

TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2026 - 289

October 8, 2026

Be it resolved by the Township Committee that the following bills be approved for payment and the Township Clerk authorized to spread same in full on the minutes and the Treasurer authorized to issue checks for such in accordance with the statutes and regulations in cases governing:

PAYEE	PURPOSE	ACCOUNT	AMOUNT
SEE COMPUTER LISTING	BILL LIST	CURRENT	\$ 4,291,678.32
		WIRES	\$ -
		GRANT	\$ 82,284.36
		CAPITAL	\$ 587,052.14
		TRUST ACCOUNT	\$ 6,198.18
		SPEC LAW ENF	\$ -
		COMM. CENTER FUND	\$ -
		PD FED. FORFEITURE	\$ -
		ASSESSMENT	\$ -
		OPEN SPACE	\$ 5,312.41
		PLANNING BOARD ESCROWS	\$ 13,960.00
		AFFORDABLE HOUSING	\$ 668.00
		RECREATION	\$ -
		PAYROLL	\$ 907,357.73
		MANUAL CHECKS	\$ 125,000.00
		DOG FUND	\$ 567.00
			\$ -
			\$ -
		TOTAL	\$ 6,020,078.14

Approved:

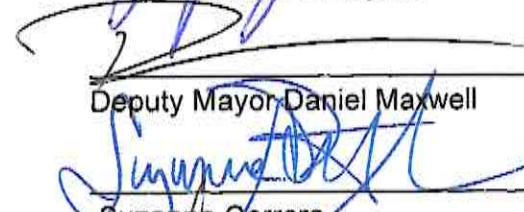
Entered on Minutes

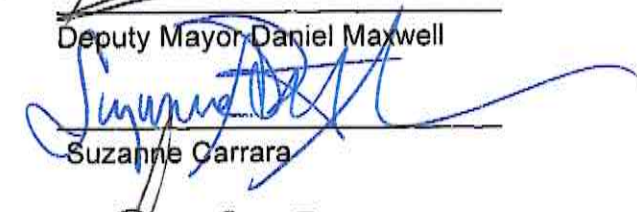

Township Clerk, Kelly Lettera

Date

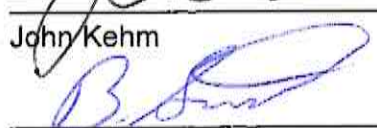
10/8/26


Mayor Kenneth Laney, Jr.


Deputy Mayor Daniel Maxwell


Suzanne Carrara


John Kehm


Blaise Scibetta

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Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 13-TRUST to 13-TRUST Range of Check Ids: 846 to 848
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
846	10/09/26	06124 T & M ASSOCIATES, CORP.					3866
26-01865	1	ASST BLDG DEPT BULKHEADS	960.00	T-13-56-034-000 BULKHEAD INSPECTIONS	Budget		7 1
26-01866	1	PRELIM GRADING PLAN REVIEW	200.00	T-13-56-035-000 GRADING/DRAINAGE ESCROW	Budget		8 1
26-01867	1	FINAL GRADING PLAN INSPECTION	1,250.00	T-13-56-035-000 GRADING/DRAINAGE ESCROW	Budget		9 1
			<u>2,410.00</u>				
847	10/09/26	06149 REMINGTON & VERNICK ENGINEERS,					3866
26-01790	1	REVIEW BULK VARIANCE	225.00	T-13-56-026-153 Schmidt, Carl & Concetta	Budget		1 1
26-01791	1	REVIEW BULK VARIANCE	225.00	T-13-56-026-153 Schmidt, Carl & Concetta	Budget		2 1
26-01792	1	REVIEW BULK VARIANCE	1,387.50	T-13-56-026-145 Mannix, Robert	Budget		3 1
26-01793	1	REVIEW BULK VARIANCE	750.00	T-13-56-026-156 Chodnoff, Erik	Budget		4 1
26-01794	1	USE & BULK VARIANCE APP	225.00	T-13-56-026-150 Gerges, Samy	Budget		5 1
26-01872	1	2026 SERVICES BULKHEAD REVIEW	300.00	T-13-56-034-000 BULKHEAD INSPECTIONS	Budget		10 1
			<u>3,112.50</u>				
848	10/09/26	07958 RUMPF LAW, P.C.					3866
26-01822	1	BLOCK325 LOT 6 CALLAHAN	675.68	T-13-56-026-143 Katherine & Timothy Callahan	Budget		6 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	6,198.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>6,198.18</u>	<u>0.00</u>

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Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-13	6,198.18	0.00	0.00	6,198.18
Total of All Funds:		<u>6,198.18</u>	<u>0.00</u>	<u>0.00</u>	<u>6,198.18</u>

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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 10/09/26 Checking Account: 13-TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc	Date	Item Description		Description					
26-01865	10/09/26	09/17/26	06124 T & M ASSOCIATES, CORP. 1 ASST BLDG DEPT BULKHEADS	960.00	11 TINDALL ROAD T-13-56-034-000 BULKHEAD INSPECTIONS		Budget	Aprv	7	1
26-01866	09/17/26	1	PRELIM GRADING PLAN REVIEW	200.00	T-13-56-035-000 GRADING/DRAINAGE ESCROW		Budget	Aprv	8	1
26-01867	09/17/26	1	FINAL GRADING PLAN INSPECTION	1,250.00	T-13-56-035-000 GRADING/DRAINAGE ESCROW		Budget	Aprv	9	1
				2,410.00						
26-01790	10/09/26	09/08/26	06149 REMINGTON & VERNICK ENGINEERS, 1 REVIEW BULK VARIANCE	225.00	P.O. BOX 23402 T-13-56-026-153 Schmidt, Carl & Concetta		Budget	Aprv	1	1
26-01791	09/08/26	1	REVIEW BULK VARIANCE	225.00	T-13-56-026-153 Schmidt, Carl & Concetta		Budget	Aprv	2	1
26-01792	09/08/26	1	REVIEW BULK VARIANCE	1,387.50	T-13-56-026-145 Mannix, Robert		Budget	Aprv	3	1
26-01793	09/08/26	1	REVIEW BULK VARIANCE	750.00	T-13-56-026-156 Chodnoff, Erik		Budget	Aprv	4	1
26-01794	09/08/26	1	USE & BULK VARIANCE APP	225.00	T-13-56-026-150 Gerges, Samy		Budget	Aprv	5	1
26-01872	09/17/26	1	2026 SERVICES BULKHEAD REVIEW	300.00	T-13-56-034-000 BULKHEAD INSPECTIONS		Budget	Aprv	10	1
				3,112.50						
26-01822	10/09/26	09/14/26	07958 RUMPF LAW, P.C. 1 BLOCK325 LOT 6 CALLAHAN	675.68	11 LEIFRIED LANE T-13-56-026-143 Katherine & Timothy Callahan		Budget	Aprv	6	1
				675.68						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	10	6,198.18

There are NO errors or warnings in this listing.

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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-13	6,198.18	0.00	0.00	6,198.18
Total of All Funds:		<u>6,198.18</u>	<u>0.00</u>	<u>0.00</u>	<u>6,198.18</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-13-101-01-002-001	CASH - TRUST FUND - OCEAN FIRST	0.00	6,198.18
6-13-287-56-025-000	ZONING BOARD ESCROWS	3,488.18	0.00
6-13-400-56-034-000	BULKHEAD INSPECTION ESCROWS	1,260.00	0.00
6-13-400-56-035-000	GRADING/DRAINAGE ESCROW	<u>1,450.00</u>	<u>0.00</u>
	Grand Total:	<u>6,198.18</u>	<u>6,198.18</u>

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
633	10/09/26	07716 DRAEGER, INC.					3865
26-01429	1	Dry Gas	840.00	G-02-40-306-100 DDEF - 2025	Budget		6 1
634	10/09/26	FIREM005 FIREMATIC SUPPLY CO. INC.					3865
26-01836	1	PROX SENSOR FOR ARM	55.62	G-02-41-759-003 Recycling Tonnage 2025 in 2026 budget	Budget		13 1
635	10/09/26	HOUPE005 HOUPERT FLEET SERVICES, LLC					3865
26-01795	1	DIAGNOSTIC TRUCK 38	1,423.61	G-02-41-759-002 Recycling Tonnage 2025	Budget		11 1
26-01795	2	DIAGNOSTIC TRUCK 38	2,394.39	G-02-41-759-003 Recycling Tonnage 2025 in 2026 budget	Budget		12 1
			3,818.00				
636	10/09/26	KEANU005 KEAN UNIVERSITY					3865
26-01843	1	2026 NJCCC AWARD CEREMONY	225.00	G-02-41-760-003 CLEAN COMMUNITIES FY25	Budget		14 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	82,284.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	82,284.36	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	G-02	82,284.36	0.00	0.00	82,284.36
Total of All Funds:		<u>82,284.36</u>	<u>0.00</u>	<u>0.00</u>	<u>82,284.36</u>

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Little Egg Harbor Township
Check Payment Batch Verification Listing

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Batch Id: NJ Batch Type: C Batch Date: 10/09/26 Checking Account: 02-GRANT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
26-01847	10/09/26	00008511 BERGEY'S TRUCK CENTERS		PO BOX 831082					
09/16/26	2	WINDOWS TRUCK 32	249.88	G-02-41-759-003	Budget	Aprv	15	1	
				Recycling Tonnage 2025 in 2026 budget					
26-01847	10/01/26	3 WINDOWS TRUCK 32	67.80	G-02-41-759-003	Budget	Aprv	16	1	
				Recycling Tonnage 2025 in 2026 budget					
			317.68						
26-01425	10/09/26	00008531 ATLANTIC TACTICAL		PO BOX 109286					
07/22/26	1	Body Armor	2,884.75	G-02-41-761-001	Budget	Aprv	4	1	
				BODY ARMOR GRANT 2024					
26-01425	07/22/26	2 Body Armor	3,712.05	G-02-41-761-004	Budget	Aprv	5	1	
				Body Armor Grant 2026B					
			6,596.80						
26-01398	10/09/26	00008552 CASCADE ENGINEERING		5175 36TH STREET SE					
07/16/26	1	AXLES TRASH CANS	150.00	G-02-41-759-002	Budget	Aprv	1	1	
				Recycling Tonnage 2025					
26-01398	07/16/26	2 WHEELS TRASH CANS	1,620.00	G-02-41-759-002	Budget	Aprv	2	1	
				Recycling Tonnage 2025					
26-01398	07/16/26	3 WHEELS & AXLES SHIPPING COST	347.55	G-02-41-759-002	Budget	Aprv	3	1	
				Recycling Tonnage 2025					
			2,117.55						
26-01777	10/09/26	00008857 RUBBERCYCLE		1985 RUTGERS UNIVERSITY BLVD					
09/08/26	1	RECYCLE TIRES	574.00	G-02-41-759-002	Budget	Aprv	10	1	
				Recycling Tonnage 2025					
			574.00						
26-01905	10/09/26	00009506 TEAM LIFE, INC.		291 ROUTE 34					
09/24/26	1	defib pads	666.00	G-02-42-703-001	Budget	Aprv	19	1	
				National Opioid Settlement					
			666.00						
26-01612	10/09/26	00810 GRAN-TURK EQUIPMENT CO., INC.		ONE SCHUYLKILL PKWY BLD B					
08/14/26	1	SWEeper	14,446.27	G-02-41-760-001	Budget	Aprv	7	1	
				CLEAN COMMUNITIES GRANT FY22					
26-01612	08/14/26	2 SWEeper	18,389.25	G-02-41-760-002	Budget	Aprv	8	1	
				Clean Communities FY24					
26-01612	08/14/26	3 SWEeper	18,253.32	G-02-41-760-003	Budget	Aprv	9	1	
				CLEAN COMMUNITIES FY25					
			51,088.84						
26-01904	10/09/26	06044 V.E. RALPH & SON INC.		320 SCHUYLER AVENUE					
09/24/26	1	First aid supplies	725.12	G-02-42-703-001	Budget	Aprv	18	1	
				National Opioid Settlement					
			725.12						
26-01857	10/09/26	06124 T & M ASSOCIATES, CORP.		11 TINDALL ROAD					
09/17/26	1	PH4 MYSTIC ISLAND DRAINAGE IMP	15,259.75	G-02-42-700-001	Budget	Aprv	17	1	

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Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
				15,259.75	Ocean Co ARPA Funds-Mystic Drainage Ph4					
26-01429	10/09/26	07716	DRAEGER, INC.		PO BOX 13369					
	07/22/26	1	Dry Gas	840.00	G-02-40-306-100	Budget	Aprv	6	1	
				840.00	DDEF - 2025					
26-01836	10/09/26	FIREM005	FIREMATIC SUPPLY CO. INC.		FIREMATIC HEAVY DUTY					
	09/15/26	1	PROX SENSOR FOR ARM	55.62	G-02-41-759-003	Budget	Aprv	13	1	
				55.62	Recycling Tonnage 2025 in 2026 budget					
26-01795	10/09/26	HOUPE005	HOUPE FLEET SERVICES, LLC		115 S. ATLANTIC AVE					
	09/09/26	1	DIAGNOSTIC TRUCK 38	1,423.61	G-02-41-759-002	Budget	Aprv	11	1	
					Recycling Tonnage 2025					
26-01795	09/09/26	2	DIAGNOSTIC TRUCK 38	2,394.39	G-02-41-759-003	Budget	Aprv	12	1	
				3,818.00	Recycling Tonnage 2025 in 2026 budget					
26-01843	10/09/26	KEANU005	KEAN UNIVERSITY		1000 MORRIS AVENUE					
	09/15/26	1	2026 NJCCC AWARD CEREMONY	225.00	G-02-41-760-003	Budget	Aprv	14	1	
				225.00	CLEAN COMMUNITIES FY25					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	12	19	82,284.36

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	G-02	82,284.36	0.00	0.00	82,284.36
Total of All Funds:		<u>82,284.36</u>	<u>0.00</u>	<u>0.00</u>	<u>82,284.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-02-101-01-001-001	CASH - GRANT FUND - OCEAN FIRST	0.00	82,284.36
6-02-213-40-300-300	APPROPRIATED RESERVES	<u>82,284.36</u>	<u>0.00</u>
	Grand Total:	<u>82,284.36</u>	<u>82,284.36</u>

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Check Register By Check Id

Page No: 1

Range of Checking Accts: 04-CAPITAL to 04-CAPITAL Range of Check Ids: 618 to 623
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
618	10/09/26	00810	GRAN-TURK EQUIPMENT CO., INC.					3864
26-01612	5	SWEeper		309,339.61	C-04-55-975-310	Budget		2 1
					2024-29 Acq of Var PW and Police Equipme			
619	10/09/26	06124	T & M ASSOCIATES, CORP.					3864
26-01728	1	DPW FACILITY IMPROVEMENTS		62,321.32	C-04-55-981-110	Budget		4 1
					2026-12 MODULAR BUILDING SOFT COST			
26-01858	1	PH3 MYSTIC ISLAND DRAINAGE IMP		5,752.25	C-04-55-974-510	Budget		7 1
					2023-33 Mystic Island Drainage Phase III			
26-01860	1	NJDOT IMPRV TO ATLANTIS BLVD		2,769.00	C-04-55-980-110	Budget		8 1
					ATLANTIS BLVD ROADWAY RECONST-DOT GRANT			
26-01861	1	DPW FACILITY IMPROVEMENTS		44,481.25	C-04-55-981-110	Budget		9 1
					2026-12 MODULAR BUILDING SOFT COST			
26-01862	1	RADIO RD BIKE/PED IMPROVEMENTS		111,340.64	C-04-55-982-110	Budget		10 1
					ORD 2026-14 RADIO RD CONGR. SOFT COST			
				226,664.46				
620	10/09/26	07526	DILWORTH PAXSON LLP					3864
26-01740	1	BOND ORDINANCE 2026-14		400.00	C-04-55-982-110	Budget		5 1
					ORD 2026-14 RADIO RD CONGR. SOFT COST			
26-01748	1	BOND ORDINANCE 2026-12		400.00	C-04-55-981-110	Budget		6 1
					2026-12 MODULAR BUILDING SOFT COST			
				800.00				
621	10/09/26	08006	OCEAN COUNTY SOIL CONSERVATION					3864
26-01955	1	ATLANTIS BLVD SOIL EROSION		2,885.00	C-04-55-980-120	Budget		11 1
					ATLANTIS BLVD ROADWAY RECONST-SOFT COSTS			
622	10/09/26	ALLAM010	ALL AMERICAN FORD FLEET					3864
26-01190	1	2026 POLICE INTERCEPTOR		46,086.74	C-04-55-909-904	Budget		1 1
					2018-13 Acq 4 Police Utility Vehicles			
623	10/09/26	PMCAS005	PMC WIRELESS					3864
26-01679	1	ROUTER,CLOUD, WIFI GPS		1,276.33	C-04-55-908-016	Budget		3 1
					Ord. 2016-05 Various Capital Improvmts.			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	587,052.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	587,052.14	0.00

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Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	587,052.14	0.00	0.00	587,052.14
Total of All Funds:		587,052.14	0.00	0.00	587,052.14

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Little Egg Harbor Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 10/09/26 Checking Account: 04-CAPITAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
26-01612	10/09/26 08/14/26	00810 5	GRAN-TURK EQUIPMENT CO., INC. SWEEPER	309,339.61	ONE SCHUYLKILL PKWY BLD B	C-04-55-975-310	Budget	Aprv	2	1
				309,339.61	2024-29 Acq of Var PW and Police Equipme					
26-01728	10/09/26 09/01/26	06124 1	T & M ASSOCIATES, CORP. DPW FACILITY IMPROVEMENTS	62,321.32	11 TINDALL ROAD	C-04-55-981-110	Budget	Aprv	4	1
26-01858	09/17/26	1	PH3 MYSTIC ISLAND DRAINAGE IMP	5,752.25	2026-12 MODULAR BUILDING SOFT COST	C-04-55-974-510	Budget	Aprv	7	1
26-01860	09/17/26	1	NJDOT IMPRV TO ATLANTIS BLVD	2,769.00	2023-33 Mystic Island Drainage Phase III	C-04-55-980-110	Budget	Aprv	8	1
26-01861	09/17/26	1	DPW FACILITY IMPROVEMENTS	44,481.25	ATLANTIS BLVD ROADWAY RECONST-DOT GRANT	C-04-55-981-110	Budget	Aprv	9	1
26-01862	10/02/26	1	RADIO RD BIKE/PED IMPROVEMENTS	111,340.64	2026-12 MODULAR BUILDING SOFT COST	C-04-55-982-110	Budget	Aprv	10	1
				226,664.46	ORD 2026-14 RADIO RD CONGR. SOFT COST					
26-01740	10/09/26 09/02/26	07526 1	DILWORTH PAXSON LLP BOND ORDINANCE 2026-14	400.00	4 PARAGON WAY	C-04-55-982-110	Budget	Aprv	5	1
26-01748	09/03/26	1	BOND ORDINANCE 2026-12	400.00	ORD 2026-14 RADIO RD CONGR. SOFT COST	C-04-55-981-110	Budget	Aprv	6	1
				800.00	2026-12 MODULAR BUILDING SOFT COST					
26-01955	10/09/26 10/05/26	08006 1	OCEAN COUNTY SOIL CONSERVATION ATLANTIS BLVD SOIL EROSION	2,885.00	DISTRICT	C-04-55-980-120	Budget	Aprv	11	1
				2,885.00	ATLANTIS BLVD ROADWAY RECONST-SOFT COSTS					
26-01190	10/09/26 06/19/26	ALLAM010 1	ALL AMERICAN FORD FLEET 2026 POLICE INTERCEPTOR	46,086.74	DBA PARAMUS FORD	C-04-55-909-904	Budget	Aprv	1	1
				46,086.74	2018-13 Acq 4 Police Utility Vehicles					
26-01679	10/09/26 08/26/26	PMCAS005 1	PMC WIRELESS ROUTER,CLOUD, WIFI GPS	1,276.33	PHILIP M. CASCIANO ASSOC.	C-04-55-908-016	Budget	Aprv	3	1
				1,276.33	Ord. 2016-05 Various Capital Improvmnts.					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	11	587,052.14

There are NO errors or warnings in this listing.

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Little Egg Harbor Township
Check Payment Batch Verification Listing

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	587,052.14	0.00	0.00	587,052.14
Total of All Funds:		<u>587,052.14</u>	<u>0.00</u>	<u>0.00</u>	<u>587,052.14</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-04-101-01-002-001	CASH - CAPITAL FUND - OCEAN FIRST	0.00	587,052.14
6-04-215-55-900-900	IMPROVEMENT AUTHORIZ FUNDED	536,804.07	0.00
6-04-215-55-950-950	IMPOVMENT AUTHORIZ UNFUNDED	<u>50,248.07</u>	<u>0.00</u>
	Grand Total:	<u>587,052.14</u>	<u>587,052.14</u>

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Check Register By Check Id

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Range of Checking Accts: DOG OCEAN FIRST to DOG OCEAN FIRST Range of Check Ids: 1 to 2
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1	10/09/26	02012 LITTLE EGG HARBOR TWP.					3863
26-01737	1	6/1/2026-6/30/2026	148.20	6-14-56-001-002	Budget		4 1
				DUE TO LEH - DOG LICENSES			
26-01737	2	7/1/2026-7/30/2026	132.60	6-14-56-001-002	Budget		5 1
				DUE TO LEH - DOG LICENSES			
26-01737	3	8/1/2026-8/31/2026	85.80	6-14-56-001-002	Budget		6 1
				DUE TO LEH - DOG LICENSES			
26-01958	1	9-01-2026 TO 9-30-2026	93.60	6-14-56-001-002	Budget		8 1
				DUE TO LEH - DOG LICENSES			
			460.20				
2	10/09/26	NJDEP010 NJ DEPT HEALTH AND SENIOR SERV					3863
26-01729	1	6/1-6/31/2026 DOG LICENSE	28.80	6-14-56-001-001	Budget		1 1
				DUE TO STATE OF NJ - DOG LICENSES			
26-01729	2	7/1-7/31/2026 DOG LICENSE	32.40	6-14-56-001-001	Budget		2 1
				DUE TO STATE OF NJ - DOG LICENSES			
26-01729	3	8/1-8/31/2026 DOG LICENSE	22.20	6-14-56-001-001	Budget		3 1
				DUE TO STATE OF NJ - DOG LICENSES			
26-01957	1	9-01-2026 TO 9-30-2026	23.40	6-14-56-001-001	Budget		7 1
				DUE TO STATE OF NJ - DOG LICENSES			
			106.80				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	567.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	567.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-14	567.00	0.00	0.00	567.00
Total of All Funds:		<u>567.00</u>	<u>0.00</u>	<u>0.00</u>	<u>567.00</u>

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Check Payment Batch Verification Listing

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Batch Id: NJ Batch Type: C Batch Date: 10/09/26 Checking Account: DOG OCEAN FIRST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	10/09/26	02012	LITTLE EGG HARBOR TWP.		665 RADIO ROAD					
26-01737	09/02/26	1	6/1/2026-6/30/2026	148.20	6-14-56-001-002	Budget	Aprv	4	1	
					DUE TO LEH - DOG LICENSES					
26-01737	09/02/26	2	7/1/2026-7/30/2026	132.60	6-14-56-001-002	Budget	Aprv	5	1	
					DUE TO LEH - DOG LICENSES					
26-01737	09/02/26	3	8/1/2026-8/31/2026	85.80	6-14-56-001-002	Budget	Aprv	6	1	
					DUE TO LEH - DOG LICENSES					
26-01958	10/05/26	1	9-01-2026 TO 9-30-2026	93.60	6-14-56-001-002	Budget	Aprv	8	1	
					DUE TO LEH - DOG LICENSES					
				460.20						
	10/09/26	NJDEP010	NJ DEPT HEALTH AND SENIOR SERV		INFECTIOUS & ZOO NOTIC DISEASES					
26-01729	09/02/26	1	6/1-6/31/2026 DOG LICENSE	28.80	6-14-56-001-001	Budget	Aprv	1	1	
					DUE TO STATE OF NJ - DOG LICENSES					
26-01729	09/02/26	2	7/1-7/31/2026 DOG LICENSE	32.40	6-14-56-001-001	Budget	Aprv	2	1	
					DUE TO STATE OF NJ - DOG LICENSES					
26-01729	09/02/26	3	8/1-8/31/2026 DOG LICENSE	22.20	6-14-56-001-001	Budget	Aprv	3	1	
					DUE TO STATE OF NJ - DOG LICENSES					
26-01957	10/05/26	1	9-01-2026 TO 9-30-2026	23.40	6-14-56-001-001	Budget	Aprv	7	1	
					DUE TO STATE OF NJ - DOG LICENSES					
				106.80						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	8	567.00

There are NO errors or warnings in this listing.

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Check Payment Batch Verification Listing

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-14	567.00	0.00	0.00	567.00
Total of All Funds:		<u>567.00</u>	<u>0.00</u>	<u>0.00</u>	<u>567.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-14-101-01-001-000	DOG FUND CASH	0.00	567.00
6-14-287-56-000-000	RESERVE FOR DOG FUND EXPENDITURES	460.20	0.00
6-14-287-56-005-000	DUE TO STATE OF NJ - DOG LICENSES	<u>106.80</u>	<u>0.00</u>
	Grand Total:	<u>567.00</u>	<u>567.00</u>

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Range of Checking Accts: 26-DEV ESCROW to 26-DEV ESCROW Range of Check Ids: 465 to 467
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
465	10/09/26	00008839 BRADY & KUNZ, P.C.					3862
PB-00566	1	PB Escrow Bill	52.50	522068332	Project		2 1
				Seagull Pavilion Shopping Ctr			
PB-00566	2	PB Escrow Bill	227.50	522068327	Project		3 1
				Dream Homes			
			280.00				
466	10/09/26	06149 REMINGTON & VERNICK ENGINEERS,					3862
PB-00567	1	PB Escrow Bills	225.00	522068325	Project		4 1
				US Homes / Lennar			
PB-00567	2	PB Escrow Bills	168.75	522068318	Project		5 1
				Little Egg Holdings, LLC			
PB-00567	3	PB Escrow Bills	3,012.50	522068327	Project		6 1
				Dream Homes			
PB-00567	4	PB Escrow Bills	225.00	522068332	Project		7 1
				Seagull Pavilion Shopping Ctr			
PB-00568	1	escrow bill	87.36	522068294	Project		8 1
				Ziman Trucking, LLC			
PB-00568	2	escrow bill	306.39	89068	Project		9 1
				Ziman Subdivision			
PB-00568	3	escrow bill	287.50	89068	Project		10 1
				Ziman Subdivision			
PB-00568	4	escrow bill	487.50	89068	Project		11 1
				Ziman Subdivision			
			4,800.00				
467	10/09/26	GALAX005 GALAXY COMMERCIAL PROPERTIES					3862
ES-00405	1	release-performance guarantee	8,880.00	89060	Project		1 1
				landscape performance bond			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	13,960.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	13,960.00	0.00

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Project Description	Project No.	Project Total
Ziman Trucking, LLC	522068294	87.36
Little Egg Holdings, LLC	522068318	168.75
US Homes / Lennar	522068325	225.00
Dream Homes	522068327	3,240.00
Seagull Pavilion Shopping Ctr	522068332	277.50
landscape performance bond	89060	8,880.00
Ziman Subdivision	89068	1,081.39
Total of All Projects:		<u>13,960.00</u>

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Check Payment Batch Verification Listing

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Batch Id: NJ Batch Type: C Batch Date: 10/09/26 Checking Account: 26-DEV ESCROW G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
	10/09/26	00008839 BRADY & KUNZ, P.C.		680 HOOPER AVE., BLDG. C					
PB-00566	09/08/26	1 PB Escrow Bill	52.50	522068332	Project	Aprv	2	1	
				Seagull Pavilion Shopping Ctr					
PB-00566	09/08/26	2 PB Escrow Bill	227.50	522068327	Project	Aprv	3	1	
				Dream Homes					
			280.00						
	10/09/26	06149 REMINGTON & VERNICK ENGINEERS,		P.O. BOX 23402					
PB-00567	09/08/26	1 PB Escrow Bills	225.00	522068325	Project	Aprv	4	1	
				US Homes / Lennar					
PB-00567	09/08/26	2 PB Escrow Bills	168.75	522068318	Project	Aprv	5	1	
				Little Egg Holdings, LLC					
PB-00567	09/08/26	3 PB Escrow Bills	3,012.50	522068327	Project	Aprv	6	1	
				Dream Homes					
PB-00567	09/08/26	4 PB Escrow Bills	225.00	522068332	Project	Aprv	7	1	
				Seagull Pavilion Shopping Ctr					
PB-00568	09/11/26	1 escrow bill	87.36	522068294	Project	Aprv	8	1	
				Ziman Trucking, LLC					
PB-00568	09/11/26	2 escrow bill	306.39	89068	Project	Aprv	9	1	
				Ziman Subdivision					
PB-00568	09/11/26	3 escrow bill	287.50	89068	Project	Aprv	10	1	
				Ziman Subdivision					
PB-00568	09/11/26	4 escrow bill	487.50	89068	Project	Aprv	11	1	
				Ziman Subdivision					
			4,800.00						
	10/09/26	GALAX005 GALAXY COMMERCIAL PROPERTIES		132 KRISTINE AVENUE					
ES-00405	09/14/26	1 release-performance guarantee	8,880.00	89060	Project	Aprv	1	1	
				landscape performance bond					
			8,880.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	3	11	13,960.00

There are NO errors or warnings in this listing.

