

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: January 26, 2026				
FUND	DETAIL	TOTAL # OF POs	AMOUNT	
1	CURRENT FUND	BILL LIST	98	\$1,393,453.80
20	INSPECTION	BILL LIST	7	\$15,905.89
21	TECHNICAL	BILL LIST	6	\$11,592.00
22	PERFORMANCE	BILL LIST	2	\$7,962.85
TOTAL				\$1,428,914.54

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	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											
ACTIO055 Action Uniform Co. LLC											
26-01343	11/19/25										
1 BULLET PROOF VEST FOR		\$601.63	G-02-25-240-002-000	B	Bullet Proof Vest Partnership	R	11/19/25	01/20/26	85337	N	
2 BULLET PROOF VEST FOR		\$601.64	6-01-25-240-999-123	B	POLICE Uniform and Personal EquipmR		11/19/25	01/20/26	85337	N	
		\$1,203.27									
	Vendor Total:	\$1,203.27									
AMAZO005 Amazon.Com Services, Inc.											
26-01542	12/23/25										
2 White Folding Chairs (20)		\$269.99	6-01-28-372-000-203	B	SR SERVICES Public Events	R	01/07/26	01/21/26	1CPV-FK13-93MP	N	
26-01684	01/07/26										
1 Hand Sani Spray (6-pack)		\$43.10	6-01-21-195-000-185	B	CODE ENFORCE. Miscellaneous	R	01/07/26	01/22/26	1F64-PKDJ-Q1J3	N	
2 Lysol Air Sani Spray (3-pack)		\$21.87	6-01-21-195-000-185	B	CODE ENFORCE. Miscellaneous	R	01/07/26	01/22/26	1F64-PKDJ-Q1J3	N	
3 Desk Calendar (22"x17")		\$23.99	6-01-21-185-000-188	B	ZONING Office Supplies	R	01/07/26	01/22/26	1HLG-HRCK-G11RN		
4 At-A-Glance Calendar		\$25.80	6-01-21-185-000-188	B	ZONING Office Supplies	R	01/07/26	01/22/26	1HLG-HRCK-G11RN		
		\$114.76									
26-01735	01/16/26										
1 Surge Protector Extender		\$24.96	6-01-20-140-000-185	B	IT - Miscellaneous	R	01/16/26	01/21/26	1YJ1-K1RC-CVPMN		
	Vendor Total:	\$409.71									
APRUZZ LAW OFFICES OF APRUZZESE											
26-00865	09/15/25										
8 Nov 2025 Invoice 237344		\$60.00	6-01-20-155-000-984	B	LEGAL - Special	R	07/01/25	01/14/26	237344	N	
	Vendor Total:	\$60.00									
ATCOI005 ATCO International											
26-01548	12/23/25										
2 take-off (A/16) & sukup JRS		\$683.50	6-01-26-315-000-185	B	MVM Miscellaneous	R	12/23/25	01/15/26	10652961	N	
	Vendor Total:	\$683.50									

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
BRADB005 BRAD BUTLER II & ASSOCIATES									
26-01714	01/13/26	POWER GRANT PRESENTATION							
1 POWER GRANT PRESENTATION		\$421.62 G-02-25-240-726-000 B	Bristol Myers Squibb P.O.W.E.R.	R	01/13/26	01/15/26		20011026	N
2 POWER GRANT PRESENTATION		\$78.38 G-02-26-240-726-000 B	Bristol Myers Squibb P.O.W.E.R.	R	01/13/26	01/15/26		20011026	N
		\$500.00							
Vendor Total:		\$500.00							
C3TECH05 C3 TECHNOLOGIES LLC									
26-01795	01/21/26	Callout: 11/7/25							
1 Callout: 11/7/25		\$1,955.42 6-01-26-310-000-151 B	BLDG & GROUNDS Equip. Repair	R	01/21/26	01/21/26		176279	N
26-01797	01/21/26	Callout: 12/5/25							
1 Callout: 12/5/25		\$345.00 6-01-26-310-000-151 B	BLDG & GROUNDS Equip. Repair	R	01/21/26	01/21/26		177267	N
Vendor Total:		\$2,300.42							
CDW CDW-GOVERNMENT,INC.									
26-01689	01/07/26	PD IT Supplies							
1 StarTech USB to Serial Adapt		\$55.94 6-01-20-140-000-186 B	IT - New Equipment	R	01/07/26	01/21/26		AH5SQ6F	N
2 StarTech 2-Port Gigabit POE		\$121.88 6-01-20-140-000-186 B	IT - New Equipment	R	01/07/26	01/21/26		AH5SQ6F	N
3 MSI Aegis Gaming Computer		\$3,534.18 C-04-55-C25-250-501 B	Upgrade - IT Network	R	01/07/26	01/21/26		AH5S17G	N
4 HP ProDesk 4 G1i Desktop		\$3,985.14 C-04-55-C25-250-501 B	Upgrade - IT Network	R	01/07/26	01/21/26		AH5SQ6F	N
		\$7,697.14							
Vendor Total:		\$7,697.14							
CHEMSEAR Chemsearch									
26-01552	12/23/25	OPEN PO Q3- MVM SUPPLIES		B					
2 chemicals		\$1,695.50 6-01-26-315-000-158 B	MVM Hardware Supplies	R	12/23/25	01/15/26		9438455	N
Vendor Total:		\$1,695.50							
CITYOFNE CITY OF NEW BRUNSWICK									
26-00462	08/01/25	May-Dec 2025 Sewer Charges							
7 Oct-Dec 2025 Sewer Charges		\$88.08 6-07-55-502-000-139 B	New Brunswick Charge	R	01/22/26	01/22/26		7566-0	N
8 Oct-Dec 2025 Sewer Charges		\$184.76 6-07-55-502-000-139 B	New Brunswick Charge	R	01/22/26	01/22/26		7565-0	N
9 Oct-Dec 2025 Sewer Charges		\$140.94 6-07-55-502-000-139 B	New Brunswick Charge	R	01/22/26	01/22/26		7564-0	N
		\$413.78							
Vendor Total:		\$413.78							

