# TOWNSHIP OF LITTLE EGG HARBOR
## BILL RESOLUTION 2026 - 318

## November 12, 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 | $ 8,147,387.79 |
| | | WIRES | $ - |
| | | GRANT | $ 145,907.61 |
| | | CAPITAL | $ 216,222.48 |
| | | TRUST ACCOUNT | $ 8,958.70 |
| | | SPEC LAW ENF | $ - |
| | | COMM. CENTER FUND | $ 264.14 |
| | | PD FED. FORFEITURE | $ - |
| | | ASSESSMENT | $ - |
| | | OPEN SPACE | $ 2,285.00 |
| | | PLANNING BOARD ESCROWS | $ 29,784.72 |
| | | AFFORDABLE HOUSING | $ 432.00 |
| | | RECREATION | $ - |
| | | PAYROLL | $ 960,179.12 |
| | | MANUAL CHECKS | $ 192,109.23 |
| | | DOG FUND | $ 57.00 |
| | | | |
| | | | |
| | | TOTAL | $ 9,703,587.79 |

Approved:

Entered on Minutes

Township Clerk, Kelly Lettera

11/12/26

Date

Mayor Kenneth Laney, Jr.

Deputy Mayor Daniel Maxwell

Suzanne Carrara

John Kehm

Blaise Scibetta

Range of Checking Accts: 13-TRUST to 13-TRUST Range of Check Ids: 851 to 853
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num | |
|---|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref | Seq | Acct |
| 851 | 11/13/26 | 06124 T & M ASSOCIATES, CORP. | | | | | | 3888 | |
| 26-02022 | 1 | ASST BLDG DEPT-BULKHEADS | 840.00 | T-13-56-034-000 BULKHEAD INSPECTIONS | Budget | | | 2 | 1 |
| 26-02023 | 1 | PRELIM GRADING PLAN REVIEW | 1,200.00 | T-13-56-035-000 GRADING/DRAINAGE ESCROW | Budget | | | 3 | 1 |
| 26-02024 | 1 | FINAL GRADING PLAN INSPECTION | 500.00 | T-13-56-035-000 GRADING/DRAINAGE ESCROW | Budget | | | 4 | 1 |
| | | | 2,540.00 | | | | | | |
| 852 | 11/13/26 | 06149 REMINGTON & VERNICK ENGINEERS, | | | | | | 3888 | |
| 26-02043 | 1 | ENGINEERING/BULKHEAD REVIEWS | 1,200.00 | T-13-56-034-000 BULKHEAD INSPECTIONS | Budget | | | 5 | 1 |
| 26-02044 | 1 | REVIEW VARIANCE APPLICATION | 337.50 | T-13-56-026-156 Chodnoff, Erik | Budget | | | 6 | 1 |
| 26-02046 | 1 | REV BULK VARIANCE APPLICATION | 225.00 | T-13-56-026-145 Mannix, Robert | Budget | | | 7 | 1 |
| 26-02049 | 1 | REV BULK VARIANCE APPLICATION | 225.00 | T-13-56-026-157 Rapp, Diane | Budget | | | 8 | 1 |
| 26-02055 | 1 | REV BULK VARIENCE APPLICATION | 556.25 | T-13-56-026-157 Rapp, Diane | Budget | | | 9 | 1 |
| 26-02056 | 1 | REV BULK VARIANCE APPLICATION | 330.00 | T-13-56-026-154 John LeVance | Budget | | | 10 | 1 |
| 26-02059 | 1 | REV BULK VARIANCE APPLICATION | 127.50 | T-13-56-026-146 Longrigan, Charles | Budget | | | 11 | 1 |
| 26-02069 | 1 | BULK VARIENCE APPLICATION | 631.25 | T-13-56-026-157 Rapp, Diane | Budget | | | 12 | 1 |
| 26-02070 | 1 | BULK VARIANCE APPLICATION | 330.00 | T-13-56-026-155 Cabco, LLC | Budget | | | 13 | 1 |
| 26-02071 | 1 | BULK VARIANCE APPLICATION | 1,100.00 | T-13-56-026-155 Cabco, LLC | Budget | | | 14 | 1 |
| 26-02072 | 1 | BULK VARIANCE APPLICATION | 575.00 | T-13-56-026-153 Schmidt, Carl & Concetta | Budget | | | 15 | 1 |
| | | | 5,637.50 | | | | | | |
| 853 | 11/13/26 | 07958 RUMPF LAW, P.C. | | | | | | 3888 | |
| 26-01982 | 1 | BLOCK 323 LOT 00 SCHMIDT | 365.40 | T-13-56-026-153 Schmidt, Carl & Concetta | Budget | | | 1 | 1 |
| 26-02073 | 1 | PROFESSIONAL SERVICES | 415.80 | T-13-56-026-157 Rapp, Diane | Budget | | | 16 | 1 |
| | | | 781.20 | | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 3 | 0 | 8,958.70 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 8,958.70 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | T-13 | 8,958.70 | 0.00 | 0.00 | 8,958.70 |
| Total Of All Funds: | | 8,958.70 | 0.00 | 0.00 | 8,958.70 |

Batch Id: NJ  Batch Type: C  Batch Date: 11/13/26  Checking Account: 13-TRUST  G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| 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 |
|---|---|---|---|---|---|---|---|---|
| | 11/13/26 | 06124 T & M ASSOCIATES, CORP. | | 11 TINDALL ROAD | | | | |
| 26-02022 | 10/13/26 | 1 ASST BLDG DEPT-BULKHEADS | 840.00 | T-13-56-034-000<br>BULKHEAD INSPECTIONS | Budget | Aprv | 2 | 1 |
| 26-02023 | 10/13/26 | 1 PRELIM GRADING PLAN REVIEW | 1,200.00 | T-13-56-035-000<br>GRADING/DRAINAGE ESCROW | Budget | Aprv | 3 | 1 |
| 26-02024 | 10/13/26 | 1 FINAL GRADING PLAN INSPECTION | 500.00 | T-13-56-035-000<br>GRADING/DRAINAGE ESCROW | Budget | Aprv | 4 | 1 |
| | | | 2,540.00 | | | | | |
| | 11/13/26 | 06149 REMINGTON & VERNICK ENGINEERS, | | P.O. BOX 23402 | | | | |
| 26-02043 | 10/14/26 | 1 ENGINEERING/BULKHEAD REVIEWS | 1,200.00 | T-13-56-034-000<br>BULKHEAD INSPECTIONS | Budget | Aprv | 5 | 1 |
| 26-02044 | 10/14/26 | 1 REVIEW VARIANCE APPLICATION | 337.50 | T-13-56-026-156<br>Chodnoff, Erik | Budget | Aprv | 6 | 1 |
| 26-02046 | 10/14/26 | 1 REV BULK VARIANCE APPLICATION | 225.00 | T-13-56-026-145<br>Mannix, Robert | Budget | Aprv | 7 | 1 |
| 26-02049 | 10/14/26 | 1 REV BULK VARIANCE APPLICATION | 225.00 | T-13-56-026-157<br>Rapp, Diane | Budget | Aprv | 8 | 1 |
| 26-02055 | 10/15/26 | 1 REV BULK VARIENCE APPLICATION | 556.25 | T-13-56-026-157<br>Rapp, Diane | Budget | Aprv | 9 | 1 |
| 26-02056 | 10/15/26 | 1 REV BULK VARIANCE APPLICATION | 330.00 | T-13-56-026-154<br>John LeVance | Budget | Aprv | 10 | 1 |
| 26-02059 | 10/16/26 | 1 REV BULK VARIANCE APPLICATION | 127.50 | T-13-56-026-146<br>Longrigan, Charles | Budget | Aprv | 11 | 1 |
| 26-02069 | 10/20/26 | 1 BULK VARIENCE APPLICATION | 631.25 | T-13-56-026-157<br>Rapp, Diane | Budget | Aprv | 12 | 1 |
| 26-02070 | 10/20/26 | 1 BULK VARIANCE APPLICATION | 330.00 | T-13-56-026-155<br>Cabco, LLC | Budget | Aprv | 13 | 1 |
| 26-02071 | 10/20/26 | 1 BULK VARIANCE APPLICATION | 1,100.00 | T-13-56-026-155<br>Cabco, LLC | Budget | Aprv | 14 | 1 |
| 26-02072 | 10/20/26 | 1 BULK VARIANCE APPLICATION | 575.00 | T-13-56-026-153<br>Schmidt, Carl & Concetta | Budget | Aprv | 15 | 1 |
| | | | 5,637.50 | | | | | |
| | 11/13/26 | 07958 RUMPF LAW, P.C. | | 11 LEIFRIED LANE | | | | |
| 26-01982 | 10/06/26 | 1 BLOCK 323 LOT 00 SCHMIDT | 365.40 | T-13-56-026-153<br>Schmidt, Carl & Concetta | Budget | Aprv | 1 | 1 |
| 26-02073 | 10/20/26 | 1 PROFESSIONAL SERVICES | 415.80 | T-13-56-026-157<br>Rapp, Diane | Budget | Aprv | 16 | 1 |
| | | | 781.20 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 3 | 16 | 8,958.70 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | T-13 | 8,958.70 | 0.00 | 0.00 | 8,958.70 |
| Total Of All Funds: | | 8,958.70 | 0.00 | 0.00 | 8,958.70 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 6-13-101-01-002-001 | CASH - TRUST FUND - OCEAN FIRST | 0.00 | 8,958.70 |
| 6-13-287-56-025-000 | ZONING BOARD ESCROWS | 5,218.70 | 0.00 |
| 6-13-400-56-034-000 | BULKHEAD INSPECTION ESCROWS | 2,040.00 | 0.00 |
| 6-13-400-56-035-000 | GRADING/DRAINAGE ESCROW | 1,700.00 | 0.00 |
| | Grand Total: | 8,958.70 | 8,958.70 |

