	11/03/25	04/07/26		SAB505353	N
	Vendor Total:	\$77,665.93								
TREAS097										
	TREASURER, STATE OF NEW JERSEY									
26-02255	04/06/26	3/19/25 Water Main Break								
1 3/19/25 Water Main Break		\$808.86 5-05-55-502-000-183	B Twp - Maintenance & Repairs		R	04/06/26	04/07/26		26-02595	N
	Vendor Total:	\$808.86								
TWINO050										
	F. Robinson Catering Corp.									
26-01958	02/13/26	Catering for Valentine's Lunch								
1 Catering for Valentine's Lunch		\$1,460.00 6-01-28-372-000-153	B SR SERVICES Food Supplies		R	02/13/26	03/25/26		11562	N
26-02040	02/27/26	Senior Center Holiday Party								
1 Senior Center Holiday Party		\$1,282.00 6-01-28-372-000-153	B SR SERVICES Food Supplies		R	02/27/26	03/25/26		11563	N
26-02048	02/27/26	Catering for St. Patrick's Day								
1 Catering for St. Patrick's Day		\$927.00 6-01-28-372-000-153	B SR SERVICES Food Supplies		R	02/27/26	03/25/26		11564	N
	Vendor Total:	\$3,669.00								
ULINE										
	ULINE									
26-02180	03/20/26									
1 H-5043G HEAVEY DUTY SHOVEL GF		\$162.00 G-02-26-375-000-000	B Clean Communities		R	03/20/26	03/30/26		205724532	N

Vendor # P.O. #	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
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ULINE	ULINE	Account Continued								
2	H-10733 RUBBERMAID WHEELED	\$336.00	G-02-26-375-000-000	B	Clean Communities	R	03/20/26	03/30/26	205724532	N
3	S17133 SHOWA 7714R CHEMICAL	\$18.00	G-02-26-375-000-000	B	Clean Communities	R	03/20/26	03/30/26	205724532	N
4	S-17931L LATEX COATED STRING	\$60.00	G-02-26-375-000-000	B	Clean Communities	R	03/20/26	03/30/26	205724532	N
5	S17226 3M CITRUS BASE CLEANER	\$108.00	G-02-26-375-000-000	B	Clean Communities	R	03/20/26	03/30/26	205724532	N
6	S-19127 GOOF OFF SPRAY 12 OZ	\$54.00	G-02-26-375-000-000	B	Clean Communities	R	03/20/26	03/30/26	205724532	N
7	S-24406 GRAFFITI REMOVER	\$96.00	G-02-26-375-000-000	B	Clean Communities	R	03/20/26	03/30/26	205724532	N
8	FREE S-261009	\$0.00	G-02-26-375-000-000	B	Clean Communities	R	03/20/26	03/30/26	205724532	N
9	SHIPPING AND HANDLING	\$126.67	G-02-26-375-000-000	B	Clean Communities	R	03/20/26	03/30/26	205724532	N
		\$960.67								
Vendor Total:		\$960.67								

USAARCH	USA Architects									
25-01534	01/06/25	37927	11/2024 Resiliency Cent		PRO24063	C				
15	40054 2/2026 Resiliency Ctr	\$6,614.25	C-04-55-C25-250-904	B	Professional Costs - Buildings	R	07/01/25	03/31/26	40054	N
26-00364	07/22/25	6/2025	Babbage Parking Lot		PRO25040	C				
12	2/2026 Babbage Parking Lot	\$750.00	D-33-56-810-025-008	B	Babbage Park Improvements	R	07/01/25	04/01/26	40056	N
26-01692	01/07/26	11/2025	39576 - Sabella		PRO25068	C				
4	2/2026 40055 - Sabella	\$4,450.00	C-04-55-C25-250-904	B	Professional Costs - Buildings	R	09/22/25	03/31/26	40055	N
Vendor Total:		\$11,814.25								

