

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: March 2, 2026				
FUND	DETAIL	TOTAL # OF POs	AMOUNT	
1	CURRENT FUND	BILL LIST	183	\$2,270,363.91
20	INSPECTION	BILL LIST	4	\$12,975.00
21	TECHNICAL	BILL LIST	9	\$5,500.65
22	PERFORMANCE	BILL LIST	1	\$1,273.00
TOTAL				\$2,290,112.56

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 Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Type					
AANDM A & M Discount Vacuum Stores											
26-01898	02/04/26	Open PO - Vaccum Parts FY26				B					
2		vacuum & bags	\$324.98	6-01-26-310-000-151	B	BLDG & GROUNDS Equip. Repair	R	02/04/26	02/11/26	9613	N
3		VACUUM ACCESSORIES	\$15.00	6-01-26-310-000-151	B	BLDG & GROUNDS Equip. Repair	R	02/04/26	02/18/26	9593	N
			\$339.98								
		Vendor Total:	\$339.98								
ACTIO055 Action Uniform Co. LLC											
26-01341	11/19/25	DEPARTMENT UNIFORM - ABODE									
1		DEPARTMENT UNIFORM FOR	\$3,946.49	6-01-25-240-999-123	B	POLICE Uniform and Personal Equipm	R	11/19/25	02/17/26	86093	N
26-01342	11/19/25	DEPARTMENT UNIFORM - ZIEGLER									
1		DEPARTMENT UNIFORM FOR	\$3,946.49	6-01-25-240-999-123	B	POLICE Uniform and Personal Equipm	R	11/19/25	02/17/26	86076	N
26-01546	12/23/25	RETIREMENT BADGE - DEGAETANO									
1		RETIREMENT WALLET BADGE FOR	\$170.00	6-01-25-240-999-123	B	POLICE Uniform and Personal Equipm	R	12/23/25	02/11/26	85769	N
2		BADGE HOLDER PERFECT FIT	\$26.00	6-01-25-240-999-123	B	POLICE Uniform and Personal Equipm	R	12/23/25	02/11/26	85769	N
			\$196.00								
26-01745	01/16/26	SABRE MK3 SPRAY									
1		SABRE MK3 SPRAY	\$90.00	6-01-25-240-999-157	B	POLICE Guns & Ammunition	R	01/16/26	02/11/26	85768	N
26-01883	02/03/26	OFFICER BADGES									
1		PATROLMAN BREAST BADGE	\$525.00	6-01-25-240-999-123	B	POLICE Uniform and Personal Equipm	R	02/03/26	02/24/26	86214	N
2		PATROLMAN HAT BADGE	\$500.00	6-01-25-240-999-123	B	POLICE Uniform and Personal Equipm	R	02/03/26	02/24/26	86214	N
			\$1,025.00								
26-01960	02/13/26	SABRE OC SPRAY									
1		SABRE OC SPRAY	\$36.00	6-01-25-240-999-157	B	POLICE Guns & Ammunition	R	02/13/26	02/17/26	85917	N
		Vendor Total:	\$9,239.98								
AMAZO005 Amazon.Com Services, Inc.											
26-01711	01/13/26	Intl Women's Day Supplies									
1		Party Favors (50 pcs)	\$23.98	6-01-28-369-000-212	B	DPRCS Programs	R	02/11/26	02/24/26	1KPM-H11C-777N	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
AMAZO005 Amazon.Com Services, Inc. Account Continued									
2 Wristbands (100 pcs)		\$45.99 6-01-28-369-000-212	B DPRCS Programs	R	02/11/26	02/24/26		1KPM-H11C-777N	N
3 Tealight Candle Holders		\$53.97 6-01-28-369-000-212	B DPRCS Programs	R	02/11/26	02/24/26		1KPM-H11C-777N	N
4 Tea Light Candle LED (100)		\$19.69 6-01-28-369-000-212	B DPRCS Programs	R	02/11/26	02/24/26		1KPM-H11C-777N	N
5 Party Favors (50 pcs)		\$11.99 6-01-28-369-000-212	B DPRCS Programs	R	02/18/26	02/24/26		1619-TXYQ-HPG9	N
		\$155.62							
26-01847	01/29/26	Court - Monitor Stand							
1 Court - Monitor Stand		\$94.99 6-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	01/29/26	02/17/26		1XVH-FC3H-4DHCHN	
26-01938	02/12/26	Counter-Height Stool DPW							
1 Counter-Height Stool DPW		\$64.79 6-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	02/12/26	02/18/26		1VPT-3X1T-R1VY	N
26-01942	02/12/26	RTK Binders - DPW							
1 RTK Binders - DPW		\$50.38 6-07-55-502-000-185	B Miscellaneous	R	02/12/26	02/18/26		1J4K-1RKQ-FWXYN	
	Vendor Total:	\$365.78							
AMERIO42 AMERICAN RED CROSS									
26-01744	01/16/26	LearnToSwimProgramAqua 26/27OA							
2 ENROLLEES FOR LIFEGUARD		\$315.00 D-39-56-850-000-001	B Recreation - Aquatics	R	02/11/26	02/11/26		23099944	N
	Vendor Total:	\$315.00							
AMER110 American Tire & Auto Care									
26-00160	07/11/25	FY26 MVM TIRE & MOUNTING		B					
26 ALIGNMENT		\$125.00 6-01-26-315-000-231	B MVM General Vehicle Repair	R	01/26/26	02/11/26		68098	N
27 ALIGNMENT		\$113.53 6-01-26-315-000-231	B MVM General Vehicle Repair	R	02/06/26	02/11/26		67970	N
		\$238.53							
	Vendor Total:	\$238.53							
APRUZZ LAW OFFICES OF APRUZZESE									
26-00865	09/15/25	PD Special Legal Counsel FY26		PRO25051	C				
9 Dec 2025 Invoice 237563		\$223.39 6-01-20-155-000-984	B LEGAL - Special	R	07/01/25	02/11/26		237563	N
	Vendor Total:	\$223.39							
ARROWTER Arrow Pest Control									
26-00207	07/11/25	OPEN FOR ALL TOWNSHIP BUILDING		B					
19 15 linwood		\$42.35 6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	11/10/25	02/18/26		5454099	N
26-01583	12/23/25	TOWNSHIP BUILDINGS		B					
5 45 Quarry Lane		\$127.50 6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/23/25	02/18/26		5474828	N
6 15 Linwood		\$42.35 6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/23/25	02/18/26		5474826	N