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CLEAN050 26-01554 2 wiper blue center pull	CLEAN-ALL TECH CORP. 12/23/25	OPEN PO Q3 - SUPPLIES \$108.00 6-01-26-315-000-158	B MVM Hardware Supplies	R	12/23/25	01/15/26		1537061	N
Vendor Total:		\$108.00							
COMME095 26-01679 1 refund state appeal	Commerce CTR NB LLC 01/06/26	refund state appeal \$59,970.00 6-01-55-008-000-011	B Reserve for Tax Appeals	R	01/06/26	01/20/26		403-12.25	N
Vendor Total:		\$59,970.00							
CROWN005 26-00128 9 Plaque 10 Plaques	Crown Trophy 07/11/25	Open Account thru June 2026 \$20.34 D-39-56-850-000-005 \$697.84 D-39-56-850-000-005	B Recreation - Basketball B Recreation - Basketball	R R	01/22/26	01/22/26		32076 32013	N N
Vendor Total:		\$718.18							
CUSTOM 26-01555 2 Police Tires 3 Police Tires 4 Police tires	CUSTOM BANDAG INC. 12/23/25	Q3-POLICE TIRES \$1,760.00 6-01-26-315-001-901 \$1,250.00 6-01-26-315-001-901 \$880.00 6-01-26-315-001-901	B MVM Tires - Police B MVM Tires - Police B MVM Tires - Police	R R R	12/23/25	01/15/26		80262468 80261917 80261497	N N N
Vendor Total:		\$3,890.00							
26-01556 2 lg tires 3 lg tires	12/23/25	OPEN PO Q3 LARGE TRUCK TIRES \$2,951.73 6-01-26-315-001-903 \$2,163.26 6-01-26-315-001-903	B MVM Tires - Large Tire Repair B MVM Tires - Large Tire Repair	R R	12/23/25	01/15/26		80262753 80262120	N N
Vendor Total:		\$5,114.99							
EASTC090 26-01726 1 Boiler #1 Gas Valve Replace	EAST COAST COMBUSTION SPECIALI 01/14/26	Boiler #1 Gas Valve Replace \$2,916.42 6-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	01/14/26	01/21/26		6915	N
Vendor Total:		\$2,916.42							
EDMUN050 26-01787	EDMUNDS GOVTECH 01/20/26	Edmunds Hosting Serviing							

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EDMUN050									
EDMUNDS GOVTECH									
Account Continued									
1 Edmunds Hosting	26-IN3096	\$8,858.30 6-01-20-140-000-183	B IT - Software Maintenance	R	01/20/26	01/21/26		26-IN3096	N
Vendor Total:		\$8,858.30							
EMPOW005									
Empower Somerset									
26-01748	01/16/26	AdultMentalHealthTrain 1/22/26							
1		\$1,400.00 G-02-24-130-006-999	B Opioid DPRCS Funding	R	01/16/26	01/21/26		MHAT1-2026	N
Vendor Total:		\$1,400.00							
FEDER033									
FEDERAL EXPRESS CORP.									
26-01791	01/21/26	Invoice no. 9-143-33830							
1 Invoice no. 9-143-33830		\$27.50 6-01-31-430-000-498	B Postage	R	01/21/26	01/21/26		9-143-33830	N
2 Invoice no. 9-143-33830		\$31.95 6-01-31-430-000-498	B Postage	R	01/21/26	01/21/26		9-143-33830	N
		\$59.45							
Vendor Total:		\$59.45							
GEORG033									
GEORGE LOGAN TOWING, INC.									
26-01562	12/23/25	Q3 TOWING POLICE		B					
2 522- towing		\$125.00 6-01-26-315-002-901	B MVM Towing - Police	R	12/23/25	01/15/26		H9903	N
Vendor Total:		\$125.00							
GOVCON05									
GOVCONNECTION									
26-01667	01/02/26	Reception Printer - Admin							
1 Reception Printer - Admin		\$279.00 6-01-20-140-000-187	B IT - Equipment - Printers	R	01/02/26	01/21/26		77215963	N
Vendor Total:		\$279.00							
GOVER070									
GFOA - National									
26-01727	01/14/26	Membership Dues FY26							
1 Membership Dues	FY26	\$500.00 6-01-20-130-000-144	B FINANCE Dues & Subscriptions	R	01/14/26	01/14/26		300081248-2026	N
Vendor Total:		\$500.00							
HAGLO005									
H&A GLOBAL ENTERPRISES, INC.									
26-01471	12/10/25	25-26 Wrestling Singlets							
3 ADDITIONAL WRESTLING SINGLETS		\$484.10 D-39-56-850-000-007	B Recreation- Wrestling	R	01/14/26	01/14/26		600015	N
Vendor Total:		\$484.10							
HOAGLAND									
HOAGLAND, LONGO, MORGAN& DUNST									
26-00718	08/25/25	2025 Environmental Legal FY26		PRO25025	C				
7 12/25 Invoice no. 20760522		\$344.50 6-01-20-155-000-984	B LEGAL - Special	R	07/01/25	01/21/26		20760522	N