VEOLIA W	VEOLIA WATER NORTH AMERICA									
26-00358	07/22/25	7/2025	O&M 9000219218		PRO25055	C				
10	4/2026 O&M 9000245378	\$152,636.38	6-05-55-502-000-137	B	Veolia - Management Agreement	R	01/02/26	03/31/26	9000245378	N
26-00741	08/28/25	7/2025	Chemicals 9000226202		PRO25064	C				
8	2/2026 Chemicals 9000244687	\$44,570.48	6-05-55-502-000-140	B	Veolia Reimbursement - Chemicals	R	01/02/26	03/31/26	9000244687	N
26-00854	09/12/25		Gravity Filter Bldg - gutters							
1	Gravity Filter Bldg - gutters	\$15,007.50	6-05-55-502-000-138	B	Veolia Reimbursement - Maint. & RepaR		09/12/25	03/31/26	9000243884	N
26-00954	09/29/25		No. 2 lowlift pump - refurbish							
1	No. 2 lowlift pump - refurbish	\$13,781.25	C-06-55-C21-211-101	B	Project Costs	R	09/29/25	03/31/26	9000243885	N
26-01061	10/10/25		WTP - Solar System Repair							
1	WTP - Solar System Repair	\$2,097.74	6-05-55-502-000-138	B	Veolia Reimbursement - Maint. & RepaR		10/10/25	03/31/26	9000243886	N
26-01443	12/05/25		Adams Tank - Roof Replacement							
1	Adams Tank - Roof Replacement	\$7,290.00	6-05-55-502-000-138	B	Veolia Reimbursement - Maint. & RepaR		12/05/25	04/07/26	9000245466	N
Vendor Total:		\$235,383.35								

Vendor # P.O. #	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
VERBA050	VERBATIM	Account Continued							
26-02196	03/30/26	4/1 Special Session							
1 4/1 Special Session		\$300.00 G-02-20-490-000-000	B	Alcohol Education and Enforcement	R	03/30/26	04/06/26	4022026	N
	Vendor Total:	\$300.00							
VITAL005	MARIANNE VITALE								
26-01500	12/15/25	Zumba Instructor							
7 Zumba Instructor Jan 2026		\$45.00 6-01-28-372-000-203	B	SR SERVICES Public Events	R	03/30/26	03/30/26	JAN 2026	N
8 Zumba Instructor Feb 2026		\$45.00 6-01-28-372-000-203	B	SR SERVICES Public Events	R	03/30/26	03/30/26	FEB 2026	N
9 Zumba Instructor Mar 2026		\$135.00 6-01-28-372-000-203	B	SR SERVICES Public Events	R	03/30/26	03/30/26	MAR 2026	N
		\$225.00							
	Vendor Total:	\$225.00							
WBMASON	W.B. Mason Co.,Inc.								
26-00328	07/21/25	Senior Water Cooler FY26							
9 2/26 Water Cooler		\$3.69 6-01-28-372-000-153	B	SR SERVICES Food Supplies	R	03/19/26	03/24/26	260126208	N
10 3/26 Water Cooler		\$3.69 6-01-28-372-000-153	B	SR SERVICES Food Supplies	R	03/19/26	03/24/26	260728820	N
		\$7.38							
26-00410	07/24/25	Bulk Paper FY26							
5 WBM21200		\$745.00 6-01-31-430-000-488	B	Paper & Copier Supplies	R	03/27/26	04/09/26	260976396	N
26-01927	02/09/26	Court Keyboard Tray							
1 FEL8031301		\$139.98 6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	02/09/26	04/02/26	260645369	N
26-02004	02/20/26	Public Safety Order#S159914467							
1 WBM35264		\$67.20 6-01-25-240-999-188	B	POLICE Office Supplies	R	02/20/26	03/24/26	260304689	N
26-02064	03/02/26	Supply Order							
1 3 subject notebook MEA06324		\$9.34 6-01-25-252-000-188	B	EMERGENCY MGMT Office Supplies	R	03/02/26	03/24/26	260411710	N
2 File Folders SMD11953		\$31.20 6-01-25-252-000-188	B	EMERGENCY MGMT Office Supplies	R	03/02/26	03/24/26	260411710	N
		\$40.54							
26-02094	03/05/26	LEAL Order #S159305150							
1 Item #BGC300696		\$50.89 D-39-56-851-000-007	B	DPRCS - LEAL	R	03/05/26	03/24/26	260492235	N
2 Item #AVE72262		\$76.72 D-39-56-851-000-007	B	DPRCS - LEAL	R	03/05/26	03/24/26	260492235	N
		\$127.61							
26-02108	03/10/26	PD Order #S160260652							
1 Item #SWI44401S		\$33.58 6-01-25-240-999-188	B	POLICE Office Supplies	R	03/10/26	03/24/26	260585873	N
2 Item #UBR3088U0624		\$5.03 6-01-25-240-999-188	B	POLICE Office Supplies	R	03/10/26	03/24/26	260585873	N
		\$38.61							