Project Description	Project No.	Project Total
Ziman Trucking, LLC	522068294	87.36
Little Egg Holdings, LLC	522068318	168.75
US Homes / Lennar	522068325	225.00
Dream Homes	522068327	3,240.00
Seagull Pavilion Shopping Ctr	522068332	277.50
landscape performance bond	89060	8,880.00
Ziman Subdivision	89068	1,081.39
Total of All Projects:		<u>13,960.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-26-101-01-001-003	CASH - DEV ESCROW - OCEAN FIRST	0.00	13,960.00
6-26-190-07-002-000	RESERVE - TWP ACCT	9,961.39	0.00
6-26-190-07-003-000	RESERVE - PLANNING BD ACCT	<u>3,998.61</u>	<u>0.00</u>
	Grand Total:	13,960.00	13,960.00

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Range of Checking Accts: 21-COAH to 21-COAH Range of Check Ids: 143 to 144
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
143	10/09/26	00009497 ROTHSTEIN, MANDELL, STROHM &					3861
26-01946	1	BILLING SEPTEMBER 2026 AH	448.00	6-21-20-700-021	Budget		2 1
				APPROPRIATIONS-O/E			
144	10/09/26	06149 REMINGTON & VERNICK ENGINEERS,					3861
26-01873	1	AFFORDABLE HOUSING ASSISTANCE	220.00	6-21-20-700-021	Budget		1 1
				APPROPRIATIONS-O/E			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	668.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	668.00	0.00

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Check Register By Check Id

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-21	668.00	0.00	0.00	668.00
Total of All Funds:		668.00	0.00	0.00	668.00

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Batch Id: NJ Batch Type: C Batch Date: 10/09/26 Checking Account: 21-COAH G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
26-01946	10/01/26	10/09/26 00009497 ROTHSTEIN, MANDELL, STROHM & 1 BILLING SEPTEMBER 2026 AH	448.00	HALM & CIPRIANI, P.C.	6-21-20-700-021	Budget	Aprv	2	1
			448.00	APPROPRIATIONS-O/E					
26-01873	09/17/26	10/09/26 06149 REMINGTON & VERNICK ENGINEERS, 1 AFFORDABLE HOUSING ASSISTANCE	220.00	P.O. BOX 23402	6-21-20-700-021	Budget	Aprv	1	1
			220.00	APPROPRIATIONS-O/E					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	2	2	668.00

There are NO errors or warnings in this listing.

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Check Payment Batch Verification Listing

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-21	668.00	0.00	0.00	668.00
Total of All Funds:		<u>668.00</u>	<u>0.00</u>	<u>0.00</u>	<u>668.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-21-101-01-001-001	CASH - AFFORD HOUSING COAH - OCEAN FIRST	0.00	668.00
6-21-201-20-700-010	COAH FEES SPENDING APPRO.	<u>668.00</u>	<u>0.00</u>
	Grand Total:	<u>668.00</u>	<u>668.00</u>

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Page No: 1

Range of Checking Accts: 20-OP SPACE to 20-OP SPACE Range of Check Ids: 113 to 114
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
113	10/09/26	00009166 SITE ONE LANDSCAPE DESIGN						3860
26-01749	1	SPINKLERS & SPACERS	677.41	6-20-20-700-010	Budget		2	1
				OPEN SPACE APPROPRIATIONS				
114	10/09/26	00009798 ALL IN ONE PLANT & LAWN CARE						3860
26-01448	1	LAWN FERTILIZER & WEED CONTROL	2,510.00	6-20-20-700-010	Budget		1	1
				OPEN SPACE APPROPRIATIONS				
26-01776	1	SOIL SUPPLIES	2,125.00	6-20-20-700-010	Budget		3	1
				OPEN SPACE APPROPRIATIONS				
			4,635.00					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,312.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,312.41	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-20	5,312.41	0.00	0.00	5,312.41
Total of All Funds:		<u>5,312.41</u>	<u>0.00</u>	<u>0.00</u>	<u>5,312.41</u>

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Check Payment Batch Verification Listing

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Batch Id: NJ Batch Type: C Batch Date: 10/09/26 Checking Account: 20-OP SPACE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	10/09/26	00009166	SITE ONE LANDSCAPE DESIGN		145 DIVISION STREET					
26-01749	09/03/26	1	SPINKLERS & SPACERS	677.41	6-20-20-700-010	Budget	Aprv		2	1
				677.41	OPEN SPACE APPROPRIATIONS					
	10/09/26	00009798	ALL IN ONE PLANT & LAWN CARE		P.O. BOX 448					
26-01448	07/24/26	1	LAWN FERTILIZER & WEED CONTROL	2,510.00	6-20-20-700-010	Budget	Aprv		1	1
					OPEN SPACE APPROPRIATIONS					
26-01776	09/08/26	1	SOIL SUPPLIES	2,125.00	6-20-20-700-010	Budget	Aprv		3	1
				4,635.00	OPEN SPACE APPROPRIATIONS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	3	5,312.41

There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-20	5,312.41	0.00	0.00	5,312.41
Total of All Funds:		<u>5,312.41</u>	<u>0.00</u>	<u>0.00</u>	<u>5,312.41</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-20-101-01-002-001	CASH - OPEN SPACE - OCEAN FIRST	0.00	5,312.41
6-20-201-20-700-010	CURRENT YEAR APPROPRIATIONS	<u>5,312.41</u>	<u>0.00</u>
	Grand Total:	<u>5,312.41</u>	<u>5,312.41</u>

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Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 19037 to 19151
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
19037	10/09/26	00008431 COLLIFLOWER, INC.						3859
26-01703	1	SHOP SUPPLIES	154.49	6-01-26-767-032	Budget		27	1
				SHOP SUPPLIES				
26-01703	2	SHIPPING	15.27	6-01-26-767-032	Budget		28	1
				SHOP SUPPLIES				
26-01703	3	SHOP SUPPLIES	533.58	6-01-26-767-032	Budget		29	1
				SHOP SUPPLIES				
26-01703	4	SHIPPING	16.16	6-01-26-767-032	Budget		30	1
				SHOP SUPPLIES				
			719.50					
19038	10/09/26	00008461 COUNTY OF OCEAN						3859
26-01763	1	AUGUST 2026 TRUCK WASHES	280.00	6-01-26-767-101	Budget		61	1
				DEP REQUIRED VEHICLE WASHING				
19039	10/09/26	00008487 MR. BOB'S PORTABLE TOILETS						3859
26-01846	1	MONTHLY PORTA POTTY RENTAL	187.00	6-01-28-798-110	Budget		137	1
				RENTAL EQUIPMENT/PORTABLE TOILETS				
26-01846	2	MONTHLY PORTA POTTY RENTAL	177.00	6-01-28-798-110	Budget		138	1
				RENTAL EQUIPMENT/PORTABLE TOILETS				
26-01846	3	MONTHLY PORTA POTTY RENTAL	357.00	6-01-28-798-110	Budget		139	1
				RENTAL EQUIPMENT/PORTABLE TOILETS				
26-01846	4	MONTHLY PORTA POTTY RENTAL	187.00	6-01-28-798-110	Budget		140	1
				RENTAL EQUIPMENT/PORTABLE TOILETS				
			908.00					
19040	10/09/26	00008511 BERGEY'S TRUCK CENTERS						3859
26-01847	1	WINDOWS	249.88	6-01-26-767-029	Budget		141	1
				M.V.PARTS/ACCESS				
26-01847	4	WINDOWS TRUCK 32	25.00	6-01-26-767-029	Budget		142	1
				M.V.PARTS/ACCESS				
26-01887	1	SENSOR & 7TH INJECTOR	826.98	6-01-26-771-025	Budget		175	1
				MAINT VEHICLES				
26-01887	2	CREDIT MEMO	410.97	6-01-26-771-025	Budget		176	1
				MAINT VEHICLES				
26-01908	1	BRACKET	78.51	6-01-26-771-025	Budget		211	1
				MAINT VEHICLES				
			769.40					
19041	10/09/26	00008583 W.B. MASON						3859
26-01803	1	Clerk's Office Paper	332.91	6-01-20-704-036	Budget		92	1
				OFFICE MATERIAL & SUPPLIES				
19042	10/09/26	00008593 BONNIE R. PETERSON, ESQ.						3859
26-01745	1	AUGUST 2026 BILLING LEH	3,800.00	6-01-20-757-027	Budget		44	1
				PROSECUTOR				
26-01745	2	AUGUST 2026 BILLING EAGLESWOOD	950.00	6-01-20-757-028	Budget		45	1
				PROSECUTOR - EAGLESWOOD				
26-01911	1	PROFESSIONAL SERVICES SEPT '26	3,800.00	6-01-20-757-027	Budget		213	1
				PROSECUTOR				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
19042	BONNIE R. PETERSON, ESQ.	Continued							
26-01911	2	PROFESSIONAL SERVICES SEPT '26	950.00	6-01-20-757-028	Budget		214	1	
			<u>9,500.00</u>	PROSECUTOR - EAGLESWOOD					
19043	10/09/26	00008602 HENRY J. MANCINI & ASSOC. INC.					3859		
26-01817	1	PROFESSIONAL SERVICES	936.00	6-01-20-710-105	Budget		108	1	
				MISCELLANEOUS EXPENSES					
26-01856	1	PROFESSIONAL SERVICES 9-2026	2,472.00	6-01-20-712-027	Budget		149	1	
			<u>3,408.00</u>	LEGAL FEES & COSTS					
19044	10/09/26	00008630 WEATHERWORKS					3859		
26-01830	1	2026-2027 RENEWAL CONTRACT	2,050.00	6-01-26-765-105	Budget		121	1	
				MISCELLANEOUS EXPENSES					
19045	10/09/26	00008701 KYOCERA					3859		
26-01889	1	BILLING 8/23 - 9/22/2026	525.36	6-01-31-827-076	Budget		178	1	
				TELEPHONE / COMMUNICATIONS COSTS					
19046	10/09/26	00008719 RR DONNELLEY					3859		
26-01798	1	Certified Copy Paper	152.75	6-01-20-704-036	Budget		87	1	
				OFFICE MATERIAL & SUPPLIES					
19047	10/09/26	00008721 INTERSTATE MOBILE CARE, IN.					3859		
26-01355	1	DOT DRUG,BREATH,ALCOHOL TEST	591.00	6-01-26-770-093	Budget		4	1	
				COL TESTING					
19048	10/09/26	00008731 KYOCERA DOCUMENT SOLUTIONS					3859		
26-01881	1	SEPTEMBER BILLING	1,302.36	6-01-31-827-076	Budget		167	1	
				TELEPHONE / COMMUNICATIONS COSTS					
26-01881	2	SEPTEMBER BILLING	69.00	6-01-31-827-076	Budget		168	1	
				TELEPHONE / COMMUNICATIONS COSTS					
26-01881	3	SEPTEMBER BILLING	69.00	6-01-31-827-076	Budget		169	1	
			<u>1,440.36</u>	TELEPHONE / COMMUNICATIONS COSTS					
19049	10/09/26	00008783 WEX HEALTH INC.					3859		
26-01925	1	BILLING FEB-SEPT 2026	22.50	6-01-23-733-092	Budget		224	1	
				EMPLOYEE HEALTH INSURANCE					
26-01925	2	BILLING FEB-SEPT 2026	15.00	6-01-23-733-092	Budget		225	1	
				EMPLOYEE HEALTH INSURANCE					
26-01925	3	BILLING FEB-SEPT 2026	15.00	6-01-23-733-092	Budget		226	1	
				EMPLOYEE HEALTH INSURANCE					
26-01925	4	BILLING FEB-SEPT 2026	15.00	6-01-23-733-092	Budget		227	1	
				EMPLOYEE HEALTH INSURANCE					
26-01925	5	BILLING FEB-SEPT 2026	15.00	6-01-23-733-092	Budget		228	1	
				EMPLOYEE HEALTH INSURANCE					
26-01925	6	BILLING FEB-SEPT 2026	15.00	6-01-23-733-092	Budget		229	1	
				EMPLOYEE HEALTH INSURANCE					
26-01925	7	BILLING FEB-SEPT 2026	15.00	6-01-23-733-092	Budget		230	1	
				EMPLOYEE HEALTH INSURANCE					

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19049	WEX HEALTH INC.	Continued							
26-01925	8	BILLING FEB-SEPT 2026	15.00	6-01-23-733-092	Budget		231	1	
				EMPLOYEE HEALTH INSURANCE					
26-01925	9	BILLING FEB-OCT 2026	15.00	6-01-23-733-092	Budget		232	1	
				EMPLOYEE HEALTH INSURANCE					
			142.50						
19050	10/09/26	00008791 CASA PAYROLL SERVICES, LLC							3859
26-01944	1	PAYROLL 9/16-2026	505.60	6-01-20-705-030	Budget		251	1	
				Payroll Processing Charges					
26-01944	2	PAYROLL 9/16-2026	460.00	6-01-20-705-030	Budget		252	1	
				Payroll Processing Charges					
			965.60						
19051	10/09/26	00008839 BRADY & KUNZ, P.C.							3859
26-01774	1	GENERAL FILE	105.00	6-01-21-720-105	Budget		68	1	
				MISCELLANEOUS EXPENSES					
26-01775	1	US HOMES LITIGATION	270.00	6-01-20-712-027	Budget		69	1	
				LEGAL FEES & COSTS					
			375.00						
19052	10/09/26	00008851 OFFICE BASICS, INC.							3859
26-01781	1	OFFICE SUPPLIES	119.24	6-01-20-701-036	Budget		75	1	
				OFFICE M & S					
19053	10/09/26	00008854 HOME DEPOT							3859
26-01699	1	MULTIPLE SUPPLIES	224.13	6-01-26-772-105	Budget		21	1	
				MISCELLANEOUS SUPPLIES					
26-01699	2	MULTIPLE SUPPLIES	41.79	6-01-26-765-105	Budget		22	1	
				MISCELLANEOUS EXPENSES					
26-01809	1	CEILING TILES	110.81	6-01-26-772-024	Budget		98	1	
				REPAIRS/MAINT/BLDG GRDS					
26-01849	1	ICE SALT	98.80	6-01-26-772-105	Budget		143	1	
				MISCELLANEOUS SUPPLIES					
			475.53						
19054	10/09/26	00008884 MOOVE NA DISTRIBUTION LLC							3859
26-01852	1	DEF	976.80	6-01-26-767-033	Budget		146	1	
				GREASE/LUBRICANTS/FLUIDS					
19055	10/09/26	00008902 BELLIA TECH, LLC							3859
26-01835	1	FIREWALL RACK MOUNT KIT	430.00	6-01-44-860-136	Budget		125	1	
				IT & Recording Equipment					
19056	10/09/26	00008906 TRANE U.S., INC.							3859
26-01230	1	HVAC SOFTWARE SERVICE CONTRACT	8,867.99	6-01-26-772-025	Budget		3	1	
				CONTRACTED SERVICE COSTS					
19057	10/09/26	00008959 AFTERMATH SERVICES, LLC							3859
26-01752	1	Vehicle / Cell Cleaning	400.00	6-01-25-745-117	Budget		49	1	
				MISCELLANEOUS					

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19058	10/09/26	00008971 GOOGLE, LLC						3859
26-01814	1	SEPTEMBER 2026 SUBSCRIPTION	619.97	6-01-25-745-077 INTERNET	Budget		104	1
19059	10/09/26	00009002 GREAT AMERICA LEASING CORP.						3859
26-01765	1	SEPTEMBER 2026 LEASE PAYMENT	382.18	6-01-20-704-029 EQUIPMENT RENTAL	Budget		63	1
19060	10/09/26	00009102 JAMES FEHRING *						3859
26-01943	1	FBI CLASS CQR TACTICAL PANTS	149.94	6-01-25-745-158 TRAINING COSTS	Budget		247	1
26-01943	2	TEXT BOOK AA BIG BOOK	16.99	6-01-25-745-158 TRAINING COSTS	Budget		248	1
26-01943	3	TEXT BOOK EMOTIONAL SURVIVAL	22.95	6-01-25-745-158 TRAINING COSTS	Budget		249	1
26-01943	4	TEXT BOOK I LOVE A COP	22.58	6-01-25-745-158 TRAINING COSTS	Budget		250	1
			<u>212.46</u>					
19061	10/09/26	00009126 CORE EQUIPMENT GROUP						3859
26-00149	1	HEATER CONTROL & TUBE	608.37	6-01-26-767-029 M.V.PARTS/ACCESS	Budget		2	1
19062	10/09/26	00009166 SITE ONE LANDSCAPE DESIGN						3859
26-01888	1	FILTER FABRIC	112.81	6-01-26-765-034 SUPPLIES	Budget		177	1
26-01895	1	SPRINKLER HEADS	595.91	6-01-28-798-026 MAINT OTHER EQUIP	Budget		194	1
26-01899	1	FERTILIZER	270.50	6-01-28-798-066 PARK SUPPLIES/FIELD PAINT	Budget		200	1
			<u>979.22</u>					
19063	10/09/26	00009179 CASA REPORTING SERVICES						3859
26-01945	1	AUGUST 2026 BILLING	312.00	6-01-20-705-030 Payroll Processing Charges	Budget		253	1
19064	10/09/26	00009181 UNIFIRST CORPORATION						3859
26-01695	1	UNIFORMS	90.00	6-01-26-767-043 CLOTHING ALLOW	Budget		18	1
26-01695	2	UNIFORMS	392.38	6-01-26-770-043 CLOTHING ALLOW	Budget		19	1
26-01783	1	UNIFORMS	90.51	6-01-26-767-043 CLOTHING ALLOW	Budget		77	1
26-01783	2	UNIFORMS	392.38	6-01-26-770-043 CLOTHING ALLOW	Budget		78	1
26-01829	1	UNIFORMS	90.51	6-01-26-767-043 CLOTHING ALLOW	Budget		119	1
26-01829	2	UNIFORMS	392.38	6-01-26-767-043 CLOTHING ALLOW	Budget		120	1
26-01900	1	UNIFORMS	90.51	6-01-26-767-043 CLOTHING ALLOW	Budget		201	1
26-01900	2	UNIFORMS	344.90	6-01-26-770-043 CLOTHING ALLOW	Budget		202	1

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19064		UNIFIRST CORPORATION	Continued					
26-01900	3	UNIFORMS	47.48	6-01-26-771-043	Budget		203	1
				CLOTHING ALLOW				
			<u>1,931.05</u>					
19065	10/09/26	00009230 VISUAL COMPUTER SOLUTIONS, INC						3859
26-01816	1	ANNUAL SUPPORT 26-2027	2,340.02	6-01-25-745-026	Budget		106	1
				EQUIPMENT MAINTENANCE				
26-01816	2	DATABASE HOSTING 26-2027	2,276.97	6-01-25-745-026	Budget		107	1
				EQUIPMENT MAINTENANCE				
			<u>4,616.99</u>					
19066	10/09/26	00009233 J.P. COOKE COMPANY						3859
26-01801	1	2027 Dog License Tags	261.45	6-01-20-704-105	Budget		90	1
				MISCELLANEOUS EXPENSES				
19067	10/09/26	00009279 LIBERTY ELEVATOR CORPORATION						3859
26-01789	1	SEPTEMBER 2026 BILLING	200.00	6-01-26-772-025	Budget		85	1
				CONTRACTED SERVICE COSTS				
19068	10/09/26	00009299 PRICED RITE TOWING, CORP.						3859
26-01755	1	Vehicle #72 Tow	122.00	6-01-25-745-119	Budget		51	1
				TOWING				
26-01755	2	Vehicle #83 Tow	90.00	6-01-25-745-119	Budget		52	1
				TOWING				
			<u>212.00</u>					
19069	10/09/26	00009364 TELESYSTEM /BLOCK LINE SYSTEMS						3859
26-01787	1	SEPTEMBER 2026 BILLING	69.07	6-01-31-827-076	Budget		83	1
				TELEPHONE / COMMUNICATIONS COSTS				
19070	10/09/26	00009395 VERIZON CONNECT						3859
26-01948	1	SEPTEMBER 2026 BILLING	2,436.71	6-01-31-827-076	Budget		257	1
				TELEPHONE / COMMUNICATIONS COSTS				
19071	10/09/26	00009497 ROTHSTEIN, MANDELL, STROHM &						3859
26-01946	2	BILLING SEPTEMBER 2026 LABOR	10,800.00	6-01-20-712-028	Budget		254	1
				LABOR NEGOTIATIONS				
26-01946	3	BILLING SEPTEMBER 2026 LEGAL	23,897.00	6-01-20-712-027	Budget		255	1
				LEGAL FEES & COSTS				
			<u>34,697.00</u>					
19072	10/09/26	00009506 TEAM LIFE, INC.						3859
26-01704	1	ADULT DEFIB PADS	75.00	6-01-26-772-105	Budget		31	1
				MISCELLANEOUS SUPPLIES				
26-01704	2	PEDIATRIC DEFIB PADS	108.00	6-01-26-772-105	Budget		32	1
				MISCELLANEOUS SUPPLIES				
26-01704	3	SHIPPING	18.00	6-01-26-772-105	Budget		33	1
				MISCELLANEOUS SUPPLIES				
			<u>201.00</u>					

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19073	10/09/26	00009527 AUTO ZONE					3859		
26-01696	1	FUEL INJECTOR & O RING KIT	33.69	6-01-26-767-025	Budget		20	1	
				VEHICLE MAINTENANCE					
26-01702	1	WHEEL BEARING	95.39	6-01-26-767-025	Budget		25	1	
				VEHICLE MAINTENANCE					
26-01702	2	FUEL INJECTOR O RING KIT	22.25	6-01-26-767-025	Budget		26	1	
				VEHICLE MAINTENANCE					
26-01760	1	BATTERY	169.99	6-01-26-767-025	Budget		56	1	
				VEHICLE MAINTENANCE					
26-01760	2	CREDIT INVOICE	142.13-	6-01-26-767-025	Budget		57	1	
				VEHICLE MAINTENANCE					
26-01786	1	WASHER NOZZLES	64.02	6-01-26-767-025	Budget		82	1	
				VEHICLE MAINTENANCE					
26-01828	1	BATTERY	169.99	6-01-26-767-025	Budget		118	1	
				VEHICLE MAINTENANCE					
26-01837	1	FUEL INJECTORS	403.80	6-01-26-767-025	Budget		126	1	
				VEHICLE MAINTENANCE					
26-01837	2	CREDIT INVOICE	216.99-	6-01-26-767-025	Budget		127	1	
				VEHICLE MAINTENANCE					
26-01851	1	GREASE	39.56	6-01-26-767-033	Budget		145	1	
				GREASE/LUBRICANTS/FLUIDS					
26-01896	1	BATTERY	169.99	6-01-26-767-025	Budget		195	1	
				VEHICLE MAINTENANCE					
26-01896	2	REAR BRAKES	557.46	6-01-26-767-029	Budget		196	1	
				M.V.PARTS/ACCESS					
26-01896	3	CREDIT	611.99-	6-01-26-767-029	Budget		197	1	
				M.V.PARTS/ACCESS					
26-01898	1	GEAR OIL	43.52	6-01-26-767-033	Budget		198	1	
				GREASE/LUBRICANTS/FLUIDS					
26-01898	2	OIL SEAL	39.98	6-01-26-767-029	Budget		199	1	
				M.V.PARTS/ACCESS					
26-01907	1	BRAKE FLUID	17.74	6-01-26-767-033	Budget		210	1	
				GREASE/LUBRICANTS/FLUIDS					
			856.27						
19074	10/09/26	00009538 AMAZON BUSINESS					3859		
26-01750	1	Mounting Tape - Radar Remotes	21.10	6-01-25-745-056	Budget		47	1	
				PATROL EQUIP					
19075	10/09/26	00009538 AMAZON BUSINESS					3859		
26-01751	1	patrol equipment	82.30	6-01-25-745-056	Budget		48	1	
				PATROL EQUIP					
19076	10/09/26	00009538 AMAZON BUSINESS					3859		
26-01757	1	OFFICE SUPPLIES	81.86	6-01-20-708-053	Budget		54	1	
				OFFICE EQUIPMENT					
19077	10/09/26	00009538 AMAZON BUSINESS					3859		
26-01802	1	Clerk's Office- Misc. Supplies	72.17	6-01-20-704-036	Budget		91	1	
				OFFICE MATERIAL & SUPPLIES					

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19078	10/09/26	00009538 AMAZON BUSINESS					3859		
26-01834	1	SUPPLIES	227.11	6-01-42-855-036	Budget		123	1	
				OFFICE MATERIAL & SUPPLIES					
26-01834	2	PAPER	119.94	6-01-42-855-036	Budget		124	1	
				OFFICE MATERIAL & SUPPLIES					
			<u>347.05</u>						
19079	10/09/26	00009538 AMAZON BUSINESS					3859		
26-01842	1	PD medical supplies	55.41	6-01-25-745-093	Budget		132	1	
				POLICE MEDICAL					
19080	10/09/26	00009538 AMAZON BUSINESS					3859		
26-01878	1	MONITORS	351.88	6-01-25-745-053	Budget		163	1	
				OFFICE EQUIPMENT					
26-01878	2	500GB SSD	109.00	6-01-25-745-053	Budget		164	1	
				OFFICE EQUIPMENT					
			<u>460.88</u>						
19081	10/09/26	00009538 AMAZON BUSINESS					3859		
26-01884	1	LOCKS FOR FILE CABINET	44.00	6-01-26-772-105	Budget		170	1	
				MISCELLANEOUS SUPPLIES					
26-01884	2	BALLASTS	132.99	6-01-26-772-105	Budget		171	1	
				MISCELLANEOUS SUPPLIES					
26-01884	3	AIR FRESHENERS	18.99	6-01-26-772-105	Budget		172	1	
				MISCELLANEOUS SUPPLIES					
26-01884	4	VENT FILTERS	19.49	6-01-26-772-105	Budget		173	1	
				MISCELLANEOUS SUPPLIES					
			<u>215.47</u>						
19082	10/09/26	00009544 TRANSUNION RISK & ALTERNATIVE					3859		
26-01747	1	COMMITMENT+INVESTIGATION CHGS	160.00	6-01-25-745-116	Budget		46	1	
				INVEST & EVIDENCE					
26-01947	1	COMMITMENT/INVESTIGATION CHGS	164.00	6-01-25-745-116	Budget		256	1	
				INVEST & EVIDENCE					
			<u>324.00</u>						
19083	10/09/26	00009562 CAMPBELL SUPPLY COMPANY OF					3859		
26-01416	1	SENSORS & FUEL GAGE	1,541.53	6-01-26-767-029	Budget		6	1	
				M.V.PARTS/ACCESS					
19084	10/09/26	00009580 MCCARTHY TIRE SERVICE CO OF PA					3859		
26-01700	1	TIRE SUPPLY	635.17	6-01-26-770-034	Budget		23	1	
				TIRES					
26-01823	1	TIRE SUPPLY	1,919.11	6-01-26-770-034	Budget		113	1	
				TIRES					
26-01825	1	TIRE SUPPLY	434.74	6-01-26-770-034	Budget		114	1	
				TIRES					
26-01825	2	TIRE SUPPLY	2,540.68	6-01-26-770-034	Budget		115	1	
				TIRES					
26-01901	1	TIRE SUPPLY	1,270.34	6-01-26-767-035	Budget		204	1	
				OTHER VEH. TIRES					

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19084		MCCARTHY TIRE SERVICE CO OF PA Continued							
26-01901	2	TIRE SUPPLY	419.06	6-01-26-767-035	Budget		205	1	
				OTHER VEH. TIRES					
			7,219.10						
19085	10/09/26	00009609 AXON ENTERPRISES, INC.					3859		
26-01805	1	BWC - records office	315.00	6-01-25-745-056	Budget		93	1	
				PATROL EQUIP					
19086	10/09/26	00009650 A T & T					3859		
26-01891	1	SEPTEMBER 2026 BILLING	78.98	6-01-31-827-076	Budget		184	1	
				TELEPHONE / COMMUNICATIONS COSTS					
26-01891	2	SEPTEMBER 2026 BILLING	155.33	6-01-31-827-076	Budget		185	1	
				TELEPHONE / COMMUNICATIONS COSTS					
26-01891	3	SEPTEMBER 2026 BILLING	129.16	6-01-31-827-076	Budget		186	1	
				TELEPHONE / COMMUNICATIONS COSTS					
26-01891	4	SEPTEMBER 2026 BILLING	250.88	6-01-31-827-076	Budget		187	1	
				TELEPHONE / COMMUNICATIONS COSTS					
			614.35						
19087	10/09/26	00009705 CLEGG'S GARAGE, INC.					3859		
26-00082	1	TENSIONER & BELT	351.31	6-01-26-767-029	Budget		1	1	
				M.V.PARTS/ACCESS					
19088	10/09/26	00009706 HUNTER TECHNOLOGIES					3859		
26-01922	1	MONTHLY BILLING SEPTEMBER 2026	1,754.00	6-01-31-827-076	Budget		221	1	
				TELEPHONE / COMMUNICATIONS COSTS					
19089	10/09/26	00009718 HUNTER CARRIER SERVICES, LLC					3859		
26-01821	1	SEPTEMBER 2026 BILLING	878.46	6-01-31-827-076	Budget		112	1	
				TELEPHONE / COMMUNICATIONS COSTS					
19090	10/09/26	00009780 BORGATA CASINO AND RESORT					3859		
26-01761	1	L.O.M. ROOM	182.00	6-01-42-855-041	Budget		58	1	
				CONFERENCE & SEMINARS					
19091	10/09/26	00009792 GIRGENTI ELECTRIC					3859		
26-01559	1	NEW OUTLET	725.00	6-01-26-772-024	Budget		7	1	
				REPAIRS/MAINT/BLDG GRDS					
19092	10/09/26	00009801 JILLIAN WILLIAMS					3859		
26-01913	1	CLOTHING ALLOWANCE 2026	25.16	6-01-20-704-104	Budget		216	1	
				CLOTHING ALLOWANCE					
19093	10/09/26	00009815 WEB ALLIANCE INTERNATIONAL					3859		
26-01894	1	SEPTEMBER 2026 BILLING	99.00	6-01-20-701-105	Budget		192	1	
				MISCELLANEOUS EXPENSES					
26-01894	2	SEPTEMBER 2026 BILLING	99.00	6-01-25-745-077	Budget		193	1	
				INTERNET					
			198.00						