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HOAGLAND	HOAGLAND, LONGO, MORGAN& DUNST	Account Continued							
Vendor Total:		\$344.50							
HOMED066	HOME DEPOT CREDIT SERVICES								
26-01728	01/14/26	HOME DEPOT CREDIT CARD SERVICE							
1 MAILBOX FOR MVM		\$28.43 6-01-26-315-000-188 B	MVM Office Supplies	R	01/14/26	01/14/26		2054647	N
2 PLUMBING ITEMS		\$221.30 6-01-26-310-000-160 B	BLDG & GROUNDS Heating & Cool	R	01/15/26	01/15/26		1522482	N
3 RETURN PLUMBING ITEMS		188.40- 6-01-26-310-000-160 B	BLDG & GROUNDS Heating & Cool	R	01/15/26	01/15/26		1213887	N
4 PLUMBING ITEMS		\$235.99 6-01-26-310-000-160 B	BLDG & GROUNDS Heating & Cool	R	01/15/26	01/15/26		1064712	N
5 PLUMBING ITEMS		\$34.80 6-01-26-310-000-160 B	BLDG & GROUNDS Heating & Cool	R	01/21/26	01/21/26		6514136	N
6 SHOVELS / BROOMS		\$269.54 6-01-26-290-000-223 B	STREETS & ROAD Tools	R	01/21/26	01/21/26		6514132	N
7 AIR COMPRESSOR		\$163.93 6-01-26-290-000-223 B	STREETS & ROAD Tools	R	01/22/26	01/22/26		5045221	N
		\$765.59							
Vendor Total:		\$765.59							
HOMEN016	HOME NEWS TRIBUNE								
26-01749	01/16/26	2025 Legal Ad Publications							
1 Tax Sale Legal Ad 11348365		\$439.43 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26		0007171087	N
2 Aband. Veh Legal Ad 11747196		\$62.78 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26		0007379268	N
3 2025 Curfew Legal Ad 11737641		\$41.85 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26		0007379268	N
		\$544.06							
26-01750	01/16/26	November 2025 Inv# 0007430899							
1 BID25016 (11799239)		\$31.98 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26			N
2 NTB (11814849)		\$101.40 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26			N
3 25-25 Intro (11819680)		\$29.64 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26			N
4 NTB BID25017 (11825413)		\$42.12 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26			N
5 Nov 3 Awards 11825461		\$27.30 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26			N
6 Nov 17 Awards 11851725		\$13.65 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26			N
7 Ord Adoption 11851765		\$12.87 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26			N
		\$258.96							
26-01751	01/16/26	dec 2025 legal notices							
1 Dec 1 Contracts 11889099		\$10.53 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26		0007479785	N
2 Civil Rights Reso 11889112		\$15.60 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26		0007479785	N
3 25-26 Intro 11889127		\$27.30 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26		0007479785	N
4 25-27 Intro 11889139		\$26.91 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26		0007479785	N
5 25-28 Intro 11889148		\$20.46 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26		0007479785	N

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HOMEN016	HOME NEWS TRIBUNE	Account Continued							
6 NTB BID25018 11899047		\$43.68 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26		0007479785	N
7 zONING bD cXL 11912011		\$9.75 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26		0007479785	N
8 BID25018 Add. 11926186		\$71.66 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26		0007479785	N
9 2026 Reorg Sunshine 11926370		\$12.48 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26		0007479785	N
10 Jan 5 Wksp Sunshine 11926411		\$13.26 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26		0007479785	N
11 12/15 awards 1196458		\$23.40 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26		0007479785	N
12 25-26 adoption 11926473		\$13.65 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26		0007479785	N
13 25-28 adoption 11926490		\$13.26 6-01-31-430-000-499 B	Advertising	R	01/16/26	01/20/26		0007479785	N
		\$301.94							
Vendor Total:		\$1,104.96							
HOPES050	Millicent Hopes								
26-00122	07/11/25	Senior Zumba Classes							
7 Senior Zumba Classes 12/2025		\$630.00 6-01-28-372-000-203 B	SR SERVICES Public Events	R	01/16/26	01/16/26		DEC2025	N
Vendor Total:		\$630.00							
INTER085	Interstate Waste Services								
26-00088	07/08/25	Apartments Refuse FY2026	BID22005	C					
8 1/2026 Invoice 11751155		\$55,735.68 6-01-26-305-306-200 B	Sanitation - Third Party Contract	R	07/01/25	01/21/26		11751155	N
Vendor Total:		\$55,735.68							
LANGU050	LANGUAGE LINE SERVICES								
26-00886	09/15/25	OPEN PURCHASE ORDER FY26							
4 LANGUAGE SERVICES DEC 2025		\$1,585.20 6-01-25-240-999-144 B	POLICE Dues & Subscription	R	01/15/26	01/15/26		11808034	N
Vendor Total:		\$1,585.20							
LOCKS005	ARI LOCKSPEISER								
26-00466	08/04/25	2025 Prosecutor FY26	PRO25004	C					
6 12/25 Invoice		\$4,550.00 6-01-20-155-000-982 B	LEGAL - Prosecutor	R	07/01/25	01/20/26		1/2/26	N
Vendor Total:		\$4,550.00							
MAACO060	MAACO EAST BRUNSWICK								
26-01358	11/20/25	Vehicle #515 Repair	BID22012	C					
1 Vehicle #515 Repair 60174		\$3,696.89 6-01-26-315-000-231 B	MVM General Vehicle Repair	R	10/06/25	01/22/26		60174	N
26-01508	12/16/25	Vehicle #462 Repair	BID22012	C					
1 Vehicle #462 Repair 60217		\$7,100.36 6-01-26-315-000-231 B	MVM General Vehicle Repair	R	10/06/25	01/22/26		60217	N
Vendor Total:		\$10,797.25							