Vendor # P.O. #	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
WBMASON										
W.B. Mason Co.,Inc.										
Account Continued										
26-02118	03/13/26	Fire Marshal Order #S159979578								
1 Item #AVE24000		\$6.08	6-01-25-265-000-239	B	UNIFORM FIRE Equipment Purch	R	03/13/26	04/01/26	260673196	N
2 Item #AVE07742		\$6.08	6-01-25-265-000-239	B	UNIFORM FIRE Equipment Purch	R	03/13/26	04/01/26	260673196	N
3 Item #SAN28025		\$24.00	6-01-25-265-000-239	B	UNIFORM FIRE Equipment Purch	R	03/13/26	04/01/26	260673196	N
4 Item #SKPSLP2RLH		\$256.74	6-01-25-265-000-239	B	UNIFORM FIRE Equipment Purch	R	03/13/26	04/01/26	260673196	N
5 Item #MMM65324APVAD		\$9.65	6-01-25-265-000-239	B	UNIFORM FIRE Equipment Purch	R	03/13/26	04/01/26	260673196	N
6 Item #MMM65424SSMIACP		\$21.13	6-01-25-265-000-239	B	UNIFORM FIRE Equipment Purch	R	03/13/26	04/01/26	260673196	N
		\$323.68								
26-02119	03/13/26	Court Order #S160353737								
1 Item #AVE5366		\$29.26	6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	03/13/26	04/02/26	260676416	N
2 Item #WBMSTF5000P		\$9.61	6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	03/13/26	04/02/26	260676416	N
3 Item #ALL25405		\$5.90	6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	03/13/26	04/02/26	260676416	N
4 Item #WBMRB0321		\$11.16	6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	03/13/26	04/02/26	260676416	N
5 Item #WBMRB1171		\$10.85	6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	03/13/26	04/02/26	260676416	N
6 Item #PFX4152X2		\$32.28	6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	03/13/26	04/02/26	260676416	N
7 Item #WBM14115		\$12.99	6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	03/13/26	04/02/26	260676416	N
		\$112.05								
26-02120	03/13/26	Construction Order #S160405993								
1 Item #STECBMTZ8B		\$15.15	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	03/13/26	04/01/26	260680314	N
2 Item #BICGSM609BE		\$6.84	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	03/13/26	04/01/26	260680314	N
3 Item #BICMS11BK		\$8.09	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	03/13/26	04/01/26	260680314	N
4 Item #SKPSLP2RL		\$43.98	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	03/13/26	04/01/26	260680314	N
5 Item #MMM6756SSMIA		\$11.09	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	03/13/26	04/01/26	260680314	N
6 Item #MMM6306AN		\$7.55	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	03/13/26	04/01/26	260680314	N
7 Item #MMM6605SSCY		\$10.88	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	03/13/26	04/01/26	260680314	N
8 Item #TOP65002		\$10.83	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	03/13/26	04/01/26	260680314	N
9 Coupon		11.37-	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	03/13/26	04/01/26	260680314	N
10 Item #MMM6756SSMIA - CREDIT		9.98-	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	03/31/26	04/01/26	CM4549080	N
		\$93.06								
26-02121	03/13/26	Construction Order #S160408348								
1 Item #QUA46065		\$4.38	6-01-21-196-000-188	B	CONSTR. CODE Office Supplies	R	03/13/26	04/01/26	260680437	N
26-02127	03/16/26	Police Order #S160438766								
1 Item #UBR2911U0012		\$36.04	6-01-25-240-999-188	B	POLICE Office Supplies	R	03/16/26	03/24/26	260706827	N
2 Item #WBM35264		\$16.80	6-01-25-240-999-188	B	POLICE Office Supplies	R	03/16/26	03/24/26	260706827	N