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ARROWTER										
Arrow Pest Control										
Account Continued										
7 710 Hermann		\$84.70	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/23/25	02/18/26		5474827	N
		\$254.55								
	Vendor Total:	\$296.90								
BAGELBOY										
Bagel Boys										
26-00686	08/22/25	Open Account LEAL Thur 7/2026								
9 Bagels for Project LEAL 1/16		\$105.00	D-39-56-850-000-007	B Recreation- Wrestling	R	02/11/26	02/11/26		880570	N
10 Bagels for Project LEAL 2/13		\$105.00	D-39-56-850-000-007	B Recreation- Wrestling	R	02/26/26	02/26/26		LEAL	N
		\$210.00								
	Vendor Total:	\$210.00								
BPHPO050										
B & H PHOTO-VIDEO, INC.										
26-01821	01/23/26	ID Printer w/ Software & Cam								
1 ID Printer w/ Software & Cam		\$2,928.94	6-01-20-140-000-186	B IT - New Equipment	R	01/23/26	02/12/26		241678616	N
	Vendor Total:	\$2,928.94								
BLUE3005										
Blue 360 Media LLC										
26-01925	02/09/26	NJ LAW ENFORCEMENT HANDBOOK								
1 NJ LAW ENFORCEMENT HANDBOOK		\$1,266.00	6-01-25-240-999-168	B POLICE Investigative Supplies	R	02/09/26	02/11/26		IN2602280953	N
2 SHIPPING		\$132.93	6-01-25-240-999-168	B POLICE Investigative Supplies	R	02/09/26	02/11/26		IN2602280953	N
		\$1,398.93								
	Vendor Total:	\$1,398.93								
BRADB005										
BRAD BUTLER II & ASSOCIATES										
26-01891	02/03/26	SPEAKER POWER GRANT								
1 SPEAKER POWER GRANT		\$500.00	G-02-26-240-726-000	B Bristol Myers Squibb P.O.W.E.R.	R	02/03/26	02/19/26		20011027	N
	Vendor Total:	\$500.00								
BRUNO05										
Erin Bruno										
26-01887	02/03/26	MA26 WomenMenLeadership2/18/26								
1		\$500.00	G-02-26-370-803-996	B DEDR School Prevention	R	02/03/26	02/11/26		NB021826	N
	Vendor Total:	\$500.00								
BRUNS104										
BRUNSWICK URGENT CARE										
26-01877	02/03/26	PHYSICAL EXAM - NEW HIRE								
1 PHYSICAL EXAM - NEW HIRE		\$495.00	6-01-25-240-999-200	B POLICE Professional Service	R	02/03/26	02/24/26		4575	N
26-01878	02/03/26	PHYSICAL EXAM - NEW HIRE								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
BRUNS104	BRUNSWICK URGENT CARE	<i>Account Continued</i>									
1		\$345.00	6-01-25-240-999-200	B	POLICE Professional Service	R	02/03/26	02/24/26		38353	N
26-01879	02/03/26				PHYSICAL EXAM - NEW HIRE						
1		\$495.00	6-01-25-240-999-200	B	POLICE Professional Service	R	02/03/26	02/24/26		38355	N
26-01913	02/05/26				Crossing Guard - NEW HIRE						
1	11/21/2025	\$345.00	6-01-25-240-999-200	B	POLICE Professional Service	R	02/05/26	02/11/26		4307	N
		Vendor Total:	\$1,680.00								
CAHILLR	Rebecca Cahill										
26-01672	01/06/26				NBDRAMA 3/2026 CHOREOGRAPHER						
1		\$2,500.00	D-39-56-851-000-003	B	DPRCS Drama	R	01/06/26	02/17/26		MAR2026	N
		Vendor Total:	\$2,500.00								
CALIB050	Lifeline Traning LTD										
26-01786	01/20/26				STREET SURVIVAL TRAINING						
1		\$1,196.00	6-01-25-240-999-145	B	POLICE Training	R	01/20/26	02/24/26		26-0157086	N
2		120.00	6-01-25-240-999-145	B	POLICE Training	R	02/24/26	02/24/26		26-157086	N
		Vendor Total:	\$1,076.00								
CAMPB055	CAMPBELL FREIGHTLINER, LLC										
26-01551	12/23/25				OPEN PO Q3 PARTS	B					
2		\$48.15	6-01-26-315-000-230	B	MVM Vehicle Parts	R	12/23/25	02/11/26		CB001497721:01	N
		Vendor Total:	\$48.15								
CDW	CDW-GOVERNMENT,INC.										
26-01818	01/23/26				Resiliency Center WAP + Camera						
1		\$796.95	C-04-55-C25-250-501	B	Upgrade - IT Network	R	01/23/26	02/12/26		AH7VD2J	N
2		\$1,969.04	C-04-55-C25-250-501	B	Upgrade - IT Network	R	01/23/26	02/12/26		AH7VD2J	N
3		\$1,687.74	C-04-55-C25-250-501	B	Upgrade - IT Network	R	01/23/26	02/12/26		AH7VD2J	N
4		\$2,981.68	C-04-55-C25-250-501	B	Upgrade - IT Network	R	01/23/26	02/12/26		AH7VD2J	N
		Vendor Total:	\$7,435.41								
26-01839	01/28/26				Computer Monitor - MayorOffice						
1		\$291.65	C-04-55-C25-250-501	B	Upgrade - IT Network	R	01/28/26	02/12/26		AH8GB3K	N
		Vendor Total:	\$7,727.06								
CELLFRIT	Mark Fritsche										
26-00533	08/12/25				Cell Phone Reimbursement FY26						

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CELLFRIT	Mark Fritsche	<i>Account Continued</i>							
4 January - March 2026		\$132.00 6-01-31-430-000-440	B Telephone	R	02/18/26	02/19/26		Q3 REVISED	N
Vendor Total:		\$132.00							
CELLRUS	Frank Russo								
26-00577	08/12/25	Cell Phone Reimbursement FY26							
4 January - March 2026		\$132.00 6-01-31-430-000-440	B Telephone	R	02/18/26	02/19/26		Q3 REVISED	N
Vendor Total:		\$132.00							
CHAS033	Stephen Chaszar								
26-02003	02/20/26								
1 Reimbursement		\$225.83 6-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	02/20/26	02/24/26		REIMBURSE	N
Vendor Total:		\$225.83							
CHEMSEAR	Chemsearch								
26-01552	12/23/25	OPEN PO Q3- MVM SUPPLIES		B					
3 CHEMICALS		\$1,096.00 6-01-26-315-000-158	B MVM Hardware Supplies	R	12/23/25	02/18/26		9479177	N
26-01586	12/23/25	OPEN PO SEWER HARDWARE SUPPL.		B					
2 E-100		\$1,880.00 6-07-55-502-000-132	B Chemicals	R	12/23/25	02/18/26		9496777	N
Vendor Total:		\$2,976.00							
CMEAS020	CME ASSOCIATES								
25-00781	09/04/24	0360388 8/10/24 - 8/23/24		PRO24049	C				
20 0391355 12/27/25-1/23/26		\$1,237.00 C-06-55-C21-211-901	B Section 2:20 Professional Fees	R	05/28/24	02/18/26		0391355	N
26-00367	07/22/25	0379671 Begin - 6/27/2025		PRO25053	C				
7 0391357 12/27/25-1/23/26		\$517.50 C-04-55-C24-240-902	B Professional Costs - Roads	R	06/23/25	02/18/26		0391357	N
26-00369	07/22/25	0380070 Begin - 6/27/2025		PRO25047	C				
9 0391353 12/27/25-1/23/26		\$1,441.00 C-04-55-C20-210-905	B Professional Costs - Buildings & GrounR	R	05/19/25	02/18/26		0391353	N
26-00372	07/22/25	0379141 Begin - 6/27/2025		PRO25049	C				
8 0391351 12/27/25-1/23/26		\$1,117.50 C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	05/19/25	02/18/26		0391351	N
26-00614	08/14/25	0381216 6/25/2025-7/25/2025		PRO25045	C				
7 0391350 12/26/25-1/23/26		\$6,354.00 C-06-55-C21-211-901	B Section 2:20 Professional Fees	R	07/01/25	02/18/26		0391350	N
26-00616	08/14/25	0380757 6/28/2025-7/25/2025		PRO24068	C				
6 0391356 12/27/25-1/23/26		\$395.50 C-06-55-C21-211-901	B Section 2:20 Professional Fees	R	10/21/24	02/18/26		0391356	N
26-00869	09/15/25	0380755 6/28/25-7/25/25		PRO25044	C				
7 0391349 12/27/25-1/23/26		\$103.50 C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	03/03/25	02/18/26		0391349	N
26-00870	09/15/25	0379136 Begin - 6/27/25		PRO25059	C				
6 0391348 12/26/25-1/23/26		\$890.00 C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	09/08/25	02/18/26		0391348	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date	Date	
Item Description				Type						
CMEAS020 CME ASSOCIATES Account Continued										
26-00871	09/15/25		0382875 7/26/25-8/22/25	PRO25056	C					
7 0392397 12/27/25-1/23/26		\$6,969.00	6-07-55-502-000-250	B Information Technology - GIS	R	08/25/25	02/18/26		0392397	N
26-00872	09/15/25		0375219 Begin - 4/25/25	PRO25058	C					
5 0391346 12/27/25-1/23/26		\$1,218.00	6-01-26-510-000-200	B STORMWATER - Prof Services	R	09/08/25	02/18/26		0391346	N
26-01254	11/10/25		0386703 Begin - 10/24/25	PRO25057	C					
4 0391347 12/27/25-1/23/26		\$3,584.75	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	09/08/25	02/18/26		0391347	N
26-01255	11/10/25		0386710 10/11/25-10/24/25	PRO25062	C					
4 0391352 12/27/26-1/23/26		\$8,256.00	C-06-55-C24-240-901	B Section 2:20 Professional Fees	R	09/08/25	02/18/26		0391352	N
26-01430	12/03/25		0388086 Begin - 11/21/2025	PRO25079	C					
3 0391358 12/27/25-1/23/26		\$47,581.00	C-04-55-C25-250-902	B Professional Costs - Roads	R	11/03/25	02/18/26		0391358	N
26-01950	02/13/26		0391359 12/27/25-1/23/26	PRO26009	C					
1 0391359 12/27/25-1/23/26		\$2,255.50	6-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/02/26	02/18/26		0391359	N
2 0391359 12/27/25-1/23/26		\$3,298.00	6-05-55-502-000-200	B Professional Services	R	01/02/26	02/18/26		0391359	N
		\$5,553.50								
Vendor Total:		\$85,218.25								
COOPE050 COOPER PEST CONTROL										
26-00293	07/21/25		FY 26 PEST CONTROL SERVICE		B					
18 COMM PARK		\$67.48	6-01-28-375-000-137	B PARKS Contract Work	R	01/22/26	02/18/26		2327610	N
19 COMM PARK		\$127.43	6-01-28-375-000-137	B PARKS Contract Work	R	02/12/26	02/18/26		2320269	N
		\$194.91								
Vendor Total:		\$194.91								
COPPAS D&J Towing and Recovery Inc.										
26-01954	02/13/26		Abandoned Vehicles							
1 2015 Nissan Altima		\$500.00	6-01-25-240-999-185	B POLICE Miscellaneous	R	02/13/26	02/24/26		2015 ALTIMA	N
Vendor Total:		\$500.00								
CORPO005 Corporate Translation Services										
26-01188	10/28/25		Yearly PO for Services		B					
6 Yearly PO for Services 12/2025		\$60.50	6-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	10/28/25	02/11/26		321013	N
7 Yearly PO for Services 1/2025		\$169.89	6-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	10/28/25	02/11/26		323467	N
		\$230.39								
Vendor Total:		\$230.39								
CROWN005 Crown Trophy										

