

**BOROUGH OF PENNINGTON**  
Purchase Order Listing By Vendor Name

Ranges		Item Status	Purchase Types		Misc									
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/26		Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y											
					P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All									
Vendor #	PO Date	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMANJ		AMANJ Membership												
26-00125	02/05/26	Membership Dues - 2026		\$200.00	6-01-20-150-000-215	B	TAX ASSESSMENT: Dues/Licenses	R		02/05/26	02/20/26		2026 DUES	N
<b>Vendor Total:</b>				<b>\$200.00</b>										
ANJEC		ANJEC												
26-00121	02/05/26	2026 Membership		\$475.00	6-01-27-335-000-255	B	ENVIRONMENTAL COMM. EXPENSE/R			02/05/26	02/17/26		2026 DUES	N
<b>Vendor Total:</b>				<b>\$475.00</b>										
HOUST005		Ariel Houston												
26-00171	02/19/26	Court Reporter - 2026		\$100.00	6-01-43-490-000-267	B	MUNICIPAL COURT: Other Services	R		02/19/26	02/26/26		1-15-26	N
<b>Vendor Total:</b>				<b>\$100.00</b>										
AUTOGRAP		Auto-Graphics												
26-00067	01/22/26	VERSO, Smart Reports, SIP2		\$6,028.59	6-01-29-390-000-229	B	LIBRARY: Maintenance Contracts	R		01/22/26	02/12/26		2026-107059	N
<b>Vendor Total:</b>				<b>\$6,028.59</b>										
SCORP005		Brian Kubin												
25-000633	08/11/25	Deer Management - 2025-2026		\$1,360.00	T-03-00-850-850-255	B	Open Space Reserves	R		08/11/25	02/26/26		181	N
5 Inv. 181 -8 Deer Jan 2026				\$680.00	T-03-00-850-850-255	B	Open Space Reserves	R		08/11/25	02/26/26		181	N
<b>Vendor Total:</b>				<b>\$2,040.00</b>										
<b>Vendor Total:</b>				<b>\$2,040.00</b>										
BRITTON		Britton Industries, Inc.												
26-00051	01/14/26	Brush/Wood Chip Disposal 2026		\$208.94	G-02-44-926-000-250	B	Solid Waste Recycling	R		01/14/26	02/17/26		1378238-IN	N
2 Inv. 1378238-in - Brush/wood				\$359.55	G-02-44-926-000-250	B	Solid Waste Recycling	R		01/14/26	02/19/26		1380898-IN	N

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BRITTON		Britton Industries, Inc.					Account Continued							
				<b>\$568.49</b>										
		<b>Vendor Total:</b>		<b>\$568.49</b>										
CGPHL005		CGP&H LLC												
25-00595	07/25/25		COAH Services - 2025-2026						B					
6 Inv. 56093 - COAH			\$265.00		T-03-00-850-853-255	B	Affordable Housing - COAH			R	07/25/25	02/24/26	56093	N
		<b>Vendor Total:</b>		<b>\$265.00</b>										
CINTAS01		Cintas Corporation												
26-00103	01/30/26		Boro Hall / Sr. Center											
1 Inv. 4255355251 - Boro Hall			\$317.50		6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R	01/30/26	02/17/26	4255355251	N
2 Inv. 4255724495 - Sr Center			\$76.99		6-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center			R	01/30/26	02/17/26	4255724495	N
		<b>Vendor Total:</b>		<b>\$394.49</b>										
26-00104	01/30/26		Janitorial - Public Works											
1 Inv. 4255355229 - Pub Works			\$236.17		6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R	01/30/26	02/17/26	4255355229	N
2 Inv. 4256157796 - Pub Works			\$195.86		6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R	01/30/26	02/17/26	4256157796	N
3 Inv. 4256901273 - Pub Works			\$150.90		6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.			R	01/30/26	02/17/26	4256901273	N
		<b>Vendor Total:</b>		<b>\$582.93</b>										
26-00105	01/30/26		Uniform Rental - Jan 2026											
1 Inv. 4255355254 - Uniforms			\$67.06		6-01-26-290-000-286	B	STREETS: Uniforms & Clothing			R	01/30/26	02/17/26	4255355254	N
2 Inv. 4256157736 - Uniforms			\$67.06		6-01-26-290-000-286	B	STREETS: Uniforms & Clothing			R	01/30/26	02/17/26	4256157736	N
3 Inv. 4256901222 - Uniforms			\$67.06		6-01-26-290-000-286	B	STREETS: Uniforms & Clothing			R	01/30/26	02/17/26	4256901222	N
		<b>Vendor Total:</b>		<b>\$201.18</b>										
		<b>Vendor Total:</b>		<b>\$1,178.60</b>										
CMDPE005		CMD Performance & Hydraulics												
26-00112	02/05/26		Emergency Repair Ford Truck											
1 Quick Disconnect Male (8010-4)			\$36.80		6-01-26-290-000-226	B	STREETS: Equip. Maintenance			R	02/05/26	02/17/26	1527	N
2 Quick Disconnect Coupler			\$94.87		6-01-26-290-000-226	B	STREETS: Equip. Maintenance			R	02/05/26	02/17/26	1527	N
3 Quick Disconnect Male (4110-5)			\$228.20		6-01-26-290-000-226	B	STREETS: Equip. Maintenance			R	02/05/26	02/17/26	1527	N
4 Quick Disconnect Coupler			\$345.02		6-01-26-290-000-226	B	STREETS: Equip. Maintenance			R	02/05/26	02/17/26	1527	N
5 Labor *see quote			\$150.00		6-01-26-290-000-226	B	STREETS: Equip. Maintenance			R	02/05/26	02/17/26	1527	N
		<b>Vendor Total:</b>		<b>\$854.89</b>										
26-00151	02/11/26		Interstate Batteries											
1 Interstate Batteries			\$449.90		6-01-26-290-000-226	B	STREETS: Equip. Maintenance			R	02/11/26	02/26/26	1535	N