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19094	10/09/26	00009819 HI-LINE ELECTRIC CO., INC.					3859		
26-01607	1	SHOP SUPPLIES	367.60	6-01-26-767-032	Budget		9	1	
				SHOP SUPPLIES					
26-01607	2	SHOP SUPPLIES	31.80	6-01-26-767-032	Budget		10	1	
				SHOP SUPPLIES					
26-01810	1	SHOP SUPPLIES	52.97	6-01-26-767-032	Budget		99	1	
				SHOP SUPPLIES					
26-01810	2	SHOP SUPPLIES	469.26	6-01-26-767-032	Budget		100	1	
				SHOP SUPPLIES					
26-01886	1	SHOP SUPPLIES	18.80	6-01-26-767-032	Budget		174	1	
				SHOP SUPPLIES					
			940.43						
19095	10/09/26	00009846 KIMBERLY CONLEY					3859		
26-01854	1	2026 CLOTHING ALLOWANCE	197.64	6-01-20-708-039	Budget		147	1	
				CLOTHING ALLOWANCE					
19096	10/09/26	00009980 UNITED HEALTH CARE					3859		
26-01877	1	OCTOBER 2026 BILLING	2,836.60	6-01-23-733-092	Budget		162	1	
				EMPLOYEE HEALTH INSURANCE					
19097	10/09/26	00440 CAUSEWAY FORD LINCOLN MERCURY					3859		
26-01778	1	BRAKES	244.67	6-01-26-767-025	Budget		70	1	
				VEHICLE MAINTENANCE					
26-01778	2	INTAKE BOLTS	64.96	6-01-26-767-025	Budget		71	1	
				VEHICLE MAINTENANCE					
26-01785	1	COOLANT RESERVOIR	140.40	6-01-26-767-025	Budget		80	1	
				VEHICLE MAINTENANCE					
26-01785	2	WINDSHEILD WASHER PARTS	74.04	6-01-26-767-025	Budget		81	1	
				VEHICLE MAINTENANCE					
26-01839	1	INTAKE GASKETS	39.68	6-01-26-767-025	Budget		129	1	
				VEHICLE MAINTENANCE					
			563.75						
19098	10/09/26	00605 TREASURER ST OF NJ					3859		
26-01589	1	TIDELANDS LICENSE & LEASE FEE	100.00	6-01-20-715-028	Budget		8	1	
				ENGINEERING FEES & COSTS					
19099	10/09/26	00621 NJ DIV OF ALCOHOLIC BEV CONTRL					3859		
26-01797	1	2026-2027 License Renewal	27.00	6-01-20-704-105	Budget		86	1	
				MISCELLANEOUS EXPENSES					
19100	10/09/26	00810 GRAN-TURK EQUIPMENT CO., INC.					3859		
26-01779	1	SOLENOID	606.85	6-01-26-767-025	Budget		72	1	
				VEHICLE MAINTENANCE					
26-01779	2	ARM PARTS	389.20	6-01-26-767-025	Budget		73	1	
				VEHICLE MAINTENANCE					
			996.05						
19101	10/09/26	01090 LITTLE EGG HARBOR BOARD OF					3859		
26-01767	1	OCTOBER 2026 TAX LEVY	1,646,776.33	6-01-55-001-002	Budget		65	1	
				LOCAL SCHOOL TAX					

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19102	10/09/26	02340 NJ ST LEAGUE OF MUNICIPALITIES					3859		
26-01706	1	2026 ANNUAL CONFERENCE	260.00	6-01-20-701-041	Budget		36	1	
				CONFERENCE & SEMINARS					
26-01706	2	2026 ANNUAL CONFERENCE	65.00	6-01-20-704-041	Budget		37	1	
				CONFERENCE & SEMINARS					
26-01706	3	2026 ANNUAL CONFERENCE	130.00	6-01-20-705-041	Budget		38	1	
				CONFERENCES & SEMINARS					
26-01706	4	2026 ANNUAL CONFERENCE	130.00	6-01-20-710-041	Budget		39	1	
				CONFERENCE & SEMINARS					
26-01706	5	2026 ANNUAL CONFERENCE	130.00	6-01-22-725-041	Budget		40	1	
				CONFERENCE & SEMINARS					
26-01706	6	2026 ANNUAL CONFERENCE	130.00	6-01-25-745-041	Budget		41	1	
				CONFERENCE & SEMINAR FEES					
26-01706	7	2026 ANNUAL CONFERENCE	65.00	6-01-22-728-041	Budget		42	1	
				CONF SEMINARS					
26-01706	8	2026 ANNUAL CONFERENCE	130.00	6-01-42-855-041	Budget		43	1	
				CONFERENCE & SEMINARS					
			1,040.00						
19103	10/09/26	02340 NJ ST LEAGUE OF MUNICIPALITIES					3859		
26-01769	1	NJ MUNICIPALITIES MAGAZINE REN	150.00	6-01-20-704-033	Budget		66	1	
				PRINTED MATTER (BOOKS/FORMS)					
19104	10/09/26	02365 OCEAN COUNTY HEALTH DEPARTMENT					3859		
26-01924	1	AUGUST 2026 BILLING	32.00	6-01-27-788-028	Budget		223	1	
				ANIMAL CONTROL SERVICES					
19105	10/09/26	02410 OCEAN COUNTY BD OF ELECTIONS					3859		
26-01799	1	2026 Primary Election	4,643.37	6-01-20-704-023	Budget		88	1	
				PRINTING OF BALLOTS ELECTIONS					
19106	10/09/26	02540 PINELANDS REGIONAL SCHOOL DIST					3859		
26-01766	1	OCTOBER 2026 TAX LEVY	1,843,443.00	6-01-55-001-003	Budget		64	1	
				REGIONAL SCHOOL TAX					
19107	10/09/26	03160 TRISH HARDWARE					3859		
26-01780	1	DUPLICATE KEYS	13.96	6-01-28-798-105	Budget		74	1	
				MISCELLANEOUS					
19108	10/09/26	03997 OCEAN COUNTY LANDFILL, INC.					3859		
26-01926	1	LANDFILL REPLENISHMENT	100,000.00	6-01-32-837-122	Budget		233	1	
				LANDFILL					
19109	10/09/26	05365 OCEAN COUNTY CLERKS ASSOC.					3859		
26-01800	1	Susan Kramer- Registrar Conf.	25.00	6-01-20-704-041	Budget		89	1	
				CONFERENCE & SEMINARS					
19110	10/09/26	05484 CHARLIES AUTO COLLISION					3859		
26-01623	1	PD Tow - Vehicle #83	184.00	6-01-25-745-119	Budget		11	1	
				TOWING					

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19111	10/09/26	06014 INSTITUTE FOR PROFESSIONAL					3859
26-01683	1	CEUS	50.00	6-01-20-705-041	Budget		17 1
				CONFERENCES & SEMINARS			
19112	10/09/26	06052 MCAA OF NJ, C/O AMANDA PRINZO					3859
26-01762	1	L.O.M / JODIE	210.00	6-01-42-855-041	Budget		59 1
				CONFERENCE & SEMINARS			
26-01762	2	L.O.M / DANA	210.00	6-01-42-855-041	Budget		60 1
				CONFERENCE & SEMINARS			
			420.00				
19113	10/09/26	06101 GOODFRIEND ELECTRIC					3859
26-01673	1	EMERGENCY BALLAST	1,229.41	6-01-26-772-105	Budget		14 1
				MISCELLANEOUS SUPPLIES			
19114	10/09/26	06124 T & M ASSOCIATES, CORP.					3859
26-01859	1	MS4 MAPPING STORMWATER PROGRAM	185.00	6-01-20-715-028	Budget		150 1
				ENGINEERING FEES & COSTS			
26-01863	1	PH 1 TAX MAP STATE REVALUATION	606.25	6-01-20-715-028	Budget		151 1
				ENGINEERING FEES & COSTS			
26-01864	1	ROAD OPENING PERMITS	330.75	6-01-20-715-028	Budget		152 1
				ENGINEERING FEES & COSTS			
26-01868	1	2026 GEN ENGINEERING SERVICES	1,972.50	6-01-20-715-028	Budget		153 1
				ENGINEERING FEES & COSTS			
26-01869	1	2026 GEN ASSISTANCE ROADWAYS	283.50	6-01-20-715-028	Budget		154 1
				ENGINEERING FEES & COSTS			
26-01870	1	2026 GEN ASSISTANCE DRAINAGE	189.00	6-01-20-715-028	Budget		155 1
				ENGINEERING FEES & COSTS			
26-01871	1	HARBOR BAY REPAIR WORK INSPECT	94.50	6-01-20-715-028	Budget		156 1
				ENGINEERING FEES & COSTS			
26-01952	1	PH1 TAX MAP REVALUATION	1,212.50	6-01-20-715-028	Budget		260 1
				ENGINEERING FEES & COSTS			
			4,874.00				
19115	10/09/26	06149 REMINGTON & VERNICK ENGINEERS,					3859
26-01874	1	GEN PLANNING/ENGINEERING SERV	2,350.00	6-01-20-715-028	Budget		157 1
				ENGINEERING FEES & COSTS			
19116	10/09/26	06476 NEW JERSEY PLANNING OFFICIALS					3859
26-01812	1	mandatory training class	95.00	6-01-21-720-105	Budget		102 1
				MISCELLANEOUS EXPENSES			
26-01841	1	mandatory training class	95.00	6-01-21-721-105	Budget		131 1
				MISC EXPENSES			
			190.00				
19117	10/09/26	06478 NEW JERSEY NATURAL GAS CO.					3859
26-01892	1	SEPTEMBER 2026 BILLING	607.35	6-01-31-830-071	Budget		188 1
				NATURAL GAS/PROPANE/FUEL OIL			
26-01892	2	SEPTEMBER 2026 BILLING	86.52	6-01-31-830-071	Budget		189 1
				NATURAL GAS/PROPANE/FUEL OIL			

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19117	NEW JERSEY	NATURAL GAS CO. Continued							
26-01892	3	SEPTEMBER 2026 BILLING	60.99	6-01-31-830-071	Budget		190	1	
			<u>754.86</u>	NATURAL GAS/PROPANE/FUEL OIL					
19118	10/09/26	06489 DEARBORN LIFE INSURANCE CO.					3859		
26-01879	1	OCTOBER 2026	728.50	6-01-23-733-092	Budget		165	1	
				EMPLOYEE HEALTH INSURANCE					
19119	10/09/26	06622 LORCO PETROLEUM SERVICES					3859		
26-01903	1	USED OIL REMOVAL	270.00	6-01-26-771-124	Budget		207	1	
				REMOVAL AND DISPOSAL COSTS					
19120	10/09/26	06803 GANNETT NEW JERSEY NEWSPAPERS					3859		
26-01928	1	SEPTEMBER 2026 LEGAL ADS	26.40	6-01-20-704-021	Budget		234	1	
				LEGAL ADVERTISING					
26-01928	2	SEPTEMBER 2026 LEGAL ADS	26.40	6-01-20-704-021	Budget		235	1	
				LEGAL ADVERTISING					
26-01928	3	SEPTEMBER 2026 LEGAL ADS	26.40	6-01-20-704-021	Budget		236	1	
				LEGAL ADVERTISING					
26-01928	4	SEPTEMBER 2026 LEGAL ADS	26.40	6-01-20-704-021	Budget		237	1	
				LEGAL ADVERTISING					
26-01928	5	SEPTEMBER 2026 LEGAL ADS	26.40	6-01-20-704-021	Budget		238	1	
				LEGAL ADVERTISING					
26-01928	6		26.40	6-01-20-704-021	Budget		239	1	
				LEGAL ADVERTISING					
26-01928	7		26.40	6-01-20-704-021	Budget		240	1	
				LEGAL ADVERTISING					
26-01928	8		18.48	6-01-20-704-021	Budget		241	1	
				LEGAL ADVERTISING					
26-01928	9		18.48	6-01-20-704-021	Budget		242	1	
				LEGAL ADVERTISING					
26-01928	10	SEPTEMBER 2026 LEGAL ADS	82.52	6-01-20-704-021	Budget		243	1	
			<u>304.28</u>	LEGAL ADVERTISING					
19121	10/09/26	06841 HORIZON BCBSNJ					3859		
26-01875	1	OCTOBER 2026 INVOICES DENTAL	154.24	6-01-23-733-092	Budget		158	1	
				EMPLOYEE HEALTH INSURANCE					
26-01875	2	OCTOBER 2026 INVOICES DENTAL	9,855.94	6-01-23-733-092	Budget		159	1	
			<u>10,010.18</u>	EMPLOYEE HEALTH INSURANCE					
19122	10/09/26	06841 HORIZON BCBSNJ					3859		
26-01876	1	OCTOBER 2026 INVOICES	29,246.57	6-01-23-733-092	Budget		160	1	
				EMPLOYEE HEALTH INSURANCE					
26-01876	2	OCTOBER 2026 INVOICES	393,396.94	6-01-23-733-092	Budget		161	1	
			<u>422,643.51</u>	EMPLOYEE HEALTH INSURANCE					
19123	10/09/26	06890 VERIZON WIRELESS					3859		
26-01923	1	MONTHLY BILLING SEPTEMBER 2026	2,084.63	6-01-31-827-076	Budget		222	1	
				TELEPHONE / COMMUNICATIONS COSTS					

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19124	10/09/26	07627 RIGGINS INC.					3859
26-01664	1	DIESEL	5,072.47	6-01-31-833-074	Budget		13 1
				GASOLINE, DIESEL FUEL AND ADDITIVES			
26-01674	1	GASOLINE	2,043.09	6-01-31-833-074	Budget		15 1
				GASOLINE, DIESEL FUEL AND ADDITIVES			
26-01674	2	GASOLINE	5,440.97	6-01-31-833-074	Budget		16 1
				GASOLINE, DIESEL FUEL AND ADDITIVES			
26-01701	1	DIESEL	4,416.04	6-01-31-833-074	Budget		24 1
				GASOLINE, DIESEL FUEL AND ADDITIVES			
26-01782	1	DIESEL	8,087.21	6-01-31-833-074	Budget		76 1
				GASOLINE, DIESEL FUEL AND ADDITIVES			
26-01807	1	GASOLINE	6,325.66	6-01-31-833-074	Budget		94 1
				GASOLINE, DIESEL FUEL AND ADDITIVES			
26-01811	1	GASOLINE	2,852.41	6-01-31-833-074	Budget		101 1
				GASOLINE, DIESEL FUEL AND ADDITIVES			
26-01840	1	DIESEL	2,634.42	6-01-31-833-074	Budget		130 1
				GASOLINE, DIESEL FUEL AND ADDITIVES			
26-01902	1	DIESEL	7,042.21	6-01-31-833-074	Budget		206 1
				GASOLINE, DIESEL FUEL AND ADDITIVES			
26-01906	1	GASOLINE	6,387.53	6-01-31-833-074	Budget		208 1
				GASOLINE, DIESEL FUEL AND ADDITIVES			
26-01906	2	GASOLINE	1,649.19	6-01-31-833-074	Budget		209 1
				GASOLINE, DIESEL FUEL AND ADDITIVES			
			51,951.20				
19125	10/09/26	07645 HUNTER JERSEY PETERBILT					3859
26-01827	1	PRESSURE VALVE	160.62	6-01-26-767-029	Budget		117 1
				M.V.PARTS/ACCESS			
26-01838	1	DRAG LINK	497.74	6-01-26-767-029	Budget		128 1
				M.V.PARTS/ACCESS			
			658.36				
19126	10/09/26	07731 STATE TOXICOLOGY LABORATORY					3859
26-01754	1	random drug testing	450.00	6-01-25-745-093	Budget		50 1
				POLICE MEDICAL			
19127	10/09/26	07821 COMCAST					3859
26-01890	1	SEPTEMBER BILLING	372.87	6-01-31-827-076	Budget		179 1
				TELEPHONE / COMMUNICATIONS COSTS			
26-01890	2	SEPTEMBER BILLING	193.80	6-01-31-827-076	Budget		180 1
				TELEPHONE / COMMUNICATIONS COSTS			
26-01890	3	SEPTEMBER BILLING	181.89	6-01-31-827-076	Budget		181 1
				TELEPHONE / COMMUNICATIONS COSTS			
26-01890	4	SEPTEMBER BILLING	214.83	6-01-31-827-076	Budget		182 1
				TELEPHONE / COMMUNICATIONS COSTS			
26-01890	5	SEPTEMBER BILLING	230.36	6-01-31-827-076	Budget		183 1
				TELEPHONE / COMMUNICATIONS COSTS			
			1,193.75				
19128	10/09/26	07862 ATLANTIC CITY ELECTRIC					3859
26-01921	1	PD READERS AUG-SEPT 2026	35.76	6-01-31-825-071	Budget		217 1
				ELECTRICITY COSTS			

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19128	ATLANTIC CITY ELECTRIC	Continued						
26-01921	2	PD READERS AUG-SEPT 2026	35.76	6-01-31-825-071	Budget		218	1
				ELECTRICITY COSTS				
26-01921	3	PD READERS AUG-SEPT 2026	35.76	6-01-31-825-071	Budget		219	1
				ELECTRICITY COSTS				
26-01921	4	PD READERS AUG-SEPT 2026	35.76	6-01-31-825-071	Budget		220	1
				ELECTRICITY COSTS				
26-01951	1	ELECTRIC BILL SEPTEMBER 2026	17,381.31	6-01-31-825-071	Budget		258	1
				ELECTRICITY COSTS				
26-01951	2	ELECTRIC BILL SEPTEMBER 2026	53,786.13	6-01-31-826-075	Budget		259	1
				STREET LIGHTING COSTS				
			71,310.48					
19129	10/09/26	07958 RUMPF LAW, P.C.					3859	
26-01941	1	PORFESSIONAL SERVICES	2,750.00	6-01-20-856-027	Budget		246	1
				PUBLIC DEFENDER FEES				
19130	10/09/26	07972 R & R RADAR, INC.					3859	
26-01360	1	Vehicle #01	483.00	6-01-25-745-026	Budget		5	1
				EQUIPMENT MAINTENANCE				
26-01655	1	Vehicle #98 radar	306.25	6-01-25-745-147	Budget		12	1
				VEHICLE EQUIP & FIT UP				
			789.25					
19131	10/09/26	07990 WIRELESS ELECTRONICS INC.					3859	
26-01813	1	radio repair	787.50	6-01-25-745-054	Budget		103	1
				RADIO EQUIP				
19132	10/09/26	08032 AUTO PARTS CONNECTION					3859	
26-01784	1	ENGINE OIL FILTERS	59.04	6-01-26-767-025	Budget		79	1
				VEHICLE MAINTENANCE				
26-01808	1	SHOP SUPPLIES	472.87	6-01-26-767-033	Budget		95	1
				GREASE/LUBRICANTS/FLUIDS				
26-01808	2	SHOP SUPPLIES	142.80	6-01-26-767-032	Budget		96	1
				SHOP SUPPLIES				
26-01808	3	CREDIT INVOICE	44.00	6-01-26-767-032	Budget		97	1
				SHOP SUPPLIES				
26-01826	1	VARIOUS FILTERS	343.75	6-01-26-767-029	Budget		116	1
				M.V.PARTS/ACCESS				
			974.46					
19133	10/09/26	08098 JOEL MAHR					3859	
26-01764	1	HEADSETS BWC REDACTIONS	59.12	6-01-25-745-117	Budget		62	1
				MISCELLANEOUS				
19134	10/09/26	08215 ROBERTS OXYGEN COMPANY, INC.					3859	
26-01756	1	ARGON/ACETYLENE	126.81	6-01-26-767-105	Budget		53	1
				MISCELLANEOUS EXPENSES				
19135	10/09/26	08398 RYAN MCCrackEN					3859	
26-01880	1	SMART DISPENSER SPRAY FOAM	9.05	6-01-26-765-105	Budget		166	1
				MISCELLANEOUS EXPENSES				

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19136	10/09/26	ARBUG005 A&R BUGSY'S LLC					3859		
26-01759	1	GREASE GUN	340.00	6-01-26-767-032	Budget		55	1	
				SHOP SUPPLIES					
19137	10/09/26	COMCA005 COMCAST					3859		
26-01788	1	SEPTEMBER 2026 BILLING	857.62	6-01-31-827-076	Budget		84	1	
				TELEPHONE / COMMUNICATIONS COSTS					
19138	10/09/26	DAWNU005 DAWN UHL					3859		
26-01773	1	CLOTHING ALLOWANCE 2026	200.00	6-01-20-710-104	Budget		67	1	
				CLOTHING ALLOWANCE					
19139	10/09/26	DEPT005 DEPT. OF COMMUNITY AFFAIRS					3859		
26-01893	1	LEAD FEES STATE 8 PROPERTIES	160.00	6-01-55-001-045	Budget		191	1	
				Lead Inspection Fee - Due State					
19140	10/09/26	EBEMP005 EB EMPLOYEE SOLUTIONS, LLC.					3859		
26-01815	1	DIFFERENCE CARD SEPTEMBER 2026	5,081.58	6-01-23-733-092	Budget		105	1	
				EMPLOYEE HEALTH INSURANCE					
19141	10/09/26	FIREM005 FIREMATIC SUPPLY CO. INC.					3859		
26-01705	1	DOUBLE FINGERS & STRAPS	867.76	6-01-26-767-029	Budget		34	1	
				M.V.PARTS/ACCESS					
26-01705	2	FREIGHT	62.71	6-01-26-767-029	Budget		35	1	
				M.V.PARTS/ACCESS					
26-01844	1	HYDRAULIC LINE FOR ARM	41.91	6-01-26-770-023	Budget		133	1	
				HYDRAULIC PARTS					
26-01844	2	SHIPPING	51.25	6-01-26-770-023	Budget		134	1	
				HYDRAULIC PARTS					
26-01845	1	PROXY SENSORS FOR ARM	184.00	6-01-26-767-029	Budget		135	1	
				M.V.PARTS/ACCESS					
26-01845	2	SHIPPING	24.94	6-01-26-767-029	Budget		136	1	
				M.V.PARTS/ACCESS					
			<u>1,232.57</u>						
19142	10/09/26	FPPIN005 FP FINANCE PROGRAM					3859		
26-01940	1	SEPTEMBER 2026 INVOICE	285.95	6-01-20-704-029	Budget		245	1	
				EQUIPMENT RENTAL					
19143	10/09/26	HUBER005 HUBER LOCKSMITHS, INC					3859		
26-01850	1	LOCKS & KEYS	319.00	6-01-26-772-105	Budget		144	1	
				MISCELLANEOUS SUPPLIES					
19144	10/09/26	INTEG005 INTEGRITY INTERPRETING LLC					3859		
26-01909	1	INTERPRETING SERVICES	84.00	6-01-42-855-055	Budget		212	1	
				INTERPRETERS & EXPERTS					
19145	10/09/26	KINGD005 KINGDON TITLE					3859		
26-01818	1	BLK325.74LOT5-107 TAX OVERPAY	1,382.89	6-01-55-001-007	Budget		109	1	
				TAX REFUNDS (OVERPAYMENTS)					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
19146	10/09/26	MACKM005 MACK MECHANICAL LLC					3859
26-01820	1	SEPTEMBER 2026 BILLING	2,570.83	6-01-26-772-025 CONTRACTED SERVICE COSTS	Budget		111 1
19147	10/09/26	MAIYA005 MAIYA RAPTAKIS					3859
26-01855	1	2026 CLOTHING ALLOWANCE	200.00	6-01-20-710-104 CLOTHING ALLOWANCE	Budget		148 1
19148	10/09/26	MICHA020 MICHAEL JOHANNSEN					3859
26-01832	1	REFUND POOL PERMIT FEES -20%	188.00	6-01-08-160-002 ZONING PERMITS	Revenue		122 1
19149	10/09/26	OCEAN005 OCEAN CASINO RESORT					3859
26-01819	1	KELLY LETTERA-LEAGUE OF MUN	364.00	6-01-20-701-041 CONFERENCE & SEMINARS	Budget		110 1
19150	10/09/26	SEVIM005 SEVIM MAUDOSKI					3859
26-01929	1	CDL REIMBURSEMENT	71.00	6-01-26-770-093 CDL TESTING	Budget		244 1
19151	10/09/26	SHORE010 SHORE PROPERTIES TITLE AGENCY					3859
26-01912	1	BLK326.16LOT28 TAX OVERPAYMENT	1,912.57	6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget		215 1
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
Checks:		115	0	4,291,678.32		0.00	
Direct Deposit:		0	0	0.00		0.00	
Total:		115	0	4,291,678.32		0.00	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	4,291,490.32	188.00	0.00	4,291,678.32
Total of All Funds:		<u>4,291,490.32</u>	<u>188.00</u>	<u>0.00</u>	<u>4,291,678.32</u>

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Batch Id: NJ Batch Type: C Batch Date: 10/09/26 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
26-01703	10/09/26	00008431 COLLIFLOWER, INC.		P.O. BOX 826398					
08/31/26	1	SHOP SUPPLIES	154.49	6-01-26-767-032	Budget	Aprv	27	1	
26-01703	09/03/26	2 SHIPPING	15.27	6-01-26-767-032	Budget	Aprv	28	1	
26-01703	09/03/26	3 SHOP SUPPLIES	533.58	6-01-26-767-032	Budget	Aprv	29	1	
26-01703	09/03/26	4 SHIPPING	16.16	6-01-26-767-032	Budget	Aprv	30	1	
			719.50	SHOP SUPPLIES					
26-01763	10/09/26	00008461 COUNTY OF OCEAN		VEHICLE SERVICES DEPT.					
09/04/26	1	AUGUST 2026 TRUCK WASHES	280.00	6-01-26-767-101	Budget	Aprv	61	1	
			280.00	DEP REQUIRED VEHICLE WASHING					
26-01846	10/09/26	00008487 MR. BOB'S PORTABLE TOILETS		151 BIG HILL ROAD					
09/16/26	1	MONTHLY PORTA POTTY RENTAL	187.00	6-01-28-798-110	Budget	Aprv	137	1	
26-01846	09/16/26	2 MONTHLY PORTA POTTY RENTAL	177.00	6-01-28-798-110	Budget	Aprv	138	1	
26-01846	09/16/26	3 MONTHLY PORTA POTTY RENTAL	357.00	6-01-28-798-110	Budget	Aprv	139	1	
26-01846	09/16/26	4 MONTHLY PORTA POTTY RENTAL	187.00	6-01-28-798-110	Budget	Aprv	140	1	
			908.00	RENTAL EQUIPMENT/PORTABLE TOILETS					
26-01847	10/09/26	00008511 BERGEY'S TRUCK CENTERS		PO BOX 831082					
09/16/26	1	WINDOWS	249.88	6-01-26-767-029	Budget	Aprv	141	1	
26-01847	10/01/26	4 WINDOWS TRUCK 32	25.00	6-01-26-767-029	Budget	Aprv	142	1	
26-01887	09/23/26	1 SENSOR & 7TH INJECTOR	826.98	6-01-26-771-025	Budget	Aprv	175	1	
26-01887	09/29/26	2 CREDIT MEMO	410.97-	6-01-26-771-025	Budget	Aprv	176	1	
26-01908	09/24/26	1 BRACKET	78.51	6-01-26-771-025	Budget	Aprv	211	1	
			769.40	MAINT VEHICLES					
26-01803	10/09/26	00008583 W.B. MASON		P.O. BOX 981101					
09/10/26	1	Clerk's Office Paper	332.91	6-01-20-704-036	Budget	Aprv	92	1	
			332.91	OFFICE MATERIAL & SUPPLIES					
26-01745	10/09/26	00008593 BONNIE R. PETERSON, ESQ.		1201 S.W. CENTRAL AVE.					
09/03/26	1	AUGUST 2026 BILLING LEH	3,800.00	6-01-20-757-027	Budget	Aprv	44	1	
26-01745	09/03/26	2 AUGUST 2026 BILLING EAGLESWOOD	950.00	6-01-20-757-028	Budget	Aprv	45	1	