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CROWN005									
Crown Trophy Account Continued									
26-00128 11 Recreation Program	07/11/25	Open Account thru June 2026 \$82.40 6-01-28-369-000-212	B DPRCS Programs	R	02/11/26	02/11/26		31958	N
Vendor Total:		\$82.40							
CUSTOM									
CUSTOM BANDAG INC.									
26-00294 5 parks tires	07/21/25	FY 26 PARKS TIRES \$78.81 6-01-28-375-000-151	B PARKS Equipment Repair	R	12/18/25	02/11/26		80260710	N
26-01555 6 Police Tires	12/23/25	Q3-POLICE TIRES \$1,688.32 6-01-26-315-001-901	B MVM Tires - Police	R	01/22/26	02/11/26		80263899	N
7 Police Tires		\$880.00 6-01-26-315-001-901	B MVM Tires - Police	R	02/06/26	02/11/26		80261497	N
		\$2,568.32							
26-01556 4 LG TIRES	12/23/25	OPEN PO Q3 LARGE TRUCK TIRES \$2,222.35 6-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	01/13/26	02/11/26		80263861	N
5 large tires		\$1,762.59 6-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	02/06/26	02/18/26		80264076	N
6 large tires		\$1,762.59 6-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	02/12/26	02/18/26		80264199	N
		\$5,747.53							
26-01557 3 R&S Tires	12/23/25	OPEN PO Q3 R&S \$158.25 6-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	12/23/25	02/11/26		80263866	N
4 R&S Tires		\$1,141.92 6-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	12/23/25	02/11/26		80263855	N
5 R&S Tires		\$2,447.29 6-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	02/06/26	02/11/26		80263863	N
6 R&S		\$570.96 6-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	02/06/26	02/18/26		80264078	N
		\$4,318.42							
Vendor Total:		\$12,713.08							
EASTC033									
EAST COAST EMERGENCY LIGHTING									
26-01125 1 Vehicle #504 & #505 Lighting	10/17/25	Vehicle #504 & #505 Lighting \$19,806.20 C-04-55-C25-250-301	B Acquisition of Trucks/Accessories	R	10/17/25	02/17/26		506621	N
Vendor Total:		\$19,806.20							
ECC									
Environmental Climate Control									
25-01194 7 PayEst 10 - thru 4/30/2025 (1)	11/07/24	Pay Est 5 - 12, work end 12/31 \$14,373.85 C-04-55-C23-232-101	B Renovation/Upgrade to Municipal Com	R	02/05/24	02/12/26		PAY EST 10	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
8 PayEst 10 - thru 4/30/2025 (2)		\$225.00 D-33-56-850-005-001	B Storm Recovery Reserves	R	02/05/24	02/12/26		PAY EST 10	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									

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
ECC										
		Environmental Climate Control			Account Continued					
9	PayEst 10 - thru 4/30/2025 (3)	\$9,043.65	G-02-25-100-000-007	B	Municipal Resilience Hub & Pavilion D(R)	03/24/25	02/12/26		PAY EST 10	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA								
10	Pay Est 11 - thru 6/30/2025	\$9,432.50	D-33-56-850-005-001	B	Storm Recovery Reserves	07/01/25	02/12/26		PAY EST 11 6/30	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA								
		\$33,075.00								
Vendor Total:		\$33,075.00								
ELECT050										
		ELECTRONIC MEASUREMENTS LAB,								
26-00189	07/11/25	FY 26 CALIBRATION AND LABOR			B					
4	calibration	\$666.97	6-07-55-502-000-183	B	Maintenance & Repairs	12/04/25	02/11/26		67930	N
		Vendor Total: \$666.97								
EMPOW010										
		Empowerment Solutions LLC								
26-01885	02/03/26	MA26 WomenMenLeadership2/4/26								
1		\$500.00	G-02-26-370-803-996	B	DEDR School Prevention	02/03/26	02/11/26		114	N
		Vendor Total: \$500.00								
EXEMP005										
		EXEMPLIS/SIT ON IT SEATING								
26-01515	12/17/25	ROLL CALL ROOM CHAIRS								
1	Roll Call Room Chairs (20)	\$5,709.25	6-01-25-240-999-188	B	POLICE Office Supplies	12/17/25	02/17/26		3203492-1	N
		Vendor Total: \$5,709.25								
EZAUTO										
		EZ Auto Glass Installers, Inc								
26-00243	07/14/25	FY 26 MVM REPAIRS			B					
3	REPAIRS TO 838	\$1,335.49	6-01-26-315-000-231	B	MVM General Vehicle Repair	01/29/26	02/11/26		176235	N
		Vendor Total: \$1,335.49								
FBI-LEED										
		FBI-LEEDA								
26-02021	02/24/26	ANNUAL MEMBERSHIP DUES								
1	ANNUAL MEMBERSHIP DUES	\$50.00	6-01-25-240-999-144	B	POLICE Dues & Subscription	02/24/26	02/26/26		70571751-26	N
		Vendor Total: \$50.00								
FEDER033										
		FEDERAL EXPRESS CORP.								
26-01928	02/09/26	Invoice no. 9-168-62762								
1	Invoice no. 9-168-62762	\$35.47	6-01-31-430-000-498	B	Postage	02/09/26	02/12/26		9-168-62762	N
		Vendor Total: \$35.47								
FOSTE050										
		FOSTER & COMPANY, INC.								