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MAACO060	MAACO EAST BRUNSWICK	Account Continued							
MACKM005	MACK MECHANICAL LLC								
26-01794	01/21/26	Muni Bldg Radiant Heat Panels	BID25008	C					
1 Muni Bldg Radiant Heat Panels		\$5,191.14 6-01-26-310-000-160	B	BLDG & GROUNDS Heating & Cool	R	11/03/25	01/21/26	1922	N
Vendor Total:		\$5,191.14							
MCUAS050	M.C.U.A. SOLID WASTE								
26-00481	08/05/25	SOLID WASTE DISPOSAL FY2026	PRO21057	C					
6 Solid Waste Disposal	12/2025	\$86,136.43 6-01-26-305-000-192	B	SOLID WASTE DISP Other Expense	R	07/01/25	01/21/26	1026008	N
Vendor Total:		\$86,136.43							
MGLFO050	MGL Printing Solutions								
26-01231	11/05/25	2026 tax bills							
1 1st & 2nd qtr 2026		\$1,915.00 6-01-20-145-000-199	B	TAX COLLECTION Printed Material	R	11/05/25	01/15/26	221077	N
Vendor Total:		\$1,915.00							
MIDDL004	MIDDLESEX WELDING SUPPLY CO								
26-00303	07/21/25	FY26 EQUIPMENT RENTALS		B					
4 PROPANE		\$113.75 6-01-28-375-000-150	B	PARKS Equipment Rental	R	10/07/25	01/15/26	0002675189	N
5 Propane		\$113.75 6-01-28-375-000-150	B	PARKS Equipment Rental	R	01/13/26	01/15/26	0002686902	N
		\$227.50							
Vendor Total:		\$227.50							
MIDDL030	MIDDLESEX CLERKS ASSOCIATION								
26-01718	01/13/26	2026 Member dues							
1 Lis Russo, Muncpal Clerk		\$100.00 6-01-20-120-000-144	B	MUNIC.CLERK Dues & Subscriptio	R	01/13/26	01/14/26	2026 MCMCA	N
2 Monica Orlando, Deputy Clerk		\$100.00 6-01-20-120-000-144	B	MUNIC.CLERK Dues & Subscriptio	R	01/13/26	01/14/26	2026 MCMCA	N
		\$200.00							
Vendor Total:		\$200.00							
MIKES020	MIKE'S COUNTRY MARKET								
26-00115	07/11/25	Lunches for Senior Center							
21 Senior Center LUNCH	1/13/26	\$136.00 G-02-25-372-001-000	B	Congregate Meals	R	01/14/26	01/14/26	711427	N
Vendor Total:		\$136.00							
MYCOR005	MY CORPORATE HOSTING SOLUTIONS								
26-01403	11/25/25	Exchange Server - Remote							

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MYCOR005	MY CORPORATE HOSTING SOLUTIONS	Account Continued							
1 Remote Server		\$320.00 6-01-20-140-000-182	B IT - Equipment Maintenance	R	11/25/25	01/21/26		51027	N
2 Setup Fee		\$200.00 6-01-20-140-000-182	B IT - Equipment Maintenance	R	11/25/25	01/21/26		51027	N
		\$520.00							
Vendor Total:		\$520.00							
NAPA	NAPA - New Brunswick								
26-01572	12/23/25	OPEN PO Q3 PARTS		B					
7 parts		\$783.81 6-01-26-315-000-230	B MVM Vehicle Parts	R	01/08/26	01/15/26		087473	N
8 parts		\$367.32 6-01-26-315-000-230	B MVM Vehicle Parts	R	01/13/26	01/15/26		087613	N
9 parts		\$445.52 6-01-26-315-000-230	B MVM Vehicle Parts	R	01/13/26	01/15/26		087920	N
		\$1,596.65							
Vendor Total:		\$1,596.65							
NATIO045	NATIONAL FUEL OIL INC.								
26-01680	01/06/26	6,000 GAS							
1 Ticket no. 110392		\$8,185.96 6-01-31-430-000-460	B Gasoline/Diesel	R	01/06/26	01/21/26		110392	N
2 Ticket no. 110393		\$5,206.88 6-01-31-430-000-460	B Gasoline/Diesel	R	01/21/26	01/21/26		110393	N
		\$13,392.84							
Vendor Total:		\$13,392.84							
NJCSC005	NJCSC								
26-01806	01/22/26	Administrative Action							
1 Administrative Action		\$2,048.00 6-01-20-100-000-185	B GEN.ADMIN Miscellaneous	R	01/22/26	01/22/26		2025-1952	N
Vendor Total:		\$2,048.00							
NJPO 050	NJPO								
26-01789	01/21/26	New Board Training - Manley							
1 New Board Training - Manley		\$145.00 6-01-21-180-000-145	B PLANNING Education & Training	R	01/21/26	01/21/26		08028321	N
26-01793	01/21/26	NJPO Membership Dues FY26							
1 NJPO MEMBERSHIP	FY26	\$425.00 6-01-21-180-000-144	B PLANNING Dues & Subscription	R	01/21/26	01/21/26		082028144	N
Vendor Total:		\$570.00							
NOBRU012	NO BRUNSWICK - Public Library								
26-00006	07/02/25	FY26 Budget Allocation							
3 FY26 Budget Allocation Q3		\$592,701.47 6-01-29-390-000-192	B LIBRARY Other Expenses	R	07/10/25	01/14/26		FY26 Q3	N
Vendor Total:		\$592,701.47							