Vendor # P.O. #	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
WBMASON	W.B. Mason Co.,Inc.	<i>Account Continued</i>							
		\$52.84							
26-02128	03/16/26	Police Order #S160472560							
1 Item #SAN37001		\$19.54 6-01-25-240-999-188 B	POLICE Office Supplies	R	03/16/26	03/24/26		260709916	N
26-02129	03/16/26	Construction Order #S160492809							
1 Item #STECBMBZT10B		\$17.42 6-01-21-196-000-188 B	CONSTR. CODE Office Supplies	R	03/16/26	04/01/26		260781256	N
26-02181	03/20/26	Police Order #S160544754							
1 MMM654YW		\$11.74 6-01-25-240-999-188 B	POLICE Office Supplies	R	03/20/26	04/07/26		260831597	N
2 MMM653YW		\$5.17 6-01-25-240-999-188 B	POLICE Office Supplies	R	03/20/26	04/07/26		260831597	N
3 BICMP11		\$3.70 6-01-25-240-999-188 B	POLICE Office Supplies	R	03/20/26	04/07/26		260831597	N
		\$20.61							
26-02190	03/25/26	Clerk Order #S159282714							
1 Item #AVE75243RZ2		\$10.70 6-01-20-120-000-188 B	MUNIC.CLERK Office Supplies	R	03/25/26	04/09/26		260915398	N
2 Item #AVE11111RZ1		\$1.05 6-01-20-120-000-188 B	MUNIC.CLERK Office Supplies	R	03/25/26	04/09/26		260915398	N
		\$11.75							
26-02193	03/27/26	Senior Ctr Order #S160764616							
1 Item #FOL30406		\$106.91 6-01-28-372-000-153 B	SR SERVICES Food Supplies	R	03/27/26	04/09/26		260974287	N
2 Item #MMM6605PKAST		\$10.96 6-01-28-372-000-188 B	SR SERVICES Office Supplies	R	03/27/26	04/09/26		260974287	N
		\$117.87							
26-02195	03/27/26	Admin Order #S160798242							
1 Item #FEL5703604		\$25.99 6-01-20-100-000-188 B	GEN.ADMIN Office Supplies	R	03/27/26	04/09/26		260982334	N
26-02200	03/30/26	Construction Order #S160807302							
1 Item #SWI35108		\$10.92 6-01-21-196-000-188 B	CONSTR. CODE Office Supplies	R	03/30/26	04/09/26		261001924	N
Vendor Total:		\$1,976.43							
WWGRA050	W. W. GRAINGER								
26-02078	03/04/26	PAPER TOWEL & SOAP DISP.							
1 PAPER TOWEL DISP.		\$216.72 6-01-26-310-000-208 B	BLDG & GROUNDS Restroom Suppl	R	03/04/26	04/01/26		9825653620	N
2 SOAP DISP		\$123.60 6-01-26-310-000-208 B	BLDG & GROUNDS Restroom Suppl	R	03/04/26	04/01/26		9825653604	N
3 SOAP		\$195.18 6-01-26-310-000-208 B	BLDG & GROUNDS Restroom Suppl	R	03/04/26	04/01/26		9825653604	N
4 PAPER TOWEL DISP		\$108.36 6-01-26-310-000-208 B	BLDG & GROUNDS Restroom Suppl	R	04/01/26	04/01/26		9825653612	N
		\$643.86							
26-02150	03/18/26	WATER FOUNTAIN FILTERS							
1 filters		\$479.44 6-01-28-375-000-158 B	PARKS Hardware Supplies	R	03/18/26	04/02/26		9848899218	N
26-02151	03/18/26	pins & erosion blanket							

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 Description Type						
Item Description										
WWGRA050	W. W. GRAINGER			Account Continued						
1 erosion blanket		\$430.20	6-01-28-375-000-179	B PARKS Landscaping	R	03/18/26	04/02/26		9843871022	N
2 anchor pins		\$67.50	6-01-28-375-000-179	B PARKS Landscaping	R	03/18/26	04/09/26		9843871014	N
		\$497.70								
	Vendor Total:	\$1,621.00								