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-01911	09/25/26	1 PROFESSIONAL SERVICES SEPT '26	3,800.00	PROSECUTOR - EAGLESWOOD 6-01-20-757-027	Budget	Aprv	213	1
26-01911	09/25/26	2 PROFESSIONAL SERVICES SEPT '26	950.00	PROSECUTOR 6-01-20-757-028	Budget	Aprv	214	1
			9,500.00	PROSECUTOR - EAGLESWOOD				
26-01817	10/09/26 09/11/26	00008602 HENRY J. MANCINI & ASSOC. INC. 1 PROFESSIONAL SERVICES	936.00	691 MILL CREEK ROAD 6-01-20-710-105	Budget	Aprv	108	1
26-01856	09/16/26	1 PROFESSIONAL SERVICES 9-2026	2,472.00	MISCELLANEOUS EXPENSES 6-01-20-712-027	Budget	Aprv	149	1
			3,408.00	LEGAL FEES & COSTS				
26-01830	10/09/26 09/14/26	00008630 WEATHERWORKS 1 2026-2027 RENEWAL CONTRACT	2,050.00	P.O. BOX 7100 6-01-26-765-105	Budget	Aprv	121	1
			2,050.00	MISCELLANEOUS EXPENSES				
26-01889	10/09/26 09/24/26	00008701 KYOCERA 1 BILLING 8/23 - 9/22/2026	525.36	DOCUMENT SOLUTIONS NY METRO 6-01-31-827-076	Budget	Aprv	178	1
			525.36	TELEPHONE / COMMUNICATIONS COSTS				
26-01798	10/09/26 09/10/26	00008719 RR DONNELLEY 1 Certified Copy Paper	152.75	4101 WINFIELD ROAD 6-01-20-704-036	Budget	Aprv	87	1
			152.75	OFFICE MATERIAL & SUPPLIES				
26-01355	10/09/26 07/13/26	00008721 INTERSTATE MOBILE CARE, IN. 1 DOT DRUG,BREATH,ALCOHOL TEST	591.00	P.O. BOX 64 6-01-26-770-093	Budget	Aprv	4	1
			591.00	CDL TESTING				
26-01881	10/09/26 09/23/26	00008731 KYOCERA DOCUMENT SOLUTIONS 1 SEPTEMBER BILLING	1,302.36	P.O. BOX 070241 6-01-31-827-076	Budget	Aprv	167	1
26-01881	09/23/26	2 SEPTEMBER BILLING	69.00	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	168	1
26-01881	09/23/26	3 SEPTEMBER BILLING	69.00	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	169	1
			1,440.36	TELEPHONE / COMMUNICATIONS COSTS				
26-01925	10/09/26 09/28/26	00008783 WEX HEALTH INC. 1 BILLING FEB-SEPT 2026	22.50	P.O. BOX 6705 6-01-23-733-092	Budget	Aprv	224	1
26-01925	09/28/26	2 BILLING FEB-SEPT 2026	15.00	EMPLOYEE HEALTH INSURANCE 6-01-23-733-092	Budget	Aprv	225	1
26-01925	09/28/26	3 BILLING FEB-SEPT 2026	15.00	EMPLOYEE HEALTH INSURANCE 6-01-23-733-092	Budget	Aprv	226	1
26-01925	09/28/26	4 BILLING FEB-SEPT 2026	15.00	EMPLOYEE HEALTH INSURANCE 6-01-23-733-092	Budget	Aprv	227	1
				EMPLOYEE HEALTH INSURANCE				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-01925	09/28/26	5 BILLING FEB-SEPT 2026	15.00	6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	228	1
26-01925	09/28/26	6 BILLING FEB-SEPT 2026	15.00	6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	229	1
26-01925	09/28/26	7 BILLING FEB-SEPT 2026	15.00	6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	230	1
26-01925	09/28/26	8 BILLING FEB-SEPT 2026	15.00	6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	231	1
26-01925	10/02/26	9 BILLING FEB-OCT 2026	15.00	6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	232	1
			142.50					
26-01944	10/01/26	10/09/26 00008791 CASA PAYROLL SERVICES, LLC 1 PAYROLL 9/16-2026	505.60	3120 FIRE ROAD 6-01-20-705-030 Payroll Processing Charges	Budget	Aprv	251	1
26-01944	10/01/26	2 PAYROLL 9/16-2026	460.00	6-01-20-705-030 Payroll Processing Charges	Budget	Aprv	252	1
			965.60					
26-01774	09/08/26	10/09/26 00008839 BRADY & KUNZ, P.C. 1 GENERAL FILE	105.00	680 HOOPER AVE., BLDG. C 6-01-21-720-105 MISCELLANEOUS EXPENSES	Budget	Aprv	68	1
26-01775	09/08/26	1 US HOMES LITIGATION	270.00	6-01-20-712-027 LEGAL FEES & COSTS	Budget	Aprv	69	1
			375.00					
26-01781	09/08/26	10/09/26 00008851 OFFICE BASICS, INC. 1 OFFICE SUPPLIES	119.24	P.O. BOX 2230 6-01-20-701-036 OFFICE M & S	Budget	Aprv	75	1
			119.24					
26-01699	08/31/26	10/09/26 00008854 HOME DEPOT 1 MULTIPLE SUPPLIES	224.13	DEPT. 32-2501745339 6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget	Aprv	21	1
26-01699	08/31/26	2 MULTIPLE SUPPLIES	41.79	6-01-26-765-105 MISCELLANEOUS EXPENSES	Budget	Aprv	22	1
26-01809	09/10/26	1 CEILING TILES	110.81	6-01-26-772-024 REPAIRS/MAINT/BLDG GRDS	Budget	Aprv	98	1
26-01849	09/16/26	1 ICE SALT	98.80	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget	Aprv	143	1
			475.53					
26-01852	09/16/26	10/09/26 00008884 MOOVE NA DISTRIBUTION LLC 1 DEF	976.80	PO BOX 737984 6-01-26-767-033 GREASE/LUBRICANTS/FLUIDS	Budget	Aprv	146	1
			976.80					
26-01835	09/15/26	10/09/26 00008902 BELLIA TECH, LLC 1 FIREWALL RACK MOUNT KIT	430.00	1061 NORTH BROAD STREET 6-01-44-860-136 IT & Recording Equipment	Budget	Aprv	125	1
			430.00					

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
26-01230	10/09/26 06/24/26	00008906 TRANE U.S., INC. 1 HVAC SOFTWARE SERVICE CONTRACT	8,867.99 <u>8,867.99</u>	P.O. BOX 406469 6-01-26-772-025 CONTRACTED SERVICE COSTS		Budget	Aprv	3	1
26-01752	10/09/26 09/03/26	00008959 AFTERMATH SERVICES, LLC 1 vehicle / Cell Cleaning	400.00 <u>400.00</u>	75 EXECUTIVE DRIVE 6-01-25-745-117 MISCELLANEOUS		Budget	Aprv	49	1
26-01814	10/09/26 09/10/26	00008971 GOOGLE, LLC 1 SEPTEMBER 2026 SUBSCRIPTION	619.97 <u>619.97</u>	P.O. BOX 883654 6-01-25-745-077 INTERNET		Budget	Aprv	104	1
26-01765	10/09/26 09/04/26	00009002 GREAT AMERICA LEASING CORP. 1 SEPTEMBER 2026 LEASE PAYMENT	382.18 <u>382.18</u>	P.O. BOX 660831 6-01-20-704-029 EQUIPMENT RENTAL		Budget	Aprv	63	1
26-01943	10/09/26 09/30/26	00009102 JAMES FEHRING * 1 FBI CLASS CQR TACTICAL PANTS	149.94	6-01-25-745-158 TRAINING COSTS		Budget	Aprv	247	1
26-01943	09/30/26	2 TEXT BOOK AA BIG BOOK	16.99	6-01-25-745-158 TRAINING COSTS		Budget	Aprv	248	1
26-01943	09/30/26	3 TEXT BOOK EMOTIONAL SURVIVAL	22.95	6-01-25-745-158 TRAINING COSTS		Budget	Aprv	249	1
26-01943	09/30/26	4 TEXT BOOK I LOVE A COP	22.58 <u>212.46</u>	6-01-25-745-158 TRAINING COSTS		Budget	Aprv	250	1
26-00149	10/09/26 02/02/26	00009126 CORE EQUIPMENT GROUP 1 HEATER CONTROL & TUBE	608.37 <u>608.37</u>	attn: STACY HALL 6-01-26-767-029 M.V.PARTS/ACCESS		Budget	Aprv	2	1
26-01888	10/09/26 09/23/26	00009166 SITE ONE LANDSCAPE DESIGN 1 FILTER FABRIC	112.81	145 DIVISION STREET 6-01-26-765-034 SUPPLIES		Budget	Aprv	177	1
26-01895	09/24/26	1 SPRINKLER HEADS	595.91	6-01-28-798-026 MAINT OTHER EQUIP		Budget	Aprv	194	1
26-01899	09/24/26	1 FERTILIZER	270.50 <u>979.22</u>	6-01-28-798-066 PARK SUPPLIES/FIELD PAINT		Budget	Aprv	200	1
26-01945	10/09/26 10/01/26	00009179 CASA REPORTING SERVICES 1 AUGUST 2026 BILLING	312.00 <u>312.00</u>	3120 FIRE ROAD 6-01-20-705-030 Payroll Processing Charges		Budget	Aprv	253	1
26-01695	10/09/26 08/31/26	00009181 UNIFIRST CORPORATION 1 UNIFORMS	90.00	P.O. BOX 650481 6-01-26-767-043		Budget	Aprv	18	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-01695	08/31/26	2 UNIFORMS	392.38	CLOTHING ALLOW 6-01-26-770-043	Budget	Aprv	19	1
26-01783	09/08/26	1 UNIFORMS	90.51	CLOTHING ALLOW 6-01-26-767-043	Budget	Aprv	77	1
26-01783	09/08/26	2 UNIFORMS	392.38	CLOTHING ALLOW 6-01-26-770-043	Budget	Aprv	78	1
26-01829	09/14/26	1 UNIFORMS	90.51	CLOTHING ALLOW 6-01-26-767-043	Budget	Aprv	119	1
26-01829	09/14/26	2 UNIFORMS	392.38	CLOTHING ALLOW 6-01-26-767-043	Budget	Aprv	120	1
26-01900	09/24/26	1 UNIFORMS	90.51	CLOTHING ALLOW 6-01-26-767-043	Budget	Aprv	201	1
26-01900	09/24/26	2 UNIFORMS	344.90	CLOTHING ALLOW 6-01-26-770-043	Budget	Aprv	202	1
26-01900	09/24/26	3 UNIFORMS	47.48	CLOTHING ALLOW 6-01-26-771-043	Budget	Aprv	203	1
			1,931.05	CLOTHING ALLOW				
26-01816	09/11/26	1 ANNUAL SUPPORT 26-2027	2,340.02	4400 US HIGHWAY 9 SOUTH 6-01-25-745-026	Budget	Aprv	106	1
26-01816	09/11/26	2 DATABASE HOSTING 26-2027	2,276.97	EQUIPMENT MAINTENANCE 6-01-25-745-026	Budget	Aprv	107	1
			4,616.99	EQUIPMENT MAINTENANCE				
26-01801	09/10/26	1 2027 Dog License Tags	261.45	P.O. BOX 3848 6-01-20-704-105	Budget	Aprv	90	1
			261.45	MISCELLANEOUS EXPENSES				
26-01789	09/08/26	1 SEPTEMBER 2026 BILLING	200.00	63 EAST 24TH STREET 6-01-26-772-025	Budget	Aprv	85	1
			200.00	CONTRACTED SERVICE COSTS				
26-01755	09/03/26	1 Vehicle #72 Tow	122.00	24 GERMANIA STATION RD 6-01-25-745-119	Budget	Aprv	51	1
26-01755	09/03/26	2 Vehicle #83 Tow	90.00	TOWING 6-01-25-745-119	Budget	Aprv	52	1
			212.00	TOWING				
26-01787	09/08/26	1 SEPTEMBER 2026 BILLING	69.07	P.O. BOX 60410 6-01-31-827-076	Budget	Aprv	83	1
			69.07	TELEPHONE / COMMUNICATIONS COSTS				
26-01948	10/02/26	1 SEPTEMBER 2026 BILLING	2,436.71	P.O. BOX 15043 6-01-31-827-076	Budget	Aprv	257	1
			2,436.71	TELEPHONE / COMMUNICATIONS COSTS				

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
26-01946	10/01/26	10/09/26 00009497 ROTHSTEIN, MANDELL, STROHM & 2 BILLING SEPTEMBER 2026 LABOR	10,800.00	HALM & CIPRIANI, P.C.	6-01-20-712-028	Budget	Aprv	254	1
26-01946	10/01/26	3 BILLING SEPTEMBER 2026 LEGAL	23,897.00	LABOR NEGOTIATIONS	6-01-20-712-027	Budget	Aprv	255	1
			<u>34,697.00</u>	LEGAL FEES & COSTS					
26-01704	08/31/26	10/09/26 00009506 TEAM LIFE, INC. 1 ADULT DEFIB PADS	75.00	291 ROUTE 34	6-01-26-772-105	Budget	Aprv	31	1
26-01704	08/31/26	2 PEDIATRIC DEFIB PADS	108.00	MISCELLANEOUS SUPPLIES	6-01-26-772-105	Budget	Aprv	32	1
26-01704	08/31/26	3 SHIPPING	18.00	MISCELLANEOUS SUPPLIES	6-01-26-772-105	Budget	Aprv	33	1
			<u>201.00</u>	MISCELLANEOUS SUPPLIES					
26-01696	08/31/26	10/09/26 00009527 AUTO ZONE 1 FUEL INJECTOR & O RING KIT	33.69	P.O. BOX 2198	6-01-26-767-025	Budget	Aprv	20	1
26-01702	08/31/26	1 WHEEL BEARING	95.39	VEHICLE MAINTENANCE	6-01-26-767-025	Budget	Aprv	25	1
26-01702	08/31/26	2 FUEL INJECTOR O RING KIT	22.25	VEHICLE MAINTENANCE	6-01-26-767-025	Budget	Aprv	26	1
26-01760	09/03/26	1 BATTERY	169.99	VEHICLE MAINTENANCE	6-01-26-767-025	Budget	Aprv	56	1
26-01760	09/03/26	2 CREDIT INVOICE	142.13	VEHICLE MAINTENANCE	6-01-26-767-025	Budget	Aprv	57	1
26-01786	09/08/26	1 WASHER NOZZLES	64.02	VEHICLE MAINTENANCE	6-01-26-767-025	Budget	Aprv	82	1
26-01828	09/14/26	1 BATTERY	169.99	VEHICLE MAINTENANCE	6-01-26-767-025	Budget	Aprv	118	1
26-01837	09/15/26	1 FUEL INJECTORS	403.80	VEHICLE MAINTENANCE	6-01-26-767-025	Budget	Aprv	126	1
26-01837	09/15/26	2 CREDIT INVOICE	216.99	VEHICLE MAINTENANCE	6-01-26-767-025	Budget	Aprv	127	1
26-01851	09/16/26	1 GREASE	39.56	VEHICLE MAINTENANCE	6-01-26-767-033	Budget	Aprv	145	1
26-01896	09/24/26	1 BATTERY	169.99	GREASE/LUBRICANTS/FLUIDS	6-01-26-767-025	Budget	Aprv	195	1
26-01896	09/24/26	2 REAR BRAKES	557.46	VEHICLE MAINTENANCE	6-01-26-767-029	Budget	Aprv	196	1
26-01896	09/24/26	3 CREDIT	611.99	M.V.PARTS/ACCESS	6-01-26-767-029	Budget	Aprv	197	1
26-01898	09/24/26	1 GEAR OIL	43.52	M.V.PARTS/ACCESS	6-01-26-767-033	Budget	Aprv	198	1
26-01898	09/24/26	2 OIL SEAL	39.98	GREASE/LUBRICANTS/FLUIDS	6-01-26-767-029	Budget	Aprv	199	1
26-01907	09/24/26	1 BRAKE FLUID	17.74	M.V.PARTS/ACCESS	6-01-26-767-033	Budget	Aprv	210	1
			<u>856.27</u>	GREASE/LUBRICANTS/FLUIDS					

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PO #	Enc Date	Item Description		Description					
26-01750	10/09/26 09/03/26	00009538 AMAZON BUSINESS 1 Mounting Tape - Radar Remotes	21.10 <u>21.10</u>	P.O. BOX 035184 6-01-25-745-056 PATROL EQUIP	Budget	Aprv	47	1	
26-01751	10/09/26 09/03/26	00009538 AMAZON BUSINESS 1 patrol equipment	82.30 <u>82.30</u>	P.O. BOX 035184 6-01-25-745-056 PATROL EQUIP	Budget	Aprv	48	1	
26-01757	10/09/26 09/03/26	00009538 AMAZON BUSINESS 1 OFFICE SUPPLIES	81.86 <u>81.86</u>	P.O. BOX 035184 6-01-20-708-053 OFFICE EQUIPMENT	Budget	Aprv	54	1	
26-01802	10/09/26 09/10/26	00009538 AMAZON BUSINESS 1 Clerk's Office- Misc. Supplies	72.17 <u>72.17</u>	P.O. BOX 035184 6-01-20-704-036 OFFICE MATERIAL & SUPPLIES	Budget	Aprv	91	1	
26-01834	10/09/26 09/15/26	00009538 AMAZON BUSINESS 1 SUPPLIES	227.11	P.O. BOX 035184 6-01-42-855-036 OFFICE MATERIAL & SUPPLIES	Budget	Aprv	123	1	
26-01834	09/15/26	2 PAPER	119.94 <u>347.05</u>	6-01-42-855-036 OFFICE MATERIAL & SUPPLIES	Budget	Aprv	124	1	
26-01842	10/09/26 09/15/26	00009538 AMAZON BUSINESS 1 PD medical supplies	55.41 <u>55.41</u>	P.O. BOX 035184 6-01-25-745-093 POLICE MEDICAL	Budget	Aprv	132	1	
26-01878	10/09/26 09/22/26	00009538 AMAZON BUSINESS 1 MONITORS	351.88	P.O. BOX 035184 6-01-25-745-053 OFFICE EQUIPMENT	Budget	Aprv	163	1	
26-01878	09/22/26	2 500GB SSD	109.00 <u>460.88</u>	6-01-25-745-053 OFFICE EQUIPMENT	Budget	Aprv	164	1	
26-01884	10/09/26 09/23/26	00009538 AMAZON BUSINESS 1 LOCKS FOR FILE CABINET	44.00	P.O. BOX 035184 6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget	Aprv	170	1	
26-01884	09/23/26	2 BALLASTS	132.99	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget	Aprv	171	1	
26-01884	09/23/26	3 AIR FRESHENERS	18.99	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget	Aprv	172	1	
26-01884	09/23/26	4 VENT FILTERS	19.49 <u>215.47</u>	6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget	Aprv	173	1	
26-01747	10/09/26 09/03/26	00009544 TRANSUNION RISK & ALTERNATIVE 1 COMMITMENT+INVESTIGATION CHGS	160.00	DATA SOLUTIONS, INC. 6-01-25-745-116	Budget	Aprv	46	1	

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26-01947	10/02/26	1 COMMITMENT/INVESTIGATION CHGS	164.00	INVEST & EVIDENCE 6-01-25-745-116	Budget	Aprv	256	1
			<u>324.00</u>	INVEST & EVIDENCE				
26-01416	10/09/26 07/20/26	00009562 CAMPBELL SUPPLY COMPANY OF 1 SENSORS & FUEL GAGE	1,541.53	ATLANTIC COUNTY, LLC 6-01-26-767-029	Budget	Aprv	6	1
			<u>1,541.53</u>	M.V.PARTS/ACCESS				
26-01700	10/09/26 08/31/26	00009580 MCCARTHY TIRE SERVICE CO OF PA 1 TIRE SUPPLY	635.17	PO BOX 1125 6-01-26-770-034	Budget	Aprv	23	1
26-01823	09/14/26	1 TIRE SUPPLY	1,919.11	TIRES 6-01-26-770-034	Budget	Aprv	113	1
26-01825	09/14/26	1 TIRE SUPPLY	434.74	TIRES 6-01-26-770-034	Budget	Aprv	114	1
26-01825	09/14/26	2 TIRE SUPPLY	2,540.68	TIRES 6-01-26-770-034	Budget	Aprv	115	1
26-01901	09/24/26	1 TIRE SUPPLY	1,270.34	TIRES 6-01-26-767-035	Budget	Aprv	204	1
26-01901	09/24/26	2 TIRE SUPPLY	419.06	OTHER VEH. TIRES 6-01-26-767-035	Budget	Aprv	205	1
			<u>7,219.10</u>	OTHER VEH. TIRES				
26-01805	10/09/26 09/10/26	00009609 AXON ENTERPRISES, INC. 1 BWC - records office	315.00	PO BOX 29661 6-01-25-745-056	Budget	Aprv	93	1
			<u>315.00</u>	PATROL EQUIP				
26-01891	10/09/26 09/24/26	00009650 A T & T 1 SEPTEMBER 2026 BILLING	78.98	P.O. BOX 5075 6-01-31-827-076	Budget	Aprv	184	1
26-01891	09/24/26	2 SEPTEMBER 2026 BILLING	155.33	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	185	1
26-01891	09/24/26	3 SEPTEMBER 2026 BILLING	129.16	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	186	1
26-01891	09/24/26	4 SEPTEMBER 2026 BILLING	250.88	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	187	1
			<u>614.35</u>	TELEPHONE / COMMUNICATIONS COSTS				
26-00082	10/09/26 01/21/26	00009705 CLEGG'S GARAGE, INC. 1 TENSIONER & BELT	351.31	200 WOODLAND AVENUE 6-01-26-767-029	Budget	Aprv	1	1
			<u>351.31</u>	M.V.PARTS/ACCESS				
26-01922	10/09/26 09/28/26	00009706 HUNTER TECHNOLOGIES 1 MONTHLY BILLING SEPTEMBER 2026	1,754.00	21146 NETWORK PLACE 6-01-31-827-076	Budget	Aprv	221	1
			<u>1,754.00</u>	TELEPHONE / COMMUNICATIONS COSTS				
	10/09/26	00009718 HUNTER CARRIER SERVICES, LLC		1325 Campus Parkway				

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26-01821	09/14/26	1 SEPTEMBER 2026 BILLING	878.46	6-01-31-827-076	Budget	Aprv	112	1	
			<u>878.46</u>	TELEPHONE / COMMUNICATIONS COSTS					
	10/09/26	00009780 BORGATA CASINO AND RESORT		1 BORGATA WAY					
26-01761	09/03/26	1 L.O.M. ROOM	182.00	6-01-42-855-041	Budget	Aprv	58	1	
			<u>182.00</u>	CONFERENCE & SEMINARS					
	10/09/26	00009792 GIRGENTI ELECTRIC		33 SAINT MARY AVENUE					
26-01559	08/11/26	1 NEW OUTLET	725.00	6-01-26-772-024	Budget	Aprv	7	1	
			<u>725.00</u>	REPAIRS/MAINT/BLDG GRDS					
	10/09/26	00009801 JILLIAN WILLIAMS		770 weehawken Ave					
26-01913	09/28/26	1 CLOTHING ALLOWANCE 2026	25.16	6-01-20-704-104	Budget	Aprv	216	1	
			<u>25.16</u>	CLOTHING ALLOWANCE					
	10/09/26	00009815 WEB ALLIANCE INTERNATIONAL		AGENCY LLC					
26-01894	09/24/26	1 SEPTEMBER 2026 BILLING	99.00	6-01-20-701-105	Budget	Aprv	192	1	
				MISCELLANEOUS EXPENSES					
26-01894	09/24/26	2 SEPTEMBER 2026 BILLING	99.00	6-01-25-745-077	Budget	Aprv	193	1	
			<u>198.00</u>	INTERNET					
	10/09/26	00009819 HI-LINE ELECTRIC CO., INC.		P.O. BOX 972081					
26-01607	08/13/26	1 SHOP SUPPLIES	367.60	6-01-26-767-032	Budget	Aprv	9	1	
				SHOP SUPPLIES					
26-01607	09/22/26	2 SHOP SUPPLIES	31.80	6-01-26-767-032	Budget	Aprv	10	1	
				SHOP SUPPLIES					
26-01810	09/10/26	1 SHOP SUPPLIES	52.97	6-01-26-767-032	Budget	Aprv	99	1	
				SHOP SUPPLIES					
26-01810	09/10/26	2 SHOP SUPPLIES	469.26	6-01-26-767-032	Budget	Aprv	100	1	
				SHOP SUPPLIES					
26-01886	09/23/26	1 SHOP SUPPLIES	18.80	6-01-26-767-032	Budget	Aprv	174	1	
			<u>940.43</u>	SHOP SUPPLIES					
	10/09/26	00009846 KIMBERLY CONLEY		118 DANBURY DRIVE					
26-01854	09/16/26	1 2026 CLOTHING ALLOWANCE	197.64	6-01-20-708-039	Budget	Aprv	147	1	
			<u>197.64</u>	CLOTHING ALLOWANCE					
	10/09/26	00009980 UNITED HEALTH CARE		UHS PREMIUM BILLING					
26-01877	09/22/26	1 OCTOBER 2026 BILLING	2,836.60	6-01-23-733-092	Budget	Aprv	162	1	
			<u>2,836.60</u>	EMPLOYEE HEALTH INSURANCE					
	10/09/26	00440 CAUSEWAY FORD LINCOLN MERCURY		PO BOX 547					
26-01778	09/08/26	1 BRAKES	244.67	6-01-26-767-025	Budget	Aprv	70	1	
				VEHICLE MAINTENANCE					

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26-01778	09/08/26	2 INTAKE BOLTS	64.96	6-01-26-767-025 VEHICLE MAINTENANCE	Budget	Aprv	71	1
26-01785	09/08/26	1 COOLANT RESERVOIR	140.40	6-01-26-767-025 VEHICLE MAINTENANCE	Budget	Aprv	80	1
26-01785	09/08/26	2 WINDSHEILD WASHER PARTS	74.04	6-01-26-767-025 VEHICLE MAINTENANCE	Budget	Aprv	81	1
26-01839	09/15/26	1 INTAKE GASKETS	39.68	6-01-26-767-025 VEHICLE MAINTENANCE	Budget	Aprv	129	1
			<u>563.75</u>					
26-01589	10/09/26 08/13/26	00605 TREASURER ST OF NJ 1 TIDELANDS LICENSE & LEASE FEE	100.00	NJDEPE-BUREAU OF REVENUE 6-01-20-715-028 ENGINEERING FEES & COSTS	Budget	Aprv	8	1
			<u>100.00</u>					
26-01797	10/09/26 09/10/26	00621 NJ DIV OF ALCOHOLIC BEV CONTRL 1 2026-2027 License Renewal	27.00	P.O. BOX 087 6-01-20-704-105 MISCELLANEOUS EXPENSES	Budget	Aprv	86	1
			<u>27.00</u>					
26-01779	10/09/26 09/08/26	00810 GRAN-TURK EQUIPMENT CO., INC. 1 SOLENOID	606.85	ONE SCHUYLKILL PKWY BLD B 6-01-26-767-025 VEHICLE MAINTENANCE	Budget	Aprv	72	1
26-01779	09/08/26	2 ARM PARTS	389.20	6-01-26-767-025 VEHICLE MAINTENANCE	Budget	Aprv	73	1
			<u>996.05</u>					
26-01767	10/09/26 09/04/26	01090 LITTLE EGG HARBOR BOARD OF 1 OCTOBER 2026 TAX LEVY	1,646,776.33	EDUCATION 6-01-55-001-002 LOCAL SCHOOL TAX	Budget	Aprv	65	1
			<u>1,646,776.33</u>					
26-01706	10/09/26 08/31/26	02340 NJ ST LEAGUE OF MUNICIPALITIES 1 2026 ANNUAL CONFERENCE	260.00	222 W. STATE STREET 6-01-20-701-041 CONFERENCE & SEMINARS	Budget	Aprv	36	1
26-01706	08/31/26	2 2026 ANNUAL CONFERENCE	65.00	6-01-20-704-041 CONFERENCE & SEMINARS	Budget	Aprv	37	1
26-01706	08/31/26	3 2026 ANNUAL CONFERENCE	130.00	6-01-20-705-041 CONFERENCE & SEMINARS	Budget	Aprv	38	1
26-01706	08/31/26	4 2026 ANNUAL CONFERENCE	130.00	6-01-20-710-041 CONFERENCE & SEMINARS	Budget	Aprv	39	1
26-01706	08/31/26	5 2026 ANNUAL CONFERENCE	130.00	6-01-22-725-041 CONFERENCE & SEMINARS	Budget	Aprv	40	1
26-01706	08/31/26	6 2026 ANNUAL CONFERENCE	130.00	6-01-25-745-041 CONFERENCE & SEMINAR FEES	Budget	Aprv	41	1
26-01706	08/31/26	7 2026 ANNUAL CONFERENCE	65.00	6-01-22-728-041 CONF SEMINARS	Budget	Aprv	42	1
26-01706	08/31/26	8 2026 ANNUAL CONFERENCE	130.00	6-01-42-855-041 CONFERENCE & SEMINARS	Budget	Aprv	43	1
			<u>1,040.00</u>					
	10/09/26	02340 NJ ST LEAGUE OF MUNICIPALITIES		222 W. STATE STREET				

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26-01769	09/08/26	1 NJ MUNICIPALITIES MAGAZINE REN	150.00	6-01-20-704-033 PRINTED MATTER (BOOKS/FORMS)	Budget	Aprv	66	1
			<u>150.00</u>					
26-01924	10/09/26 09/28/26	02365 OCEAN COUNTY HEALTH DEPARTMENT 1 AUGUST 2026 BILLING	32.00	CN 2191 6-01-27-788-028 ANIMAL CONTROL SERVICES	Budget	Aprv	223	1
			<u>32.00</u>					
26-01799	10/09/26 09/10/26	02410 OCEAN COUNTY BD OF ELECTIONS 1 2026 Primary Election	4,643.37	CN 2006 6-01-20-704-023 PRINTING OF BALLOTS ELECTIONS	Budget	Aprv	88	1
			<u>4,643.37</u>					
26-01766	10/09/26 09/04/26	02540 PINELANDS REGIONAL SCHOOL DIST 1 OCTOBER 2026 TAX LEVY	1,843,443.00	PO BOX 248 6-01-55-001-003 REGIONAL SCHOOL TAX	Budget	Aprv	64	1
			<u>1,843,443.00</u>					
26-01780	10/09/26 09/08/26	03160 TRISH HARDWARE 1 DUPLICATE KEYS	13.96	227 EAST MAIN STREET 6-01-28-798-105 MISCELLANEOUS	Budget	Aprv	74	1
			<u>13.96</u>					
26-01926	10/09/26 09/28/26	03997 OCEAN COUNTY LANDFILL, INC. 1 LANDFILL REPLENISHMENT	100,000.00	2498 ROUTE 70 6-01-32-837-122 LANDFILL	Budget	Aprv	233	1
			<u>100,000.00</u>					
26-01800	10/09/26 09/10/26	05365 OCEAN COUNTY CLERKS ASSOC. 1 Susan Kramer- Registrar Conf.	25.00	C/O DONNA MANNO 6-01-20-704-041 CONFERENCE & SEMINARS	Budget	Aprv	89	1
			<u>25.00</u>					
26-01623	10/09/26 08/20/26	05484 CHARLIES AUTO COLLISION 1 PD Tow - Vehicle #83	184.00	671 ROUTE 9 SOUTH 6-01-25-745-119 TOWING	Budget	Aprv	11	1
			<u>184.00</u>					
26-01683	10/09/26 08/26/26	06014 INSTITUTE FOR PROFESSIONAL 1 CEUS	50.00	DEVELOPMENT 6-01-20-705-041 CONFERENCES & SEMINARS	Budget	Aprv	17	1
			<u>50.00</u>					
26-01762	10/09/26 09/03/26	06052 MCAA OF NJ, C/O AMANDA PRINZO 1 L.O.M / JODIE	210.00	MUNICIPAL COURTS OF WALL 6-01-42-855-041 CONFERENCE & SEMINARS	Budget	Aprv	59	1
26-01762	09/03/26	2 L.O.M / DANA	210.00	6-01-42-855-041 CONFERENCE & SEMINARS	Budget	Aprv	60	1
			<u>420.00</u>					
	10/09/26	06101 GOODFRIEND ELECTRIC		265 ROUTE 37 EAST				