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ATTMOBIL	First Net (AT&T)	Account Continued												
26-00127	02/05/26	MDT Service - Jan 2026	\$161.96	6-01-31-440-000-264	B	TELEPHONE - Police		R		02/05/26	02/12/26		287290842947X01 N	
	<b>Vendor Total:</b>	<b>\$161.96</b>												
LYNCH005	Frank Lynch													
26-00052	01/19/26	Medicare Reimb - 11/25 - 1/26												
1		Medicare Reimb - Nov/Dec 2026	\$370.00	5-01-36-472-000-255	B	Social Security Expense		R		01/19/26	02/12/26		NOV-DEC 2025	N
2		Medicare Reimb - Jan 2026	\$185.00	6-01-36-472-000-255	B	Social Security Expense		R		01/19/26	02/12/26		JAN 2026	N
3		Medicare Reimb - Nov 2025	\$185.00	5-01-36-472-000-255	B	Social Security Expense		R		01/19/26	02/12/26		NOV-DEC 2025	N
4		Medicare Reimb - Dec 2025	\$202.90	5-01-36-472-000-255	B	Social Security Expense		R		01/19/26	02/12/26		DEC 2025	N
5		Medicare Reimb - Jan 2026	\$202.90	6-01-36-472-000-255	B	Social Security Expense		R		01/19/26	02/12/26		JAN 2026	N
	<b>Vendor Total:</b>	<b>\$1,145.80</b>												
GTBM	G.T.B.M., Inc.													
26-00115	02/05/26	POLICE INFOCOP ANNUAL SUPPORT												
1		ANNUAL INFOCOP LICENSE RENEW	\$2,335.00	6-01-25-240-000-226	B	POLICE: Equip. Maintenance		R		02/05/26	02/17/26		I-09297	N
	<b>Vendor Total:</b>	<b>\$2,335.00</b>												
CAMIN005	GIAN PAOLO CAMINITI													
26-00167	02/18/26	Membership Dues - MCANJ												
1		Membership Dues - MCANJ	\$75.00	6-01-20-100-000-215	B	ADMIN: Dues/Licenses		R		02/18/26	02/19/26		DUES 2026	N
	<b>Vendor Total:</b>	<b>\$75.00</b>												
INGRA005	INGRAM LIBRARY SERVICES													
26-00068	01/22/26	LIBRARY SERVICES						B						
2		Acct 20AZ647 - Inv. 93596255	\$1,388.10	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	02/24/26		93596255	N
3		Acct 20AZ647 - Inv. 93614957	\$147.50	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	02/24/26		93614957	N
4		Acct 20AZ647 - Inv. 93614958	\$127.81	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	02/24/26		93614958	N
5		Acct 20AZ647 - Inv. 93614959	\$118.27	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	02/24/26		93614959	N
6		Acct 20AZ647 - Inv. 93614960	\$123.54	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	02/24/26		93614960	N
7		Acct 20AZ647 - Inv. 93614961	\$24.16	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	02/24/26		93614961	N
8		Acct 20AZ647 - Inv. 93614962	\$18.14	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	02/24/26		93614962	N
9		Acct 20AZ647 - Inv. 93614963	\$19.25	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	02/24/26		93614963	N
10		Acct 20AZ647 - Inv. 93614964	\$45.55	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	02/24/26		93614964	N
11		Acct 20AZ647 - Inv. 93664072	\$23.14	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	02/24/26		93664072	N