Range of Checking Accts: 02-GRANT to 02-GRANT Range of Check Ids: 639 to 642
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num | |
|---|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | | Contract | Ref Seq | Acct |
| 639 | 11/13/26 | 00009264 VERITABLE SCREENING | | | | | | 3887 | |
| 26-01973 | 1 | BACKGROUND CHECK | 29.95 | G-02-41-760-003 CLEAN COMMUNITIES FY25 | Budget | | | 5 | 1 |
| 640 | 11/13/26 | 00009764 ELITE VEHICLE SOLUTIONS | | | | | | 3887 | |
| 26-00118 | 1 | UPFIT FOR NEW OPIOID VEHICLE | 21,983.10 | G-02-42-703-001 National Opioid Settlement | Budget | | | 4 | 1 |
| 641 | 11/13/26 | 06124 T & M ASSOCIATES, CORP. | | | | | | 3887 | |
| 26-02015 | 1 | MI DRAIN IMPROVEMENTS PHASE 4 | 9,374.00 | G-02-42-700-001 Ocean Co ARPA Funds-Mystic Drainage Ph4 | Budget | | | 6 | 1 |
| 642 | 11/13/26 | MCCOR005 MCCORMICK TAYLOR, INC | | | | | | 3887 | |
| 25-01946 | 12 | 2022 NJDOT/SRTS PROGRAM NO. 16 | 47,925.10 | G-02-42-702-001 FY22 SRTS Design Assistance | Budget | | | 1 | 1 |
| 25-01946 | 13 | 2022 NJDOT/SRTS PROGRAM NO. 17 | 27,826.86 | G-02-42-702-001 FY22 SRTS Design Assistance | Budget | | | 2 | 1 |
| 25-01946 | 14 | 2022 NJDOT/SRTS PROGRAM NO. 18 | 38,768.60 | G-02-42-702-001 FY22 SRTS Design Assistance | Budget | | | 3 | 1 |
| | | | 114,520.56 | | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 4 | 0 | 145,907.61 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 145,907.61 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | G-02 | 145,907.61 | 0.00 | 0.00 | 145,907.61 |
| Total Of All Funds: | | 145,907.61 | 0.00 | 0.00 | 145,907.61 |

Batch Id: NJ  Batch Type: C  Batch Date: 11/13/26  Checking Account: 02-GRANT  G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | 11/13/26 | 00009264 | VERITABLE SCREENING | | ATTN: JOHN S. FERRY | | | | |
| 26-01973 | 10/05/26 | 1 | BACKGROUND CHECK | 29.95 | G-02-41-760-003<br>CLEAN COMMUNITIES FY25 | Budget | Aprv | 5 | 1 |
| | | | | 29.95 | | | | | |
| | 11/13/26 | 00009764 | ELITE VEHICLE SOLUTIONS | | 4168 DUNROAMIN ROAD | | | | |
| 26-00118 | 01/29/26 | 1 | UPFIT FOR NEW OPIOID VEHICLE | 21,983.10 | G-02-42-703-001<br>National Opioid Settlement | Budget | Aprv | 4 | 1 |
| | | | | 21,983.10 | | | | | |
| | 11/13/26 | 06124 | T & M ASSOCIATES, CORP. | | 11 TINDALL ROAD | | | | |
| 26-02015 | 10/13/26 | 1 | MI DRAIN IMPROVEMENTS PHASE 4 | 9,374.00 | G-02-42-700-001<br>Ocean Co ARPA Funds-Mystic Drainage Ph4 | Budget | Aprv | 6 | 1 |
| | | | | 9,374.00 | | | | | |
| | 11/13/26 | MCCOR005 | MCCORMICK TAYLOR, INC | | 1818 MARKET STREET 16TH FLOOR | | | | |
| 25-01946 | 12/04/25 | 12 | 2022 NJDOT/SRTS PROGRAM NO. 16 | 47,925.10 | G-02-42-702-001<br>FY22 SRTS Design Assistance | Budget | Aprv | 1 | 1 |
| 25-01946 | 12/04/25 | 13 | 2022 NJDOT/SRTS PROGRAM NO. 17 | 27,826.86 | G-02-42-702-001<br>FY22 SRTS Design Assistance | Budget | Aprv | 2 | 1 |
| 25-01946 | 12/04/25 | 14 | 2022 NJDOT/SRTS PROGRAM NO. 18 | 38,768.60 | G-02-42-702-001<br>FY22 SRTS Design Assistance | Budget | Aprv | 3 | 1 |
| | | | | 114,520.56 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 4 | 6 | 145,907.61 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | G-02 | 145,907.61 | 0.00 | 0.00 | 145,907.61 |
| Total Of All Funds: | | 145,907.61 | 0.00 | 0.00 | 145,907.61 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 6-02-101-01-001-001 | CASH - GRANT FUND - OCEAN FIRST | 0.00 | 145,907.61 |
| 6-02-213-40-300-300 | APPROPRIATED RESERVES | 145,907.61 | 0.00 |
| | Grand Total: | 145,907.61 | 145,907.61 |

Range of Checking Accts: 26-DEV ESCROW to 26-DEV ESCROW Range of Check Ids: 468 to 470
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num | |
|---|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref | Seq | Acct |
| 468 | 11/13/26 | 06124 T & M ASSOCIATES, CORP. | | | | | | 3886 | |
| ES-00406 | 1 | Inspection Escrow Bills | 1,130.25 | 89068 Ziman Subdivision | Project | | | 1 | 1 |
| ES-00406 | 2 | Inspection Escrow Bills | 258.00 | 89040 Otis Bog Road | Project | | | 2 | 1 |
| ES-00406 | 3 | Inspection Escrow Bills | 1,737.00 | 89043 Jones Real Estate Management | Project | | | 3 | 1 |
| ES-00408 | 1 | Inspection Escrow Bills | 86.00 | 89023 David DeFeo | Project | | | 4 | 1 |
| ES-00408 | 2 | Inspection Escrow Bills | 1,393.00 | 89068 Ziman Subdivision | Project | | | 5 | 1 |
| ES-00408 | 3 | Inspection Escrow Bills | 94.50 | 89043 Jones Real Estate Management | Project | | | 6 | 1 |
| | | | 4,698.75 | | | | | | |
| 469 | 11/13/26 | 06149 REMINGTON & VERNICK ENGINEERS, | | | | | | 3886 | |
| PB-00569 | 1 | escrow bill | 562.50 | 522068305 Tucker's Cove | Project | | | 10 | 1 |
| PB-00569 | 2 | escrow bill | 675.00 | 522068305 Tucker's Cove | Project | | | 11 | 1 |
| | | | 1,237.50 | | | | | | |
| 470 | 11/13/26 | DAVID010 DAVID DEFEO | | | | | | 3886 | |
| ES-00409 | 1 | release of performance bond | 8,640.00 | 89067 APlus Insullation - Defeo | Project | | | 7 | 1 |
| ES-00410 | 1 | Release of Cash Bond | 1,470.00 | 89025 David DeFeo | Project | | | 8 | 1 |
| ES-00411 | 1 | Release or Performance Bond | 13,738.47 | 89024 David DeFeo | Project | | | 9 | 1 |
| | | | 23,848.47 | | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 3 | 0 | 29,784.72 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 29,784.72 | 0.00 |

| Project Description | Project No. | Project Total |
|---|---|---|
| Tucker's Cove | 522068305 | 1,237.50 |
| David DeFeo | 89023 | 86.00 |
| David DeFeo | 89024 | 13,738.47 |
| David DeFeo | 89025 | 1,470.00 |
| Otis Bog Road | 89040 | 258.00 |
| Jones Real Estate Management | 89043 | 1,831.50 |
| APlus Insullation - Defeo | 89067 | 8,640.00 |
| Ziman Subdivision | 89068 | 2,523.25 |
| Total Of All Projects: | | 29,784.72 |