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26-01673	08/26/26	1 EMERGENCY BALLAST	1,229.41	6-01-26-772-105	Budget	Aprv	14	1	
			<u>1,229.41</u>	MISCELLANEOUS SUPPLIES					
26-01859	10/09/26 09/17/26	06124 T & M ASSOCIATES, CORP. 1 MS4 MAPPING STORMWATER PROGRAM	185.00	11 TINDALL ROAD	Budget	Aprv	150	1	
26-01863	09/17/26	1 PH 1 TAX MAP STATE REVALUATION	606.25	6-01-20-715-028	Budget	Aprv	151	1	
26-01864	09/17/26	1 ROAD OPENING PERMITS	330.75	ENGINEERING FEES & COSTS	Budget	Aprv	152	1	
26-01868	09/17/26	1 2026 GEN ENGINEERING SERVICES	1,972.50	6-01-20-715-028	Budget	Aprv	153	1	
26-01869	09/17/26	1 2026 GEN ASSISTANCE ROADWAYS	283.50	ENGINEERING FEES & COSTS	Budget	Aprv	154	1	
26-01870	09/17/26	1 2026 GEN ASSISTANCE DRAINAGE	189.00	6-01-20-715-028	Budget	Aprv	155	1	
26-01871	09/17/26	1 HARBOR BAY REPAIR WORK INSPECT	94.50	ENGINEERING FEES & COSTS	Budget	Aprv	156	1	
26-01952	10/02/26	1 PH1 TAX MAP REVALUATION	1,212.50	6-01-20-715-028	Budget	Aprv	260	1	
			<u>4,874.00</u>	ENGINEERING FEES & COSTS					
26-01874	10/09/26 09/17/26	06149 REMINGTON & VERNICK ENGINEERS, 1 GEN PLANNING/ENGINEERING SERV	2,350.00	P.O. BOX 23402	Budget	Aprv	157	1	
			<u>2,350.00</u>	6-01-20-715-028					
26-01812	10/09/26 09/10/26	06476 NEW JERSEY PLANNING OFFICIALS 1 mandatory training class	95.00	P O BOX 7113	Budget	Aprv	102	1	
26-01841	09/15/26	1 mandatory training class	95.00	6-01-21-720-105	Budget	Aprv	131	1	
			<u>190.00</u>	MISCELLANEOUS EXPENSES					
26-01892	10/09/26 09/24/26	06478 NEW JERSEY NATURAL GAS CO. 1 SEPTEMBER 2026 BILLING	607.35	P.O. BOX 11743	Budget	Aprv	188	1	
26-01892	09/24/26	2 SEPTEMBER 2026 BILLING	86.52	6-01-31-830-071	Budget	Aprv	189	1	
26-01892	09/24/26	3 SEPTEMBER 2026 BILLING	60.99	NATURAL GAS/PROPANE/FUEL OIL	Budget	Aprv	190	1	
			<u>754.86</u>	NATURAL GAS/PROPANE/FUEL OIL					
26-01879	10/09/26 09/22/26	06489 DEARBORN LIFE INSURANCE CO. 1 OCTOBER 2026	728.50	36788 EAGLE WAY	Budget	Aprv	165	1	
			<u>728.50</u>	6-01-23-733-092					
26-01903	10/09/26 09/24/26	06622 LORCO PETROLEUM SERVICES 1 USED OIL REMOVAL	270.00	450 SOUTH FRONT ST.	Budget	Aprv	207	1	
				6-01-26-771-124					
				REMOVAL AND DISPOSAL COSTS					

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			270.00						
26-01928	10/09/26	06803 GANNETT NEW JERSEY NEWSPAPERS		P.O. BOX 631202					
26-01928	09/30/26	1 SEPTEMBER 2026 LEGAL ADS	26.40	6-01-20-704-021	Budget	Aprv	234	1	
26-01928	09/30/26	2 SEPTEMBER 2026 LEGAL ADS	26.40	6-01-20-704-021	Budget	Aprv	235	1	
26-01928	09/30/26	3 SEPTEMBER 2026 LEGAL ADS	26.40	6-01-20-704-021	Budget	Aprv	236	1	
26-01928	09/30/26	4 SEPTEMBER 2026 LEGAL ADS	26.40	6-01-20-704-021	Budget	Aprv	237	1	
26-01928	09/30/26	5 SEPTEMBER 2026 LEGAL ADS	26.40	6-01-20-704-021	Budget	Aprv	238	1	
26-01928	09/30/26	6	26.40	6-01-20-704-021	Budget	Aprv	239	1	
26-01928	09/30/26	7	26.40	6-01-20-704-021	Budget	Aprv	240	1	
26-01928	09/30/26	8	18.48	6-01-20-704-021	Budget	Aprv	241	1	
26-01928	09/30/26	9	18.48	6-01-20-704-021	Budget	Aprv	242	1	
26-01928	10/02/26	10 SEPTEMBER 2026 LEGAL ADS	82.52	6-01-20-704-021	Budget	Aprv	243	1	
			304.28						
26-01875	10/09/26	06841 HORIZON BCBSNJ		P.O. BOX 10130					
26-01875	09/22/26	1 OCTOBER 2026 INVOICES DENTAL	154.24	6-01-23-733-092	Budget	Aprv	158	1	
26-01875	09/22/26	2 OCTOBER 2026 INVOICES DENTAL	9,855.94	6-01-23-733-092	Budget	Aprv	159	1	
			10,010.18						
26-01876	10/09/26	06841 HORIZON BCBSNJ		P.O. BOX 10130					
26-01876	09/22/26	1 OCTOBER 2026 INVOICES	29,246.57	6-01-23-733-092	Budget	Aprv	160	1	
26-01876	09/22/26	2 OCTOBER 2026 INVOICES	393,396.94	6-01-23-733-092	Budget	Aprv	161	1	
			422,643.51						
26-01923	10/09/26	06890 VERIZON WIRELESS		P.O. BOX 408					
26-01923	09/28/26	1 MONTHLY BILLING SEPTEMBER 2026	2,084.63	6-01-31-827-076	Budget	Aprv	222	1	
			2,084.63						
26-01664	10/09/26	07627 RIGGINS INC.		P.O. BOX 150					
26-01664	08/25/26	1 DIESEL	5,072.47	6-01-31-833-074	Budget	Aprv	13	1	
26-01674	08/26/26	1 GASOLINE	2,043.09	6-01-31-833-074	Budget	Aprv	15	1	
26-01674	08/26/26	2 GASOLINE	5,440.97	6-01-31-833-074	Budget	Aprv	16	1	
26-01701	08/31/26	1 DIESEL	4,416.04	6-01-31-833-074	Budget	Aprv	24	1	

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26-01782	09/08/26	1 DIESEL	8,087.21	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	76	1
26-01807	09/10/26	1 GASOLINE	6,325.66	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	94	1
26-01811	09/10/26	1 GASOLINE	2,852.41	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	101	1
26-01840	09/15/26	1 DIESEL	2,634.42	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	130	1
26-01902	09/24/26	1 DIESEL	7,042.21	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	206	1
26-01906	09/24/26	1 GASOLINE	6,387.53	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	208	1
26-01906	09/24/26	2 GASOLINE	1,649.19	GASOLINE, DIESEL FUEL AND ADDITIVES 6-01-31-833-074	Budget	Aprv	209	1
			51,951.20					
26-01827	10/09/26 09/14/26	07645 HUNTER JERSEY PETERBILT 1 PRESSURE VALVE	160.62	524 MONMOUTH ROAD 6-01-26-767-029	Budget	Aprv	117	1
26-01838	09/15/26	1 DRAG LINK	497.74	M.V.PARTS/ACCESS 6-01-26-767-029	Budget	Aprv	128	1
			658.36					
26-01754	10/09/26 09/03/26	07731 STATE TOXICOLOGY LABORATORY 1 random drug testing	450.00	STATE OF NEW JERSEY 6-01-25-745-093	Budget	Aprv	50	1
			450.00					
26-01890	10/09/26 09/24/26	07821 COMCAST 1 SEPTEMBER BILLING	372.87	P.O. BOX 70219 6-01-31-827-076	Budget	Aprv	179	1
26-01890	09/24/26	2 SEPTEMBER BILLING	193.80	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	180	1
26-01890	09/24/26	3 SEPTEMBER BILLING	181.89	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	181	1
26-01890	09/24/26	4 SEPTEMBER BILLING	214.83	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	182	1
26-01890	09/24/26	5 SEPTEMBER BILLING	230.36	TELEPHONE / COMMUNICATIONS COSTS 6-01-31-827-076	Budget	Aprv	183	1
			1,193.75					
26-01921	10/09/26 09/28/26	07862 ATLANTIC CITY ELECTRIC 1 PD READERS AUG-SEPT 2026	35.76	P.O. BOX 13610 6-01-31-825-071	Budget	Aprv	217	1
26-01921	09/28/26	2 PD READERS AUG-SEPT 2026	35.76	ELECTRICITY COSTS 6-01-31-825-071	Budget	Aprv	218	1
26-01921	09/28/26	3 PD READERS AUG-SEPT 2026	35.76	ELECTRICITY COSTS 6-01-31-825-071	Budget	Aprv	219	1
26-01921	09/28/26	4 PD READERS AUG-SEPT 2026	35.76	ELECTRICITY COSTS 6-01-31-825-071	Budget	Aprv	220	1
26-01951	10/02/26	1 ELECTRIC BILL SEPTEMBER 2026	17,381.31	ELECTRICITY COSTS 6-01-31-825-071	Budget	Aprv	258	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-01951	10/02/26	2 ELECTRIC BILL SEPTEMBER 2026	53,786.13	ELECTRICITY COSTS 6-01-31-826-075	Budget	Aprv	259	1
			71,310.48	STREET LIGHTING COSTS				
26-01941	10/09/26 09/30/26	07958 RUMPF LAW, P.C. 1 PORFESSIONAL SERVICES	2,750.00	11 LEIFRIED LANE 6-01-20-856-027	Budget	Aprv	246	1
			2,750.00	PUBLIC DEFENDER FEES				
26-01360	10/09/26 07/13/26	07972 R & R RADAR, INC. 1 Vehicle #01	483.00	P.O. BOX 401 6-01-25-745-026	Budget	Aprv	5	1
26-01655	08/25/26	1 Vehicle #98 radar	306.25	EQUIPMENT MAINTENANCE 6-01-25-745-147	Budget	Aprv	12	1
			789.25	VEHICLE EQUIP & FIT UP				
26-01813	10/09/26 09/10/26	07990 WIRELESS ELECTRONICS INC. 1 radio repair	787.50	153 COOPER ROAD 6-01-25-745-054	Budget	Aprv	103	1
			787.50	RADIO EQUIP				
26-01784	10/09/26 09/08/26	08032 AUTO PARTS CONNECTION 1 ENGINE OIL FILTERS	59.04	136 WASHINGTON STREET 6-01-26-767-025	Budget	Aprv	79	1
26-01808	09/10/26	1 SHOP SUPPLIES	472.87	VEHICLE MAINTENANCE 6-01-26-767-033	Budget	Aprv	95	1
26-01808	09/10/26	2 SHOP SUPPLIES	142.80	GREASE/LUBRICANTS/FLUIDS 6-01-26-767-032	Budget	Aprv	96	1
26-01808	09/10/26	3 CREDIT INVOICE	44.00	SHOP SUPPLIES 6-01-26-767-032	Budget	Aprv	97	1
26-01826	09/14/26	1 VARIOUS FILTERS	343.75	SHOP SUPPLIES 6-01-26-767-029	Budget	Aprv	116	1
			974.46	M.V.PARTS/ACCESS				
26-01764	10/09/26 09/04/26	08098 JOEL MAHR 1 HEADSETS BWC REDACTIONS	59.12	170 STAGE ROAD 6-01-25-745-117	Budget	Aprv	62	1
			59.12	MISCELLANEOUS				
26-01756	10/09/26 09/03/26	08215 ROBERTS OXYGEN COMPANY, INC. 1 ARGON/ACETYLENE	126.81	PO BOX 5507 6-01-26-767-105	Budget	Aprv	53	1
			126.81	MISCELLANEOUS EXPENSES				
26-01880	10/09/26 09/23/26	08398 RYAN MCCracken 1 SMART DISPENSER SPRAY FOAM	9.05	125 PRICE DRIVE 6-01-26-765-105	Budget	Aprv	166	1
			9.05	MISCELLANEOUS EXPENSES				
26-01759	10/09/26 09/03/26	ARBUG005 A&R BUGSY'S LLC 1 GREASE GUN	340.00	6209 PINE STREET 6-01-26-767-032	Budget	Aprv	55	1

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			340.00	SHOP SUPPLIES					
26-01788	10/09/26 09/08/26	COMCA005 COMCAST 1 SEPTEMBER 2026 BILLING	857.62	PO BOX 37601 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS	Budget	Aprv	84	1	
			857.62						
26-01773	10/09/26 09/08/26	DAWNU005 DAWN UHL 1 CLOTHING ALLOWANCE 2026	200.00	107 VINCENT CT 6-01-20-710-104 CLOTHING ALLOWANCE	Budget	Aprv	67	1	
			200.00						
26-01893	10/09/26 09/24/26	DEPT0005 DEPT. OF COMMUNITY AFFAIRS 1 LEAD FEES STATE 8 PROPERTIES	160.00	LEAD HAZARD CONTROL FUND 6-01-55-001-045 Lead Inspection Fee - Due State	Budget	Aprv	191	1	
			160.00						
26-01815	10/09/26 09/11/26	EBEMP005 EB EMPLOYEE SOLUTIONS, LLC. 1 DIFFERENCE CARD SEPTEMBER 2026	5,081.58	PO BOX 791293 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE	Budget	Aprv	105	1	
			5,081.58						
26-01705	10/09/26 08/31/26	FIREM005 FIREMATIC SUPPLY CO. INC. 1 DOUBLE FINGERS & STRAPS	867.76	FIREMATIC HEAVY DUTY 6-01-26-767-029 M.V.PARTS/ACCESS	Budget	Aprv	34	1	
26-01705	09/14/26	2 FREIGHT	62.71	6-01-26-767-029 M.V.PARTS/ACCESS	Budget	Aprv	35	1	
26-01844	09/15/26	1 HYDRAULIC LINE FOR ARM	41.91	6-01-26-770-023 HYDRAULIC PARTS	Budget	Aprv	133	1	
26-01844	09/29/26	2 SHIPPING	51.25	6-01-26-770-023 HYDRAULIC PARTS	Budget	Aprv	134	1	
26-01845	09/16/26	1 PROXY SENSORS FOR ARM	184.00	6-01-26-767-029 M.V.PARTS/ACCESS	Budget	Aprv	135	1	
26-01845	10/01/26	2 SHIPPING	24.94	6-01-26-767-029 M.V.PARTS/ACCESS	Budget	Aprv	136	1	
			1,232.57						
26-01940	10/09/26 09/30/26	FPPIN005 FP FINANCE PROGRAM 1 SEPTEMBER 2026 INVOICE	285.95	PO BOX 660831 6-01-20-704-029 EQUIPMENT RENTAL	Budget	Aprv	245	1	
			285.95						
26-01850	10/09/26 09/16/26	HUBER005 HUBER LOCKSMITHS, INC 1 LOCKS & KEYS	319.00	729 S MAIN STREET 6-01-26-772-105 MISCELLANEOUS SUPPLIES	Budget	Aprv	144	1	
			319.00						
26-01909	10/09/26 09/24/26	INTEG005 INTEGRITY INTERPRETING LLC 1 INTERPRETING SERVICES	84.00	198 HARRISONVILLE LAKE RD 6-01-42-855-055 INTERPRETERS & EXPERTS	Budget	Aprv	212	1	
			84.00						

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-01818	10/09/26 09/11/26	KINGD005 KINGDON TITLE 1 BLK325.74LOT5-107 TAX OVERPAY	1,382.89 <u>1,382.89</u>	1013 RT 88 STE 2 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget	Aprv	109	1
26-01820	10/09/26 09/14/26	MACKM005 MACK MECHANICAL LLC 1 SEPTEMBER 2026 BILLING	2,570.83 <u>2,570.83</u>	10 CONGRESS CIRCLE 6-01-26-772-025 CONTRACTED SERVICE COSTS	Budget	Aprv	111	1
26-01855	10/09/26 09/16/26	MAIYA005 MAIYA RAPTAKIS 1 2026 CLOTHING ALLOWANCE	200.00 <u>200.00</u>	141 LEITZ BLVD 6-01-20-710-104 CLOTHING ALLOWANCE	Budget	Aprv	148	1
26-01832	10/09/26 09/15/26	MICHA020 MICHAEL JOHANNSEN 1 REFUND POOL PERMIT FEES -20%	188.00 <u>188.00</u>	1002 CENTER STREET 6-01-08-160-002 ZONING PERMITS	Revenue	Aprv	122	1
26-01819	10/09/26 09/11/26	OCEAN005 OCEAN CASINO RESORT 1 KELLY LETTERA-LEAGUE OF MUN	364.00 <u>364.00</u>	500 BOARDWALK 6-01-20-701-041 CONFERENCE & SEMINARS	Budget	Aprv	110	1
26-01929	10/09/26 09/30/26	SEVIM005 SEVIM MAUDOSKI 1 CDL REIMBURSEMENT	71.00 <u>71.00</u>	268 NAUTILUS DRIVE 6-01-26-770-093 CDL TESTING	Budget	Aprv	244	1
26-01912	10/09/26 09/25/26	SHORE010 SHORE PROPERTIES TITLE AGENCY 1 BLK326.16LOT28 TAX OVERPAYMENT	1,912.57 <u>1,912.57</u>	1030 HOOPER AVENUE 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS)	Budget	Aprv	215	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	115	260	4,291,678.32

There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	4,291,490.32	188.00	0.00	4,291,678.32
Total of All Funds:		<u>4,291,490.32</u>	<u>188.00</u>	<u>0.00</u>	<u>4,291,678.32</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-001-001	CASH - TREASURER - OCEAN FIRST	1,426.08	4,293,104.40
6-01-192-08-100-000	CURRENT BUDGET REVENUES	188.00	0.00
6-01-201-20-700-010	CURRENT YEAR APPROPRIATIONS	799,241.61	1,426.08
6-01-205-55-001-000	TAX OVERPAYMENT	3,295.46	0.00
6-01-207-55-001-000	LOCAL SCHOOL TAX	1,646,776.33	0.00
6-01-207-55-003-000	REGIONAL SCHOOL TAX	1,843,443.00	0.00
6-01-273-55-008-000	Due State - Lead Inspection Fee	<u>160.00</u>	<u>0.00</u>
	Grand Total:	4,294,530.48	4,294,530.48