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
NOBRU018 NO BRUNSWICK - Fire Engine #1									
26-00008	07/02/25	FY26 Budget Allocation							
3 FY26 Budget Allocation Q3		\$12,500.00 6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R	07/10/25	01/14/26	Q3 FY26	N
Vendor Total:		\$12,500.00							
NOBRU024 NO BRUNSWICK - Fire Engine #2									
26-00010	07/02/25	FY26 Budget Allocation							
3 FY26 Budget Allocation Q3		\$12,500.00 6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R	07/10/25	01/14/26	FY26 Q3	N
Vendor Total:		\$12,500.00							
NOBRU030 NO BRUNSWICK - Fire Engine #3									
26-00012	07/02/25	FY26 Budget Allocation							
3 FY26 Budget Allocation Q3		\$12,500.00 6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R	07/10/25	01/14/26	FY26 Q3	N
Vendor Total:		\$12,500.00							
NOBRU036 NO BRUNSWICK - First Aid Squad									
26-00007	07/02/25	FY26 Budget Allocation							
3 FY26 Budget Allocation Q3		\$42,500.00 6-01-25-260-000-129	B	AID TO RESCUE SQUAD	R	07/08/25	01/14/26	Q3 FY26	N
26-01804	01/22/26	7/2025-12/2025-Township Events							
1 7/2025-12/2025-Township Events		\$4,260.00 6-01-25-260-000-185	B	AID TO RESCUE Miscellaneous	R	01/22/26	01/22/26	2026-2	N
26-01805	01/22/26	2025 Police supplies - Reimb							
1 2025 Police Medical supplies		\$4,174.86 5-01-25-240-999-185	B	POLICE Miscellaneous	R	01/22/26	01/22/26	2026-1	N
Vendor Total:		\$50,934.86							
NOBRU037 NO BRUNSWICK - Fire Ladder #1									
26-00009	07/02/25	FY26 Budget Allocation							
3 FY26 Budget Allocation Q3		\$12,500.00 6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R	07/10/25	01/14/26	FY26 Q3	N
Vendor Total:		\$12,500.00							
NOBRU038 NO BRUNSWICK - Fire Ladder #2									
26-00011	07/02/25	FY26 Budget Allocation							
3 FY26 Budget Allocation Q3		\$12,500.00 6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R	07/10/25	01/14/26	FY26 Q3	N
Vendor Total:		\$12,500.00							
NOBRU039 NO BRUNSWICK - Fire Ladder #3									
26-00013	07/02/25	FY26 Budget Allocation							
3 FY26 Budget Allocation Q3		\$12,500.00 6-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R	07/10/25	01/14/26	FY26 Q3	N

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	
NOBRU039	NO BRUNSWICK - Fire Ladder #3		Account Continued							
Vendor Total:		\$12,500.00								
NOBRU066	NO BRUNSWICK BOE - Chartwells									
26-00687	08/22/25	Open Account LEAL - July 2026								
8 DEC 25 AFTER SCHOOL SNACKS		\$1,312.00	D-39-56-851-000-007	B	DPRCS - LEAL	R	01/14/26	01/14/26	3520	N
9 DEC 25 AM SNACKS		\$761.85	D-39-56-851-000-007	B	DPRCS - LEAL	R	01/14/26	01/14/26	3519	N
		\$2,073.85								
Vendor Total:		\$2,073.85								
NORCI050	NORCIA CORPORATION									
26-01573	12/23/25	OPEN PO Q3 PARTS				B				
6 parts-plow		\$636.10	6-01-26-315-000-230	B	MVM Vehicle Parts	R	12/23/25	01/15/26	86655	N
Vendor Total:		\$636.10								
PABCO050	PABCO INDUSTRIES, LLC									
26-01347	11/19/25	LEAF BAGS								
1 16 pallets		\$15,840.00	6-01-26-305-307-180	B	RECYCLING Leaf Bag Purcha	R	11/19/25	01/15/26	B036586	N
Vendor Total:		\$15,840.00								
PARTS010	Parts Authority LLC									
26-01575	12/23/25	OPEN PO Q3 - PARTS				B				
15 Parts		\$944.45	6-01-26-315-000-230	B	MVM Vehicle Parts	R	12/23/25	01/15/26	031-450939	N
16 parts		\$94.36	6-01-26-315-000-230	B	MVM Vehicle Parts	R	12/23/25	01/15/26	300-741313	N
17 parts		\$172.15	6-01-26-315-000-230	B	MVM Vehicle Parts	R	12/23/25	01/15/26	300-741641	N
18 parts		\$119.92	6-01-26-315-000-230	B	MVM Vehicle Parts	R	12/23/25	01/15/26	300-741920	N
19 parts		\$20.78	6-01-26-315-000-230	B	MVM Vehicle Parts	R	12/23/25	01/15/26	300-742017	N
20 parts		\$510.08	6-01-26-315-000-230	B	MVM Vehicle Parts	R	12/23/25	01/15/26	300-742204	N
21 parts		\$172.15	6-01-26-315-000-230	B	MVM Vehicle Parts	R	01/13/26	01/15/26	055-142580	N
22 parts		\$4,499.00	6-01-26-315-000-230	B	MVM Vehicle Parts	R	01/13/26	01/15/26	300-742081	N
23 parts		\$172.16	6-01-26-315-000-230	B	MVM Vehicle Parts	R	01/13/26	01/15/26	055-150047	N
24 parts		\$131.08	6-01-26-315-000-230	B	MVM Vehicle Parts	R	01/13/26	01/15/26	300-743227	N
25 parts		\$177.22	6-01-26-315-000-230	B	MVM Vehicle Parts	R	01/13/26	01/15/26	300-743236	N
26 parts		\$35.52	6-01-26-315-000-230	B	MVM Vehicle Parts	R	01/13/26	01/15/26	055-155721	N
27 parts		\$6.10	6-01-26-315-000-230	B	MVM Vehicle Parts	R	01/13/26	01/15/26	300-743531	N
28 parts		\$16.19	6-01-26-315-000-230	B	MVM Vehicle Parts	R	01/13/26	01/15/26	300-743243	N
29 parts		\$40.90	6-01-26-315-000-230	B	MVM Vehicle Parts	R	01/13/26	01/15/26	300-743637	N