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<b>INGRAM LIBRARY SERVICES</b>													
<i>Account Continued</i>													
12 Acct	20AZ647 - Inv. 93664073	\$21.86	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	02/24/26		93664073	N
13 Acct	20AZ647 - Inv. 93800091	\$156.61	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	02/24/26		93800091	N
14 Acct	20AZ647 - Inv. 93800092	\$12.88	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	02/24/26		93800092	N
15 Acct	20AZ647 - Inv. 93907233	\$50.97	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	02/24/26		93907233	N
16 Acct	20AZ647 - Inv. 94192940	\$27.00	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	02/24/26		94192940	N
		<b>\$2,304.78</b>											
26-00086	01/30/26	December Charges - 2025											
1 Acct:	20AZ47 - Inv 93126576	\$21.48	5-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/30/26	02/26/26		93126576	N
2 Acct:	20AZ47 - Inv 93126577	\$22.32	5-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/30/26	02/26/26		93126577	N
3 Acct:	20AZ47 - Inv 93162511	\$25.80	5-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/30/26	02/26/26		93162511	N
		<b>\$69.60</b>											
<b>Vendor Total:</b>		<b>\$2,374.38</b>											
<b>MAJESTIC OIL COMPANY, INC.</b>													
26-00091	01/30/26	Inv. 526845 - No Lead Gas											
1 Inv.	526845 - No Lead Gas	\$528.09	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW			R	01/30/26	02/12/26		526845	N
2 Inv.	526845 - No Lead Gas	\$526.08	6-01-31-460-000-266	B	Gasoline - Police			R	01/30/26	02/12/26		526845	N
		<b>\$1,054.17</b>											
26-00155	02/12/26	Inv. 69440 - No Lead Gas											
1 Inv.	69440 - No Lead Gas	\$652.04	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW			R	02/12/26	02/27/26		69440	N
2 Inv.	69440 - No Lead Gas	\$652.04	6-01-31-460-000-266	B	Gasoline - Police			R	02/12/26	02/27/26		69440	N
		<b>\$1,304.08</b>											
<b>Vendor Total:</b>		<b>\$2,358.25</b>											
<b>SCHMIE01</b>													
Mason, Griffin & Pierson													
25-00086	01/24/25	Legal - Planning Board - 2025											
17 Inv.	95136 - Legal Planning	\$168.00	5-01-21-180-000-261	B	PLANNING BOARD: Legal Services		B	R	01/24/25	02/17/26		95136	N
25-00322	04/08/25	Special Counsel - COAH											
9 Inv.	95340 - Special Counsel	\$344.00	T-03-00-850-853-255	B	Affordable Housing - COAH		B	R	07/14/25	02/19/26		95340	N
26-00123	02/05/26	Legal - Planning Bd - 2026											
2 Inv.	95341 - Legal - Jan 2026	\$666.50	6-01-21-180-000-261	B	PLANNING BOARD: Legal Services		B	R	02/05/26	02/20/26		95341	N
		<b>\$1,178.50</b>											
<b>Vendor Total:</b>		<b>\$1,178.50</b>											
<b>MCIAUT01</b>													
Mercer County Improvement Auth													
26-00111	02/05/26	Tipping Fees - Jan 2026											