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											
FOSTE050		FOSTER & COMPANY, INC.		Account Continued							
25-00236	07/12/24			PARKS SUPPLIES							
6 HARDWARE SUPPLIES		\$161.25	5-01-28-375-000-158	B	PARKS Hardware Supplies	R	02/11/26	02/11/26		928099	N
25-01645	01/15/25			MVM HARDWARE SUPPLIES		B					
4 parts		\$434.16	5-01-26-315-000-158	B	MVM Hardware Supplies	R	02/12/26	02/12/26		928098	N
5 parts		\$52.98	5-01-26-315-000-158	B	MVM Hardware Supplies	R	02/12/26	02/12/26		908110	N
		\$487.14									
Vendor Total:		\$648.39									
FOTOP005		FOTOPLICITY LLC									
26-01505	12/15/25			Employee Headshots - FY26		B					
7 Employee Headshot: JS		\$95.00	6-01-31-430-000-488	B	Paper & Copier Supplies	R	12/15/25	02/18/26		1954	N
Vendor Total:		\$95.00									
FREEH007		FREEHOLD TOWNSHIP									
26-00652	08/18/25			FY26 IT Level I & II Support							
7 January 2026 Invoice		\$15,380.00	6-01-20-140-000-135	B	IT - Network Serv/Support	R	02/11/26	02/12/26		26-00131	N
Vendor Total:		\$15,380.00									
FUELOX50		The Fuel Ox									
26-01559	12/23/25			OPEN FOR FUEL ADDITIVES		B					
2 FUEL OX		\$1,067.40	6-01-26-315-000-158	B	MVM Hardware Supplies	R	12/23/25	02/18/26		5644-20	N
Vendor Total:		\$1,067.40									
FURNI005		THE FURNITURE X-CHANGE									
25-00854	09/17/24			PD Furniture - BID24011		BID24011	C				
4 PD Furniture - BID24011		\$1,844.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R	02/10/26	02/17/26		FINV00076	N
Vendor Total:		\$1,844.00									
GALLS055		Galls LLC									
26-00275	07/15/25			Fire Hose - Company #1							
4 1.75" Double Jacket		\$519.52	D-33-56-850-002-002	B	Fire Code Fees UFC Dedicated-Comp&R		02/09/26	02/11/26		032767531	N
5 S&H (100' Hose)		\$173.51	D-33-56-850-002-002	B	Fire Code Fees UFC Dedicated-Comp&R		02/09/26	02/11/26		032707023	N
6 Shipping (50' hose)		\$30.91	D-33-56-850-002-002	B	Fire Code Fees UFC Dedicated-Comp&R		02/09/26	02/11/26		032767531	N
		\$723.94									
Vendor Total:		\$723.94									
GEORG033		GEORGE LOGAN TOWING, INC.									

Vendor #	Name	Description	Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description				Type						
GEORG033	GEORGE LOGAN TOWING, INC.			Account Continued						
26-01562	12/23/25		Q3 TOWING POLICE		B					
6 towing 558		\$95.00	6-01-26-315-002-901	B	MVM Towing - Police	R	12/23/25	02/18/26	J0033	N
26-01563	12/23/25		OPEN PO Q3 R&S TOWNING		B					
2 towing 850		\$475.00	6-01-26-315-002-902	B	MVM Towing - Roads/Sanitation	R	12/23/25	02/18/26	J0025	N
3 towing-854		\$550.00	6-01-26-315-002-902	B	MVM Towing - Roads/Sanitation	R	12/23/25	02/18/26	J0028	N
		\$1,025.00								
26-01952	02/13/26		Abandoned Vehicles							
1 2006 Volkswagen Jetta		\$500.00	6-01-25-240-999-185	B	POLICE Miscellaneous	R	02/13/26	02/24/26	2006 VW JETTA	N
26-02002	02/20/26		CRIME SCENE VEHICLE							
1 CRIME SCENE VEHICLE		\$668.00	6-01-25-240-999-168	B	POLICE Investigative Supplies	R	02/20/26	02/24/26	B12122025	N
	Vendor Total:	\$2,288.00								
GIANOT	GIANOTTO ELECTRICAL CONTRACTIN									
26-01781	01/20/26		Muni Bldg - Breaker Replace		BID24013	C				
1 Muni Bldg - Breaker Replace		\$28,173.67	C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings	R	12/15/25	02/18/26	1119	N
	Vendor Total:	\$28,173.67								
GREDE005	MICHELLE GREDER									
26-01920	02/09/26		Corbins Corner Photo							
1 Corbins Corner Photo		\$121.53	6-01-20-100-000-185	B	GEN.ADMIN Miscellaneous	R	02/09/26	02/12/26	00970453	N
26-01946	02/13/26		Ribbon Cutting Scissors							
1 Ribbon Cutting Scissors		\$42.64	6-01-20-100-000-185	B	GEN.ADMIN Miscellaneous	R	02/13/26	02/18/26	RECEIPT	N
	Vendor Total:	\$164.17								
HOBBY005	Hobby Lobby Stores, Inc.									
26-00689	08/22/25		Open Account LEAL - July 2026							
5 Crafts - Event Items 2/6/26		\$74.00	D-39-56-851-000-007	B	DPRCS - LEAL	R	02/11/26	02/11/26	151462490	N
6 Crafts - Event Items 2/5/26		\$69.99	D-39-56-851-000-007	B	DPRCS - LEAL	R	02/11/26	02/11/26	151421419	N
7 Crafts - Event Items 2/11/2026		\$16.76	D-39-56-851-000-007	B	DPRCS - LEAL	R	02/17/26	02/17/26	151650571	N
		\$160.75								
	Vendor Total:	\$160.75								
HOMED066	HOME DEPOT CREDIT SERVICES									
26-01936	02/11/26		HOME DEPOT CREDIT CARD SERVICE							
1 INSULATION / HARDWARE		\$219.87	6-01-26-310-000-160	B	BLDG & GROUNDS Heating & Cool	R	02/11/26	02/11/26	1022914	N
2 E-DEP RENTAL AGREEMENT 39284C		\$437.62	6-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous	R	02/18/26	02/18/26	2904692	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
JAYS	Jay's Recovery Service	Account Continued							
JEMIN005 26-00322 5 CHEMICALS	Jem Industrial Services, Inc. 07/21/25	MVM FY26 CLEANING, LUBRICANTS \$905.44 6-01-26-315-000-185	B B	MVM Miscellaneous R	02/12/26	02/18/26		4346	N
	Vendor Total:	\$905.44							
KAEXC055 26-00221 6 disposal of concrete	K & A Excavating Co, Inc. 07/11/25	DISPOSAL OF CONCRETE& ASPHALT \$60.00 6-01-26-290-000-195	B B	STREETS & ROAD Paving Material R	10/20/25	02/18/26		65171	N
26-01543 4 SNOW EVENT #5 1-25 into 1-26	12/23/25	Snow Removal FY26 \$18,000.00 6-01-26-290-000-213	B B	STREETS & ROAD Snow Removal R	12/23/25	02/18/26		65175	N
	Vendor Total:	\$18,060.00							
KIMBA005 26-01362 1 DRILL BITS 2 shop accesories	KIMBALL MIDWEST 11/21/25	DRILL BITS \$480.38 6-01-26-315-000-223 \$216.00 6-01-26-315-000-223	B B	MVM Tools R	11/21/25	02/11/26		104114096	N
		\$696.38						104111918	N
	Vendor Total:	\$696.38							
KWRAS050 26-00394 6 DEF	K.W. RASTALL OIL COMPANY 07/24/25	FY 26 DEF FLUID \$346.52 6-01-26-315-000-158	B B	MVM Hardware Supplies R	01/08/26	02/18/26		37029710	N
	Vendor Total:	\$346.52							
LOCKS005 26-01932 1 Court Sessions: January 2026	ARI LOCKSPEISER 02/11/26	Court Sessions: January 2026 \$1,400.00 6-01-20-155-000-982	B B	LEGAL - Prosecutor R	02/11/26	02/17/26		2-11-26	N
	Vendor Total:	\$1,400.00							
LORRAINE 26-01676 1 2 3XL job shirts & hoodies (2)AV	Lorraine's Jr. Dept Store 01/06/26	clean comm. shirts \$2,702.00 G-02-22-375-000-000 \$66.00 G-02-26-375-000-000	B B	Clean Communities R	01/06/26	02/18/26		3396	N
		\$2,768.00						3396	N
	Vendor Total:	\$2,768.00							