Ranges		Item Status		Purchase Types		Misc	
<i>Range: First to Last</i>		<i>Open: N</i>		<i>Bid: Y</i>		<i>P.O. Type: All</i>	
<i>Rcvd Batch Id Range: First to Last</i>		<i>Void: N</i>		<i>State: Y</i>		<i>Include Project Line Yes</i>	
		<i>Paid: N</i>		<i>Other: Y</i>		<i>Items:</i>	
		<i>Held: Y</i>		<i>Exempt: Y</i>		<i>Format: Condensed</i>	
		<i>Aprv: N</i>				<i>Include Non-Budgeted: Y</i>	
		<i>Rcvd: Y</i>				<i>Vendors: All</i>	
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-00082	01/21/26	00009705	CLEGG'S GARAGE, INC.	TENSIONER & BELT	Open	\$351.31	\$0.00
26-00149	02/02/26	00009126	CORE EQUIPMENT GROUP	HEATER CONTROL & TUBE	Open	\$608.37	\$0.00
26-01190	06/19/26	ALLAM010	ALL AMERICAN FORD FLEET	2026 POLICE INTERCEPTOR	Open	\$46,086.74	\$0.00
26-01230	06/24/26	00008906	TRANE U.S., INC.	HVAC SOFTWARE SERVICE CONTR	Open	\$8,867.99	\$0.00
26-01355	07/13/26	00008721	INTERSTATE MOBILE CARE, IN.	DOT DRUG,BREATH,ALCOHOL TES	Open	\$591.00	\$0.00
26-01360	07/13/26	07972	R & R RADAR, INC.	Vehicle #01	Open	\$483.00	\$0.00
26-01398	07/16/26	00008552	CASCADE ENGINEERING	WHEELS & AXLES TRASH CANS	Open	\$2,117.55	\$0.00
26-01416	07/20/26	00009562	CAMPBELL SUPPLY COMPANY C	SENSORS & FUEL GAGE	Open	\$1,541.53	\$0.00
26-01425	07/22/26	00008531	ATLANTIC TACTICAL	Body Armor	Open	\$6,596.80	\$0.00
26-01429	07/22/26	07716	DRAEGER, INC.	Dry Gas	Open	\$840.00	\$0.00
26-01448	07/24/26	00009798	ALL IN ONE PLANT & LAWN CARI	LAWN FERTILIZER & WEED CONTR	Open	\$2,510.00	\$0.00
26-01559	08/11/26	00009792	GIRGENTI ELECTRIC	NEW OUTLET	Open	\$725.00	\$0.00
26-01589	08/13/26	00605	TREASURER ST OF NJ	TIDELANDS LICENSE & LEASE FEE	Open	\$100.00	\$0.00
26-01607	08/13/26	00009819	HI-LINE ELECTRIC CO., INC.	SHOP SUPPLIES	Open	\$399.40	\$0.00
26-01612	08/14/26	00810	GRAN-TURK EQUIPMENT CO., IN	SWEEPER	Open	\$360,428.45	\$0.00
26-01623	08/20/26	05484	CHARLIES AUTO COLLISION	PD Tow - Vehicle #83	Open	\$184.00	\$0.00
26-01655	08/25/26	07972	R & R RADAR, INC.	Vehicle #98 radar	Open	\$306.25	\$0.00
26-01664	08/25/26	07627	RIGGINS INC.	DIESEL	Open	\$5,072.47	\$0.00
26-01673	08/26/26	06101	GOODFRIEND ELECTRIC	EMERGENCY BALLAST	Open	\$1,229.41	\$0.00
26-01674	08/26/26	07627	RIGGINS INC.	GASOLINE	Open	\$7,484.06	\$0.00
26-01679	08/26/26	PMCAS005	PMC WIRELESS	ROUTER,CLOUD, WIFI GPS	Open	\$1,276.33	\$0.00
26-01683	08/26/26	06014	INSTITUTE FOR PROFESSIONAL	CEUS FOR ANGELA MORENO	Open	\$50.00	\$0.00
26-01695	08/31/26	00009181	UNIFIRST CORPORATION	UNIFORMS	Open	\$482.38	\$0.00
26-01696	08/31/26	00009527	AUTO ZONE	FUEL INJECTOR & O RING KIT	Open	\$33.69	\$0.00
26-01699	08/31/26	00008854	HOME DEPOT	MULTIPLE SUPPLIES	Open	\$265.92	\$0.00
26-01700	08/31/26	00009580	MCCARTHY TIRE SERVICE CO C	TIRE SUPPLY	Open	\$635.17	\$0.00
26-01701	08/31/26	07627	RIGGINS INC.	DIESEL	Open	\$4,416.04	\$0.00
26-01702	08/31/26	00009527	AUTO ZONE	MULTIPLE PARTS	Open	\$117.64	\$0.00
26-01703	08/31/26	00008431	COLLIFLOWER, INC.	SHOP SUPPLIES	Open	\$719.50	\$0.00
26-01704	08/31/26	00009506	TEAM LIFE, INC.	DEFIB PADS	Open	\$201.00	\$0.00
26-01705	08/31/26	FIREM005	FIREMATIC SUPPLY CO. INC.	DOUBLE FINGERS & STRAPS	Open	\$930.47	\$0.00
26-01706	08/31/26	02340	NJ ST LEAGUE OF MUNICIPALITI	2026 ANNUAL CONFERENCE	Open	\$1,040.00	\$0.00
26-01728	09/01/26	06124	T & M ASSOCIATES, CORP.	DPW FACILITY IMPROVEMENTS	Open	\$62,321.32	\$0.00
26-01729	09/01/26	NJDEP010	NJ DEPT HEALTH AND SENIOR S	6/1-6/31/2026 DOG LICENSE	Open	\$83.40	\$0.00
26-01737	09/02/26	02012	LITTLE EGG HARBOR TWP.	DOG LIC DUE TO TWP	Open	\$366.60	\$0.00
26-01740	09/02/26	07526	DILWORTH PAXSON LLP	BOND ORDINANCE 2026-14	Open	\$400.00	\$0.00
26-01745	09/03/26	00008593	BONNIE R. PETERSON. ESQ.	AUGUST 2026 BILLING	Open	\$4,750.00	\$0.00
26-01747	09/03/26	00009544	TRANSUNION RISK & ALTERNAT	COMMITMENT+INVESTIGATION CH	Open	\$160.00	\$0.00
26-01748	09/03/26	07526	DILWORTH PAXSON LLP	BOND ORDINANCE 2026-12	Open	\$400.00	\$0.00
26-01749	09/03/26	00009186	SITE ONE LANDSCAPE DESIGN	SPINKLERS & SPACERS	Open	\$677.41	\$0.00
26-01750	09/03/26	00009538	AMAZON BUSINESS	Mounting Tape - Radar Remotes	Open	\$21.10	\$0.00
26-01751	09/03/26	00009538	AMAZON BUSINESS	spit barrier	Open	\$82.30	\$0.00
26-01752	09/03/26	00008959	AFTERMATH SERVICES, LLC	Vehicle / Cell Cleaning	Open	\$400.00	\$0.00
26-01754	09/03/26	07731	STATE TOXICOLOGY LABORATO	random drug testing	Open	\$450.00	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01755	09/03/26	00009299	PRICED RITE TOWING, CORP. PD Vehicle Tow	Open	\$212.00	\$0.00	
26-01756	09/03/26	08215	ROBERTS OXYGEN COMPANY, II ARGON/ACETYLENE	Open	\$126.81	\$0.00	
26-01757	09/03/26	00009538	AMAZON BUSINESS OFFICE SUPPLIES	Open	\$81.86	\$0.00	
26-01759	09/03/26	ARBUG005	A&R BUGSY'S LLC GREASE GUN	Open	\$340.00	\$0.00	
26-01760	09/03/26	00009527	AUTO ZONE BATTERY	Open	\$27.86	\$0.00	
26-01761	09/03/26	00009780	BORGATA CASINO AND RESORT L.O.M. ROOM	Open	\$182.00	\$0.00	
26-01762	09/03/26	06052	MCAA OF NJ, C/O AMANDA PRIN. LEAGUE OF MUNICIPALITIES	Open	\$420.00	\$0.00	
26-01763	09/04/26	00008461	COUNTY OF OCEAN AUGUST 2026 TRUCK WASHES	Open	\$280.00	\$0.00	
26-01764	09/04/26	08098	JOEL MAHR HEADSETS BWC REDACTIONS	Open	\$59.12	\$0.00	
26-01765	09/04/26	00009002	GREAT AMERICA LEASING CORP SEPTEMBER 2026 LEASE PAYMENT	Open	\$382.18	\$0.00	
26-01766	09/04/26	02540	PINELANDS REGIONAL SCHOOL OCTOBER 2026 TAX LEVY	Open	\$1,843,443.00	\$0.00	
26-01767	09/04/26	01090	LITTLE EGG HARBOR BOARD OF OCTOBER 2026 TAX LEVY	Open	\$1,646,776.33	\$0.00	
26-01769	09/08/26	02340	NJ ST LEAGUE OF MUNICIPALITI NJ MUNICIPALITIES MAGAZINE REN	Open	\$150.00	\$0.00	
26-01773	09/08/26	DAWNU005	DAWN UHL CLOTHING ALLOWANCE 2026	Open	\$200.00	\$0.00	
26-01774	09/08/26	00008839	BRADY & KUNZ, P.C. GENERAL FILE	Open	\$105.00	\$0.00	
26-01775	09/08/26	00008839	BRADY & KUNZ, P.C. US HOMES LITIGATION	Open	\$270.00	\$0.00	
26-01776	09/08/26	00009798	ALL IN ONE PLANT & LAWN CARE SOIL SUPPLIES	Open	\$2,125.00	\$0.00	
26-01777	09/08/26	00008857	RUBBERCYCLE RECYCLE TIRES	Open	\$574.00	\$0.00	
26-01778	09/08/26	00440	CAUSEWAY FORD LINCOLN MEF BRAKES & INTAKE BOLTS	Open	\$309.63	\$0.00	
26-01779	09/08/26	00810	GRAN-TURK EQUIPMENT CO., IN ARM PARTS & SOLENOID	Open	\$996.05	\$0.00	
26-01780	09/08/26	03160	TRISH HARDWARE DUPLICATE KEYS	Open	\$13.96	\$0.00	
26-01781	09/08/26	00008851	OFFICE BASICS, INC. OFFICE SUPPLIES	Open	\$119.24	\$0.00	
26-01782	09/08/26	07627	RIGGINS INC. DIESEL	Open	\$8,087.21	\$0.00	
26-01783	09/08/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$482.89	\$0.00	
26-01784	09/08/26	08032	AUTO PARTS CONNECTION ENGINE OIL FILTERS	Open	\$59.04	\$0.00	
26-01785	09/08/26	00440	CAUSEWAY FORD LINCOLN MEF VEHICLE PARTS	Open	\$214.44	\$0.00	
26-01786	09/08/26	00009527	AUTO ZONE WASHER NOZZLES	Open	\$64.02	\$0.00	
26-01787	09/08/26	00009364	TELESYSTEM /BLOCK LINE SYS SEPTEMBER 2026 BILLING	Open	\$69.07	\$0.00	
26-01788	09/08/26	COMCA005	COMCAST SEPTEMBER 2026 BILLING	Open	\$857.62	\$0.00	
26-01789	09/08/26	00009279	LIBERTY ELEVATOR CORPORAT SEPTEMBER 2026 BILLING	Open	\$200.00	\$0.00	
26-01790	09/08/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE	Open	\$225.00	\$0.00	
26-01791	09/08/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE	Open	\$225.00	\$0.00	
26-01792	09/08/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE	Open	\$1,387.50	\$0.00	
26-01793	09/08/26	06149	REMINGTON & VERNICK ENGINE REVIEW BULK VARIANCE	Open	\$750.00	\$0.00	
26-01794	09/08/26	06149	REMINGTON & VERNICK ENGINE USE & BULK VARIANCE APP	Open	\$225.00	\$0.00	
26-01795	09/09/26	HOUPE005	HOUPERT FLEET SERVICES, LLC DIAGNOSTIC TRUCK 38	Open	\$3,818.00	\$0.00	
26-01797	09/10/26	00621	NJ DIV OF ALCOHOLIC BEV CON 2026-2027 License Renewal	Open	\$27.00	\$0.00	
26-01798	09/10/26	00008719	RR DONNELLEY Certified Copy Paper	Open	\$152.75	\$0.00	
26-01799	09/10/26	02410	OCEAN COUNTY BD OF ELECTIC 2026 Primary Election	Open	\$4,643.37	\$0.00	
26-01800	09/10/26	05365	OCEAN COUNTY CLERKS ASSO(Susan Kramer- Registrar Conf.	Open	\$25.00	\$0.00	
26-01801	09/10/26	00009233	J.P. COOKE COMPANY 2027 Dog License Tags	Open	\$261.45	\$0.00	
26-01802	09/10/26	00009538	AMAZON BUSINESS Clerk's Office- Misc. Supplies	Open	\$72.17	\$0.00	
26-01803	09/10/26	00008583	W.B. MASON Clerk's Office Paper	Open	\$332.91	\$0.00	
26-01805	09/10/26	00009609	AXON ENTERPRISES, INC. BWC - records office	Open	\$315.00	\$0.00	
26-01807	09/10/26	07627	RIGGINS INC. GASOLINE	Open	\$6,325.66	\$0.00	
26-01808	09/10/26	08032	AUTO PARTS CONNECTION SHOP SUPPLIES	Open	\$571.67	\$0.00	
26-01809	09/10/26	00008854	HOME DEPOT CEILING TILES	Open	\$110.81	\$0.00	
26-01810	09/10/26	00009819	HI-LINE ELECTRIC CO., INC. SHOP SUPPLIES	Open	\$522.23	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01811	09/10/26	07627	RIGGINS INC. GASOLINE	Open	\$2,852.41	\$0.00	
26-01812	09/10/26	06476	NEW JERSEY PLANNING OFFICI. mandatory training class	Open	\$95.00	\$0.00	
26-01813	09/10/26	07990	WIRELESS ELECTRONICS INC. radio repair	Open	\$787.50	\$0.00	
26-01814	09/10/26	00008971	GOOGLE, LLC sEPTEMBER 2026 SUBSCRIPTION	Open	\$619.97	\$0.00	
26-01815	09/11/26	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC DIFFERENCE CARD SEPTEMBER 2026	Open	\$5,081.58	\$0.00	
26-01816	09/11/26	00009230	VISUAL COMPUTER SOLUTIONS PROFESSIONAL SERVICES 26-2027	Open	\$4,616.99	\$0.00	
26-01817	09/11/26	00008602	HENRY J. MANCINI & ASSOC. INC PROFESSIONAL SERVICES	Open	\$936.00	\$0.00	
26-01818	09/11/26	KINGD005	KINGDON TITLE BLK325.74LOT5-107 TAX OVERPAY	Open	\$1,382.89	\$0.00	
26-01819	09/11/26	OCEAN005	OCEAN CASINO RESORT KELLY LETTERA-LEAGUE OF MUN	Open	\$364.00	\$0.00	
26-01820	09/14/26	MACKM005	MACK MECHANICAL LLC SEPTEMBER 2026 BILLING	Open	\$2,570.83	\$0.00	
26-01821	09/14/26	00009718	HUNTER CARRIER SERVICES, LI SEPTEMBER 2026 BILLING	Open	\$878.46	\$0.00	
26-01822	09/14/26	07958	RUMPF LAW, P.C. BLOCK325 LOT 6 CALLAHAN	Open	\$675.68	\$0.00	
26-01823	09/14/26	00009580	MCCARTHY TIRE SERVICE CO C TIRE SUPPLY	Open	\$1,919.11	\$0.00	
26-01825	09/14/26	00009580	MCCARTHY TIRE SERVICE CO C TIRE SUPPLY	Open	\$2,975.42	\$0.00	
26-01826	09/14/26	08032	AUTO PARTS CONNECTION VARIOUS FILTERS	Open	\$343.75	\$0.00	
26-01827	09/14/26	07645	HUNTER JERSEY PETERBILT PRESSURE VALVE	Open	\$160.62	\$0.00	
26-01828	09/14/26	00009527	AUTO ZONE BATTERY	Open	\$169.99	\$0.00	
26-01829	09/14/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$482.89	\$0.00	
26-01830	09/14/26	00008630	WEATHERWORKS 2026-2027 RENEWAL CONTRACT	Open	\$2,050.00	\$0.00	
26-01832	09/15/26	MICHA020	MICHAEL JOHANNSEN REFUND POOL PERMIT FEES -20%	Open	\$188.00	\$0.00	
26-01834	09/15/26	00009538	AMAZON BUSINESS SUPPLIES	Open	\$347.05	\$0.00	
26-01835	09/15/26	00008902	BELLIA TECH, LLC FIREWALL RACK MOUNT KIT	Open	\$430.00	\$0.00	
26-01836	09/15/26	FIREM005	FIREMATIC SUPPLY CO. INC. PROX SENSOR FOR ARM	Open	\$55.62	\$0.00	
26-01837	09/15/26	00009527	AUTO ZONE FUEL INJECTORS	Open	\$186.81	\$0.00	
26-01838	09/15/26	07645	HUNTER JERSEY PETERBILT DRAG LINK	Open	\$497.74	\$0.00	
26-01839	09/15/26	00440	CAUSEWAY FORD LINCOLN MEF INTAKE GASKETS	Open	\$39.68	\$0.00	
26-01840	09/15/26	07627	RIGGINS INC. DIESEL	Open	\$2,634.42	\$0.00	
26-01841	09/15/26	06476	NEW JERSEY PLANNING OFFICI. mandatory training class	Open	\$95.00	\$0.00	
26-01842	09/15/26	00009538	AMAZON BUSINESS PD medical supplies	Open	\$55.41	\$0.00	
26-01843	09/15/26	KEANU005	KEAN UNIVERSITY 2026 NJCCC AWARD CEREMONY	Open	\$225.00	\$0.00	
26-01844	09/15/26	FIREM005	FIREMATIC SUPPLY CO. INC. HYDRAULIC LINE FOR ARM	Open	\$93.16	\$0.00	
26-01845	09/16/26	FIREM005	FIREMATIC SUPPLY CO. INC. PROXY SENSORS FOR ARM	Open	\$208.94	\$0.00	
26-01846	09/16/26	00008487	MR. BOB'S PORTABLE TOILETS MONTHLY PORTA POTTY RENTAL	Open	\$908.00	\$0.00	
26-01847	09/16/26	00008511	BERGEY'S TRUCK CENTERS WINDOWS	Open	\$592.56	\$0.00	
26-01849	09/16/26	00008854	HOME DEPOT ICE SALT	Open	\$98.80	\$0.00	
26-01850	09/16/26	HUBER005	HUBER LOCKSMITHS, INC LOCKS & KEYS	Open	\$319.00	\$0.00	
26-01851	09/16/26	00009527	AUTO ZONE GREASE	Open	\$39.56	\$0.00	
26-01852	09/16/26	00008884	MOOVE NA DISTRIBUTION LLC DEF	Open	\$976.80	\$0.00	
26-01854	09/16/26	00009846	KIMBERLY CONLEY 2026 CLOTHING ALLOWANCE	Open	\$197.64	\$0.00	
26-01855	09/16/26	MAIYA005	MAIYA RAPTAKIS 2026 CLOTHING ALLOWANCE	Open	\$200.00	\$0.00	
26-01856	09/16/26	00008602	HENRY J. MANCINI & ASSOC. INC PROFESSIONAL SERVICES 9-2026	Open	\$2,472.00	\$0.00	
26-01857	09/17/26	06124	T & M ASSOCIATES, CORP. PH4 MYSTIC ISLAND DRAINAGE IMI	Open	\$15,259.75	\$0.00	
26-01858	09/17/26	06124	T & M ASSOCIATES, CORP. PH3 MYSTIC ISLAND DRAINAGE IMI	Open	\$5,752.25	\$0.00	
26-01859	09/17/26	06124	T & M ASSOCIATES, CORP. MS4 MAPPING STORMWATER PROJ	Open	\$185.00	\$0.00	
26-01860	09/17/26	06124	T & M ASSOCIATES, CORP. NJDOT IMPRV TO ATLANTIS BLVD	Open	\$2,769.00	\$0.00	
26-01861	09/17/26	06124	T & M ASSOCIATES, CORP. DPW FACILITY IMPROVEMENTS	Open	\$44,481.25	\$0.00	
26-01862	09/17/26	06124	T & M ASSOCIATES, CORP. RADIO RD BIKE/PED IMPROVEMEN	Open	\$111,340.64	\$0.00	
26-01863	09/17/26	06124	T & M ASSOCIATES, CORP. PH 1 TAX MAP STATE REVALUATION	Open	\$606.25	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01864	09/17/26	06124	T & M ASSOCIATES, CORP. ROAD OPENING PERMITS	Open	\$330.75	\$0.00	
26-01865	09/17/26	06124	T & M ASSOCIATES, CORP. ASST BLDG DEPT BULKHEADS	Open	\$960.00	\$0.00	
26-01866	09/17/26	06124	T & M ASSOCIATES, CORP. PRELIM GRADING PLAN REVIEW	Open	\$200.00	\$0.00	
26-01867	09/17/26	06124	T & M ASSOCIATES, CORP. FINAL GRADING PLAN INSPECTION	Open	\$1,250.00	\$0.00	
26-01868	09/17/26	06124	T & M ASSOCIATES, CORP. 2026 GEN ENGINEERING SERVICES	Open	\$1,972.50	\$0.00	
26-01869	09/17/26	06124	T & M ASSOCIATES, CORP. 2026 GEN ASSISTANCE ROADWAYS	Open	\$283.50	\$0.00	
26-01870	09/17/26	06124	T & M ASSOCIATES, CORP. 2026 GEN ASSISTANCE DRAINAGE	Open	\$189.00	\$0.00	
26-01871	09/17/26	06124	T & M ASSOCIATES, CORP. HARBOR BAY REPAIR WORK INSPE	Open	\$94.50	\$0.00	
26-01872	09/17/26	06149	REMINGTON & VERNICK ENGINE 2026 SERVICES BULKHEAD REVIEW	Open	\$300.00	\$0.00	
26-01873	09/17/26	06149	REMINGTON & VERNICK ENGINE AFFORDABLE HOUSING ASSISTANCE	Open	\$220.00	\$0.00	
26-01874	09/17/26	06149	REMINGTON & VERNICK ENGINE GEN PLANNING/ENGINEERING SE	Open	\$2,350.00	\$0.00	
26-01875	09/22/26	06841	HORIZON BCBSNJ OCTOBER 2026 INVOICES DENTAL	Open	\$10,010.18	\$0.00	
26-01876	09/22/26	06841	HORIZON BCBSNJ OCTOBER 2026 INVOICES	Open	\$422,643.51	\$0.00	
26-01877	09/22/26	00009980	UNITED HEALTH CARE OCTOBER 2026 BILLING	Open	\$2,836.60	\$0.00	
26-01878	09/22/26	00009538	AMAZON BUSINESS MONITORS, SSD CARD	Open	\$460.88	\$0.00	
26-01879	09/22/26	06489	DEARBORN LIFE INSURANCE CO OCTOBER 2026	Open	\$728.50	\$0.00	
26-01880	09/23/26	08398	RYAN MCCracken SMART DISPENSER SPRAY FOAM	Open	\$9.05	\$0.00	
26-01881	09/23/26	00008731	KYOCERA DOCUMENT SOLUTIONS SEPTEMBER BILLING	Open	\$1,440.36	\$0.00	
26-01884	09/23/26	00009538	AMAZON BUSINESS MULTIPLE SUPPLIES	Open	\$215.47	\$0.00	
26-01886	09/23/26	00009819	HI-LINE ELECTRIC CO., INC. SHOP SUPPLIES	Open	\$18.80	\$0.00	
26-01887	09/23/26	00008511	BERGEY'S TRUCK CENTERS SENSOR & 7TH INJECTOR	Open	\$416.01	\$0.00	
26-01888	09/23/26	00009166	SITE ONE LANDSCAPE DESIGN FILTER FABRIC	Open	\$112.81	\$0.00	
26-01889	09/24/26	00008701	KYOCERA BILLING 8/23 - 9/22/2026	Open	\$525.36	\$0.00	
26-01890	09/24/26	07821	COMCAST SEPTEMBER BILLING	Open	\$1,193.75	\$0.00	
26-01891	09/24/26	00009650	AT & T SEPTEMBER 2026 BILLING	Open	\$614.35	\$0.00	
26-01892	09/24/26	06478	NEW JERSEY NATURAL GAS CO SEPTEMBER 2026 BILLING	Open	\$754.86	\$0.00	
26-01893	09/24/26	DEPT0005	DEPT. OF COMMUNITY AFFAIRS LEAD FEES STATE 8 PROPERTIES	Open	\$160.00	\$0.00	
26-01894	09/24/26	00009815	WEB ALLIANCE INTERNATIONAL SEPTEMBER 2026 BILLING	Open	\$198.00	\$0.00	
26-01895	09/24/26	00009166	SITE ONE LANDSCAPE DESIGN SPRINKLER HEADS	Open	\$595.91	\$0.00	
26-01896	09/24/26	00009527	AUTO ZONE MULTIPLE VEHICLE PARTS	Open	\$115.46	\$0.00	
26-01898	09/24/26	00009527	AUTO ZONE GEAR OIL & OIL SEAL	Open	\$83.50	\$0.00	
26-01899	09/24/26	00009166	SITE ONE LANDSCAPE DESIGN FERTILIZER	Open	\$270.50	\$0.00	
26-01900	09/24/26	00009181	UNIFIRST CORPORATION UNIFORMS	Open	\$482.89	\$0.00	
26-01901	09/24/26	00009580	MCCARTHY TIRE SERVICE CO C TIRE SUPPLY	Open	\$1,689.40	\$0.00	
26-01902	09/24/26	07627	RIGGINS INC. DIESEL	Open	\$7,042.21	\$0.00	
26-01903	09/24/26	06622	LORCO PETROLEUM SERVICES USED OIL REMOVAL	Open	\$270.00	\$0.00	
26-01904	09/24/26	06044	V.E. RALPH & SON INC. First aid supplies	Open	\$725.12	\$0.00	
26-01905	09/24/26	00009506	TEAM LIFE, INC. defib pads	Open	\$666.00	\$0.00	
26-01906	09/24/26	07627	RIGGINS INC. GASOLINE	Open	\$8,036.72	\$0.00	
26-01907	09/24/26	00009527	AUTO ZONE BRAKE FLUID	Open	\$17.74	\$0.00	
26-01908	09/24/26	00008511	BERGEY'S TRUCK CENTERS BRACKET	Open	\$78.51	\$0.00	
26-01909	09/24/26	INTEG005	INTEGRITY INTERPRETING LLC INTERPRETING SERVICES	Open	\$84.00	\$0.00	
26-01911	09/25/26	00008593	BONNIE R. PETERSON, ESQ. PROFESSIONAL SERVICES SEPT '2	Open	\$4,750.00	\$0.00	
26-01912	09/25/26	SHORE010	SHORE PROPERTIES TITLE AGE BLK326.16LOT28 TAX OVERPAYME	Open	\$1,912.57	\$0.00	
26-01913	09/28/26	00009801	JILLIAN WILLIAMS CLOTHING ALLOWANCE	Open	\$25.16	\$0.00	
26-01921	09/28/26	07862	ATLANTIC CITY ELECTRIC PD READERS AUG-SEPT 2026	Open	\$143.04	\$0.00	
26-01922	09/28/26	00009706	HUNTER TECHNOLOGIES MONTHLY BILLING SEPTEMBER 20:	Open	\$1,754.00	\$0.00	
26-01923	09/28/26	06890	VERIZON WIRELESS MONTHLY BILLING SEPTEMBER 20:	Open	\$2,084.63	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01924	09/28/26	02365	OCEAN COUNTY HEALTH DEPAF AUGUST 2026 BILLING	Open	\$32.00	\$0.00	
26-01925	09/28/26	00008783	WEX HEALTH INC. BILLING FEB-OCT 2026	Open	\$142.50	\$0.00	
26-01926	09/28/26	03997	OCEAN COUNTY LANDFILL, INC. LANDFILL REPLENISHMENT	Open	\$100,000.00	\$0.00	
26-01928	09/30/26	06803	GANNETT NEW JERSEY NEWSP. SEPTEMBER 2026 LEGAL ADS	Open	\$304.28	\$0.00	
26-01929	09/30/26	SEVIM005	SEVIM MAUDOSKI CDL REIMBURSEMENT	Open	\$71.00	\$0.00	
26-01940	09/30/26	FPFIN005	FP FINANCE PROGRAM SEPTEMBER 2026 INVOICE	Open	\$285.95	\$0.00	
26-01941	09/30/26	07958	RUMPF LAW, P.C. PORFESSIONAL SERVICES	Open	\$2,750.00	\$0.00	
26-01943	09/30/26	00009102	JAMES FEHRING * FBI CLASS	Open	\$212.46	\$0.00	
26-01944	10/01/26	00008791	CASA PAYROLL SERVICES, LLC PAYROLL 9/16-9/30/2026	Open	\$965.60	\$0.00	
26-01945	10/01/26	00009179	CASA REPORTING SERVICES AUGUST 2026 BILLING	Open	\$312.00	\$0.00	
26-01946	10/01/26	00009497	ROTHSTEIN, MANDELL, STROHM BILLING SEPTEMBER 2026	Open	\$35,145.00	\$0.00	
26-01947	10/02/26	00009544	TRANSUNION RISK & ALTERNAT COMMITMENT/INVESTIGATION CHK	Open	\$164.00	\$0.00	
26-01948	10/02/26	00009395	VERIZON CONNECT SEPTEMBER 2026 BILLING	Open	\$2,436.71	\$0.00	
26-01951	10/02/26	07862	ATLANTIC CITY ELECTRIC ELECTRIC BILL SEPTEMBER 2026	Open	\$71,167.44	\$0.00	
26-01952	10/02/26	06124	T & M ASSOCIATES, CORP. PH1 TAX MAP REVALUATION	Open	\$1,212.50	\$0.00	
26-01955	10/05/26	08006	OCEAN COUNTY SOIL CONSERV ATLANTIS BLVD SOIL EROSION	Open	\$2,885.00	\$0.00	
26-01957	10/05/26	NJDEP010	NJ DEPT HEALTH AND SENIOR S 9-01-2026 TO 9-30-2026	Open	\$23.40	\$0.00	
26-01958	10/05/26	02012	LITTLE EGG HARBOR TWP. 9-01-2026 TO 9-30-2026	Open	\$93.60	\$0.00	
ES-00405	09/14/26	GALAX005	GALAXY COMMERCIAL PROPER release-performance guarantee	Open	\$8,880.00	\$0.00	
PB-00566	09/08/26	00008839	BRADY & KUNZ, P.C. PB Escrow Bills	Open	\$280.00	\$0.00	
PB-00567	09/08/26	06149	REMINGTON & VERNICK ENGINE PB Escrow Bills	Open	\$3,631.25	\$0.00	
PB-00568	09/11/26	06149	REMINGTON & VERNICK ENGINE escrow bills	Open	\$1,168.75	\$0.00	

Total Purchase Orders: 210 Total P.O. Line Items: 0 Total List Amount: \$4,987,720.41 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	6-01	\$4,291,490.32	\$0.00	\$4,291,490.32	\$188.00	\$0.00	\$0.00
	6-14	\$567.00	\$0.00	\$567.00	\$0.00	\$0.00	\$0.00
	6-20	\$5,312.41	\$0.00	\$5,312.41	\$0.00	\$0.00	\$0.00
	6-21	\$668.00	\$0.00	\$668.00	\$0.00	\$0.00	\$0.00
	6-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,960.00
	Year Total:	\$4,298,037.73	\$0.00	\$4,298,037.73	\$188.00	\$0.00	\$13,960.00
	C-04	\$587,052.14	\$0.00	\$587,052.14	\$0.00	\$0.00	\$0.00
	G-02	\$82,284.36	\$0.00	\$82,284.36	\$0.00	\$0.00	\$0.00
	T-13	\$6,198.18	\$0.00	\$6,198.18	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$4,973,572.41	\$0.00	\$4,973,572.41	\$188.00	\$0.00	\$13,960.00

Project Description	Project No.	Rcvd Total
Ziman Trucking, LLC	522068294	\$87.36
Little Egg Holdings, LLC	522068318	\$168.75
US Homes / Lennar	522068325	\$225.00
Dream Homes	522068327	\$3,240.00
Seagull Pavilion Shopping Ctr	522068332	\$277.50
landscape performance bond	89060	\$8,880.00
Ziman Subdivision	89068	\$1,081.39
Total Of All Projects:		<u>\$13,960.00</u>

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: First to Last		Open: N Void: N Paid: N Held: Y Apvr: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All	
PO #	PO Date	Vendor	Contract	PO Type			
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date Rcvd Date Chk/Void Date Invoice
26-00082	01/21/26 00009705	CLEGG'S GARAGE, INC.					
1	TENSIONER & BELT	\$351.31	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/21/26 10/01/26 71494
26-00149	02/02/26 00009126	CORE EQUIPMENT GROUP					
1	HEATER CONTROL & TUBE	\$608.37	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/02/26 10/01/26 PSO570340-1
26-01190	06/19/26 ALLAM010	ALL AMERICAN FORD FLEET					
1	2026 POLICE INTERCEPTOR	\$46,086.74	C-04-55-909-904	B	2018-13 Acq 4 Police Utility Vehicles	R	06/19/26 10/01/26 253574
26-01230	06/24/26 00008906	TRANE U.S., INC.					
1	HVAC SOFTWARE SERVICE CONTRACT	\$8,867.99	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	06/24/26 10/01/26 990603273
26-01355	07/13/26 00008721	INTERSTATE MOBILE CARE, IN.					
1	DOT DRUG,BREATH,ALCOHOL TEST	\$591.00	6-01-26-770-093	B	CDL TESTING	R	07/13/26 10/01/26 20136
26-01360	07/13/26 07972	R & R RADAR, INC.					
1	Vehicle #01	\$483.00	6-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	07/13/26 10/01/26 7122
26-01398	07/16/26 00008552	CASCADE ENGINEERING					
1	AXLES TRASH CANS	\$150.00	G-02-41-759-002	B	Recycling Tonnage 2025	R	07/16/26 10/01/26 Q46463
2	WHEELS TRASH CANS	\$1,620.00	G-02-41-759-002	B	Recycling Tonnage 2025	R	07/16/26 10/01/26 Q46463
3	WHEELS & AXLES SHIPPING COST	\$347.55	G-02-41-759-002	B	Recycling Tonnage 2025	R	07/16/26 10/01/26 Q46463
		\$2,117.55					

PO #	PO Date	Vendor	Contract PO Type								
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enr Date	Rcvd Date	Chk/Void Date	Invoice
26-01416	07/20/26	00009562	CAMPBELL SUPPLY COMPANY OF								
1	SENSORS & FUEL GAGE		\$1,541.53	6-01-26-767-029	B	M.V/PARTS/ACCESS	R	07/20/26	10/01/26		C021012677-01
26-01425	07/22/26	00008531	ATLANTIC TACTICAL								
1	Body Armor		\$2,884.75	G-02-41-761-001	B	BODY ARMOR GRANT 2024	R	07/22/26	10/01/26		
2	Body Armor		\$3,712.05	G-02-41-761-004	B	Body Armor Grant 2026B	R	07/22/26	10/01/26		
			<u>\$6,596.80</u>								
26-01429	07/22/26	07716	DRAEGER, INC.								
1	Dry Gas		\$840.00	G-02-40-306-100	B	DOEF - 2025	R	07/22/26	10/01/26		
26-01448	07/24/26	00009798	ALL IN ONE PLANT & LAWN CARE								
1	LAWN FERTILIZER & WEED CONTROL		\$2,510.00	6-20-20-700-010	B	OPEN SPACE APPROPRIATIONS	R	07/24/26	10/01/26		1666
26-01559	08/11/26	00009792	GIRGENTI ELECTRIC								
1	NEW OUTLET		\$725.00	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	08/11/26	10/01/26		10766
26-01589	08/13/26	00605	TREASURER ST OF NJ								
1	TIDELANDS LICENSE & LEASE FEE		\$100.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	08/13/26	10/01/26		260868240
26-01607	08/13/26	00009819	HI-LINE ELECTRIC CO., INC.								
1	SHOP SUPPLIES		\$367.60	6-01-26-767-032	B	SHOP SUPPLIES	R	08/13/26	10/01/26		3350753
2	SHOP SUPPLIES		\$31.80	6-01-26-767-032	B	SHOP SUPPLIES	R	09/22/26	10/01/26		3361784
			<u>\$399.40</u>								
26-01612	08/14/26	00810	GRAN-TURK EQUIPMENT CO., INC.								
1	SWEEPER		\$14,446.27	G-02-41-760-001	B	CLEAN COMMUNITIES GRANT FY22	R	08/14/26	10/01/26		
2	SWEEPER		\$18,389.25	G-02-41-760-002	B	Clean Communities FY24	R	08/14/26	10/01/26		
3	SWEEPER		\$18,253.32	G-02-41-760-003	B	CLEAN COMMUNITIES FY25	R	08/14/26	10/01/26		
5	SWEEPER		\$309,339.61	C-04-55-975-310	B	2024-29 Acq of Var PW and Police Eqp	R	08/14/26	10/01/26		
			<u>\$360,428.45</u>								

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26-01623	08/20/26 05484				CHARLIES AUTO COLLISION					
1	PD Tow - Vehicle #83	\$184.00	6-01-25-745-119	B	TOWING	R	08/20/26	10/01/26		14352
26-01655	08/25/26 07972				R & R RADAR, INC.					
1	Vehicle #98 radar	\$306.25	6-01-25-745-147	B	VEHICLE EQUIP & FIT UP	R	08/25/26	10/01/26		26-80014
26-01664	08/25/26 07627				RIGGINS INC.					
1	DIESEL	\$5,072.47	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	08/25/26	10/01/26		IN-049446
26-01673	08/26/26 06101				GOODFRIEND ELECTRIC					
1	EMERGENCY BALLAST	\$1,229.41	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	08/26/26	10/01/26		4336513
26-01674	08/26/26 07627				RIGGINS INC.					
1	GASOLINE	\$2,043.09	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	08/26/26	10/01/26		IN-049729
2	GASOLINE	\$5,440.97	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	08/26/26	10/01/26		IN-049733
		<u>\$7,484.06</u>								
26-01679	08/26/26 PMCAS005				PMC WIRELESS					
1	ROUTER,CLOUD, WIFI GPS	\$1,276.33	C-04-55-908-016	B	Ord. 2016-05 Various Capital Improvm	R	08/26/26	10/01/26		QUO2873
26-01683	08/26/26 06014				INSTITUTE FOR PROFESSIONAL					
1	CEUS	\$50.00	6-01-20-705-041	B	CONFERENCES & SEMINARS	R	08/26/26	10/01/26		
26-01695	08/31/26 00009181				UNIFIRST CORPORATION					
1	UNIFORMS	\$90.00	6-01-26-767-043	B	CLOTHING ALLOW	R	08/31/26	10/01/26		1260978332
2	UNIFORMS	\$392.38	6-01-26-770-043	B	CLOTHING ALLOW	R	08/31/26	10/01/26		1260978333
		<u>\$482.38</u>								
26-01696	08/31/26 00009527				AUTO ZONE					
1	FUEL INJECTOR & O RING KIT	\$33.69	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	08/31/26	10/01/26		02255060404
26-01699	08/31/26 00008854				HOME DEPOT					
1	MULTIPLE SUPPLIES	\$224.13	6-01-26-772-105	B	MISCELLANEOUS SUPPLIES	R	08/31/26	10/01/26		RECEIPT 8/28/26
2	MULTIPLE SUPPLIES	\$41.79	6-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	08/31/26	10/01/26		RECEIPT 8/28/26