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<b>PACKETPU</b> Packet Media LLC <i>Account Continued</i>														
1	LEGAL AD-HOUSING PLAN 6-24-25		\$41.67	5-01-21-180-000-201	B	PLANNING BOARD: Advertising			R		06/13/25	09/15/25	106633	N
26-00015	01/13/26			Legal Notices - 1/9/26										
1	Ord 2026-1 - Introduction		\$31.34	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		01/13/26	02/17/26		N
2	Ord 2026-2 - Introduction		\$27.11	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		01/13/26	02/17/26		N
3	Ord 2026-3 - Introduction		\$29.78	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		01/13/26	02/17/26		N
4	Adv for Bids - Lead Serv Line		\$96.69	6-05-55-501-000-255	B	WATER: Misc. Expenses			R		01/13/26	02/17/26		N
5	Adv for Bids - Abey Drive		\$100.86	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		01/13/26	02/17/26		N
			<b>\$285.78</b>											
			<b>Vendor Total:</b>											
			<b>\$419.97</b>											
<b>PENNM005</b> PENN MEDICINE PRINCETON EAP														
26-00140	02/10/26			Annual Fee - EPL Assistance					B					
2	Inv 6525 - 1st Qtr 2026		\$225.00	6-01-20-100-000-247	B	ADMIN: Employee Assistance Prog			R		02/10/26	02/26/26	6525	N
			<b>Vendor Total:</b>											
			<b>\$225.00</b>											
<b>PENNQM01</b> Pennington Quality Market														
26-00064	01/22/26			Meals - Snow Storms										
1	Meals - Snow Storms		\$9.28	6-01-26-290-000-255	B	STREETS: Meals			R		01/22/26	02/12/26	00149927	N
2	Meals - Snow Storms		\$10.38	6-01-26-290-000-255	B	STREETS: Meals			R		01/22/26	02/12/26	001149925	N
			<b>\$19.66</b>											
			<b>Vendor Total:</b>											
			<b>\$19.66</b>											
<b>PENNO005</b> Pennoni Associates, Inc.														
25-00210	02/28/25			General Engineering W/S -2025										
6	Inv. 1311131 - W/S Gen Eng.		\$300.00	5-05-55-501-000-262	B	WATER: Engineering Services			R		01/30/26	02/12/26	1311131	N
26-00117	02/05/26			INV. 1309640 - 12 N. MAIN ST.										
1	INV. 1309640 - 12 N. MAIN ST.		\$1,925.00	E-16-25-001-000-250	B	12 N. Main Street LLC			R		02/05/26	02/27/26	1309640	N
			<b>Vendor Total:</b>											
			<b>\$2,225.00</b>											
<b>PITNEY</b> Pitney Bowes, Inc.														
26-00035	01/14/26			Postage Meter & Scale - 2026					B					
2	Inv. 3321656661 - 1st Qtr.		\$474.30	6-01-20-100-000-226	B	ADMIN: Equip Maint (Copier/Post Met&R					01/14/26	02/12/26	2026	N
			<b>Vendor Total:</b>											
			<b>\$474.30</b>											
<b>PSEGAS01</b> PSE&G														
26-00142	02/10/26			First Aid Bldg - Jan 2026										
1	First Aid Bldg - Jan 2026		\$335.37	6-01-31-430-000-266	B	Electric - First Aid Bldg			R		02/10/26	02/12/26	JAN 2026	N