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
PARTS010	Parts Authority LLC	Account Continued							
		\$7,112.06							
Vendor Total:		\$7,112.06							
PAYAR005	Payargo Inc.								
26-01078	10/15/25	Online Banking Payments FY26	PRO24057	C					
4 TAX Payments		\$149.60 6-01-20-145-000-200 B	TAX COLLECTOR Prof Services	R	07/01/25	01/21/26		26-30722	N
5 WATER Payments		\$1,067.40 6-05-55-502-000-200 B	Professional Services	R	07/01/25	01/21/26		26-30722	N
6 TAX Returns		\$1.00 6-01-20-145-000-200 B	TAX COLLECTOR Prof Services	R	07/01/25	01/21/26		26-30722	N
7 WATER Returns		\$0.60 6-05-55-502-000-200 B	Professional Services	R	07/01/25	01/21/26		26-30722	N
		\$1,218.60							
Vendor Total:		\$1,218.60							
PRINC070	Princetonian Graphics Inc								
26-00601	08/13/25	Utility Bill Prep							
15 WATER BILLS 1/2026		\$762.00 6-05-55-502-000-185 B	Miscellaneous	R	01/14/26	01/14/26		202601021	N
Vendor Total:		\$762.00							
RAINONE	RAINONE COUGHLIN MINCHELLO,LLC								
26-00716	08/25/25	2025 Legal Counsel FY26	PRO25003	C					
40 12/25 Invoice No. 25220		\$4,040.00 6-01-20-155-000-981 B	LEGAL - General	R	07/01/25	01/22/26		25220	N
41 12/25 Invoice no. 25221		\$752.50 6-01-20-155-000-981 B	LEGAL - General	R	07/01/25	01/22/26		25221	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
42 12/25 Invoice no. 25223		\$2,450.00 6-01-20-155-000-981 B	LEGAL - General	R	07/01/25	01/22/26		25223	N
43 12/25 Invoice no. 25224		\$690.00 6-01-21-180-000-181 B	PLANNING Legal Services	R	07/01/25	01/22/26		25224	N
44 12/25 Invoice no. 25225		\$70.00 6-01-20-155-000-981 B	LEGAL - General	R	07/01/25	01/22/26		25225	N
45 12/25 Invoice no. 25241		\$7,137.50 6-01-20-155-000-981 B	LEGAL - General	R	07/01/25	01/22/26		25241	N
46 12/25 Invoice no. 25242		\$1,207.50 6-01-20-155-000-981 B	LEGAL - General	R	07/01/25	01/22/26		25242	N
47 12/25 Invoice no. 25243		\$900.97 6-01-20-155-000-981 B	LEGAL - General	R	07/01/25	01/22/26		25243	N
48 12/25 Invoice no. 25244		\$1,940.00 6-01-20-155-000-981 B	LEGAL - General	R	07/01/25	01/22/26		25244	N
		\$19,188.47							
Vendor Total:		\$19,188.47							
REGIS	REGISTRAR'S ASSOCIATION OF NJ								
26-01712	01/13/26	2026 Dues							
1 Registrar Dues - Lisa Russo		\$25.00 6-01-20-120-000-144 B	MUNIC.CLERK Dues & Subscriptio	R	01/13/26	01/14/26		14977	N
2 Registrar Dues Monica Orlando		\$25.00 6-01-20-120-000-144 B	MUNIC.CLERK Dues & Subscriptio	R	01/13/26	01/14/26		15297	N

RUTGE006

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
RUTGE006									
RUTGERS, Center for Gov't Serv									
Account Continued									
26-00426	07/28/25	Management Supervision							
1		\$853.00 6-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous	R	07/28/25	01/22/26	89971	N
26-00427	07/28/25	Information Systems							
1		\$483.00 6-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous	R	07/28/25	01/22/26	89969	N
Vendor Total:		\$1,336.00							
RUTGE018									
RUTGERS, Government Services									
26-01709	01/13/26	Course ID HA-3002							
1 Course ID HA-3002		\$205.00 6-01-21-180-000-136	B	PLANNING Conferences	R	01/13/26	01/14/26	HA-3002	N
Vendor Total:		\$205.00							
SAKER									
SAKER SHOPRITES, INC.									
26-00116	07/11/25	Senior Center Food Supplies							
13 SC Food Supplies 1/16/2026		\$126.37 6-01-28-372-000-153	B	SR SERVICES Food Supplies	R	01/20/26	01/20/26	05240530280	N
26-00688	08/22/25	Open Account LEAL - July 2026							
16 Food and Misc Items 12/22/25		\$5.40 D-39-56-851-000-007	B	DPRCS - LEAL	R	01/14/26	01/14/26	05240196109	N
17 Food and Misc Items 1/15/26		\$92.86 D-39-56-851-000-007	B	DPRCS - LEAL	R	01/20/26	01/20/26	05240412020	N
		\$98.26							
Vendor Total:		\$224.63							
SANIT066									
Sanitation Equipment Corp.									
26-01578	12/23/25	OPEN PO Q3 PARTS			B				
2 parts		\$1,913.73 6-01-26-315-000-230	B	MVM Vehicle Parts	R	12/23/25	01/15/26	68523	N
3 parts		\$764.38 6-01-26-315-000-230	B	MVM Vehicle Parts	R	01/13/26	01/15/26	68462	N
		\$2,678.11							
Vendor Total:		\$2,678.11							
SANTA015									
JOEL SANTANA									
26-00977	09/29/25	FOOD REIMBURSEMENT							
1 FOOD REIMBURSEMENT		\$61.67 6-01-25-240-999-145	B	POLICE Training	R	09/29/25	01/14/26	2025-102	N
Vendor Total:		\$61.67							
SPOLETI									
JACLYN SPOLETI									
26-00121	07/11/25	Senior Fitness Classes							
7 DEC 25 Senior Fitness Classes		\$470.00 6-01-28-372-000-203	B	SR SERVICES Public Events	R	01/16/26	01/16/26	140	N
Vendor Total:		\$470.00							