Batch Id: NJ  Batch Type: C  Batch Date: 11/13/26  Checking Account: 26-DEV ESCROW  G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | 11/13/26 | 06124 | T & M ASSOCIATES, CORP. | | 11 TINDALL ROAD | | | | |
| ES-00406 | 09/30/26 | 1 Inspection Escrow Bills | | 1,130.25 | 89068<br>Ziman Subdivision | Project | Aprv | 1 | 1 |
| ES-00406 | 09/30/26 | 2 Inspection Escrow Bills | | 258.00 | 89040<br>Otis Bog Road | Project | Aprv | 2 | 1 |
| ES-00406 | 09/30/26 | 3 Inspection Escrow Bills | | 1,737.00 | 89043<br>Jones Real Estate Management | Project | Aprv | 3 | 1 |
| ES-00408 | 10/14/26 | 1 Inspection Escrow Bills | | 86.00 | 89023<br>David DeFeo | Project | Aprv | 4 | 1 |
| ES-00408 | 10/14/26 | 2 Inspection Escrow Bills | | 1,393.00 | 89068<br>Ziman Subdivision | Project | Aprv | 5 | 1 |
| ES-00408 | 10/14/26 | 3 Inspection Escrow Bills | | 94.50 | 89043<br>Jones Real Estate Management | Project | Aprv | 6 | 1 |
| | | | | 4,698.75 | | | | | |
| | 11/13/26 | 06149 | REMINGTON & VERNICK ENGINEERS, | | P.O. BOX 23402 | | | | |
| PB-00569 | 10/15/26 | 1 escrow bill | | 562.50 | 522068305<br>Tucker's Cove | Project | Aprv | 10 | 1 |
| PB-00569 | 10/15/26 | 2 escrow bill | | 675.00 | 522068305<br>Tucker's Cove | Project | Aprv | 11 | 1 |
| | | | | 1,237.50 | | | | | |
| | 11/13/26 | DAVID010 | DAVID DEFEO | | 12 SOUTH BOSTON DRIVE | | | | |
| ES-00409 | 10/28/26 | 1 release of performance bond | | 8,640.00 | 89067<br>APlus Insullation - Defeo | Project | Aprv | 7 | 1 |
| ES-00410 | 10/28/26 | 1 Release of Cash Bond | | 1,470.00 | 89025<br>David DeFeo | Project | Aprv | 8 | 1 |
| ES-00411 | 10/28/26 | 1 Release or Performance Bond | | 13,738.47 | 89024<br>David DeFeo | Project | Aprv | 9 | 1 |
| | | | | 23,848.47 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 3 | 11 | 29,784.72 |

There are NO errors or warnings in this listing.

| Project Description | Project No. | Project Total |
|---|---|---|
| Tucker's Cove | 522068305 | 1,237.50 |
| David DeFeo | 89023 | 86.00 |
| David DeFeo | 89024 | 13,738.47 |
| David DeFeo | 89025 | 1,470.00 |
| Otis Bog Road | 89040 | 258.00 |
| Jones Real Estate Management | 89043 | 1,831.50 |
| APlus Insullation - Defeo | 89067 | 8,640.00 |
| Ziman Subdivision | 89068 | 2,523.25 |
| Total Of All Projects: | | 29,784.72 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 6-26-101-01-001-003 | CASH - DEV ESCROW - OCEAN FIRST | 0.00 | 29,784.72 |
| 6-26-190-07-002-000 | RESERVE - TWP ACCT | 28,547.22 | 0.00 |
| 6-26-190-07-003-000 | RESERVE - PLANNING BD ACCT | 1,237.50 | 0.00 |
| | Grand Total: | 29,784.72 | 29,784.72 |

Range of Checking Accts: 21-COAH to 21-COAH Range of Check Ids: 145 to 145
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Acct |
| 145 | 11/13/26 | 00009497 ROTHSTEIN, MANDELL, STROHM & | | | | | | 3885 |
| 26-02184 | 1 | OCTOBER 2026 22520-22536 | 432.00 | 6-21-20-700-021 APPROPRIATIONS-O/E | Budget | | 1 | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 432.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 432.00 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 6-21 | 432.00 | 0.00 | 0.00 | 432.00 |
| Total Of All Funds: | | 432.00 | 0.00 | 0.00 | 432.00 |

Batch Id: NJ  Batch Type: C  Batch Date: 11/13/26  Checking Account: 21-COAH  G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | 11/13/26 | 00009497 | ROTHSTEIN, MANDELL, STROHM & | | HALM & CIPRIANI, P.C. | | | | |
| 26-02184 | 11/05/26 | 1 | OCTOBER 2026 22520-22536 | 432.00 | 6-21-20-700-021 APPROPRIATIONS-O/E | Budget | Aprv | 1 | 1 |
| | | | | 432.00 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 1 | 1 | 432.00 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 6-21 | 432.00 | 0.00 | 0.00 | 432.00 |
| Total Of All Funds: | | 432.00 | 0.00 | 0.00 | 432.00 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 6-21-101-01-001-001 | CASH - AFFORD HOUSING COAH - OCEAN FIRST | 0.00 | 432.00 |
| 6-21-201-20-700-010 | COAH FEES SPENDING APPRO. | 432.00 | 0.00 |
| | Grand Total: | 432.00 | 432.00 |

Range of Checking Accts: 20-OP SPACE to 20-OP SPACE Range of Check Ids: 117 to 117
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Acct |
| 117 | 11/13/26 | 00009798 ALL IN ONE PLANT & LAWN CARE | | | | | | 3884 |
| 26-02052 | 1 | FERTILIZER | 2,285.00 | 6-20-20-700-010 OPEN SPACE APPROPRIATIONS | Budget | | 1 | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 2,285.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 2,285.00 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 6-20 | 2,285.00 | 0.00 | 0.00 | 2,285.00 |
| Total Of All Funds: | | 2,285.00 | 0.00 | 0.00 | 2,285.00 |

Batch Id: NJ Batch Type: C Batch Date: 11/13/26 Checking Account: 20-OP SPACE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | 11/13/26 | 00009798 | ALL IN ONE PLANT & LAWN CARE | | P.O. BOX 448 | | | | |
| 26-02052 | 10/15/26 | 1 | FERTILIZER | 2,285.00 | 6-20-20-700-010<br>OPEN SPACE APPROPRIATIONS | Budget | Aprv | 1 | 1 |
| | | | | 2,285.00 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 1 | 1 | 2,285.00 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 6-20 | 2,285.00 | 0.00 | 0.00 | 2,285.00 |
| Total Of All Funds: | | 2,285.00 | 0.00 | 0.00 | 2,285.00 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 6-20-101-01-002-001 | CASH - OPEN SPACE - OCEAN FIRST | 0.00 | 2,285.00 |
| 6-20-201-20-700-010 | CURRENT YEAR APPROPRIATIONS | 2,285.00 | 0.00 |
| | Grand Total: | 2,285.00 | 2,285.00 |

Range of Checking Accts: 19-COMM CTR to 19-COMM CTR Range of Check Ids: 20 to 20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Acct |
| 20 | 11/13/26 | 00009538 AMAZON BUSINESS | | | | | | 3883 |
| 26-02033 | 1 | Senior Lunch | 264.14 | 6-19-20-700-021 COMMUNITY CTR APPROPRIATIONS | Budget | | 1 | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 264.14 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 264.14 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 6-19 | 264.14 | 0.00 | 0.00 | 264.14 |
| Total Of All Funds: | | 264.14 | 0.00 | 0.00 | 264.14 |

Batch Id: NJ Batch Type: C Batch Date: 11/13/26 Checking Account: 19-COMM CTR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | 11/13/26 | 00009538 | AMAZON BUSINESS | | P.O. BOX 035184 | | | | |
| 26-02033 | 10/14/26 | 1 | Senior Lunch | 264.14 | 6-19-20-700-021 COMMUNITY CTR APPROPRIATIONS | Budget | Aprv | 1 | 1 |
| | | | | 264.14 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 1 | 1 | 264.14 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 6-19 | 264.14 | 0.00 | 0.00 | 264.14 |
| Total Of All Funds: | | 264.14 | 0.00 | 0.00 | 264.14 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 6-19-101-01-001-001 | CASH - COMMUNITY CENTER - OCEAN FIRST | 0.00 | 264.14 |
| 6-19-201-20-200-701 | COMMUNITY CENTER APPROPRIATION | 264.14 | 0.00 |
| | Grand Total: | 264.14 | 264.14 |

Range of Checking Accts: DOG OCEAN FIRST to DOG OCEAN FIRST Range of Check Ids: 5 to 6
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # / Check Date / Vendor / PO # / Item / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void / Contract | Ref Num / Ref Seq / Acct |
|---|---|---|---|---|---|
| 5 11/13/26 02012 LITTLE EGG HARBOR TWP. | | | | | 3882 |
| 26-02180 1 DOG LICENSES 10/1-10/31/2026 | 46.80 | 6-14-56-001-002<br>DUE TO LEH - DOG LICENSES | Budget | | 1 1 |
| 6 11/13/26 NJDEP010 NJ DEPT HEALTH AND SENIOR SERV | | | | | 3882 |
| 26-02181 1 DOG LICENSES 10/1-10/31/2026 | 10.20 | 6-14-56-001-001<br>DUE TO STATE OF NJ - DOG LICENSES | Budget | | 2 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 2 | 0 | 57.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 57.00 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 6-14 | 57.00 | 0.00 | 0.00 | 57.00 |
| Total Of All Funds: | | 57.00 | 0.00 | 0.00 | 57.00 |