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Account Continued																
PSEGAS01			PSE&G													
26-00168		02/19/26		February Billing - 2026												
1	7341633107 - Well 6			\$1,050.94	6-05-55-501-000-264	B		WATER: Gas & Electric		R		02/19/26	02/20/26		FEB 2026	N
2	7341633204 - PW Garage			\$7.95	6-01-31-430-000-263	B		Electricity - PW Buildings		R		02/19/26	02/20/26		FEB 2026	N
3	7341633301 - Street Lights			\$3,395.50	6-01-31-435-000-266	B		Street Lights		R		02/19/26	02/20/26		FEB 2026	N
4	7341633409 - Sewer Sked St.			\$162.31	6-05-55-502-000-264	B		SEWER: Gas & Electric		R		02/19/26	02/20/26		FEB 2026	N
5	7341633506 - Street Lights			\$63.78	6-01-31-435-000-266	B		Street Lights		R		02/19/26	02/20/26		FEB 2026	N
6	7341633603 - Kunkel Park			\$7.95	6-01-31-430-000-264	B		Electric - Boro Hall		R		02/19/26	02/20/26		FEB 2026	N
7	7341633700 - PW Garage			\$40.82	6-01-31-430-000-263	B		Electricity - PW Buildings		R		02/19/26	02/20/26		FEB 2026	N
8	7341633808 - Well 8			\$513.66	6-05-55-501-000-264	B		WATER: Gas & Electric		R		02/19/26	02/20/26		FEB 2026	N
9	7341633905 - well 5			\$7.95	6-05-55-501-000-264	B		WATER: Gas & Electric		R		02/19/26	02/20/26		FEB 2026	N
10	7341634006 - Well 7			\$881.38	6-05-55-501-000-264	B		WATER: Gas & Electric		R		02/19/26	02/20/26		FEB 2026	N
11	7341634103 - Garage			\$7.95	6-01-31-430-000-263	B		Electricity - PW Buildings		R		02/19/26	02/20/26		FEB 2026	N
12	7341634200 - Sr. Center			\$243.48	6-01-31-430-000-265	B		Electric - Sr. Center		R		02/19/26	02/20/26		FEB 2026	N
13	7341634308 - Sewer Curbs			\$220.06	6-05-55-502-000-264	B		SEWER: Gas & Electric		R		02/19/26	02/20/26		FEB 2026	N
14	7341634405 - Well 9			\$1,281.64	6-05-55-501-000-264	B		WATER: Gas & Electric		R		02/19/26	02/20/26		FEB 2026	N
15	7359443202 - Boro Hall			\$616.15	6-01-31-430-000-264	B		Electric - Boro Hall		R		02/19/26	02/20/26		FEB 2026	N
16	7359443202 - Library			\$616.15	6-01-29-390-000-264	B		LIBRARY: Gas & Electric		R		02/19/26	02/20/26		FEB 2026	N
				<b>\$9,117.67</b>												
26-00174		02/19/26		6527802218 - Public Works												
1	6527802218 - Public Works			\$356.01	6-01-31-430-000-263	B		Electricity - PW Buildings		R		02/19/26	02/20/26		FEB 2026	N
2	6527802218 - Public Works			\$356.59	6-01-31-430-000-263	B		Electricity - PW Buildings		R		02/19/26	02/20/26		JAN 2026	N
				<b>\$712.60</b>												
				<b>Vendor Total: \$10,165.64</b>												
HOPEW005			R & B 333 LLC													
26-00076		01/28/26		Inv. 7245 - 2014 Sedan												
1	Inv. 7245 - 2014 Ford Sedan			\$623.43	6-01-25-240-000-277	B		POLICE: Vehicle Expenses		R		01/28/26	02/12/26		7245	N
26-00126		02/05/26		Vehicle Repairs - Police												
1	Inv. 7301 - 2023 Chevrolet			\$154.50	6-01-25-240-000-277	B		POLICE: Vehicle Expenses		R		02/05/26	02/20/26		7301	N
				<b>Vendor Total: \$777.93</b>												
RANDI005			RANDI MALKIEWICZ													
26-00108		02/02/26		Deputy Registrar - 2026												
2	Deputy Registrar - Jan 2026			\$175.00	6-01-20-120-000-250	B		MUN. CLERK: Consultants		R		02/02/26	02/27/26		JAN 2026	N
3	Deputy Registrar - Feb 2026			\$175.00	6-01-20-120-000-250	B		MUN. CLERK: Consultants		R		02/02/26	02/27/26		FEB 2026	N