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
MASTERS									
DARYLE MASTERS <i>Account Continued</i>									
1 License Fee - Reimbursement		\$186.69 6-01-25-265-000-144	B UNIFORM FIRE Dues & Subscrip.	R	02/13/26	02/17/26		115503	N
Vendor Total:		\$186.69							
MCIAS050									
M.C.I.A									
26-00206	07/11/25	BRUSH DISPOSAL FY 26		B					
7 BRUSH - DECEMBER		\$6,269.34 6-01-26-305-307-142	B RECYCLING Disposal Fees	R	12/29/25	02/18/26		AR041491	N
26-00634	08/18/25	Recycling Collection FY26	PRO25052	C					
6 Dec 2025 Invoice no. AR041508		\$83,165.13 6-01-26-305-307-200	B Recycling - Third Party Contract	R	08/18/25	02/18/26		AR041508	N
Vendor Total:		\$89,434.47							
MCUA0060									
MIDDLESEX COUNTY UTILITIES AUT									
26-00362	07/22/25	2025 - 2026 Sewer Charge FY26							
4 1st Quarter Sewer	I6-00054	\$992,240.36 6-07-55-502-000-142	B Disposal Fees - MCUA Charge	R	02/18/26	02/18/26		I6-00054	N
5 2025 Overpayment	I5-000613	375,111.64- 6-07-55-502-000-142	B Disposal Fees - MCUA Charge	R	02/18/26	02/18/26		I5-000613	N
		\$617,128.72							
Vendor Total:		\$617,128.72							
MEHTA033									
Chirag Dinesh Mehta									
26-01873	02/02/26	1/28/26 Court Session							
1 1/28/26 Court Session		\$350.00 6-01-20-155-000-982	B LEGAL - Prosecutor	R	02/02/26	02/11/26		1-28-26	N
Vendor Total:		\$350.00							
MERGE025									
MERCER COUNTY TAX ADMINISTRATO									
26-01922	02/09/26	2026 Mercer Winter Seminar							
1 2026 Winter Seminar		\$75.00 6-01-20-150-000-136	B TAX ASSESSOR Conferences	R	02/09/26	02/11/26		2026 SEMINAR	N
Vendor Total:		\$75.00							
MIDDL004									
MIDDLESEX WELDING SUPPLY CO									
26-00254	07/14/25	FY 26 MVM HARDWARE SUPPLIES		B					
7 HIGH PRESSURE CYLINDERS		\$414.30 6-01-26-315-000-158	B MVM Hardware Supplies	R	11/06/25	02/18/26		0002707545	N
26-00303	07/21/25	FY26 EQUIPMENT RENTALS		B					
6 Propane		\$113.75 6-01-28-375-000-150	B PARKS Equipment Rental	R	01/13/26	02/11/26		0002635250	N
Vendor Total:		\$528.05							
MIKES020									
MIKE'S COUNTRY MARKET									
26-01888	02/03/26	MA26 WM LedershipFeb 2 11 18							
1 February 4 2026 (50 people)		\$200.00 G-02-26-370-803-996	B DEDR School Prevention	R	02/03/26	02/26/26		711432	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
MIKES020										
		MIKE'S COUNTRY MARKET			<i>Account Continued</i>					
2	February 11 2026 (50 People)	\$200.00	G-02-26-370-803-996	B DEDR School Prevention	R	02/03/26	02/26/26		711430	N
3	February 18, 2026 (100 People)	\$200.00	G-02-26-370-803-996	B DEDR School Prevention	R	02/03/26	02/26/26		711433	N
4	Balance paid thru Food Account	\$310.38	6-01-28-369-000-153	B DPRCS Food Supplies	R	02/03/26	02/26/26		711432-30-33	N
		\$910.38								
Vendor Total:		\$910.38								
MINUTE										
		Minuteman Press								
26-00134	07/11/25	OPEN ACCOUNT THRU JUNE 2026								
7	APPAREL LONG SLEEVE T-SHIRT	\$913.50	6-01-28-369-000-212	B DPRCS Programs	R	02/19/26	02/19/26		22669	N
Vendor Total:		\$913.50								
MUNIC032										
		MUNICIPAL ASSESSORS ASSOC. OF								
26-01961	02/13/26	Middlesex Assessor Dues								
1	County Dues	\$300.00	6-01-20-150-000-144	B TAX ASSESSOR Dues & Subscripti	R	02/13/26	02/18/26		DUES2026	N
2	AMANJ Dues - Regualr	\$250.00	6-01-20-150-000-144	B TAX ASSESSOR Dues & Subscripti	R	02/13/26	02/18/26		2445/1627	N
3	AMANJ Dues - Mult. Dist.	\$75.00	6-01-20-150-000-144	B TAX ASSESSOR Dues & Subscripti	R	02/13/26	02/18/26		2475	N
		\$625.00								
Vendor Total:		\$625.00								
NAPA										
		NAPA - New Brunswick								
26-01572	12/23/25	OPEN PO Q3 PARTS			B					
14	parts	\$87.60	6-01-26-315-000-230	B MVM Vehicle Parts	R	01/26/26	02/11/26		088977	N
15	parts	\$1,034.00	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26		088677	N
16	parts	\$340.78	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26		088971	N
17	parts	\$588.62	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26		08871	N
18	parts	\$765.01	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26		088820	N
19	parts	\$376.55	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26		089194	N
20	parts	\$330.23	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26		089193	N
21	parts	\$420.25	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26		089213	N
22	parts	\$65.70	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26		89524	N
		\$4,008.74								
Vendor Total:		\$4,008.74								
NATIO045										
		NATIONAL FUEL OIL INC.								
26-01414	12/01/25	6,000 gas								
2	Ticket no. 108374	\$3,302.50	6-01-31-430-000-460	B Gasoline/Diesel	R	02/12/26	02/18/26		108374	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
NATIO045										
		NATIONAL FUEL OIL INC.			<i>Account Continued</i>					
26-01903	02/04/26	7,000 GAS								
1	Ticket no. 112314 2/4/26	\$9,950.82	6-01-31-430-000-460	B	Gasoline/Diesel	R	02/04/26	02/11/26	112314	N
2	Ticket no. 112315 2/4/26	\$4,516.79	6-01-31-430-000-460	B	Gasoline/Diesel	R	02/09/26	02/11/26	112315	N
		\$14,467.61								
Vendor Total:		\$17,770.11								
NATIO110										
		NAFTO								
26-01715	01/13/26	FTO - GEYER								
1	REGISTRATION FOR 1-DAY COURSE	\$375.00	6-01-25-240-999-145	B	POLICE Training	R	01/13/26	02/11/26	4888	N
26-02023	02/24/26	BASIC FIELD TRAINING OFFICER								
1	REGISTRATION FOR FIELD	\$375.00	6-01-25-240-999-145	B	POLICE Training	R	02/24/26	02/26/26	26489	N
Vendor Total:		\$750.00								
NJPEST01										
		SUNFISH CONSULTING GROUP								
26-01905	02/04/26	AR PESTICIDE TRAINING 2/10/26								
1	AR PESTICIDE TRAINING 2/10/26	\$149.00	6-01-28-375-000-145	B	PARKS Education/Training	R	02/04/26	02/11/26	020426-1	N
Vendor Total:		\$149.00								
NOBRU066										
		NO BRUNSWICK BOE - Chartwells								
26-00687	08/22/25	Open Account LEAL - July 2026								
10	JAN 2026 AFTER SCHOOL SNACKS	\$1,706.80	D-39-56-851-000-007	B	DPRCS - LEAL	R	02/11/26	02/11/26	3542	N
11	JAN 2026 AM SNACKS	\$778.00	D-39-56-851-000-007	B	DPRCS - LEAL	R	02/11/26	02/11/26	3541	N
		\$2,484.80								
Vendor Total:		\$2,484.80								
NORCI050										
		NORCIA CORPORATION								
26-01573	12/23/25	OPEN PO Q3 PARTS								
16	shovel holder	\$94.78	6-01-26-315-000-230	B	MVM Vehicle Parts	R	01/26/26	02/11/26	86948	N
17	curb guard	\$810.00	6-01-26-315-000-230	B	MVM Vehicle Parts	R	01/26/26	02/11/26	86942	N
18	spinner crosses	\$251.48	6-01-26-315-000-230	B	MVM Vehicle Parts	R	02/09/26	02/11/26	86943	N
19	coupler set/ steel edge	\$394.97	6-01-26-315-000-230	B	MVM Vehicle Parts	R	02/09/26	02/11/26	86831	N
20	parts	\$331.34	6-01-26-315-000-230	B	MVM Vehicle Parts	R	02/09/26	02/11/26	86826	N
21	parts	\$374.40	6-01-26-315-000-230	B	MVM Vehicle Parts	R	02/09/26	02/11/26	86828	N
22	parts	\$165.36	6-01-26-315-000-230	B	MVM Vehicle Parts	R	02/09/26	02/11/26	86847	N
23	parts	\$1,418.20	6-01-26-315-000-230	B	MVM Vehicle Parts	R	02/09/26	02/11/26	86843	N
24	plow parts	\$5,180.00	6-01-26-315-000-230	B	MVM Vehicle Parts	R	02/09/26	02/11/26	86871	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
NORCI050										
NORCIA CORPORATION										
<i>Account Continued</i>										
25 parts		\$720.80	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26		86868	N
26 parts		\$906.74	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26		86869	N
27 parts		\$1,350.00	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26		86904	N
28 parts		\$345.42	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26		86907	N
29 parts		\$1,995.17	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26		86927	N
30 parts		\$38.22	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26		86924	N
31 o ring		\$9.35	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26		86919	N
32 curb guard sets		\$1,620.00	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26		86817	N
33 parts		\$50.18	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26		86823	N
		\$16,056.41								
	Vendor Total:	\$16,056.41								
NORCISER										
NORCIA										
26-01574	12/23/25	OPEN PO Q3- REPAIRS			B					
6 repairs to 831		\$851.04	6-01-26-315-000-231	B MVM General Vehicle Repair	R	01/26/26	02/11/26		86912	N
7 plow repairs		\$347.60	6-01-26-315-000-231	B MVM General Vehicle Repair	R	02/09/26	02/11/26		86890	N
8 repairs to 852		\$265.85	6-01-26-315-000-231	B MVM General Vehicle Repair	R	02/09/26	02/11/26		86931	N
		\$1,464.49								
	Vendor Total:	\$1,464.49								
OMSEA005										
OM SEATING										
26-01514	12/17/25	WRITE-UP ROOM CHAIRS								
1 Writeup Room Chairs (4)		\$3,320.00	6-01-25-240-999-188	B POLICE Office Supplies	R	12/17/25	02/17/26		IV513807	N
	Vendor Total:	\$3,320.00								
ONE										
ONE CALL CONCEPTS										
26-01591	12/23/25	OPEN PO- MARK OUTS			B					
3 JAN MARK OUTS		\$642.60	6-07-55-502-000-200	B Professional Services	R	12/23/25	02/18/26		6015675	N
	Vendor Total:	\$642.60								
ORIEN050										
ORIENTAL TRADING CO. INC.										
26-01376	11/21/25	13911364 color bracelt								
1 13911364 color bracelt		\$44.94	D-39-56-851-000-007	B DPRCS - LEAL	R	11/21/25	02/17/26		74006999201	N
2 14597126 photo props		\$6.99	D-39-56-851-000-007	B DPRCS - LEAL	R	11/21/25	02/17/26		74006999201	N
3 13674988 colored pencils		\$299.95	D-39-56-851-000-007	B DPRCS - LEAL	R	11/21/25	02/17/26		74006999201	N
4 4/4447 poloar bear pop up		\$140.36	D-39-56-851-000-007	B DPRCS - LEAL	R	11/21/25	02/17/26		74006999201	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
ORIEN050										
ORIENTAL TRADING CO. INC.		Account Continued								
5 14590934		break ice game	\$87.90	D-39-56-851-000-007	B DPRCS - LEAL	R	11/21/25	02/17/26	74006999201	N
			\$580.14							
26-01964	02/13/26	Internation Women Day 2026								
1			\$36.84	6-01-28-369-000-212	B DPRCS Programs	R	02/13/26	02/18/26	74120970101	N
2 #70/3918			\$65.97	6-01-28-369-000-212	B DPRCS Programs	R	02/13/26	02/18/26	74120970101	N
3 Shipping			\$14.99	6-01-28-369-000-212	B DPRCS Programs	R	02/13/26	02/18/26	74120970101	N
			\$117.80							
Vendor Total:			\$697.94							
PANDACON										
P & A CONSTRUCTION, INC.										
25-00647	08/15/24	2024 ROAD PROGRAM PAY EST 1		BID24005	C					
21 2024 ROAD PROGRAM - PAY EST 1			\$119,327.13	C-06-55-C20-201-101	B Project Costs	R	04/09/24	02/18/26	PAY EST. 11	N
Vendor Total:			\$119,327.13							
PARTS010										
Parts Authority LLC										
26-01575	12/23/25	OPEN PO Q3 - PARTS			B					
69 parts			\$30.39	6-01-26-315-000-230	B MVM Vehicle Parts	R	01/30/26	02/11/26	300-750133	N
70 parts			\$90.82	6-01-26-315-000-230	B MVM Vehicle Parts	R	01/30/26	02/11/26	300-750024	N
71 parts			\$161.04	6-01-26-315-000-230	B MVM Vehicle Parts	R	01/30/26	02/11/26	056-335350	N
72 parts			\$119.21	6-01-26-315-000-230	B MVM Vehicle Parts	R	01/30/26	02/11/26	031-620078	N
73 parts			\$64.12	6-01-26-315-000-230	B MVM Vehicle Parts	R	01/30/26	02/11/26	301-319375	N
74 parts			\$58.98	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26	300-747433	N
75 parts			\$255.68	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26	300-748166	N
76 parts			\$178.03	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26	055-177388	N
77 parts			\$378.66	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26	055-177163	N
78 parts			\$322.36	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26	055-177121	N
79 parts			\$178.03	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26	055-177175	N
80 parts			\$60.29	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26	124-412359	N
81 parts			\$152.10	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26	300-747680	N
82 parts			\$536.75	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26	055-181221	N
83 parts			\$152.74	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26	055-180793	N
84 parts			\$160.33	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26	055-180752	N
85 parts			\$624.46	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26	300-747557	N
86 parts			\$58.98	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26	055-179633	N
87 parts			\$847.10	6-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/26	02/11/26	300-747512	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										
PROTECT										
PROTECT YOUTH SPORTS										
Account Continued										
Vendor Total:		\$98.55								
RAFAN033										
NICOLE J. RAFANELLO										
26-01880	02/03/26									
1 PSYCHOLOGICAL EXAM - NEW HIRE		\$700.00	6-01-25-240-999-200	B	POLICE Professional Service	R	02/03/26	02/11/26	1144	N
26-01881	02/03/26									
1 PSYCHOLOGICAL EXAM - NEW HIRE		\$700.00	6-01-25-240-999-200	B	POLICE Professional Service	R	02/03/26	02/11/26	1144	N
26-01882	02/03/26									
1 PSYCHOLOGICAL EXAM - NEW HIRE		\$700.00	6-01-25-240-999-200	B	POLICE Professional Service	R	02/03/26	02/11/26	1144	N
Vendor Total:		\$2,100.00								
RAINONE										
RAINONE COUGHLIN MINCHELLO,LLC										
26-01929	02/09/26									
1 1/26 Invoice 25635		\$52.50	6-01-20-155-000-981	B	LEGAL - General	R	01/05/26	02/12/26	25635	N
2 1/26 Invoice 25636		\$3,080.00	6-01-20-155-000-981	B	LEGAL - General	R	01/05/26	02/12/26	25636	N
3 1/26 Invoice 25638		\$2,747.50	6-01-20-155-000-981	B	LEGAL - General	R	01/05/26	02/12/26	25638	N
4 1/26 Invoice 25639		\$140.00	6-01-20-155-000-981	B	LEGAL - General	R	01/05/26	02/12/26	25639	N
5 1/26 Invoice 25644		\$385.00	6-01-20-155-000-981	B	LEGAL - General	R	01/05/26	02/12/26	25644	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
6 1/26 Invoice 25646		\$472.50	6-01-20-155-000-981	B	LEGAL - General	R	01/05/26	02/12/26	25646	N
7 1/26 Invoice 25665		\$1,375.00	6-01-20-155-000-981	B	LEGAL - General	R	01/05/26	02/12/26	25665	N
8 1/26 Invoice 25720		\$1,502.50	6-01-20-155-000-981	B	LEGAL - General	R	01/05/26	02/12/26	25720	N
9 1/26 Invoice 25721		\$9,920.00	6-01-20-155-000-981	B	LEGAL - General	R	01/05/26	02/19/26	25721	N
		\$19,675.00								
Vendor Total:		\$19,675.00								
RICH										
RICH FIRE PROTECTION										
26-01790	01/21/26									
1 Fire Pump Relief Valve - 710		\$5,448.00	6-01-26-310-000-151	B	BLDG & GROUNDS Equip. Repair	R	01/21/26	02/11/26	1052-F429846	N
Vendor Total:		\$5,448.00								
RICHS										
Rich's Towing Service										
26-01953	02/13/26									
1 2024 Honda CRV		\$500.00	6-01-25-240-999-185	B	POLICE Miscellaneous	R	02/13/26	02/24/26	2024 HONDA CRV	N
2 2006 Honda Pilot		\$500.00	6-01-25-240-999-185	B	POLICE Miscellaneous	R	02/13/26	02/24/26	2006 HONDA PILON	N
		\$1,000.00								