Batch Id: NJ Batch Type: C Batch Date: 11/13/26 Checking Account: DOG OCEAN FIRST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | 11/13/26 | 02012 | LITTLE EGG HARBOR TWP. | | 665 RADIO ROAD | | | | |
| 26-02180 | 11/05/26 | 1 | DOG LICENSES 10/1-10/31/2026 | 46.80 | 6-14-56-001-002 | Budget | Aprv | 1 | 1 |
| | | | | | DUE TO LEH - DOG LICENSES | | | | |
| | | | | 46.80 | | | | | |
| | 11/13/26 | NJDEP010 | NJ DEPT HEALTH AND SENIOR SERV | | INFECTIOUS & ZOONOTIC DISEASES | | | | |
| 26-02181 | 11/05/26 | 1 | DOG LICENSES 10/1-10/31/2026 | 10.20 | 6-14-56-001-001 | Budget | Aprv | 2 | 1 |
| | | | | | DUE TO STATE OF NJ - DOG LICENSES | | | | |
| | | | | 10.20 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 2 | 2 | 57.00 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 6-14 | 57.00 | 0.00 | 0.00 | 57.00 |
| Total Of All Funds: | | 57.00 | 0.00 | 0.00 | 57.00 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 6-14-101-01-001-000 | DOG FUND CASH | 0.00 | 57.00 |
| 6-14-287-56-000-000 | RESERVE FOR DOG FUND EXPENDITURES | 46.80 | 0.00 |
| 6-14-287-56-005-000 | DUE TO STATE OF NJ - DOG LICENSES | 10.20 | 0.00 |
| | Grand Total: | 57.00 | 57.00 |