**BOROUGH OF PENNINGTON**  
Purchase Order Listing By Vendor Name

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZO01	Verizon	Account Continued										
1	609-737-2014 - Court Fax	\$233.17	6-01-43-490-000-263	B	MUNICIPAL COURT: Telephone		R		02/10/26	02/12/26	JAN 2026	N
		<b>Vendor Total:</b>	<b>\$233.17</b>									
VER-NEW	Verizon	Account Continued										
26-00146	02/11/26	January Billing 2026										
1	January Billing 2026	\$1,100.06	6-01-31-440-000-265	B	TELEPHONE - Administration		R		02/11/26	02/12/26	6134913529	N
26-00170	02/19/26	Library - Jan 2026										
1	Library - Jan 2026	\$109.84	6-01-29-390-000-263	B	LIBRARY: Telephone		R		02/19/26	02/24/26	6134818061	N
		<b>Vendor Total:</b>	<b>\$1,209.90</b>									
VERIZO01	Verizon	Account Continued										
26-00182	02/24/26	First Aid Bldg - 609-737-0470										
1	First Aid Bldg - 609-737-0470	\$149.85	6-01-31-430-000-266	B	Electric - First Aid Bldg		R		02/24/26	02/24/26	FEB 2026	N
		<b>Vendor Total:</b>	<b>\$149.85</b>									
VER FIOS	Verizon - FIOS	Account Continued										
26-00181	02/24/26	Police Internet - Feb 2026										
1	Police Internet - Feb 2026	\$124.00	6-01-31-440-000-264	B	TELEPHONE - Police		R		02/24/26	02/24/26	FEB 2026	N
26-00183	02/24/26	Library - Internet - Feb 2026										
1	Library - Internet - Feb 2026	\$159.00	6-01-29-390-000-262	B	LIBRARY: Hub Line		R		02/24/26	02/24/26	FEB 2026	N
		<b>Vendor Total:</b>	<b>\$283.00</b>									
VCS00005	Visual Computer Solutions Inc.	Account Continued										
26-00137	02/10/26	Inv. 23017 - SAAS Renewal										
1	Inv. 23017 - SAAS Renewal	\$1,127.21	6-01-25-240-000-260	B	POLICE: Other Services		R		02/10/26	02/26/26	23017	N
		<b>Vendor Total:</b>	<b>\$1,127.21</b>									
VOSSSIGN	Voss Signs, LLC	Account Continued										
25-00784	10/16/25	POLICE NO PARKING SIGNS										
1	FLOURESCENT TEMP PARKING SIG	\$258.00	5-01-25-240-000-203	B	POLICE: Community Policing		R		10/16/25	02/17/26	C-284871	N
2	Personalization	\$30.00	5-01-25-240-000-203	B	POLICE: Community Policing		R		10/31/25	02/17/26	C-284871	N
3	Shipping	\$20.00	5-01-25-240-000-203	B	POLICE: Community Policing		R		10/31/25	02/17/26	C-284871	N
		<b>Vendor Total:</b>	<b>\$308.00</b>									
BLISSW01	Walter R. Bliss Jr., Esquire	Account Continued										
26-00010	01/13/26	Legal Services - 2026										
		<b>Vendor Total:</b>	<b>\$308.00</b>									

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
BLISSW01	Walter R. Bliss Jr., Esquire	Account Continued										
3 Legal Services - February 2026		\$5,875.00	6-01-20-155-000-261	B	LEGAL: Legal Services	R		01/13/26	02/27/26	FEB 2026	N	
<b>Vendor Total:</b>		<b>\$5,875.00</b>										
WATERRES 26-00129	Water Resource Management 02/05/26											
3 Inv. WPN25M012-13 - CCR Report		\$160.00	6-05-55-501-000-260	B	WATER: Compliance Officer / Emerg.	R		02/05/26	02/17/26	WPN25M012-13	N	
<b>Vendor Total:</b>		<b>\$160.00</b>										
WTHTE005 26-00113	WTH TECHNOLOGY, INC. 02/05/26											
1 ANNUAL THINK GIS MAPPING FEE		\$494.00	6-01-25-240-000-226	B	POLICE: Equip. Maintenance	R		02/05/26	02/17/26	33802	N	
<b>Vendor Total:</b>		<b>\$494.00</b>										

**Total Purchase Orders: 78 Total P.O. Line Items: 162 Total List Amount: \$112,971.77 Total Void Amount: \$0.00**

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$10,458.10	\$0.00	\$0.00	\$10,458.10
	5-05	\$2,187.86	\$0.00	\$0.00	\$2,187.86
	Year Total:	\$12,645.96	\$0.00	\$0.00	\$12,645.96
	6-01	\$80,682.85	\$0.00	\$0.00	\$80,682.85
	6-05	\$10,581.94	\$0.00	\$0.00	\$10,581.94
	Year Total:	\$91,264.79	\$0.00	\$0.00	\$91,264.79
	C-04	\$3,851.65	\$0.00	\$0.00	\$3,851.65
	E-16	\$1,925.00	\$0.00	\$0.00	\$1,925.00
	G-02	\$568.49	\$0.00	\$0.00	\$568.49
	T-03	\$2,715.88	\$0.00	\$0.00	\$2,715.88
<b>Total Of All Funds:</b>		<b>\$112,971.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,971.77</b>