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26-01699	08/31/26	00008854	HOME DEPOT			<u>\$265.92</u>			Account Continued					
26-01700	08/31/26	00009580	MCCARTHY TIRE SERVICE CO OF PA											
1	TIRE SUPPLY			B	TIRES	\$635.17	6-01-26-770-034			R	08/31/26	10/01/26		19-124583
26-01701	08/31/26	07627	RIGGINS INC.											
1	DIESEL			B	GASOLINE, DIESEL FUEL AND ADDI	\$4,416.04	6-01-31-833-074			R	08/31/26	10/01/26		IN-050216
26-01702	08/31/26	00009527	AUTO ZONE											
1	WHEEL BEARING			B	VEHICLE MAINTENANCE	\$95.39	6-01-26-767-025			R	08/31/26	10/01/26		02255059698
2	FUEL INJECTOR O RING KIT			B	VEHICLE MAINTENANCE	\$22.25	6-01-26-767-025			R	08/31/26	10/01/26		02255060508
						<u>\$117.64</u>								
26-01703	08/31/26	00008431	COLLIFLOWER, INC.											
1	SHOP SUPPLIES			B	SHOP SUPPLIES	\$154.49	6-01-26-767-032			R	08/31/26	10/01/26		03118773
2	SHIPPING			B	SHOP SUPPLIES	\$15.27	6-01-26-767-032			R	09/03/26	10/01/26		03118773
3	SHOP SUPPLIES			B	SHOP SUPPLIES	\$533.58	6-01-26-767-032			R	09/03/26	10/01/26		03120291
4	SHIPPING			B	SHOP SUPPLIES	\$16.16	6-01-26-767-032			R	09/03/26	10/01/26		03120291
						<u>\$719.50</u>								
26-01704	08/31/26	00009506	TEAM LIFE, INC.											
1	ADULT DEFIB PADS			B	MISCELLANEOUS SUPPLIES	\$75.00	6-01-26-772-105			R	08/31/26	10/01/26		55578
2	PEDIATRIC DEFIB PADS			B	MISCELLANEOUS SUPPLIES	\$108.00	6-01-26-772-105			R	08/31/26	10/01/26		55578
3	SHIPPING			B	MISCELLANEOUS SUPPLIES	\$18.00	6-01-26-772-105			R	08/31/26	10/01/26		55578
						<u>\$201.00</u>								
26-01705	08/31/26	FIREM005	FIREMATIC SUPPLY CO. INC.											
1	DOUBLE FINGERS & STRAPS			B	M.V.PARTS/ACCESS	\$867.76	6-01-26-767-029			R	08/31/26	10/01/26		INRSNY15089
2	FREIGHT			B	M.V.PARTS/ACCESS	\$62.71	6-01-26-767-029			R	09/14/26	10/01/26		INRSNY15089
						<u>\$930.47</u>								
26-01706	08/31/26	02340	NU ST LEAGUE OF MUNICIPALITIES											
1	2026 ANNUAL CONFERENCE			B	CONFERENCE & SEMINARS	\$260.00	6-01-20-701-041			R	08/31/26	10/01/26		
2	2026 ANNUAL CONFERENCE			B	CONFERENCE & SEMINARS	\$65.00	6-01-20-704-041			R	08/31/26	10/01/26		

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Account Continued														
26-01706	08/31/26	02340	NJ ST LEAGUE OF MUNICIPALITIES											
3	2026 ANNUAL CONFERENCE	\$130.00	6-01-20-705-041	B	CONFERENCES & SEMINARS	R	08/31/26	10/01/26						
4	2026 ANNUAL CONFERENCE	\$130.00	6-01-20-710-041	B	CONFERENCE & SEMINARS	R	08/31/26	10/01/26						
5	2026 ANNUAL CONFERENCE	\$130.00	6-01-22-725-041	B	CONFERENCE & SEMINARS	R	08/31/26	10/01/26						
6	2026 ANNUAL CONFERENCE	\$130.00	6-01-25-745-041	B	CONFERENCE & SEMINAR FEES	R	08/31/26	10/01/26						
7	2026 ANNUAL CONFERENCE	\$65.00	6-01-22-728-041	B	CONF SEMINARS	R	08/31/26	10/01/26						
8	2026 ANNUAL CONFERENCE	\$130.00	6-01-42-855-041	B	CONFERENCE & SEMINARS	R	08/31/26	10/01/26						
		<u>\$1,040.00</u>												
26-01728	09/01/26	06124	T & M ASSOCIATES, CORP.											
1	DPW FACILITY IMPROVEMENTS	\$62,321.32	C-04-55-981-110	B	2026-12 MODULAR BUILDING SOFT	R	09/01/26	10/01/26						KMD513923
26-01729	09/01/26	NJDEP010	NJ DEPT HEALTH AND SENIOR SERV											
1	6/1-6/31/2026 DOG LICENSE	\$28.80	6-14-56-001-001	B	DUE TO STATE OF NJ - DOG LICEN	R	09/02/26	10/02/26						
2	7/1-7/31/2026 DOG LICENSE	\$32.40	6-14-56-001-001	B	DUE TO STATE OF NJ - DOG LICEN	R	09/02/26	10/02/26						
3	8/1-8/31/2026 DOG LICENSE	\$22.20	6-14-56-001-001	B	DUE TO STATE OF NJ - DOG LICEN	R	09/02/26	10/02/26						
		<u>\$83.40</u>												
26-01737	09/02/26	02012	LITTLE EGG HARBOR TWP.											
1	6/1/2026-6/30/2026	\$148.20	6-14-56-001-002	B	DUE TO LEH - DOG LICENSES	R	09/02/26	10/02/26						
2	7/1/2026-7/30/2026	\$132.60	6-14-56-001-002	B	DUE TO LEH - DOG LICENSES	R	09/02/26	10/02/26						
3	8/1/2026-8/31/2026	\$85.80	6-14-56-001-002	B	DUE TO LEH - DOG LICENSES	R	09/02/26	10/02/26						
		<u>\$366.60</u>												
26-01740	09/02/26	07526	DILWORTH PAXSON LLP											
1	BOND ORDINANCE 2026-14	\$400.00	C-04-55-982-110	B	ORD 2026-14 RADIO RD CONGR. SC	R	09/02/26	10/01/26						
26-01745	09/03/26	00008593	BONNIE R. PETERSON, ESQ.											
1	AUGUST 2026 BILLING LEH	\$3,800.00	6-01-20-757-027	B	PROSECUTOR	R	09/03/26	10/01/26						AUGUST2026
2	AUGUST 2026 BILLING EAGLESWOOD	\$950.00	6-01-20-757-028	B	PROSECUTOR - EAGLESWOOD	R	09/03/26	10/01/26						AUGUST2026
		<u>\$4,750.00</u>												
26-01747	09/03/26	00009544	TRANSUNION RISK & ALTERNATIVE											
1	COMMITMENT+INVESTIGATION CHGS	\$160.00	6-01-25-745-116	B	INVEST & EVIDENCE	R	09/03/26	10/02/26						1342597-2026081

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Account Continued															
26-01760	09/03/26 00009527		AUTO ZONE												
1	BATTERY	\$169.99	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	09/03/26	10/01/26		02255063793					
2	CREDIT INVOICE	142.13-	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	09/03/26	10/01/26		02255807780					
		<u>\$27.86</u>													
26-01761	09/03/26 00009780		BORGATA CASINO AND RESORT												
1	L.O.M. ROOM	\$182.00	6-01-42-855-041	B	CONFERENCE & SEMINARS	R	09/03/26	10/01/26							
26-01762	09/03/26 06052		MCAA OF NJ, C/O AMANDA PRINZO												
1	L.O.M / JODIE	\$210.00	6-01-42-855-041	B	CONFERENCE & SEMINARS	R	09/03/26	10/01/26							
2	L.O.M / DANA	\$210.00	6-01-42-855-041	B	CONFERENCE & SEMINARS	R	09/03/26	10/01/26							
		<u>\$420.00</u>													
26-01763	09/04/26 00008461		COUNTY OF OCEAN												
1	AUGUST 2026 TRUCK WASHES	\$280.00	6-01-26-767-101	B	DEP REQUIRED VEHICLE WASHING	R	09/04/26	10/01/26		AUGUST2026					
26-01764	09/04/26 08098		JOEL MAHR												
1	HEADSETS BWC REDACTIONS	\$59.12	6-01-25-745-117	B	MISCELLANEOUS	R	09/04/26	10/02/26		WALMART					
26-01765	09/04/26 00009002		GREAT AMERICA LEASING CORP.												
1	SEPTEMBER 2026 LEASE PAYMENT	\$382.18	6-01-20-704-029	B	EQUIPMENT RENTAL	R	09/04/26	10/02/26		42848586					
26-01766	09/04/26 02540		PINELANDS REGIONAL SCHOOL DIST												
1	OCTOBER 2026 TAX LEVY	\$1,843,443.00	6-01-55-001-003	B	REGIONAL SCHOOL TAX	R	09/04/26	10/02/26		OCTOBER2026					
26-01767	09/04/26 01090		LITTLE EGG HARBOR BOARD OF												
1	OCTOBER 2026 TAX LEVY	\$1,646,776.33	6-01-55-001-002	B	LOCAL SCHOOL TAX	R	09/04/26	10/02/26		OCTOBER2026					
26-01769	09/08/26 02340		NJ ST LEAGUE OF MUNICIPALITIES												
1	NJ MUNICIPALITIES MAGAZINE REN	\$150.00	6-01-20-704-033	B	PRINTED MATTER (BOOKS/FORMS	R	09/08/26	10/01/26		IN-009246					
26-01773	09/08/26 DAWNLU005		DAWN UHL												
1	CLOTHING ALLOWANCE 2026	\$200.00	6-01-20-710-104	B	CLOTHING ALLOWANCE	R	09/08/26	10/02/26							

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26-01748	09/03/26 07526		DILWORTH PAXSON LLP							
1	BOND ORDINANCE 2026-12	\$400.00	C-04-55-981-110	B	2026-12 MODULAR BUILDING SOFT	R	09/03/26	10/01/26		2026-12
26-01749	09/03/26 00009166		SITE ONE LANDSCAPE DESIGN							
1	SPINKLERS & SPACERS	\$677.41	6-20-20-700-010	B	OPEN SPACE APPROPRIATIONS	R	09/03/26	10/01/26		170617233-001
26-01750	09/03/26 00009538		AMAZON BUSINESS							
1	Mounting Tape - Radar Remotes	\$21.10	6-01-25-745-056	B	PATROL EQUIP	R	09/03/26	10/01/26		
26-01751	09/03/26 00009538		AMAZON BUSINESS							
1	patrol equipment	\$82.30	6-01-25-745-056	B	PATROL EQUIP	R	09/03/26	10/01/26		
26-01752	09/03/26 00008959		AFTERMATH SERVICES, LLC							
1	Vehicle / Cell Cleaning	\$400.00	6-01-25-745-117	B	MISCELLANEOUS	R	09/03/26	10/01/26		
26-01754	09/03/26 07731		STATE TOXICOLOGY LABORATORY							
1	random drug testing	\$450.00	6-01-25-745-093	B	POLICE MEDICAL	R	09/03/26	10/01/26		
26-01755	09/03/26 00009299		PRICED RITE TOWING, CORP.							
1	Vehicle #72 Tow	\$122.00	6-01-25-745-119	B	TOWING	R	09/03/26	10/01/26		72580
2	Vehicle #83 Tow	\$90.00	6-01-25-745-119	B	TOWING	R	09/03/26	10/01/26		74895
		<u>\$212.00</u>								
26-01756	09/03/26 08215		ROBERTS OXYGEN COMPANY, INC.							
1	ARGON/NACETYLENE	\$126.81	6-01-26-767-105	B	MISCELLANEOUS EXPENSES	R	09/03/26	10/01/26		J36480
26-01757	09/03/26 00009538		AMAZON BUSINESS							
1	OFFICE SUPPLIES	\$81.86	6-01-20-708-053	B	OFFICE EQUIPMENT	R	09/03/26	10/01/26		
26-01759	09/03/26 ARBUG005		A&R BUGSY'S LLC							
1	GREASE GUN	\$340.00	6-01-26-767-032	B	SHOP SUPPLIES	R	09/03/26	10/01/26		28178
26-01760	09/03/26 00009527		AUTO ZONE							

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26-01774 09/08/26 00008839	BRADY & KUNZ, P.C.								
1 GENERAL FILE	\$105.00	6-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	09/08/26	10/02/26		5389
26-01775 09/08/26 00008839	BRADY & KUNZ, P.C.								
1 US HOMES LITIGATION	\$270.00	6-01-20-712-027	B	LEGAL FEES & COSTS	R	09/08/26	10/02/26		5392
26-01776 09/08/26 00009798	ALL IN ONE PLANT & LAWN CARE								
1 SOIL SUPPLIES	\$2,125.00	6-20-20-700-010	B	OPEN SPACE APPROPRIATIONS	R	09/08/26	10/01/26		1680
26-01777 09/08/26 00008857	RUBBERCYCLE								
1 RECYCLE TIRES	\$574.00	G-02-41-759-002	B	Recycling Tonnage 2025	R	09/08/26	10/01/26		404958
26-01778 09/08/26 00440	CAUSEWAY FORD LINCOLN MERCURY								
1 BRAKES	\$244.67	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	09/08/26	10/01/26		86425
2 INTAKE BOLTS	\$64.96	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	09/08/26	10/01/26		86412
	<u>\$309.63</u>								
26-01779 09/08/26 00810	GRAN-TURK EQUIPMENT CO., INC.								
1 SOLENOID	\$606.85	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	09/08/26	10/01/26		120730P
2 ARM PARTS	\$389.20	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	09/08/26	10/01/26		120658P
	<u>\$996.05</u>								
26-01780 09/08/26 03160	TRISH HARDWARE								
1 DUPLICATE KEYS	\$13.96	6-01-28-798-105	B	MISCELLANEOUS	R	09/08/26	10/01/26		657628
26-01781 09/08/26 00008851	OFFICE BASICS, INC.								
1 OFFICE SUPPLIES	\$119.24	6-01-20-701-036	B	OFFICE M & S	R	09/08/26	10/01/26		
26-01782 09/08/26 07627	RIGGINS INC.								
1 DIESEL	\$8,087.21	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	09/08/26	10/01/26		IN-050921
26-01783 09/08/26 00009181	UNIFIRST CORPORATION								
1 UNIFORMS	\$90.51	6-01-26-767-043	B	CLOTHING ALLOW	R	09/08/26	10/01/26		1260982120

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26-01783	09/08/26 00009181		UNIFIRST CORPORATION		Account Continued						
2	UNIFORMS	\$392.38	6-01-26-770-043	B	CLOTHING ALLOW	R	09/08/26	10/01/26		1260982120	
		<u>\$482.89</u>									
26-01784	09/08/26 08032		AUTO PARTS CONNECTION								
1	ENGINE OIL FILTERS	\$59.04	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	09/08/26	10/01/26		087437	
26-01785	09/08/26 00440		CAUSEWAY FORD LINCOLN MERCURY								
1	COOLANT RESERVOIR	\$140.40	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	09/08/26	10/01/26		86455	
2	WINDSHIELD WASHER PARTS	\$74.04	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	09/08/26	10/01/26		86451	
		<u>\$214.44</u>									
26-01786	09/08/26 00009527		AUTO ZONE								
1	WASHER NOZZLES	\$64.02	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	09/08/26	10/01/26		02255065316	
26-01787	09/08/26 00009364		TELESYSTEM /BLOCK LINE SYSTEMS								
1	SEPTEMBER 2026 BILLING	\$69.07	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	09/08/26	10/02/26		1682151	
26-01788	09/08/26 COMCA005		COMCAST								
1	SEPTEMBER 2026 BILLING	\$857.62	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	09/08/26	10/02/26		282159507	
26-01789	09/08/26 00009279		LIBERTY ELEVATOR CORPORATION								
1	SEPTEMBER 2026 BILLING	\$200.00	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	09/08/26	10/02/26		HQ23359	
26-01790	09/08/26 06149		REMINGTON & VERNICK ENGINEERS,								
1	REVIEW BULK VARIANCE	\$225.00	T-13-56-026-153	B	Schmidt, Carl & Concetta	R	09/08/26	10/01/26		151772486-3	
26-01791	09/08/26 06149		REMINGTON & VERNICK ENGINEERS,								
1	REVIEW BULK VARIANCE	\$225.00	T-13-56-026-153	B	Schmidt, Carl & Concetta	R	09/08/26	10/01/26		151772486-2	
26-01792	09/08/26 06149		REMINGTON & VERNICK ENGINEERS,								
1	REVIEW BULK VARIANCE	\$1,387.50	T-13-56-026-145	B	Mannix, Robert	R	09/08/26	10/01/26		151772492-1	
26-01793	09/08/26 06149		REMINGTON & VERNICK ENGINEERS,								

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26-01793	09/08/26 06149		REMINGTON & VERNICK ENGINEERS,		Account Continued									
1	REVIEW BULK VARIANCE	\$750.00	T-13-56-026-156	B	Chodnoff, Erik	R	09/08/26	10/01/26		1517Z489-1				
26-01794	09/08/26 06149		REMINGTON & VERNICK ENGINEERS,											
1	USE & BULK VARIANCE APP	\$225.00	T-13-56-026-150	B	Gerges, Sammy	R	09/08/26	10/01/26		1517Z482-3				
26-01795	09/09/26 HOUPE005		HOUPE FLEET SERVICES, LLC											
1	DIAGNOSTIC TRUCK 38	\$1,423.61	G-02-41-759-002	B	Recycling Tonnage 2025	R	09/09/26	10/01/26						
2	DIAGNOSTIC TRUCK 38	\$2,394.39	G-02-41-759-003	B	Recycling Tonnage 2025 in 2026 budg	R	09/09/26	10/01/26						
		<u>\$3,818.00</u>												
26-01797	09/10/26 00621		NJ DIV OF ALCOHOLIC BEV CONTRL											
1	2026-2027 License Renewal	\$27.00	6-01-20-704-105	B	MISCELLANEOUS EXPENSES	R	09/10/26	10/01/26						
26-01798	09/10/26 00008719		RR DONNELLEY											
1	Certified Copy Paper	\$152.75	6-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	09/10/26	10/01/26						
26-01799	09/10/26 02410		OCEAN COUNTY BD OF ELECTIONS											
1	2026 Primary Election	\$4,643.37	6-01-20-704-023	B	PRINTING OF BALLOTS ELECTIONS	R	09/10/26	10/01/26						
26-01800	09/10/26 05365		OCEAN COUNTY CLERKS ASSOC.											
1	Susan Kramer- Registrar Conf.	\$25.00	6-01-20-704-041	B	CONFERENCE & SEMINARS	R	09/10/26	10/01/26						
26-01801	09/10/26 00009233		J.P. COOKE COMPANY											
1	2027 Dog License Tags	\$261.45	6-01-20-704-105	B	MISCELLANEOUS EXPENSES	R	09/10/26	10/01/26						
26-01802	09/10/26 00009538		AMAZON BUSINESS											
1	Clerk's Office- Misc. Supplies	\$72.17	6-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	09/10/26	10/01/26						
26-01803	09/10/26 00008583		W.B. MASON											
1	Clerk's Office Paper	\$332.91	6-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	09/10/26	10/01/26						
26-01805	09/10/26 00009609		AXON ENTERPRISES, INC.											
1	BWC - records office	\$315.00	6-01-25-745-056	B	PATROL EQUIP	R	09/10/26	10/01/26		INUS478418				

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26-01807	09/10/26	07627	RIGGINS INC.		1 GASOLINE	\$6,325.66	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	09/10/26	10/01/26		IN-051171
26-01808	09/10/26	08032	AUTO PARTS CONNECTION		1 SHOP SUPPLIES	\$472.87	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	09/10/26	10/01/26		087416
					2 SHOP SUPPLIES	\$142.80	6-01-26-767-032	B	SHOP SUPPLIES	R	09/10/26	10/01/26		087641
					3 CREDIT INVOICE	44.00-	6-01-26-767-032	B	SHOP SUPPLIES	R	09/10/26	10/01/26		085642
						<u>\$571.67</u>								
26-01809	09/10/26	00008854	HOME DEPOT		1 CEILING TILES	\$110.81	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	09/10/26	10/01/26		RECEIPT 9/8/26
26-01810	09/10/26	00009819	HI-LINE ELECTRIC CO., INC.		1 SHOP SUPPLIES	\$52.97	6-01-26-767-032	B	SHOP SUPPLIES	R	09/10/26	10/01/26		3365558
					2 SHOP SUPPLIES	\$469.26	6-01-26-767-032	B	SHOP SUPPLIES	R	09/10/26	10/01/26		3366315
						<u>\$522.23</u>								
26-01811	09/10/26	07627	RIGGINS INC.		1 GASOLINE	\$2,852.41	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	09/10/26	10/01/26		IN-051372
26-01812	09/10/26	06476	NEW JERSEY PLANNING OFFICIALS		1 mandatory training class	\$95.00	6-01-21-720-105	B	MISCELLANEOUS EXPENSES	R	09/10/26	10/01/26		
26-01813	09/10/26	07990	WIRELESS ELECTRONICS INC.		1 radio repair	\$787.50	6-01-25-745-054	B	RADIO EQUIP	R	09/10/26	10/01/26		C2620616
26-01814	09/10/26	00008971	GOOGLE, LLC		1 SEPTEMBER 2026 SUBSCRIPTION	\$619.97	6-01-25-745-077	B	INTERNET	R	09/10/26	10/02/26		5666838354
26-01815	09/11/26	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC.		1 DIFFERENCE CARD SEPTEMBER 2026	\$5,081.58	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	09/11/26	10/02/26		162337-AF

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26-01816	09/11/26 00009230 VISUAL COMPUTER SOLUTIONS, INC									
1	ANNUAL SUPPORT 26-2027	\$2,340.02	6-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	09/11/26	10/01/26		24061
2	DATABASE HOSTING 26-2027	\$2,276.97	6-01-25-745-026	B	EQUIPMENT MAINTENANCE	R	09/11/26	10/01/26		24061
		<u>\$4,616.99</u>								
26-01817	09/11/26 00008602 HENRY J. MANCINI & ASSOC. INC.									
1	PROFESSIONAL SERVICES	\$936.00	6-01-20-710-105	B	MISCELLANEOUS EXPENSES	R	09/11/26	10/01/26		TAXAPPEALS
26-01818	09/11/26 KINGD005 KINGDON TITLE									
1	BLK325.74LOTS-107 TAX OVERPAY	\$1,382.89	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	09/11/26	10/02/26		B325.74LOTS-107
26-01819	09/11/26 OCEAND05 OCEAN CASINO RESORT									
1	KELLY LETTERA-LEAGUE OF MUN	\$364.00	6-01-20-701-041	B	CONFERENCE & SEMINARS	R	09/11/26	10/01/26		TBD
26-01820	09/14/26 MACKM005 MACK MECHANICAL LLC									
1	SEPTEMBER 2026 BILLING	\$2,570.83	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	09/14/26	10/02/26		2135
26-01821	09/14/26 00009718 HUNTER CARRIER SERVICES, LLC									
1	SEPTEMBER 2026 BILLING	\$878.46	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	09/14/26	10/02/26		13661
26-01822	09/14/26 07958 RUMPF LAW, P.C.									
1	BLOCK325 LOT 6 CALLAHAN	\$675.68	T-13-56-026-143	B	Katherine & Timothy Callahan	R	09/14/26	10/02/26		19330
26-01823	09/14/26 00009580 MCCARTHY TIRE SERVICE CO OF PA									
1	TIRE SUPPLY	\$1,919.11	6-01-26-770-034	B	TIRES	R	09/14/26	10/01/26		19-124650
26-01825	09/14/26 00009580 MCCARTHY TIRE SERVICE CO OF PA									
1	TIRE SUPPLY	\$434.74	6-01-26-770-034	B	TIRES	R	09/14/26	10/01/26		19-124740
2	TIRE SUPPLY	\$2,540.68	6-01-26-770-034	B	TIRES	R	09/14/26	10/01/26		19-124750
		<u>\$2,975.42</u>								
26-01826	09/14/26 08032 AUTO PARTS CONNECTION									
1	VARIOUS FILTERS	\$343.75	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	09/14/26	10/01/26		086330

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26-01838	09/15/26 07645		HUNTER JERSEY PETERBILT											
1	DRAG LINK	\$497.74	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	09/15/26	10/01/26		X205380445:01				
26-01839	09/15/26 00440		CAUSEWAY FORD LINCOLN MERCURY											
1	INTAKE GASKETS	\$39.68	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	09/15/26	10/01/26		86561				
26-01840	09/15/26 07627		RIGGINS INC.											
1	DIESEL	\$2,634.42	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	09/15/26	10/01/26		IN-051864				
26-01841	09/15/26 06476		NEW JERSEY PLANNING OFFICIALS											
1	mandatory training class	\$95.00	6-01-21-721-105	B	MISC EXPENSES	R	09/15/26	10/01/26		082029163				
26-01842	09/15/26 00009538		AMAZON BUSINESS											
1	PD medical supplies	\$55.41	6-01-25-745-093	B	POLICE MEDICAL	R	09/15/26	10/01/26						
26-01843	09/15/26 KEANU005		KEAN UNIVERSITY											
1	2026 NJCCC AWARD CEREMONY	\$225.00	G-02-41-760-003	B	CLEAN COMMUNITIES FY25	R	09/15/26	10/01/26		INV-000130				
26-01844	09/15/26 FIREM005		FIREMATIC SUPPLY CO. INC.											
1	HYDRAULIC LINE FOR ARM	\$41.91	6-01-26-770-023	B	HYDRAULIC PARTS	R	09/15/26	10/01/26		INRSNY15266				
2	SHIPPING	\$51.25	6-01-26-770-023	B	HYDRAULIC PARTS	R	09/29/26	10/01/26		INRSNY15266				
		<u>\$93.16</u>												
26-01845	09/16/26 FIREM005		FIREMATIC SUPPLY CO. INC.											
1	PROXY SENSORS FOR ARM	\$184.00	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	09/16/26	10/02/26		INRSNY15219				
2	SHIPPING	\$24.94	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	10/01/26	10/02/26		INRSNY15219				
		<u>\$208.94</u>												
26-01846	09/16/26 00008487		MR. BOB'S PORTABLE TOILETS											
1	MONTHLY PORTA POTTY RENTAL	\$187.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	09/16/26	10/01/26		A-463330				
2	MONTHLY PORTA POTTY RENTAL	\$177.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	09/16/26	10/01/26		A-463346				
3	MONTHLY PORTA POTTY RENTAL	\$357.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	09/16/26	10/01/26		A-463472				
4	MONTHLY PORTA POTTY RENTAL	\$187.00	6-01-28-798-110	B	RENTAL EQUIPMENT/PORTABLE TC	R	09/16/26	10/01/26		A-463480				

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-01846	09/16/26	00008487		MIR. BOB'S PORTABLE TOILETS				
				Account Continued				
								\$908.00
26-01847	09/16/26	00008511		BERGEY'S TRUCK CENTERS				
1 WINDOWS			B	M.V.PARTS/ACCESS	R	09/16/26	10/02/26	XA902031705:01
2 WINDOWS TRUCK 32			B	Recycling Tonnage 2025 in 2026 budg	R	09/16/26	10/02/26	XA902031705:01
3 WINDOWS TRUCK 32			B	Recycling Tonnage 2025 in 2026 budg	R	10/01/26	10/02/26	XA902031705:01
4 WINDOWS TRUCK 32			B	M.V.PARTS/ACCESS	R	10/01/26	10/02/26	XA902031705:01
								\$592.56
26-01849	09/16/26	00008854		HOME DEPOT				
1 ICE SALT			B	MISCELLANEOUS SUPPLIES	R	09/16/26	10/01/26	RECEIPT 9/15/26
26-01850	09/16/26	HUBER005		HUBER LOCKSMITHS, INC				
1 LOCKS & KEYS			B	MISCELLANEOUS SUPPLIES	R	09/16/26	10/01/26	1140692
26-01851	09/16/26	00009527		AUTO ZONE				
1 GREASE			B	GREASE/LUBRICANTS/FLUIDS	R	09/16/26	10/01/26	02255076372
26-01852	09/16/26	00008884		MOOVE NA DISTRIBUTION LLC				
1 DEF			B	GREASE/LUBRICANTS/FLUIDS	R	09/16/26	10/01/26	52348123
26-01854	09/16/26	00009846		KIMBERLY CONLEY				
1 2026 CLOTHING ALLOWANCE			B	CLOTHING ALLOWANCE	R	09/16/26	10/02/26	
26-01855	09/16/26	MAIYA005		MAIYA RAPPAKIS				
1 2026 CLOTHING ALLOWANCE			B	CLOTHING ALLOWANCE	R	09/16/26	10/02/26	
26-01856	09/16/26	00008602		HENRY J. MANCINI & ASSOC. INC.				
1 PROFESSIONAL SERVICES 9-2026			B	LEGAL FEES & COSTS	R	09/16/26	10/01/26	BLOCK328.12LOT2
26-01857	09/17/26	06124		T & M ASSOCIATES, CORP.				
1 PH4 MYSTIC ISLAND DRAINAGE IMP			B	Ocean Co ARPA Funds-Mystic Drainag	R	09/17/26	10/01/26	KMID515845