Total Purchase Orders: 154 Total P.O. Line Items: 304 Total List Amount: \$2,328,291.86 Total Void Amount: \$0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	\$8,812.67	\$0.00	\$0.00	\$8,812.67
	5-04	\$1,035.00	\$0.00	\$0.00	\$1,035.00
Water Utility Fund	5-05	\$808.86	\$0.00	\$0.00	\$808.86
	Year Total:	\$10,656.53	\$0.00	\$0.00	\$10,656.53
General Fund	6-01	\$986,505.33	\$0.00	\$0.00	\$986,505.33
	6-04	\$11,732.55	\$0.00	\$0.00	\$11,732.55
Water Utility Fund	6-05	\$313,959.10	\$0.00	\$0.00	\$313,959.10
Sewer Utility Fund	6-07	\$8,690.63	\$0.00	\$0.00	\$8,690.63
	Year Total:	\$1,320,887.61	\$0.00	\$0.00	\$1,320,887.61
GENERAL CAPITAL	C-04	\$724,678.43	\$0.00	\$0.00	\$724,678.43
WATER CAPITAL	C-06	\$13,781.25	\$0.00	\$0.00	\$13,781.25
SEWER CAPITAL	C-08	\$51,500.00	\$0.00	\$0.00	\$51,500.00
	Year Total:	\$789,959.68	\$0.00	\$0.00	\$789,959.68
Animal Control	D-31	\$1,260.00	\$0.00	\$0.00	\$1,260.00
Trust Other	D-33	\$12,100.77	\$0.00	\$0.00	\$12,100.77
Recreation Trust	D-39	\$18,434.30	\$0.00	\$0.00	\$18,434.30
	Year Total:	\$31,795.07	\$0.00	\$0.00	\$31,795.07
GRANT FUND	G-02	\$174,992.97	\$0.00	\$0.00	\$174,992.97
Total Of All Funds:		\$2,328,291.86	\$0.00	\$0.00	\$2,328,291.86

Escrow

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 Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Only Format: Detail without Line Item Notes Include Non-Budgeted: N Vendors: All

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS021	CME Associates Escrow									
26-02246	04/01/26	0393280 2/4-2/19/26								
1	0393280 2/4-2/19/26	\$1,168.00 21-2647	P	Office Building	R	04/01/26	04/02/26		0393280	N
Vendor Total:		\$1,168.00								
LAWRENCE	Lawrence B. Sachs									
26-02293	04/09/26	April 7, 2026 8/19-9/20/25								
1	April 7, 2026 8/19-9/20/25	\$300.00 21-2684	P	Detached Deck 17 Peppermint	R	04/09/26	04/09/26		APRIL 7, 2026	N
Vendor Total:		\$300.00								
LOUIS071	LOUIS P. RAGO									
26-02247	04/01/26	25-11-2483 11/26/25								
1	25-11-2483 11/26/25	\$222.00 21-2688	P	100 Aaron Road	R	04/01/26	04/02/26		25-11-2483	N
Vendor Total:		\$222.00								
MJPLA005	MJ PLANNING LLP									
26-02292	04/09/26	2026-118 3/6-3/23/26								
1	2026-118 3/6-3/23/26	\$1,320.00 21-1098	P	100 Fidelity Plaza	R	04/09/26	04/09/26		2026-118	N
Vendor Total:		\$1,320.00								

Total Purchase Orders: 4 Total P.O. Line Items: 4 Total List Amount: \$3,010.00 Total Void Amount: \$0.00

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Project Total	Total
	6-21	\$0.00	\$3,010.00	\$3,010.00
Total Of All Funds:		\$0.00	\$3,010.00	\$3,010.00

Project Description	Project No.	Project Total
100 Fidelity Plaza	21-1098	\$1,320.00
Office Building	21-2647	\$1,168.00
Detached Deck 17 Peppermint	21-2684	\$300.00
100 Aaron Road	21-2688	\$222.00
Total Of All Projects:		<hr/> \$3,010.00