UNITE099

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
UNITE099	United Site Services NE Inc.	Account Continued							
26-00316	07/21/25	PORTABLE RESTROOM @ PARKS		B					
31 Sabella park 12-1 thru 12-31		\$197.63 6-01-28-375-000-137	B	PARKS Contract Work	R	12/12/25	01/15/26	INV-5828194	N
32 comm. park 12-1 thru 12-31		\$395.26 6-01-28-375-000-137	B	PARKS Contract Work	R	01/13/26	01/15/26	INV-5826288	N
33 comm. garden 12-1 thru 12-31		\$65.63 6-01-28-375-000-137	B	PARKS Contract Work	R	01/13/26	01/15/26	INV-5824727	N
34 vet park 12-1 thru 12-31		\$326.00 6-01-28-375-000-137	B	PARKS Contract Work	R	01/13/26	01/15/26	INV-5824824	N
		\$984.52							
Vendor Total:		\$984.52							
VEOLIA W	VEOLIA WATER NORTH AMERICA								
26-01774	01/16/26	10/22-12/22 Distribution Work							
1 10/22-12/22 Distribution Work		\$49,675.37 6-05-67-204-000-024	B	Accounts Payable FY23	R	01/16/26	01/22/26	9000152987	N
26-01775	01/16/26	Facility Work 10/23-3/24							
1 Facility Work 10/23-3/24		\$37,986.40 6-05-67-204-000-025	B	Accounts Payable FY24	R	01/16/26	01/22/26	9000203495	N
Vendor Total:		\$87,661.77							
VITAL005	MARIANNE VITALE								
26-01500	12/15/25	Zumba Instructor							
4 Zumba Instructor DEC 2025		\$180.00 6-01-28-372-000-203	B	SR SERVICES Public Events	R	01/16/26	01/16/26	DEC2025	N
5 Zumba Instructor JAN 2026		\$90.00 6-01-28-372-000-203	B	SR SERVICES Public Events	R	01/16/26	01/16/26	JAN2026	N
6 Zumba Instructor JUL 2025		\$45.00 6-01-28-372-000-203	B	SR SERVICES Public Events	R	01/16/26	01/16/26	JUL2025	N
		\$315.00							
Vendor Total:		\$315.00							
WBMASON	W.B. Mason Co.,Inc.								
26-01536	12/19/25	Court Office Supplies							
1 NPS6722HB1		\$553.98 6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	12/19/25	01/20/26	259021050	N
2 MMM65324APVAD		\$9.65 6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	12/19/25	01/20/26	259021050	N
3 MMM65424SSAUCP		\$21.13 6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	12/19/25	01/20/26	259021050	N
4 VER94554		\$33.09 6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	12/19/25	01/20/26	259021050	N
5 WNCTBN50		\$11.78 6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	12/19/25	01/20/26	259021050	N
6 SAN30665PP		\$12.75 6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	12/19/25	01/20/26	259021050	N
7 SWI40501		\$21.02 6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	12/19/25	01/20/26	259021050	N
8 ACC72585		\$17.43 6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	12/19/25	01/20/26	259021050	N
9 BICGSMG11RD		\$2.20 6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	12/19/25	01/20/26	259021050	N
10 AVE98189		\$10.17 6-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R	12/19/25	01/20/26	259021050	N
		\$693.20							

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
WBMASON	W.B. Mason Co.,Inc.	Account Continued							
26-01686	01/07/26	Clerks Office Supplies							
1 WBM15113		\$53.16 6-01-20-120-000-188 B	MUNIC.CLERK Office Supplies	R	01/07/26	01/22/26		259245986	N
2 WBMSRV00J		\$2.09 6-01-20-120-000-188 B	MUNIC.CLERK Office Supplies	R	01/07/26	01/22/26		259245986	N
3 WBMP1001S		\$10.89 6-01-20-120-000-188 B	MUNIC.CLERK Office Supplies	R	01/07/26	01/22/26		259245986	N
4 WBMBDC0224		\$5.09 6-01-20-120-000-188 B	MUNIC.CLERK Office Supplies	R	01/07/26	01/22/26		259245986	N
5 PAP89466		\$9.34 6-01-20-120-000-188 B	MUNIC.CLERK Office Supplies	R	01/07/26	01/22/26		259245986	N
		\$80.57							
26-01696	01/08/26	Engineering Order S158778984							
1 Item SMD10540		\$149.07 6-01-21-165-000-188 B	ENGINEERING Office Supplies	R	01/08/26	01/21/26		259290690	N
26-01708	01/13/26	Tax Office Supplies							
1 QUA37855		\$19.48 6-01-20-145-000-188 B	TAX COLLECTION Office Supplies	R	01/13/26	01/21/26		259387741	N
2 ALL24195		\$5.90 6-01-20-145-000-188 B	TAX COLLECTION Office Supplies	R	01/13/26	01/21/26		259387741	N
3 WBM35264		\$33.60 6-01-20-145-000-188 B	TAX COLLECTION Office Supplies	R	01/13/26	01/21/26		259387741	N
		\$58.98							
26-01736	01/16/26	Construction Supplies							
1 SPR01876		\$17.99 6-01-21-196-000-188 B	CONSTR. CODE Office Supplies	R	01/16/26	01/21/26		259484374	N
2 BOSHP12		\$18.49 6-01-21-196-000-188 B	CONSTR. CODE Office Supplies	R	01/16/26	01/21/26		259484374	N
3 DURMN2400B8Z		\$11.48 6-01-21-196-000-188 B	CONSTR. CODE Office Supplies	R	01/16/26	01/21/26		259484374	N
4 OIC92515		\$13.38 6-01-21-196-000-188 B	CONSTR. CODE Office Supplies	R	01/16/26	01/21/26		259484374	N
5 BSN58507		\$7.69 6-01-21-196-000-188 B	CONSTR. CODE Office Supplies	R	01/16/26	01/21/26		259484374	N
		\$69.03							
Vendor Total:		\$1,050.85							