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 19156 to 19271
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 19156 | 11/13/26 | 00008431 COLLIFLOWER, INC. | | | | | | | | | 3881 |
| | 26-02105 | 1 | | SHOP SUPPLIES | 704.32 | 6-01-26-767-032 SHOP SUPPLIES | Budget | | | 219 | 1 |
| | 26-02105 | 2 | | SHOP SUPPLIES FREIGHT CHARGES | 16.62 | 6-01-26-767-032 SHOP SUPPLIES | Budget | | | 220 | 1 |
| | | | | | 720.94 | | | | | | |
| 19157 | 11/13/26 | 00008436 ALL TRAFFIC SOLUTIONS, INC. | | | | | | | | | 3881 |
| | 26-01594 | 1 | | Annual Service- radar trailers | 3,000.00 | 6-01-25-745-029 ANNUAL CONTRACTS | Budget | | | 5 | 1 |
| 19158 | 11/13/26 | 00008461 COUNTY OF OCEAN | | | | | | | | | 3881 |
| | 26-01976 | 1 | | TRUCK WASHES SEPTEMBER 2026 | 105.00 | 6-01-26-767-101 DEP REQUIRED VEHICLE WASHING | Budget | | | 90 | 1 |
| 19159 | 11/13/26 | 00008487 MR. BOB'S PORTABLE TOILETS | | | | | | | | | 3881 |
| | 26-02088 | 1 | | MONTHLY PORTA POTTY RENTALS | 177.00 | 6-01-28-798-110 RENTAL EQUIPMENT/PORTABLE TOILETS | Budget | | | 195 | 1 |
| | 26-02088 | 2 | | MONTHLY PORTA POTTY RENTALS | 90.00 | 6-01-28-798-110 RENTAL EQUIPMENT/PORTABLE TOILETS | Budget | | | 196 | 1 |
| | 26-02088 | 3 | | MONTHLY PORTA POTTY RENTALS | 177.00 | 6-01-28-798-110 RENTAL EQUIPMENT/PORTABLE TOILETS | Budget | | | 197 | 1 |
| | | | | | 444.00 | | | | | | |
| 19160 | 11/13/26 | 00008511 BERGEY'S TRUCK CENTERS | | | | | | | | | 3881 |
| | 26-01399 | 1 | | DIAGNOSTICS | 20,705.58 | 6-01-26-770-025 MAINT VEH | Budget | | | 4 | 1 |
| | 26-01920 | 1 | | AXLE SEALS | 103.08 | 6-01-26-767-029 M.V.PARTS/ACCESS | Budget | | | 39 | 1 |
| | 26-02107 | 1 | | AIR DRYER ASSEMBLY | 515.98 | 6-01-26-771-025 MAINT VEHICLES | Budget | | | 221 | 1 |
| | | | | | 21,324.64 | | | | | | |
| 19161 | 11/13/26 | 00008571 SELECT DPM LLC | | | | | | | | | 3881 |
| | 26-02062 | 1 | | General Green Licenses | 335.00 | 6-01-20-704-036 OFFICE MATERIAL & SUPPLIES | Budget | | | 163 | 1 |
| 19162 | 11/13/26 | 00008571 SELECT DPM LLC | | | | | | | | | 3881 |
| | 26-02155 | 1 | | SELECT DPM J&F CARDSR6-02709 | 178.00 | 6-01-22-728-033 PRINTED MATTER (BOOKS & FORMS) | Budget | | | 237 | 1 |
| 19163 | 11/13/26 | 00008583 W.B. MASON | | | | | | | | | 3881 |
| | 26-01657 | 1 | | Dispatch Chairs | 1,359.95 | 6-01-25-746-053 OFFICE EQUIPMNT | Budget | | | 8 | 1 |
| | 26-02006 | 1 | | OFFICE SUPPLIES | 354.28 | 6-01-20-708-036 OFFICE MATERIAL & SUPPLIES | Budget | | | 130 | 1 |
| | 26-02040 | 1 | | OFFICE SUPPLIES | 321.83 | 6-01-26-770-036 OFFICE MATERIAL & SUPPLIES | Budget | | | 154 | 1 |
| | 26-02066 | 1 | | 2027 Office Supplies | 141.18 | 6-01-20-704-036 OFFICE MATERIAL & SUPPLIES | Budget | | | 168 | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19163 | | W.B. MASON | | | Continued | | | | | | | | |
| | | | 26-02077 | 1 | misc supplies | 345.52 | 6-01-25-745-036 OFFICE MATERIAL & SUPPLIES | Budget | | | | 178 | 1 |
| | | | 26-02090 | 1 | OFFICE SUPPLIES | 16.02 | 6-01-20-708-036 OFFICE MATERIAL & SUPPLIES | Budget | | | | 199 | 1 |
| | | | 26-02095 | 1 | COMPUTER MOUSE & KEYBOARD | 48.07 | 6-01-26-770-036 OFFICE MATERIAL & SUPPLIES | Budget | | | | 202 | 1 |
| | | | | | | 2,586.85 | | | | | | | |
| 19164 | 11/13/26 | 00008593 BONNIE R. PETERSON. ESQ. | | | | | | | | 3881 | | | |
| | | | 26-02096 | 1 | PROFESSIONAL SERVICES OCT 2026 | 3,800.00 | 6-01-20-757-027 PROSECUTOR | Budget | | | | 203 | 1 |
| | | | 26-02096 | 2 | PROFESSIONAL SERVICES OCT 2026 | 950.00 | 6-01-20-757-028 PROSECUTOR - EAGLESWOOD | Budget | | | | 204 | 1 |
| | | | | | | 4,750.00 | | | | | | | |
| 19165 | 11/13/26 | 00008602 HENRY J. MANCINI & ASSOC. INC. | | | | | | | | 3881 | | | |
| | | | 26-02014 | 1 | PROFESSIONAL SERVICES 10-5-26 | 513.50 | 6-01-20-710-105 MISCELLANEOUS EXPENSES | Budget | | | | 135 | 1 |
| 19166 | 11/13/26 | 00008699 WESTERN PEST SERVICES | | | | | | | | 3881 | | | |
| | | | 26-01938 | 1 | MONTHLY PEST SERVICE | 171.11 | 6-01-26-780-031 PESTICIDES, ETC | Budget | | | | 52 | 1 |
| | | | 26-01938 | 2 | MONTHLY PEST SERVICE | 86.56 | 6-01-26-780-031 PESTICIDES, ETC | Budget | | | | 53 | 1 |
| | | | 26-01938 | 3 | MONTHLY PEST SERVICE | 87.38 | 6-01-26-780-031 PESTICIDES, ETC | Budget | | | | 54 | 1 |
| | | | 26-01938 | 4 | MONTHLY PEST SERVICE | 108.01 | 6-01-26-780-031 PESTICIDES, ETC | Budget | | | | 55 | 1 |
| | | | 26-02085 | 1 | MONTHLY PEST CONTROL | 171.11 | 6-01-26-780-031 PESTICIDES, ETC | Budget | | | | 187 | 1 |
| | | | 26-02085 | 2 | MONTHLY PEST CONTROL | 86.56 | 6-01-26-780-031 PESTICIDES, ETC | Budget | | | | 188 | 1 |
| | | | 26-02085 | 3 | MONTHLY PEST CONTROL | 108.01 | 6-01-26-780-031 PESTICIDES, ETC | Budget | | | | 189 | 1 |
| | | | | | | 818.74 | | | | | | | |
| 19167 | 11/13/26 | 00008701 KYOCERA | | | | | | | | 3881 | | | |
| | | | 26-02104 | 1 | 9/23/2026-10/22/2026 BILLING | 570.95 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | | 218 | 1 |
| | | | 26-02119 | 1 | EQUIPTMENT MAINTENENCE | 115.20 | 6-01-20-704-026 EQUIPMENT MAINTENANCE | Budget | | | | 231 | 1 |
| | | | | | | 686.15 | | | | | | | |
| 19168 | 11/13/26 | 00008721 INTERSTATE MOBILE CARE, IN. | | | | | | | | 3881 | | | |
| | | | 26-01684 | 1 | AUDIOGRAM | 1,274.00 | 6-01-26-771-105 MISCELLANEOUS EXPENSES | Budget | | | | 9 | 1 |
| | | | 26-01684 | 2 | TRAVEL | 359.00 | 6-01-26-771-105 MISCELLANEOUS EXPENSES | Budget | | | | 10 | 1 |
| | | | | | | 1,633.00 | | | | | | | |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19169 | 11/13/26 | 00008731 KYOCERA DOCUMENT SOLUTIONS | | | | | | | | | 3881 | | |
| | | | 26-02100 | 1 | OCTOBER 2026 BILLING | 1,302.36 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | 211 | 1 | |
| | | | 26-02100 | 2 | OCTOBER 2026 BILLING | 69.00 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | 212 | 1 | |
| | | | 26-02100 | 3 | OCTOBER 2026 BILLING | 69.00 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | 213 | 1 | |
| | | | | | | 1,440.36 | | | | | | | |
| 19170 | 11/13/26 | 00008774 NATIONAL TIME SYSTEMS | | | | | | | | | 3881 | | |
| | | | 26-01980 | 1 | OCTOBER 2026 BILLING | 449.20 | 6-01-20-705-030 Payroll Processing Charges | Budget | | | 94 | 1 | |
| 19171 | 11/13/26 | 00008775 PHOENIX ADVISORS | | | | | | | | | 3881 | | |
| | | | 26-01977 | 1 | QUARTERLY CHARGES | 1,500.00 | 6-01-20-705-105 MISCELLANEOUS EXPENSES | Budget | | | 91 | 1 | |
| 19172 | 11/13/26 | 00008783 WEX HEALTH INC. | | | | | | | | | 3881 | | |
| | | | 26-02157 | 1 | OCTOBER 2026 BILLING | 15.00 | 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE | Budget | | | 239 | 1 | |
| 19173 | 11/13/26 | 00008854 HOME DEPOT | | | | | | | | | 3881 | | |
| | | | 26-01932 | 1 | SCREWS, NUTS & WASHERS | 38.95 | 6-01-26-772-024 REPAIRS/MAINT/BLDG GRDS | Budget | | | 46 | 1 | |
| | | | 26-01991 | 1 | MISC SUPPLIES FOR PANELING | 76.95 | 6-01-26-772-105 MISCELLANEOUS SUPPLIES | Budget | | | 110 | 1 | |
| | | | 26-01997 | 1 | PIPE REPAIR SUPPLIES | 75.80 | 6-01-26-765-034 SUPPLIES | Budget | | | 117 | 1 | |
| | | | 26-02034 | 1 | MUTLIPLE SUPPLIES | 240.32 | 6-01-26-772-105 MISCELLANEOUS SUPPLIES | Budget | | | 145 | 1 | |
| | | | 26-02034 | 2 | MUTLIPLE SUPPLIES | 74.41 | 6-01-26-772-105 MISCELLANEOUS SUPPLIES | Budget | | | 146 | 1 | |
| | | | 26-02034 | 3 | CONCRETE | 299.52 | 6-01-26-765-034 SUPPLIES | Budget | | | 147 | 1 | |
| | | | 26-02034 | 4 | SAVINGS DISCOUNT | 15.36- | 6-01-26-765-034 SUPPLIES | Budget | | | 148 | 1 | |
| | | | 26-02109 | 1 | MULTIPLE MISC ITEMS | 145.69 | 6-01-26-772-105 MISCELLANEOUS SUPPLIES | Budget | | | 223 | 1 | |
| | | | | | | 936.28 | | | | | | | |
| 19174 | 11/13/26 | 00008902 BELLIA TECH, LLC | | | | | | | | | 3881 | | |
| | | | 26-01999 | 1 | SEPTEMBER 2026 | 10,112.54 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | 120 | 1 | |
| | | | 26-02166 | 1 | OCTOBER 2026 BILLING | 8,481.49 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | 262 | 1 | |
| | | | | | | 18,594.03 | | | | | | | |
| 19175 | 11/13/26 | 00008971 GOOGLE, LLC | | | | | | | | | 3881 | | |
| | | | 26-01949 | 1 | SEPTEMBER 2026 BILLING | 613.20 | 6-01-25-745-077 INTERNET | Budget | | | 56 | 1 | |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19176 | 11/13/26 | 00009002 GREAT AMERICA LEASING CORP. | | | | | | | 3881 | | | |
| | 26-02013 | 1 | OCTOBER 2026 LEASE PAYMENT | 382.18 | 6-01-20-704-029 EQUIPMENT RENTAL | Budget | | | | 134 | | 1 |
| | 26-02163 | 1 | NOVEMBER 2026 BILLING | 382.18 | 6-01-20-704-029 EQUIPMENT RENTAL | Budget | | | | 259 | | 1 |
| | | | | 764.36 | | | | | | | | |
| 19177 | 11/13/26 | 00009030 GRIMCO | | | | | | | 3881 | | | |
| | 26-01937 | 1 | STREET SIGN POST BRACKETS | 712.60 | 6-01-26-765-056 SIGNS POSTS | Budget | | | | 51 | | 1 |
| 19178 | 11/13/26 | 00009040 MRC, INC. | | | | | | | 3881 | | | |
| | 26-00929 | 1 | EQUIPMENT PARTS | 1,143.80 | 6-01-28-798-026 MAINT OTHER EQUIP | Budget | | | | 3 | | 1 |
| 19179 | 11/13/26 | 00009102 JAMES FEHRING * | | | | | | | 3881 | | | |
| | 26-01981 | 1 | TRAINING FBI UNIFORM JACKET | 62.99 | 6-01-25-745-158 TRAINING COSTS | Budget | | | | 95 | | 1 |
| | 26-01981 | 2 | TRAINING FBI TRAINING SHORTS | 195.96 | 6-01-25-745-158 TRAINING COSTS | Budget | | | | 96 | | 1 |
| | 26-01981 | 3 | TRAINING FBI TECH SHIRTS | 127.96 | 6-01-25-745-158 TRAINING COSTS | Budget | | | | 97 | | 1 |
| | 26-01981 | 4 | TRAINING FBI POLO SHIRTS | 73.98 | 6-01-25-745-158 TRAINING COSTS | Budget | | | | 98 | | 1 |
| | 26-01981 | 5 | TRAINING FBI FLEECE PANTS | 59.99 | 6-01-25-745-158 TRAINING COSTS | Budget | | | | 99 | | 1 |
| | 26-01981 | 6 | TRAINING FBI CREW SHIRT | 59.99 | 6-01-25-745-158 TRAINING COSTS | Budget | | | | 100 | | 1 |
| | | | | 580.87 | | | | | | | | |
| 19180 | 11/13/26 | 00009121 ALLEGRA MARKETING PRINT & MAIL | | | | | | | 3881 | | | |
| | 26-01960 | 1 | VIOLATION HANGERS | 415.00 | 6-01-26-770-036 OFFICE MATERIAL & SUPPLIES | Budget | | | | 65 | | 1 |
| | 26-01960 | 2 | SHIPPING | 20.00 | 6-01-26-770-036 OFFICE MATERIAL & SUPPLIES | Budget | | | | 66 | | 1 |
| | | | | 435.00 | | | | | | | | |
| 19181 | 11/13/26 | 00009166 SITE ONE LANDSCAPE DESIGN | | | | | | | 3881 | | | |
| | 26-01919 | 1 | ICE MELT | 816.82 | 6-01-26-772-111 SAFETY MATERIALS | Budget | | | | 38 | | 1 |
| | 26-01933 | 1 | SEED | 905.43 | 6-01-28-798-066 PARK SUPPLIES/FIELD PAINT | Budget | | | | 47 | | 1 |
| | 26-01935 | 1 | WEED WACKER STRING | 47.31 | 6-01-28-798-026 MAINT OTHER EQUIP | Budget | | | | 49 | | 1 |
| | 26-01972 | 1 | PIPING | 125.14 | 6-01-28-798-105 MISCELLANEOUS | Budget | | | | 87 | | 1 |
| | 26-02082 | 1 | IRRIGATION BOXES | 281.01 | 6-01-28-798-066 PARK SUPPLIES/FIELD PAINT | Budget | | | | 184 | | 1 |
| | | | | 2,175.71 | | | | | | | | |
| 19182 | 11/13/26 | 00009179 CASA REPORTING SERVICES | | | | | | | 3881 | | | |
| | 26-02164 | 1 | SEPTEMBER BILLING | 306.00 | 6-01-20-705-030 Payroll Processing Charges | Budget | | | | 260 | | 1 |