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26-01858	09/17/26 06124 T & M ASSOCIATES, CORP.									
1	PH3 MYSTIC ISLAND DRAINAGE IMP	\$5,752.25	C-04-55-974-510	B	2023-33 Mystic Island Drainage Phase R		09/17/26	10/01/26		KMD515846
26-01859	09/17/26 06124 T & M ASSOCIATES, CORP.									
1	MS4 MAPPING STORMWATER PROGRAM	\$185.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS R		09/17/26	10/01/26		KMD515847
26-01860	09/17/26 06124 T & M ASSOCIATES, CORP.									
1	NJDOT IMPRV TO ATLANTIS BLVD	\$2,769.00	C-04-55-980-110	B	ATLANTIS BLVD ROADWAY RECON: R		09/17/26	10/01/26		KMD515850
26-01861	09/17/26 06124 T & M ASSOCIATES, CORP.									
1	DPW FACILITY IMPROVEMENTS	\$44,481.25	C-04-55-981-110	B	2026-12 MODULAR BUILDING SOFT R		09/17/26	10/01/26		KMD515852
26-01862	09/17/26 06124 T & M ASSOCIATES, CORP.									
1	RADIO RD BIKE/PEP IMPROVEMENTS	\$111,340.64	C-04-55-982-110	B	ORD 2026-14 RADIO RD CONGR. SC R		10/02/26	10/02/26		KMD515867
26-01863	09/17/26 06124 T & M ASSOCIATES, CORP.									
1	PH 1 TAX MAP STATE REVALUATION	\$606.25	6-01-20-715-028	B	ENGINEERING FEES & COSTS R		09/17/26	10/05/26		KMD515853
26-01864	09/17/26 06124 T & M ASSOCIATES, CORP.									
1	ROAD OPENING PERMITS	\$330.75	6-01-20-715-028	B	ENGINEERING FEES & COSTS R		09/17/26	10/01/26		KMD515841
26-01865	09/17/26 06124 T & M ASSOCIATES, CORP.									
1	ASST BLDG DEPT BULKHEADS	\$960.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS R		09/17/26	10/01/26		KMD515842
26-01866	09/17/26 06124 T & M ASSOCIATES, CORP.									
1	PRELIM GRADING PLAN REVIEW	\$200.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW R		09/17/26	10/01/26		KMD515843
26-01867	09/17/26 06124 T & M ASSOCIATES, CORP.									
1	FINAL GRADING PLAN INSPECTION	\$1,250.00	T-13-56-035-000	B	GRADING/DRAINAGE ESCROW R		09/17/26	10/01/26		KMD515840
26-01868	09/17/26 06124 T & M ASSOCIATES, CORP.									
1	2026 GEN ENGINEERING SERVICES	\$1,972.50	6-01-20-715-028	B	ENGINEERING FEES & COSTS R		09/17/26	10/01/26		KMD515854

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26-01869	09/17/26	06124	T & M ASSOCIATES, CORP.		1	2026 GEN ASSISTANCE ROADWAYS	\$283.50	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	09/17/26	10/01/26	KMD515855
26-01870	09/17/26	06124	T & M ASSOCIATES, CORP.		1	2026 GEN ASSISTANCE DRAINAGE	\$189.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	09/17/26	10/01/26	KMD515856
26-01871	09/17/26	06124	T & M ASSOCIATES, CORP.		1	HARBOR BAY REPAIR WORK INSPECT	\$94.50	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	09/17/26	10/01/26	KMD515844
26-01872	09/17/26	06149	REMINGTON & VERNICK ENGINEERS,		1	2026 SERVICES BULKHEAD REVIEW	\$300.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	09/17/26	10/01/26	1517T027-8
26-01873	09/17/26	06149	REMINGTON & VERNICK ENGINEERS,		1	AFFORDABLE HOUSING ASSISTANCE	\$220.00	6-21-20-700-021	B	APPROPRIATIONS-O/E	R	09/17/26	10/01/26	1517T025-19
26-01874	09/17/26	06149	REMINGTON & VERNICK ENGINEERS,		1	GEN PLANNING/ENGINEERING SERV	\$2,350.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	09/17/26	10/01/26	1517T026-8
26-01875	09/22/26	06841	HORIZON BCBSNJ		1	OCTOBER 2026 INVOICES DENTAL	\$154.24	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	09/22/26	10/02/26	310543961
					2	OCTOBER 2026 INVOICES DENTAL	\$9,855.94	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	09/22/26	10/02/26	310544529
							<u>\$10,010.18</u>							
26-01876	09/22/26	06841	HORIZON BCBSNJ		1	OCTOBER 2026 INVOICES	\$29,246.57	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	09/22/26	10/02/26	310542105
					2	OCTOBER 2026 INVOICES	\$393,396.94	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	09/22/26	10/02/26	314733684
							<u>\$422,643.51</u>							
26-01877	09/22/26	00009980	UNITED HEALTH CARE		1	OCTOBER 2026 BILLING	\$2,836.60	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	09/22/26	10/02/26	289809324548
26-01878	09/22/26	00009538	AMAZON BUSINESS		1	MONITORS	\$351.88	6-01-25-745-053	B	OFFICE EQUIPMENT	R	09/22/26	10/01/26	

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Account Continued														
26-01878	09/22/26	00009538	AMAZON BUSINESS											
2	500GB SSD				\$109.00	6-01-25-745-053		B	OFFICE EQUIPMENT	R	09/22/26	10/01/26		
					<u>\$460.88</u>									
26-01879	09/22/26	06489	DEARBORN LIFE INSURANCE CO.											
1	OCTOBER 2026				\$728.50	6-01-23-733-092		B	EMPLOYEE HEALTH INSURANCE	R	09/22/26	10/02/26		102026
26-01880	09/23/26	08398	RYAN MCCracken											
1	SMART DISPENSER SPRAY FOAM				\$9.05	6-01-26-765-105		B	MISCELLANEOUS EXPENSES	R	09/23/26	10/02/26		578767
26-01881	09/23/26	00008731	KYOCERA DOCUMENT SOLUTIONS											
1	SEPTEMBER BILLING				\$1,302.36	6-01-31-827-076		B	TELEPHONE / COMMUNICATIONS C	R	09/23/26	10/02/26		5040159808
2	SEPTEMBER BILLING				\$69.00	6-01-31-827-076		B	TELEPHONE / COMMUNICATIONS C	R	09/23/26	10/02/26		5040104146
3	SEPTEMBER BILLING				\$69.00	6-01-31-827-076		B	TELEPHONE / COMMUNICATIONS C	R	09/23/26	10/02/26		5040251338
					<u>\$1,440.36</u>									
26-01884	09/23/26	00009538	AMAZON BUSINESS											
1	LOCKS FOR FILE CABINET				\$44.00	6-01-26-772-105		B	MISCELLANEOUS SUPPLIES	R	09/23/26	10/01/26		1WKY-WJ9D-6HP6
2	BALLASTS				\$132.99	6-01-26-772-105		B	MISCELLANEOUS SUPPLIES	R	09/23/26	10/01/26		1WKY-WJ9D-6HP6
3	AIR FRESHENERS				\$18.99	6-01-26-772-105		B	MISCELLANEOUS SUPPLIES	R	09/23/26	10/01/26		1WKY-WJ9D-6HP6
4	VENT FILTERS				\$19.49	6-01-26-772-105		B	MISCELLANEOUS SUPPLIES	R	09/23/26	10/01/26		1WKY-WJ9D-6HP6
					<u>\$215.47</u>									
26-01886	09/23/26	00009819	HI-LINE ELECTRIC CO., INC.											
1	SHOP SUPPLIES				\$18.80	6-01-26-767-032		B	SHOP SUPPLIES	R	09/23/26	10/01/26		3378327
26-01887	09/23/26	00008511	BERGEY'S TRUCK CENTERS											
1	SENSOR & 7TH INJECTOR				\$826.98	6-01-26-771-025		B	MAINT VEHICLES	R	09/23/26	10/02/26		XA902031046:01
2	CREDIT MEMO				410.97	6-01-26-771-025		B	MAINT VEHICLES	R	09/29/26	10/02/26		XA907073521:01
					<u>\$416.01</u>									
26-01888	09/23/26	00009166	SITE ONE LANDSCAPE DESIGN											
1	FILTER FABRIC				\$112.81	6-01-26-765-034		B	SUPPLIES	R	09/23/26	10/01/26		171408863:01

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice				
26-01889	09/24/26	00008701	KYOCERA											
1	BILLING 8/23 - 9/22/2026	\$525.36	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		09/24/26	10/01/26		55K1832911				
26-01890	09/24/26	07821	COMCAST											
1	SEPTEMBER BILLING	\$372.87	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		09/24/26	10/02/26		0184404				
2	SEPTEMBER BILLING	\$193.80	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		09/24/26	10/02/26		0197950				
3	SEPTEMBER BILLING	\$181.89	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		09/24/26	10/02/26		0174991				
4	SEPTEMBER BILLING	\$214.83	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		09/24/26	10/02/26		0171567				
5	SEPTEMBER BILLING	\$230.36	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		09/24/26	10/02/26		0427704				
		<u>\$1,193.75</u>												
26-01891	09/24/26	00009650	AT & T											
1	SEPTEMBER 2026 BILLING	\$78.98	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		09/24/26	10/02/26		6413				
2	SEPTEMBER 2026 BILLING	\$155.33	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		09/24/26	10/02/26		3871				
3	SEPTEMBER 2026 BILLING	\$129.16	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		09/24/26	10/02/26		5504				
4	SEPTEMBER 2026 BILLING	\$250.88	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C R		09/24/26	10/02/26		3871				
		<u>\$614.35</u>												
26-01892	09/24/26	06478	NEW JERSEY NATURAL GAS CO.											
1	SEPTEMBER 2026 BILLING	\$607.35	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL R		09/24/26	10/02/26		0634				
2	SEPTEMBER 2026 BILLING	\$86.52	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL R		09/24/26	10/02/26		5453				
3	SEPTEMBER 2026 BILLING	\$60.99	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL R		09/24/26	10/02/26		4650				
		<u>\$754.86</u>												
26-01893	09/24/26	DEPT0005	DEPT. OF COMMUNITY AFFAIRS											
1	LEAD FEES STATE 8 PROPERTIES	\$160.00	6-01-55-001-045	B	Lead Inspection Fee - Due State	R	09/24/26	10/02/26						
26-01894	09/24/26	00009815	WEB ALLIANCE INTERNATIONAL											
1	SEPTEMBER 2026 BILLING	\$99.00	6-01-20-701-105	B	MISCELLANEOUS EXPENSES	R	09/24/26	10/02/26		SEPT2026				
2	SEPTEMBER 2026 BILLING	\$99.00	6-01-25-745-077	B	INTERNET	R	09/24/26	10/02/26		SEPT2026				
		<u>\$198.00</u>												
26-01895	09/24/26	00009166	SITE ONE LANDSCAPE DESIGN											
1	SPRINKLER HEADS	\$595.91	6-01-28-798-026	B	MAINT OTHER EQUIP	R	09/24/26	10/01/26		168899367-001				

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26-01896 09/24/26 00009527 AUTO ZONE									
1 BATTERY	\$169.99	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	09/24/26	10/01/26		02255077138
2 REAR BRAKES	\$557.46	6-01-26-767-029	B	M.V/PARTS/ACCESS	R	09/24/26	10/01/26		02255075574
3 CREDIT	611.99-	6-01-26-767-029	B	M.V/PARTS/ACCESS	R	09/24/26	10/01/26		02255657098
	<u>\$115.46</u>								
26-01898 09/24/26 00009527 AUTO ZONE									
1 GEAR OIL	\$43.52	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	09/24/26	10/01/26		02255077208
2 OIL SEAL	\$39.98	6-01-26-767-029	B	M.V/PARTS/ACCESS	R	09/24/26	10/01/26		02255077208
	<u>\$83.50</u>								
26-01899 09/24/26 00009166 SITE ONE LANDSCAPE DESIGN									
1 FERTILIZER	\$270.50	6-01-28-798-066	B	PARK SUPPLIES/FIELD PAINT	R	09/24/26	10/01/26		171209312-001
26-01900 09/24/26 00009181 UNIFIRST CORPORATION									
1 UNIFORMS	\$90.51	6-01-26-767-043	B	CLOTHING ALLOW	R	09/24/26	10/01/26		1260988538
2 UNIFORMS	\$344.90	6-01-26-770-043	B	CLOTHING ALLOW	R	09/24/26	10/01/26		1260988542
3 UNIFORMS	\$47.48	6-01-26-771-043	B	CLOTHING ALLOW	R	09/24/26	10/01/26		1260988542
	<u>\$482.89</u>								
26-01901 09/24/26 00009580 MCCARTHY TIRE SERVICE CO OF PA									
1 TIRE SUPPLY	\$1,270.34	6-01-26-767-035	B	OTHER VEH. TIRES	R	09/24/26	10/01/26		19-124872
2 TIRE SUPPLY	\$419.06	6-01-26-767-035	B	OTHER VEH. TIRES	R	09/24/26	10/01/26		19-124873
	<u>\$1,689.40</u>								
26-01902 09/24/26 07627 RIGGINS INC.									
1 DIESEL	\$7,042.21	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	09/24/26	10/01/26		IN-052504
26-01903 09/24/26 06622 LORCO PETROLEUM SERVICES									
1 USED OIL REMOVAL	\$270.00	6-01-26-771-124	B	REMOVAL AND DISPOSAL COSTS	R	09/24/26	10/01/26		2013504-IN
26-01904 09/24/26 06044 V.E. RALPH & SON INC.									
1 First aid supplies	\$725.12	G-02-42-703-001	B	National Opioid Settlement	R	09/24/26	10/01/26		

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26-01905	09/24/26	00009506	TEAM LIFE, INC.		1	defib pads	\$666.00	G-02-42-703-001	B	National Opioid Settlement	R	09/24/26	10/01/26	
26-01906	09/24/26	07627	RIGGINS INC.		1	GASOLINE	\$6,387.53	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	09/24/26	10/01/26	IN-052849
					2	GASOLINE	\$1,649.19	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDI	R	09/24/26	10/01/26	IN-052844
							<u>\$8,036.72</u>							
26-01907	09/24/26	00009527	AUTO ZONE		1	BRAKE FLUID	\$17.74	6-01-26-767-033	B	GREASE/LUBRICANTS/FLUIDS	R	09/24/26	10/01/26	02255081100
26-01908	09/24/26	00008511	BERGEY'S TRUCK CENTERS		1	BRACKET	\$78.51	6-01-26-771-025	B	MAINT VEHICLES	R	09/24/26	10/01/26	XA902031784-01
26-01909	09/24/26	INTEG005	INTEGRITY INTERPRETING LLC		1	INTERPRETING SERVICES	\$84.00	6-01-42-855-055	B	INTERPRETERS & EXPERTS	R	09/24/26	10/01/26	
26-01911	09/25/26	00008593	BONNIE R. PETERSON, ESQ.		1	PROFESSIONAL SERVICES SEPT '26	\$3,800.00	6-01-20-757-027	B	PROSECUTOR	R	09/25/26	10/01/26	SEPT2026
					2	PROFESSIONAL SERVICES SEPT '26	\$950.00	6-01-20-757-028	B	PROSECUTOR - EAGLESWOOD	R	09/25/26	10/01/26	SEPT2026
							<u>\$4,750.00</u>							
26-01912	09/25/26	SHORE010	SHORE PROPERTIES TITLE AGENCY		1	BLK326.16L0T28 TAX OVERPAYMENT	\$1,912.57	6-01-55-001-007	B	TAX REFUNDS (OVERPAYMENTS)	R	09/25/26	10/02/26	BLK326.16L0T28
26-01913	09/28/26	00009801	JILLIAN WILLIAMS		1	CLOTHING ALLOWANCE 2026	\$25.16	6-01-20-704-104	B	CLOTHING ALLOWANCE	R	09/28/26	10/02/26	
26-01921	09/28/26	07862	ATLANTIC CITY ELECTRIC		1	PD READERS AUG-SEPT 2026	\$35.76	6-01-31-825-071	B	ELECTRICITY COSTS	R	09/28/26	10/02/26	420
					2	PD READERS AUG-SEPT 2026	\$35.76	6-01-31-825-071	B	ELECTRICITY COSTS	R	09/28/26	10/02/26	628
					3	PD READERS AUG-SEPT 2026	\$35.76	6-01-31-825-071	B	ELECTRICITY COSTS	R	09/28/26	10/02/26	685

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Item	Description	Amount	Change	Account									
26-01921	09/28/26 07862	ATLANTIC CITY ELECTRIC											
4	PD READERS AUG-SEPT 2026	\$35.76	6-01-31-825-071	B	ELECTRICITY COSTS	R		09/28/26 10/02/26		693			
		<u>\$143.04</u>											
26-01922	09/28/26 00009706	HUNTER TECHNOLOGIES											
1	MONTHLY BILLING SEPTEMBER 2026	\$1,754.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		09/28/26 10/02/26		49849389			
26-01923	09/28/26 06890	VERIZON WIRELESS											
1	MONTHLY BILLING SEPTEMBER 2026	\$2,084.63	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R		09/28/26 10/02/26		6153666546			
26-01924	09/28/26 02365	OCEAN COUNTY HEALTH DEPARTMENT											
1	AUGUST 2026 BILLING	\$32.00	6-01-27-788-028	B	ANIMAL CONTROL SERVICES	R		09/28/26 10/02/26		AUG2026			
26-01925	09/28/26 00008783	WEX HEALTH INC.											
1	BILLING FEB-SEPT 2026	\$22.50	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		09/28/26 10/02/26		0002302934-IN			
2	BILLING FEB-SEPT 2026	\$15.00	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		09/28/26 10/02/26		0002321253-IN			
3	BILLING FEB-SEPT 2026	\$15.00	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		09/28/26 10/02/26		0002339575-IN			
4	BILLING FEB-SEPT 2026	\$15.00	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		09/28/26 10/02/26		0002357824-IN			
5	BILLING FEB-SEPT 2026	\$15.00	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		09/28/26 10/02/26		0002376811-IN			
6	BILLING FEB-SEPT 2026	\$15.00	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		09/28/26 10/02/26		0002394433-IN			
7	BILLING FEB-SEPT 2026	\$15.00	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		09/28/26 10/02/26		0002426879-IN			
8	BILLING FEB-SEPT 2026	\$15.00	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		09/28/26 10/02/26		0002444889-IN			
9	BILLING FEB-OCT 2026	\$15.00	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R		10/02/26 10/02/26		0002463484-IN			
		<u>\$142.50</u>											
26-01926	09/28/26 03997	OCEAN COUNTY LANDFILL, INC.											
1	LANDFILL REPLENISHMENT	\$100,000.00	6-01-32-837-122	B	LANDFILL	R		09/28/26 10/02/26		SEPT2026			
26-01928	09/30/26 06803	GANNETT NEW JERSEY NEWSPAPERS											
1	SEPTEMBER 2026 LEGAL ADS	\$26.40	6-01-20-704-021	B	LEGAL ADVERTISING	R		09/30/26 10/02/26		12629286			
2	SEPTEMBER 2026 LEGAL ADS	\$26.40	6-01-20-704-021	B	LEGAL ADVERTISING	R		09/30/26 10/02/26		12629356			
3	SEPTEMBER 2026 LEGAL ADS	\$26.40	6-01-20-704-021	B	LEGAL ADVERTISING	R		09/30/26 10/02/26		12629375			
4	SEPTEMBER 2026 LEGAL ADS	\$26.40	6-01-20-704-021	B	LEGAL ADVERTISING	R		09/30/26 10/02/26		12629396			
5	SEPTEMBER 2026 LEGAL ADS	\$26.40	6-01-20-704-021	B	LEGAL ADVERTISING	R		09/30/26 10/02/26		12629414			
6		\$26.40	6-01-20-704-021	B	LEGAL ADVERTISING	R		09/30/26 10/02/26		12629453			

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26-01928	09/30/26	06803	GANNETT NEW JERSEY NEWSPAPERS	Account Continued	7	\$26.40	6-01-20-704-021	B	LEGAL ADVERTISING	R	09/30/26	10/02/26		12629516
8						\$18.48	6-01-20-704-021	B	LEGAL ADVERTISING	R	09/30/26	10/02/26		12629542
9						\$18.48	6-01-20-704-021	B	LEGAL ADVERTISING	R	09/30/26	10/02/26		12629564
10						\$82.52	6-01-20-704-021	B	LEGAL ADVERTISING	R	10/02/26	10/02/26		12142803
						<u>\$304.28</u>								
26-01929	09/30/26	SEVIM005	SEVIM MAUDOSKI		1	\$71.00	6-01-26-770-093	B	CDL TESTING	R	09/30/26	10/02/26		
26-01940	09/30/26	FPFIN005	FP FINANCE PROGRAM		1	\$285.95	6-01-20-704-029	B	EQUIPMENT RENTAL	R	09/30/26	10/02/26		43142739
26-01941	09/30/26	07958	RUMPF LAW, P.C.		1	\$2,750.00	6-01-20-856-027	B	PUBLIC DEFENDER FEES	R	09/30/26	10/02/26		19410
26-01943	09/30/26	00009102	JAMES FEHRING *		1	\$149.94	6-01-25-745-158	B	TRAINING COSTS	R	09/30/26	10/02/26		
2						\$16.99	6-01-25-745-158	B	TRAINING COSTS	R	09/30/26	10/02/26		
3						\$22.95	6-01-25-745-158	B	TRAINING COSTS	R	09/30/26	10/02/26		
4						\$22.58	6-01-25-745-158	B	TRAINING COSTS	R	09/30/26	10/02/26		
						<u>\$212.46</u>								
26-01944	10/01/26	00008791	CASA PAYROLL SERVICES, LLC		1	\$505.60	6-01-20-705-030	B	Payroll Processing Charges	R	10/01/26	10/02/26		1324354
2						\$460.00	6-01-20-705-030	B	Payroll Processing Charges	R	10/01/26	10/02/26		1325954
						<u>\$965.60</u>								
26-01945	10/01/26	00009179	CASA REPORTING SERVICES		1	\$312.00	6-01-20-705-030	B	Payroll Processing Charges	R	10/01/26	10/02/26		0000020697
26-01946	10/01/26	00009497	ROTHSTEIN, MANDELL, STROHM &		1	\$448.00	6-21-20-700-021	B	APPROPRIATIONS-O/E	R	10/01/26	10/02/26		
2						\$10,800.00	6-01-20-712-028	B	LABOR NEGOTIATIONS	R	10/01/26	10/02/26		
3						\$23,897.00	6-01-20-712-027	B	LEGAL FEES & COSTS	R	10/01/26	10/02/26		

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-01946	10/01/26 00009497	ROTHSTEIN, MANDELL, STROHM &	Account Continued							
		<u>\$35,145.00</u>								
26-01947	10/02/26 00009544	TRANSUNION RISK & ALTERNATIVE								
1	COMMITMENT/INVESTIGATION CHGS	\$164.00	6-01-25-745-116	B	INVEST & EVIDENCE	R	10/02/26	10/02/26		202609-1
26-01948	10/02/26 00009395	VERIZON CONNECT								
1	SEPTEMBER 2026 BILLING	\$2,436.71	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS C	R	10/02/26	10/02/26		620000056369
26-01951	10/02/26 07862	ATLANTIC CITY ELECTRIC								
1	ELECTRIC BILL SEPTEMBER 2026	\$17,381.31	6-01-31-825-071	B	ELECTRICITY COSTS	R	10/02/26	10/02/26		SEPT2026
2	ELECTRIC BILL SEPTEMBER 2026	\$53,786.13	6-01-31-826-075	B	STREET LIGHTING COSTS	R	10/02/26	10/02/26		SEPT2026
		<u>\$71,167.44</u>								
26-01952	10/02/26 06124	T & M ASSOCIATES, CORP.								
1	PH1 TAX MAP REVALUATION	\$1,212.50	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	10/02/26	10/02/26		KMD513925
26-01955	10/05/26 08006	OCEAN COUNTY SOIL CONSERVATION								
1	ATLANTIS BLVD SOIL EROSION	\$2,885.00	C-04-55-980-120	B	ATLANTIS BLVD ROADWAY RECON	R	10/05/26	10/05/26		
26-01957	10/05/26 NJDEP010	NJ DEPT HEALTH AND SENIOR SERV								
1	9-01-2026 TO 9-30-2026	\$23.40	6-14-56-001-001	B	DUE TO STATE OF NJ - DOG LICENS	R	10/05/26	10/05/26		SEPT2026
26-01958	10/05/26 02012	LITTLE EGG HARBOR TWP.								
1	9-01-2026 TO 9-30-2026	\$93.60	6-14-56-001-002	B	DUE TO LEH - DOG LICENSES	R	10/05/26	10/05/26		SEPT2026
ES-00405	09/14/26 GALAX005	GALAXY COMMERCIAL PROPERTIES								
1	release-performance guarantee	\$8,880.00	89060	P	landscape performance bond	R	09/14/26	10/01/26		
PB-00566	09/08/26 00008839	BRADY & KUNZ, P.C.								
1	PB Escrow Bill	\$52.50	522068332	P	Seagull Pavilion Shopping Ctr	R	09/08/26	10/01/26		5391
2	PB Escrow Bill	\$227.50	522068327	P	Dream Homes	R	09/08/26	10/01/26		5390
		<u>\$280.00</u>								

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PB-00567 09/08/26 06149		REMINGTON & VERNICK ENGINEERS,							
1 PB Escrow Bills	\$225.00	522068325	P	US Homes / Lennar	R	09/08/26	10/01/26		1517P095-12
2 PB Escrow Bills	\$168.75	522068318	P	Little Egg Holdings, LLC	R	09/08/26	10/01/26		1517P075-12
3 PB Escrow Bills	\$3,012.50	522068327	P	Dream Homes	R	09/08/26	10/01/26		1517P097-11
4 PB Escrow Bills	\$225.00	522068332	P	Seagull Pavilion Shopping Ctr	R	09/08/26	10/01/26		1517P101-1
	<u>\$3,631.25</u>								
PB-00568 09/11/26 06149		REMINGTON & VERNICK ENGINEERS,							
1 escrow bill	\$87.36	522068294	P	Ziman Trucking, LLC	R	09/11/26	10/01/26		1517P086-15
2 escrow bill	\$306.39	89068	P	Ziman Subdivision	R	09/11/26	10/01/26		1517P086-15
3 escrow bill	\$287.50	89068	P	Ziman Subdivision	R	09/11/26	10/01/26		1517P086-16
4 escrow bill	\$487.50	89068	P	Ziman Subdivision	R	09/11/26	10/01/26		1517P086-17
	<u>\$1,168.75</u>								

Total Purchase Orders: 210 Total P.O. Line Items: 324 Total List Amount: \$4,987,720.41 Total Void Amount: \$0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total Project Total
	6-01	\$4,291,490.32	\$0.00	\$4,291,490.32	\$188.00	\$0.00 \$0.00
	6-14	\$567.00	\$0.00	\$567.00	\$0.00	\$0.00 \$0.00
	6-20	\$5,312.41	\$0.00	\$5,312.41	\$0.00	\$0.00 \$0.00
	6-21	\$668.00	\$0.00	\$668.00	\$0.00	\$0.00 \$0.00
	6-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$13,960.00
	Year Total:	\$4,298,037.73	\$0.00	\$4,298,037.73	\$188.00	\$0.00 \$13,960.00
	C-04	\$587,052.14	\$0.00	\$587,052.14	\$0.00	\$0.00 \$0.00
	G-02	\$82,284.36	\$0.00	\$82,284.36	\$0.00	\$0.00 \$0.00
	T-13	\$6,198.18	\$0.00	\$6,198.18	\$0.00	\$0.00 \$0.00
Total Of All Funds:		\$4,973,572.41	\$0.00	\$4,973,572.41	\$188.00	\$0.00 \$13,960.00

Project Description	Project No.	Rcvd Total
Ziman Trucking, LLC	522068294	\$87.36
Little Egg Holdings, LLC	522068318	\$168.75
US Homes / Lennar	522068325	\$225.00
Dream Homes	522068327	\$3,240.00
Seagull Pavilion Shopping Ctr	522068332	\$277.50
landscape performance bond	89060	\$8,880.00
Ziman Subdivision	89068	\$1,081.39
Total Of All Projects:		<u>\$13,960.00</u>

Ranges			Item Status	Purchase Types	Misc		
Range: First to Last			Open: N	Bid: Y	P.O. Type: All		
Rcvd Batch Id Range: First to Last			Void: N	State: Y	Include Project Line Yes		
			Paid: N	Other: Y	Items:		
			Held: Y	Exempt: Y	Format: Condensed		
			Aprv: N		Include Non-Budgeted: Y		
			Rcvd: Y		Vendors: All		
Po #	Po Date	Vendor	Po Description		Status	Amount	Void Amount Po Type
26-01727	09/01/26	06124	T & M ASSOCIATES, CORP.		Open	\$125,000.00	\$0.00
Total Purchase Orders:		1	Total P.O. Line Items:		0	Total List Amount: \$125,000.00	
						Total Void Amount: \$0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	C-04	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
Total Of All Funds:		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last	Open: N Void: N Paid: N Held: Y Apvr: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

PO #	PO Date	Vendor	Contract		PO Type
26-01727	09/01/26	06124	T & M ASSOCIATES, CORP.		
1	RADIO RD EARMARK PROJECT	\$125,000.00	C-04-55-980-150	B	RADIO ROAD SURVEYING COSTS
				R	
	09/01/26	09/14/26			KMD512161
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$125,000.00 Total Void Amount: \$0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
C-04		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
Total Of All Funds:							

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Check Payment Batch Verification Listing

Page No: 1

Batch Id: NJ Batch Type: C Batch Date: 09/14/26 Checking Account: 04-CAPITAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	09/14/26	06124	T & M ASSOCIATES, CORP.		11 TINDALL ROAD					
26-01727	09/01/26	1	RADIO RD EARMARK PROJECT	125,000.00	C-04-55-980-150		Budget	Aprv	1	1
				125,000.00	RADIO ROAD SURVEYING COSTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	125,000.00

There are NO errors or warnings in this listing.

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Little Egg Harbor Township
Check Payment Batch Verification Listing

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	125,000.00	0.00	0.00	125,000.00
Total of All Funds:		<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-04-101-01-002-001	CASH - CAPITAL FUND - OCEAN FIRST	0.00	125,000.00
6-04-215-55-950-950	IMPOVMENT AUTHORIZ UNFUNDED	<u>125,000.00</u>	<u>0.00</u>
	Grand Total:	<u>125,000.00</u>	<u>125,000.00</u>

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Little Egg Harbor Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: 04-CAPITAL to 04-CAPITAL Range of Check Ids: 617 to 617
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num
PO #	Item	Description					Ref Seq	Acct
617	09/14/26	06124 T & M ASSOCIATES, CORP.						3850
26-01727	1	RADIO RD EARMARK PROJECT	125,000.00	C-04-55-980-150	Budget		1	1
				RADIO ROAD SURVEYING COSTS				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	125,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	125,000.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	125,000.00	0.00	0.00	125,000.00
Total of All Funds:		<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>