Total Purchase Orders: 99 Total P.O. Line Items: 204 Total List Amount: \$1,393,453.80 Total Void Amount: \$0.00

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

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 # 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
CMEAS021 CME Associates Escrow											
26-01730 1 0389837 12/8/25	01/15/26	0389837 12/8/25	\$207.00 20-2541	P	301 Grand Avenue	R	01/15/26	01/15/26		0389837	N
26-01808 1 0389839 10/30-12/18/25	01/22/26	0389839 10/30-12/18/25	\$4,180.50 22-2634	P	Warehouse Route 130	R	01/22/26	01/22/26		0389839	N
26-01810 1 0389835 11/28-12/19/25	01/22/26	0389835 11/28-12/19/25	\$1,970.00 21-2681	P	Phase 1G Buiding L-2	R	01/22/26	01/22/26		0389835	N
26-01811 1 0389838 12/10/25	01/22/26	0389838 12/10/25	\$207.00 21-2695	P	Amaranth Phase 3&4 WaWa/Oil	R	01/22/26	01/22/26		0389838	N
26-01812 1 0389842 11/24-12/19/25	01/22/26	0389842 11/24-12/19/25	\$3,341.00 20-2671	P	575 Milltown Road Car Wash	R	01/22/26	01/22/26		0389842	N
26-01813 1 0389834 11/24-12/23/25	01/22/26	0389834 11/24-12/23/25	\$2,580.00 20-2637	P	Phase 1- 2300 Route 1	R	01/22/26	01/22/26		0389834	N
26-01814 1 0389836 12/4-12/23/25	01/22/26	0389836 12/4-12/23/25	\$2,066.00 20-2686	P	Phase 1F Partial TOD Property	R	01/22/26	01/22/26		0389836	N
26-01815 1 0389840 11/22-12/23/25	01/22/26	0389840 11/22-12/23/25	\$7,676.00 20-2665	P	NB II-Warehouse King Arthur Ct	R	01/22/26	01/22/26		0389840	N
Vendor Total:		\$22,227.50									
DELAWA05 DELAWARE-RARITAN ENGINEERING											
26-01807 1 2003-183651 10/15-10/21/25	01/22/26	2003-183651 10/15-10/21/25	\$7,408.00 21-2691	P	Route 1 Use Warehouse	R	01/22/26	01/22/26		2003-183651	N
Vendor Total:		\$7,408.00									
LAWRENCE Lawrence B. Sachs											
26-01816 1 September 30, 2025 8/19-9/25	01/22/26	September 30, 2025 8/19-9/25	\$300.00 21-2687	P	245 Garner Road Pool/Fence	R	01/22/26	01/22/26		9/30/25	N
Vendor Total:		\$300.00									
LOUIS071 LOUIS P. RAGO											

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
LOUIS071	LOUIS P. RAGO	Account Continued							
26-01809	01/22/26	25-12-2484 12/9-12/17/25							
1 25-12-2484 12/9-12/17/25		\$1,017.00 21-2681	P Phase 1G Buiding L-2	R	01/22/26	01/22/26		25-12-2484	N
26-01817	01/22/26	25-12-2486 12/29/25							
1 25-12-2486 12/29/25		\$647.50 21-2695	P Amaranth Phase 3&4 WaWa/Oil	R	01/22/26	01/22/26		25-12-2486	N
Vendor Total:		\$1,664.50							
OHMLAB01	OHM Laboratories								
25-02505	05/15/25	Release of Escrow							
1 Release of Escrow		\$42.50 21-2605	P 1385 Livingston Ave. Addition	R	05/15/25	01/22/26		RELEASE	N
Vendor Total:		\$42.50							
PANERA01	Panera Bread Company								
26-01490	12/11/25	Bond Release							
1 Bond Release		\$3,782.35 22-25411	P 301 Grand Avenue	R	12/11/25	01/15/26		RELEASE	N
26-01731	01/15/26	Escrow Release							
1 Escrow Release		\$35.89 20-2541	P 301 Grand Avenue	R	01/15/26	01/15/26		RELEASE	N
Vendor Total:		\$3,818.24							

Total Purchase Orders: 15 Total P.O. Line Items: 15 Total List Amount: \$35,460.74 Total Void Amount: \$0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Project Total	Total
6-20	\$0.00	\$15,905.89	\$15,905.89
6-21	\$0.00	\$11,592.00	\$11,592.00
6-22	\$0.00	\$7,962.85	\$7,962.85
Total Of All Funds:	\$0.00	\$35,460.74	\$35,460.74

Project Description	Project No.	Project Total
301 Grand Avenue	20-2541	\$242.89
Phase 1- 2300 Route 1	20-2637	\$2,580.00
NB II-Warehouse King Arthur Ct	20-2665	\$7,676.00
575 Milltown Road Car Wash	20-2671	\$3,341.00
Phase 1F Partial TOD Property	20-2686	\$2,066.00
1385 Livingston Ave. Addition	21-2605	\$42.50
Phase 1G Buiding L-2	21-2681	\$2,987.00
245 Garner Road Pool/Fence	21-2687	\$300.00
Route 1 Use Warehouse	21-2691	\$7,408.00
Amaranth Phase 3&4 WaWa/Oil	21-2695	\$854.50
301 Grand Avenue	22-25411	\$3,782.35
Warehouse Route 130	22-2634	\$4,180.50
Total Of All Projects:		\$35,460.74