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Acct |
| 19183 | 11/13/26 | 00009181 UNIFIRST CORPORATION | | | | | | 3881 |
| 26-01930 | 1 | UNIFORMS | 90.51 | 6-01-26-767-043 CLOTHING ALLOW | Budget | | 41 | 1 |
| 26-01930 | 2 | UNIFORMS | 344.98 | 6-01-26-770-043 CLOTHING ALLOW | Budget | | 42 | 1 |
| 26-01930 | 3 | UNIFORMS | 47.40 | 6-01-26-771-043 CLOTHING ALLOW | Budget | | 43 | 1 |
| 26-01968 | 1 | UNIFORMS | 90.51 | 6-01-26-767-043 CLOTHING ALLOW | Budget | | 79 | 1 |
| 26-01968 | 2 | UNIFORMS | 46.80 | 6-01-26-771-043 CLOTHING ALLOW | Budget | | 80 | 1 |
| 26-01968 | 3 | UNIFORMS | 345.58 | 6-01-26-770-043 CLOTHING ALLOW | Budget | | 81 | 1 |
| 26-02035 | 1 | UNIFORMS | 84.37 | 6-01-26-767-043 CLOTHING ALLOW | Budget | | 149 | 1 |
| 26-02035 | 2 | UNIFORMS | 46.77 | 6-01-26-771-043 CLOTHING ALLOW | Budget | | 150 | 1 |
| 26-02035 | 3 | UNIFORMS | 345.61 | 6-01-26-770-043 CLOTHING ALLOW | Budget | | 151 | 1 |
| 26-02097 | 1 | UNIFORMS | 68.14 | 6-01-26-767-043 CLOTHING ALLOW | Budget | | 205 | 1 |
| 26-02097 | 2 | UNIFORMS | 93.04 | 6-01-26-771-043 CLOTHING ALLOW | Budget | | 206 | 1 |
| 26-02097 | 3 | UNIFORMS | 347.39 | 6-01-26-770-043 CLOTHING ALLOW | Budget | | 207 | 1 |
| | | | 1,951.10 | | | | | |
| 19184 | 11/13/26 | 00009198 J. HARRIS ACADEMY | | | | | | 3881 |
| 26-01897 | 1 | Front Line Supervisor Course | 2,480.00 | 6-01-25-745-158 TRAINING COSTS | Budget | | 19 | 1 |
| 19185 | 11/13/26 | 00009219 BROWNFIELD REDEVELOPMENT | | | | | | 3881 |
| 26-01927 | 1 | NJDEP CLIMATE SOLUTIONS GRANT | 3,536.00 | 6-01-20-701-045 GRANT CONSULTANT - T&M & BRS | Budget | | 40 | 1 |
| 19186 | 11/13/26 | 00009277 MATTHEW COOK | | | | | | 3881 |
| 26-02182 | 1 | TUITION REIMBURSMENT | 254.88 | 6-01-25-745-121 COLLEGE REIMB | Budget | | 268 | 1 |
| 19187 | 11/13/26 | 00009279 LIBERTY ELEVATOR CORPORATION | | | | | | 3881 |
| 26-01975 | 1 | MAINTENANCE PROGRAM OCT 2026 | 200.00 | 6-01-26-772-025 CONTRACTED SERVICE COSTS | Budget | | 89 | 1 |
| 19188 | 11/13/26 | 00009299 PRICED RITE TOWING, CORP. | | | | | | 3881 |
| 26-02050 | 1 | HEAVY DUTY TOWING | 1,150.00 | 6-01-26-767-100 TOWING COSTS | Budget | | 158 | 1 |
| 19189 | 11/13/26 | 00009364 TELESYSTEM /BLOCK LINE SYSTEMS | | | | | | 3881 |
| 26-02001 | 1 | OCTOBER 2026 BILLING | 69.53 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | 125 | 1 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 19190 | 11/13/26 | 00009387 JEM INDUSTRIAL SERVICES, INC. | | | | | | | 3881 | | |
| | | 26-01882 | 1 | SALT NUETRALIZER | 1,787.00 | 6-01-26-767-033 GREASE/LUBRICANTS/FLUIDS | Budget | | | 17 | 1 |
| | | 26-01882 | 2 | SHIPPING | 179.00 | 6-01-26-767-033 GREASE/LUBRICANTS/FLUIDS | Budget | | | 18 | 1 |
| | | | | | 1,966.00 | | | | | | |
| 19191 | 11/13/26 | 00009395 VERIZON CONNECT | | | | | | | 3881 | | |
| | | 26-02167 | 1 | OCTOBER 2026 BILLING | 2,436.71 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | 263 | 1 |
| 19192 | 11/13/26 | 00009463 TCTANJ | | | | | | | 3881 | | |
| | | 26-01758 | 1 | PAS-1 TCTANJ WEBINAR | 100.00 | 6-01-20-708-041 CONFERENCE & SEMINARS | Budget | | | 13 | 1 |
| 19193 | 11/13/26 | 00009497 ROTHSTEIN, MANDELL, STROHM & | | | | | | | 3881 | | |
| | | 26-02184 | 2 | OCTOBER 2026 22520-22536 | 4,352.00 | 6-01-20-712-028 LABOR NEGOTIATIONS | Budget | | | 269 | 1 |
| | | 26-02184 | 3 | OCTOBER 2026 22520-22536 | 37,481.00 | 6-01-20-712-027 LEGAL FEES & COSTS | Budget | | | 270 | 1 |
| | | | | | 41,833.00 | | | | | | |
| 19194 | 11/13/26 | 00009527 AUTO ZONE | | | | | | 11/13/26 VOID | | 0 | |
| 19195 | 11/13/26 | 00009527 AUTO ZONE | | | | | | | 3881 | | |
| | | 26-01848 | 1 | OIL & FUEL FILTERS | 83.59 | 6-01-26-767-025 VEHICLE MAINTENANCE | Budget | | | 16 | 1 |
| | | 26-01915 | 1 | TRUFUEL | 49.45 | 6-01-26-767-032 SHOP SUPPLIES | Budget | | | 21 | 1 |
| | | 26-01915 | 2 | FUSE | 8.54 | 6-01-26-767-032 SHOP SUPPLIES | Budget | | | 22 | 1 |
| | | 26-01915 | 3 | BRAKE CLEAN | 167.52 | 6-01-26-767-033 GREASE/LUBRICANTS/FLUIDS | Budget | | | 23 | 1 |
| | | 26-01915 | 4 | BATTERY | 169.99 | 6-01-26-767-025 VEHICLE MAINTENANCE | Budget | | | 24 | 1 |
| | | 26-01915 | 5 | BATTERY | 169.99 | 6-01-26-767-025 VEHICLE MAINTENANCE | Budget | | | 25 | 1 |
| | | 26-01915 | 6 | ALTERNATOR | 211.67 | 6-01-26-771-025 MAINT VEHICLES | Budget | | | 26 | 1 |
| | | 26-01915 | 7 | CREDIT | 599.99- | 6-01-26-767-029 M.V.PARTS/ACCESS | Budget | | | 27 | 1 |
| | | 26-01934 | 1 | FUSE | 8.54 | 6-01-26-767-032 SHOP SUPPLIES | Budget | | | 48 | 1 |
| | | 26-01961 | 1 | TRUFUEL | 98.90 | 6-01-26-767-032 SHOP SUPPLIES | Budget | | | 67 | 1 |
| | | 26-01961 | 2 | HEADLIGHT & WIPER BLADE | 36.81 | 6-01-26-767-025 VEHICLE MAINTENANCE | Budget | | | 68 | 1 |
| | | 26-01963 | 1 | STARTER | 174.99 | 6-01-26-767-025 VEHICLE MAINTENANCE | Budget | | | 70 | 1 |
| | | 26-01963 | 2 | WIPERS | 56.08 | 6-01-26-767-025 VEHICLE MAINTENANCE | Budget | | | 71 | 1 |
| | | 26-01993 | 1 | WINDSHEILD WASHER FLUID | 16.74 | 6-01-26-767-032 SHOP SUPPLIES | Budget | | | 112 | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19195 | AUTO ZONE | | | | Continued | | | | | | | | |
| | | | 26-01994 | 1 | BELT TENSIONER | 50.34 | 6-01-26-770-025 MAINT VEH | Budget | | | | 113 | 1 |
| | | | 26-01994 | 2 | OIL FILTERS | 8.88 | 6-01-26-767-032 SHOP SUPPLIES | Budget | | | | 114 | 1 |
| | | | 26-02086 | 1 | INTAKE GASKET | 75.78 | 6-01-26-767-032 SHOP SUPPLIES | Budget | | | | 190 | 1 |