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SAKER												
SAKER SHOPRITES, INC.												
<i>Account Continued</i>												
27	Food and Misc Items 2/7/2026	\$35.91	D-39-56-851-000-007	B	DPRCS - LEAL		R	02/19/26	02/19/26		0524060604376	N
28	Food and Misc Items 2/11	20.75-	D-39-56-851-000-007	B	DPRCS - LEAL		R	02/19/26	02/19/26		0524060604376	N
		\$260.43										
	Vendor Total:	\$396.41										
SAMSC050												
SAM'S CLUB												
26-00135	07/11/25	OPEN ACCOUNT THRU JUNE 2026										
20	PUBLIC EVENTS ITEMS	\$192.64	6-01-28-369-000-203	B	DPRCS Public Events		R	02/11/26	02/11/26		003543	N
21	LEADERSHIP CONFERENCE	\$18.48	6-01-28-369-000-203	B	DPRCS Public Events		R	02/19/26	02/19/26		004665	N
22	WOMEN'S DAY	\$145.34	6-01-28-369-000-203	B	DPRCS Public Events		R	02/19/26	02/19/26		004663	N
23	FOOD SUPPLIES	\$18.48	6-01-28-369-000-153	B	DPRCS Food Supplies		R	02/19/26	02/19/26		004667	N
24	RAPID SWIM	\$89.86	D-39-56-850-000-009	B	Rapids Swim Team		R	02/19/26	02/19/26		004661	N
		\$464.80										
26-00167	07/11/25	OPEN PURCHASE ORDER FY26										
4	P.O.W.E.R. NBTMS 2026 GRANTS	\$129.12	G-02-26-240-726-000	B	Bristol Myers Squibb P.O.W.E.R.		R	02/24/26	02/24/26		008865	N
26-00693	08/22/25	OPEN ACCOUNT THRU JUNE 2026										
7	Project LEAL Supplies 2/11/26	\$634.23	D-39-56-851-000-007	B	DPRCS - LEAL		R	02/17/26	02/17/26		004409	N
	Vendor Total:	\$1,228.15										
SMITHBOB												
Bob Smith & Associates												
26-01874	02/02/26	1/29/26 Court Session										
1	1/29/26 Court Session	\$350.00	6-01-20-155-000-982	B	LEGAL - Prosecutor		R	02/02/26	02/11/26		1-29-26	N
	Vendor Total:	\$350.00										
SOUTH065												
SOUTH BRUNSWICK CARWASH												
26-00887	09/15/25	OPEN PURCHASE ORDER FY26										
4	DECEMBER 2025	\$162.00	6-01-25-240-999-231	B	POLICE Car Wash		R	02/11/26	02/11/26		DECEMBER2025	N
26-01279	11/10/25	OPEN PURCHASE ORDER FY26										
2	JANUARY 2026	\$306.00	6-01-25-240-999-231	B	POLICE Car Wash		R	02/11/26	02/11/26		JANUARY2026	N
	Vendor Total:	\$468.00										
SPEVA010												
SPEVACK LAW OFFICES												
26-01872	02/02/26	1/27/26 Court Session										
1	1/27/26 Court Session	\$350.00	6-01-20-155-000-982	B	LEGAL - Prosecutor		R	02/02/26	02/11/26		000005	N
	Vendor Total:	\$350.00										
SSART050												
S & S ARTS & CRAFTS												