| | | | 26-02086 | 2 | 4IN RESONATOR 2011 FORD F350 | 490.99 | 6-01-26-767-032 SHOP SUPPLIES | Budget | | | | 191 | 1 |
| | | | 26-02086 | 3 | COMPLETE SERP BELT KIT PD56 | 118.71 | 6-01-26-767-032 SHOP SUPPLIES | Budget | | | | 192 | 1 |
| | | | 26-02086 | 4 | VALVE GM MP GREASE | 124.68 | 6-01-26-767-033 GREASE/LUBRICANTS/FLUIDS | Budget | | | | 193 | 1 |
| | | | 26-02099 | 1 | ALTERNATOR | 381.99 | 6-01-26-767-025 VEHICLE MAINTENANCE | Budget | | | | 208 | 1 |
| | | | 26-02099 | 2 | INTAKE MANIFOLD GASKET | 46.63 | 6-01-26-767-029 M.V.PARTS/ACCESS | Budget | | | | 209 | 1 |
| | | | 26-02099 | 3 | ENGINE PARTS | 299.42 | 6-01-26-767-029 M.V.PARTS/ACCESS | Budget | | | | 210 | 1 |
| | | | 26-02108 | 1 | SPARK PLUGS | 109.14 | 6-01-26-767-025 VEHICLE MAINTENANCE | Budget | | | | 222 | 1 |
| | | | | | | 2,359.38 | | | | | | | |
| 19196 | 11/13/26 | 00009531 GOVCONNECTION, INC. | | | | | | | | | | 3881 | |
| | | | 26-01956 | 1 | ADOBE LICENSE RENEWAL | 196.46 | 6-01-20-704-053 OFFICE EQUIPMENT | Budget | | | | 60 | 1 |
| | | | 26-01956 | 2 | ADOBE LICENSE RENEWAL | 687.61 | 6-01-25-745-077 INTERNET | Budget | | | | 61 | 1 |
| | | | | | | 884.07 | | | | | | | |
| 19197 | 11/13/26 | 00009538 AMAZON BUSINESS | | | | | | | | | | 3881 | |
| | | | 26-02007 | 1 | OFFICE SUPPLIES | 111.79 | 6-01-20-708-036 OFFICE MATERIAL & SUPPLIES | Budget | | | | 131 | 1 |
| 19198 | 11/13/26 | 00009538 AMAZON BUSINESS | | | | | | | | | | 3881 | |
| | | | 26-02010 | 1 | misc office supplies | 116.24 | 6-01-21-720-036 OFFICE MATERIAL & SUPPLIES | Budget | | | | 132 | 1 |
| 19199 | 11/13/26 | 00009538 AMAZON BUSINESS | | | | | | | | | | 3881 | |
| | | | 26-02065 | 1 | Computer Hard Drive | 45.64 | 6-01-20-704-053 OFFICE EQUIPMENT | Budget | | | | 167 | 1 |
| 19200 | 11/13/26 | 00009538 AMAZON BUSINESS | | | | | | | | | | 3881 | |
| | | | 26-02067 | 1 | Certificate Paper & Supplies | 135.69 | 6-01-20-704-036 OFFICE MATERIAL & SUPPLIES | Budget | | | | 169 | 1 |
| 19201 | 11/13/26 | 00009538 AMAZON BUSINESS | | | | | | | | | | 3881 | |
| | | | 26-02078 | 1 | misc supplies | 109.11 | 6-01-25-745-036 OFFICE MATERIAL & SUPPLIES | Budget | | | | 179 | 1 |
| 19202 | 11/13/26 | 00009538 AMAZON BUSINESS | | | | | | | | | | 3881 | |
| | | | 26-02079 | 1 | AMAZON DRAFTING TABLE | 69.49 | 6-01-22-725-036 OFFICE MATERIAL & SUPPLIES | Budget | | | | 180 | 1 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 19202 | | AMAZON BUSINESS Continued | | | | | | | | | |
| | | 26-02079 | 2 | SHIPPING CHARGES | 34.99 | 6-01-22-725-036 OFFICE MATERIAL & SUPPLIES | Budget | | | 181 | 1 |
| | | | | | 104.48 | | | | | | |
| 19203 | 11/13/26 | 00009538 AMAZON BUSINESS | | | | | | | 3881 | | |
| | | 26-02087 | 1 | AMAZON SUPPLIES R6-02659 | 922.83 | 6-01-22-725-036 OFFICE MATERIAL & SUPPLIES | Budget | | | 194 | 1 |
| 19204 | 11/13/26 | 00009538 AMAZON BUSINESS | | | | | | | 3881 | | |
| | | 26-02089 | 1 | OFFICE SUPPLIES | 53.90 | 6-01-20-708-036 OFFICE MATERIAL & SUPPLIES | Budget | | | 198 | 1 |
| 19205 | 11/13/26 | 00009538 AMAZON BUSINESS | | | | | | | 3881 | | |
| | | 26-02094 | 1 | COMPUTER MONITORS | 185.94 | 6-01-44-860-136 IT & Recording Equipment | Budget | | | 201 | 1 |
| 19206 | 11/13/26 | 00009544 TRANSUNION RISK & ALTERNATIVE | | | | | | | 3881 | | |
| | | 26-02168 | 1 | INVESTIGATION CHARGES | 160.00 | 6-01-25-745-116 INVEST & EVIDENCE | Budget | | | 264 | 1 |
| 19207 | 11/13/26 | 00009580 MCCARTHY TIRE SERVICE CO OF PA | | | | | | | 3881 | | |
| | | 26-01697 | 1 | TIRES | 520.00 | 6-01-26-767-035 OTHER VEH. TIRES | Budget | | | 11 | 1 |
| | | 26-01917 | 1 | TIRE ORDER | 650.00 | 6-01-26-767-035 OTHER VEH. TIRES | Budget | | | 35 | 1 |
| | | 26-01918 | 1 | TIRE SUPPLY | 2,431.81 | 6-01-26-771-034 TIRES | Budget | | | 36 | 1 |
| | | 26-01918 | 2 | TIRE SUPPLY | 1,270.34 | 6-01-26-771-034 TIRES | Budget | | | 37 | 1 |
| | | 26-01936 | 1 | TIRE REPAIR | 798.46 | 6-01-26-767-035 OTHER VEH. TIRES | Budget | | | 50 | 1 |
| | | 26-01967 | 1 | TIRE SUPPLY | 1,926.59 | 6-01-26-770-034 TIRES | Budget | | | 77 | 1 |
| | | 26-01967 | 2 | TIRE SUPPLY | 1,926.60 | 6-01-26-771-034 TIRES | Budget | | | 78 | 1 |
| | | 26-02041 | 1 | TIRE SUPPLY | 800.19 | 6-01-26-771-034 TIRES | Budget | | | 155 | 1 |
| | | 26-02041 | 2 | TIRE SUPPLY | 800.18 | 6-01-26-771-034 TIRES | Budget | | | 156 | 1 |
| | | 26-02080 | 1 | TIRE REPAIRS | 460.35 | 6-01-26-771-034 TIRES | Budget | | | 182 | 1 |
| | | 26-02084 | 1 | TIRE SUPPLY | 1,401.00 | 6-01-26-771-034 TIRES | Budget | | | 185 | 1 |
| | | 26-02084 | 2 | TIRE SUPPLY | 1,401.01 | 6-01-26-770-034 TIRES | Budget | | | 186 | 1 |
| | | | | | 14,386.53 | | | | | | |
| 19208 | 11/13/26 | 00009592 TWIN ROCKS SPRING WATER | | | | | | | 3881 | | |
| | | 26-01988 | 1 | WATER JUGS | 49.95 | 6-01-26-765-036 OFFICE MATERIAL & SUPPLIES | Budget | | | 107 | 1 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19209 | 11/13/26 | 00009630 SUMMIT MEDICAL GROUP, PA | | | | | | | 3881 | | | |
| | 26-01950 | 1 | | SCREENING JULIA LOGUE | 45.45 | 6-01-25-746-105 MISCELLANEOUS EXPENSE | Budget | | | | 57 | 1 |
| 19210 | 11/13/26 | 00009650 A T & T | | | | | | | 3881 | | | |
| | 26-02112 | 1 | | OCTOBER 2026 BILLING | 192.18 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | | 226 | 1 |
| | 26-02112 | 2 | | OCTOBER 2026 BILLING | 158.91 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | | 227 | 1 |
| | 26-02112 | 3 | | OCTOBER 2026 BILLING | 44.47 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | | 228 | 1 |