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
TEREN005									
TERENCE G. VAN DZURA									
26-01871	02/02/26	1/20 & 1/22 Sessions							
1 1/20 Session		\$350.00 6-01-20-155-000-982	B	LEGAL - Prosecutor	R	02/02/26	02/11/26	1-20-26	N
2 1/22 Session		\$350.00 6-01-20-155-000-982	B	LEGAL - Prosecutor	R	02/02/26	02/11/26	1-22-26	N
		\$700.00							
Vendor Total:		\$700.00							
THEGM005									
THE G MEYER GROUP, INC.									
26-01984	02/17/26	Pay Est 5 - thru 2/17/26		BID25011	C				
1 Pay Est 5 - thru 2/17/26		\$620,692.80 G-02-25-100-000-007	B	Municipal Resilience Hub & Pavilion DCR		05/15/25	02/18/26	PAY EST 5	N
Vendor Total:		\$620,692.80							
THOMWEST									
Thomson Reuters									
26-01281	11/10/25	OPEN PURCHASE ORDER FY26							
2 JANUARY 2026		\$776.14 6-01-25-240-999-183	B	POLICE Maintenance	R	02/17/26	02/17/26	853159361	N
Vendor Total:		\$776.14							
TM ASSOC									
T&M Associates									
25-01903	02/12/25	SAB478761 Through 1/17/2025		PRO24072	C				
9 SAB502381 Through 1/16/26		\$1,449.00 5-04-65-400-000-002	B	Soil Remediation	R	11/18/24	02/18/26	SAB502381	N
26-00783	09/02/25	8/15/2025 SAB491602		PRO23047	C				
5 SAB502380 Through 1/16/2026		\$682.50 D-33-56-850-005-001	B	Storm Recovery Reserves	R	07/01/24	02/18/26	SAB502380	N
26-01445	12/05/25	SAB497444 THROUGH 11/14/2025		PRO25070	C				
3 SAB502382 THROUGH 1/16/26		\$14,084.73 C-04-55-C25-250-904	B	Professional Costs - Buildings	R	10/06/25	02/18/26	SAB502382	N
Vendor Total:		\$16,216.23							
TSQUARED									
T-SQUARED GRAPHICS LLC									
26-01038	10/09/25	Open account-June 2026 LEAL							
3 PROJECT LEAL shirts		\$199.36 D-39-56-851-000-007	B	DPRCS - LEAL	R	02/11/26	02/11/26	000804	N
Vendor Total:		\$199.36							
ULINE									
ULINE									
26-01908	02/04/26	Garbage Cans Resiliency Center							
1 Garbage Cans Resiliency Center		\$734.42 G-02-22-375-000-000	B	Clean Communities	R	02/04/26	02/17/26	203741850	N
		\$1,065.58 G-02-26-375-000-000	B	Clean Communities					N
2 Delivery		\$175.46 G-02-26-375-000-000	B	Clean Communities	R	02/04/26	02/17/26	203741850	N
		\$1,975.46							

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											
VEOLIA W		VEOLIA WATER NORTH AMERICA		<i>Account Continued</i>							
24-02731	06/18/24		Distribution Work 7/23-9/23								
1 Distribution Work 7/23-9/23		\$111,881.42	6-05-67-204-000-025	B	Accounts Payable FY24	R	06/18/24	02/18/26		9000151605	N
2 Distribution Work 7/23-9/23		\$36,223.65	6-05-55-550-000-000	B	Prior Year Bills	R	01/26/26	02/18/26		9000151605	N
3 Distribution Work 7/23-9/23		18,513.13-	6-05-55-550-000-000	B	Prior Year Bills	R	01/26/26	02/18/26		9000151605	12.5 N
		\$129,591.94									
Vendor Total:		\$391,998.29									
WARSH005		WARSHAUER ELECTRIC SUPPLY CO.									
26-01585	12/23/25		OPEN FOR SUPPLIES			B					
2 25 watt led		\$268.49	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	12/23/25	02/18/26		S101069717.001	N
Vendor Total:		\$268.49									
WAYFA005		WAYFAIR LLC									
26-01921	02/09/26		Order #4588699311 - Corbin								
1 W110108514 - Chairs		\$2,246.37	C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings	R	02/09/26	02/12/26		4588699311	N
2 W002075608 - Warranty (5yr)		\$296.97	C-04-55-C25-250-601	B	Renovations/Upgrades to Buildings	R	02/09/26	02/12/26		4588699311	N
		\$2,543.34									
Vendor Total:		\$2,543.34									
WBMASON		W.B. Mason Co.,Inc.									
26-01724	01/14/26		EOP Binder Supplies								
1 A-Z Divider Tabs AVE11125		\$76.32	6-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R	01/14/26	02/11/26		259483059	N
2 5 Divider Tabs 20 AVE14434		\$36.45	6-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R	01/14/26	02/11/26		259483059	N
3 1.5" HEAVY Binder AVE05401		\$147.78	6-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R	01/14/26	02/11/26		259483059	N
4 1.5" HEAVY Binder AVE05401		41.05-	6-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R	02/02/26	02/11/26		CM4418995	N
5 1.5" HEAVY Binder AVE05401		\$41.05	6-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R	02/02/26	02/11/26		259684803	N
		\$260.55									
26-01916	02/06/26		Sr. Center Office Supplies								
1 CSIPLATE9BIO3		\$63.74	6-01-28-372-000-153	B	SR SERVICES Food Supplies	R	02/06/26	02/17/26		259935512	N
2 UNS28QTWBBLA		\$17.92	6-01-28-372-000-188	B	SR SERVICES Office Supplies	R	02/06/26	02/17/26		259935512	N
3 MMM686LPGO		\$9.46	6-01-28-372-000-188	B	SR SERVICES Office Supplies	R	02/06/26	02/17/26		259935512	N
4 MMM686LGBR		\$9.46	6-01-28-372-000-188	B	SR SERVICES Office Supplies	R	02/06/26	02/17/26		259935512	N
5 CSIHCBEAN8		\$52.89	6-01-28-372-000-188	B	SR SERVICES Office Supplies	R	02/06/26	02/17/26		259935512	N
6 CREDIT CM4447333		52.89-	6-01-28-372-000-188	B	SR SERVICES Office Supplies	R	02/11/26	02/17/26		CM4447333	N
		\$100.58									

Vendor # P.O. # Item Description	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
WBMASON								
W.B. Mason Co.,Inc. Account Continued								
26-01934	02/11/26	PD Office Supplies						
1 DURAACTBULK36		\$45.00 6-01-25-240-999-188 B	POLICE Office Supplies	R	02/11/26 02/24/26		260039474	N
2 BICGPMU11BK		\$8.73 6-01-25-240-999-188 B	POLICE Office Supplies	R	02/11/26 02/24/26		260039474	N
3 OXF31		\$1.29 6-01-25-240-999-188 B	POLICE Office Supplies	R	02/11/26 02/24/26		260039474	N
		\$55.02						
26-01937	02/11/26	DPW Hand Soap Dispenser						
1 SWR92631970		\$30.99 6-01-26-310-000-208 B	BLDG & GROUNDS Restroom Suppl	R	02/11/26 02/18/26		260062122	N
26-01945	02/12/26	Finance Labelmaker						
1 BRTPTD410		\$77.09 6-01-20-130-000-188 B	FINANCE Office Supplies	R	02/12/26 02/18/26		260059270	N
26-01948	02/13/26	PD Office Supplies						
1 DURMN24P36		\$45.69 6-01-25-240-999-188 B	POLICE Office Supplies	R	02/13/26 02/24/26		260106287	N
2 BICWOFQD12WE		\$12.79 6-01-25-240-999-188 B	POLICE Office Supplies	R	02/13/26 02/24/26		260106287	N
		\$58.48						
Vendor Total:		\$582.71						
WELLS033								
Dr. Virginia Wells								
26-01773	01/16/26	Proven Intervention 3/14/2026						
1		\$3,000.00 D-39-56-851-000-007 B	DPRCS - LEAL	R	01/16/26 02/25/26		03142026A	N
2		\$60.30 D-39-56-851-000-007 B	DPRCS - LEAL	R	01/16/26 02/25/26		03142026A	N
		\$3,060.30						
26-01886	02/03/26	MA26 WomenMenLeadership2/11/26						
1		\$500.00 G-02-26-370-803-996 B	DEDR School Prevention	R	02/03/26 02/17/26		021126A	N
Vendor Total:		\$3,560.30						
XTREME								
XTREME MACHINES								
26-01801	01/22/26	Steel Wear Blade Service Kit						
1 Steel Wear Blade Service Kit		\$117.99 6-07-55-502-000-151 B	Equipment Repair	R	01/22/26 02/11/26		218164	N
Vendor Total:		\$117.99						

Total Purchase Orders: 183 Total P.O. Line Items: 359 Total List Amount: \$2,270,363.91 Total Void Amount: \$0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	\$648.39	\$0.00	\$0.00	\$648.39
	5-04	\$1,449.00	\$0.00	\$0.00	\$1,449.00
	Year Total:	\$2,097.39	\$0.00	\$0.00	\$2,097.39
General Fund	6-01	\$295,825.57	\$0.00	\$0.00	\$295,825.57
Water Utility Fund	6-05	\$396,057.29	\$0.00	\$0.00	\$396,057.29
Sewer Utility Fund	6-07	\$629,433.16	\$0.00	\$0.00	\$629,433.16
	Year Total:	\$1,321,316.02	\$0.00	\$0.00	\$1,321,316.02
GENERAL CAPITAL	C-04	\$140,918.06	\$0.00	\$0.00	\$140,918.06
WATER CAPITAL	C-06	\$136,687.13	\$0.00	\$0.00	\$136,687.13
SEWER CAPITAL	C-08	\$4,578.25	\$0.00	\$0.00	\$4,578.25
	Year Total:	\$282,183.44	\$0.00	\$0.00	\$282,183.44
Trust Other	D-33	\$12,907.94	\$0.00	\$0.00	\$12,907.94
Recreation Trust	D-39	\$14,650.09	\$0.00	\$0.00	\$14,650.09
	Year Total:	\$27,558.03	\$0.00	\$0.00	\$27,558.03
GRANT FUND	G-02	\$637,209.03	\$0.00	\$0.00	\$637,209.03
Total Of All Funds:		\$2,270,363.91	\$0.00	\$0.00	\$2,270,363.91

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										
LOUIS071	LOUIS P. RAGO			Account Continued						
1 26-1-2487 1/5/26		\$185.00	21-2681	P Phase 1G Buiding L-2	R	02/17/26	02/17/26		26-1-2487	N
	Vendor Total:	\$740.00								
LOYERS01	Susan M. Loyer									
26-01967	02/17/26			Escrow Release						
1 Escrow Release		\$400.00	21-2687	P 245 Garner Road Pool/Fence	R	02/17/26	02/17/26		RELEASE	N
	Vendor Total:	\$400.00								
TABET001	Naji Tabet									
26-01968	02/17/26			Escrow Release						
1 Escrow Release		\$760.65	21-2317	P Minor Subdivision	R	02/17/26	02/17/26		RELEASE	N
	Vendor Total:	\$760.65								

Total Purchase Orders: 14 Total P.O. Line Items: 14 Total List Amount: \$19,748.65 Total Void Amount: \$0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Project Total	Total
	6-20	\$0.00	\$12,975.00	\$12,975.00
	6-21	\$0.00	\$5,500.65	\$5,500.65
	6-22	\$0.00	\$1,273.00	\$1,273.00
Total Of All Funds:		<u>\$0.00</u>	<u>\$19,748.65</u>	<u>\$19,748.65</u>

Project Description	Project No.	Project Total
Phase 1- 2300 Route 1	20-2637	\$510.00
NB II-Warehouse King Arthur Ct	20-2665	\$7,994.00
575 Milltown Road Car Wash	20-2671	\$2,601.00
Phase 1F Partial TOD Property	20-2686	\$1,870.00
Minor Subdivision	21-2317	\$760.65
Minor Subdivision 1392 How Ln.	21-2680	\$920.00
Phase 1G Buiding L-2	21-2681	\$1,497.00
245 Garner Road Pool/Fence	21-2687	\$400.00
Amaranth Phase 3&4 WaWa/Oil	21-2695	\$599.00
Subdivision -Warehouse	21-2696	\$1,324.00
Warehouse Route 130	22-2634	\$1,273.00
Total Of All Projects:		\$19,748.65