| | | | | | 395.56 | | | | | | | |
| 19211 | 11/13/26 | 00009663 A-ACADEMY OF SOUTH JERSEY, INC | | | | | | | 3881 | | | |
| | 26-02051 | 1 | | SEPTEMBER 2026 BILLING | 3,203.75 | 6-01-27-788-028 ANIMAL CONTROL SERVICES | Budget | | | | 159 | 1 |
| | 26-02159 | 1 | | OCTOBER 2026 BILLING | 3,203.75 | 6-01-27-788-028 ANIMAL CONTROL SERVICES | Budget | | | | 241 | 1 |
| | | | | | 6,407.50 | | | | | | | |
| 19212 | 11/13/26 | 00009685 SPATIAL DATA LOGIC, INC. | | | | | | | 3881 | | | |
| | 26-01959 | 1 | | SDL RENEWAL 5/31/26-5/30/27 | 2,000.00 | 6-01-20-710-033 LICENSE AGREEMENT (ANNAUL SPATIAL) | Budget | | | | 62 | 1 |
| | 26-01959 | 2 | | SDL RENEWAL 5/31/26-5/30/27 | 15,000.00 | 6-01-22-728-054 SDL SOFTWARE | Budget | | | | 63 | 1 |
| | 26-01959 | 3 | | SDL RENEWAL 5/31/26-5/30/27 | 20,184.00 | 6-01-22-725-999 UCC OTHER EXPENSES / SDL SOFTWARE | Budget | | | | 64 | 1 |
| | | | | | 37,184.00 | | | | | | | |
| 19213 | 11/13/26 | 00009706 HUNTER TECHNOLOGIES | | | | | | | 3881 | | | |
| | 26-02135 | 1 | | OCTOBER 2026 MONTHLY BILLING | 1,754.00 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | | 234 | 1 |
| 19214 | 11/13/26 | 00009718 HUNTER CARRIER SERVICES, LLC | | | | | | | 3881 | | | |
| | 26-01954 | 1 | | OCTOBER 2026 PHONE SERVICES | 1,755.80 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | | 59 | 1 |
| 19215 | 11/13/26 | 00009725 MICHAEL FROMOSKY | | | | | | | 3881 | | | |
| | 26-02156 | 1 | | CLOTHNING ALLOWANCE 2026 | 89.98 | 6-01-22-728-114 CLOTHING ALLOWANCE | Budget | | | | 238 | 1 |
| 19216 | 11/13/26 | 00009764 ELITE VEHICLE SOLUTIONS | | | | | | | 3881 | | | |
| | 26-00117 | 1 | | Upfit for new vehicle | 21,983.10 | 5-01-25-745-146 PURCHASE VEHICLES | Budget | | | | 1 | 1 |
| | 26-00716 | 1 | | Vehicle upfitting | 22,508.01 | 6-01-44-860-137 PURCHASE OF POLICE VEHICLES | Budget | | | | 2 | 1 |
| | | | | | 44,491.11 | | | | | | | |
| 19217 | 11/13/26 | 00009801 JILLIAN WILLIAMS | | | | | | | 3881 | | | |
| | 26-02165 | 1 | | CMR RENEWAL | 30.00 | 6-01-20-704-042 ACCREDIDATION COURSES | Budget | | | | 261 | 1 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 19218 | 11/13/26 | 00009815 WEB ALLIANCE INTERNATIONAL | | | | | | | 3881 | | |
| | | 26-01986 | 1 | OCTOBER 2026 BILLING | 99.00 | 6-01-20-701-105 MISCELLANEOUS EXPENSES | Budget | | 104 | | 1 |
| | | 26-01986 | 2 | OCTOBER 2026 BILLING | 99.00 | 6-01-20-701-105 MISCELLANEOUS EXPENSES | Budget | | 105 | | 1 |
| | | | | | 198.00 | | | | | | |
| 19219 | 11/13/26 | 00009819 HI-LINE ELECTRIC CO., INC. | | | | | | | 3881 | | |
| | | 26-01970 | 1 | SAFTEY VESTS | 66.48 | 6-01-26-770-111 SAFETY MATERIALS | Budget | | 83 | | 1 |
| | | 26-01970 | 2 | SAFTEY VESTS | 46.56 | 6-01-26-770-111 SAFETY MATERIALS | Budget | | 84 | | 1 |
| | | 26-01970 | 3 | HARD HATS | 56.15 | 6-01-26-770-111 SAFETY MATERIALS | Budget | | 85 | | 1 |
| | | | | | 169.19 | | | | | | |
| 19220 | 11/13/26 | 00009825 DANA CANNON | | | | | | | 3881 | | |
| | | 26-02029 | 1 | CLOTHING ALLOWANCE | 190.49 | 6-01-42-855-104 CLOTHING ALLOWANCE | Budget | | 141 | | 1 |
| 19221 | 11/13/26 | 00009833 CARMELA BERNABEO | | | | | | | 3881 | | |
| | | 26-02058 | 1 | CLOTHING ALLOWANCE 2026 | 111.41 | 6-01-26-771-043 CLOTHING ALLOW | Budget | | 161 | | 1 |
| 19222 | 11/13/26 | 00009980 UNITED HEALTH CARE | | | | | | | 3881 | | |
| | | 26-02103 | 1 | NOVEMBER 2026 | 2,792.96 | 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE | Budget | | 217 | | 1 |
| 19223 | 11/13/26 | 00360 COUNTY OF OCEAN | | | | | | | 3881 | | |
| | | 26-01910 | 1 | NOVEMBER 15, 2026 TAX LEVY | 4,139,754.91 | 6-01-55-001-004 COUNTY TAXES | Budget | | 20 | | 1 |
| 19224 | 11/13/26 | 00440 CAUSEWAY FORD LINCOLN MERCURY | | | | | | | 3881 | | |
| | | 26-01964 | 1 | FUSE COVER | 16.80 | 6-01-26-767-029 M.V.PARTS/ACCESS | Budget | | 72 | | 1 |
| | | 26-01965 | 1 | ABS PROGRAM INV DATE 8/7/26 | 195.00 | 6-01-26-767-025 VEHICLE MAINTENANCE | Budget | | 73 | | 1 |
| | | 26-01965 | 2 | PILLAR TRIM INV DATE 4/23/26 | 693.58 | 6-01-26-767-025 VEHICLE MAINTENANCE | Budget | | 74 | | 1 |
| | | 26-01965 | 3 | ALLIGNMENT INV DATE 5/19/26 | 249.95 | 6-01-26-767-025 VEHICLE MAINTENANCE | Budget | | 75 | | 1 |
| | | 26-01995 | 1 | VEHICLE PARTS | 2,500.00 | 6-01-26-767-025 VEHICLE MAINTENANCE | Budget | | 115 | | 1 |
| | | | | | 3,655.33 | | | | | | |
| 19225 | 11/13/26 | 01090 LITTLE EGG HARBOR BOARD OF | | | | | | | 3881 | | |
| | | 26-01985 | 1 | NOVEMBER 2026 TAX LEVY | 1,646,776.33 | 6-01-55-001-002 LOCAL SCHOOL TAX | Budget | | 103 | | 1 |
| 19226 | 11/13/26 | 02195 MGL PRINTING SOLUTIONS | | | | | | | 3881 | | |
| | | 26-02128 | 1 | OFFICE SUPPLIES | 2,974.00 | 6-01-20-708-101 TAX BILLS | Budget | | 233 | | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19227 | 11/13/26 | 02340 NJ ST LEAGUE OF MUNICIPALITIES | | | | | | | | 3881 | | | |
| | | | 26-02076 | 1 | JOB POSTING - ASSISTANT ADMIN | 310.00 | 6-01-20-701-036 OFFICE M & S | Budget | | | 177 | 1 | |
| 19228 | 11/13/26 | 02366 OCEAN COUNTY MUNICIPAL JOINT | | | | | | | | 3881 | | | |
| | | | 26-02004 | 1 | REIMBURSE WORKERS COMP OVERPAY | 9,437.57 | 6-01-25-745-011 POLICE SALARY & WAGES | Budget | | | 128 | 1 | |
| 19229 | 11/13/26 | 02540 PINELANDS REGIONAL SCHOOL DIST | | | | | | | | 3881 | | | |
| | | | 26-01984 | 1 | NOVEMBER 2026 TAX LEVY | 1,843,443.00 | 6-01-55-001-003 REGIONAL SCHOOL TAX | Budget | | | 102 | 1 | |
| 19230 | 11/13/26 | 03997 OCEAN COUNTY LANDFILL, INC. | | | | | | | | 3881 | | | |
| | | | 26-02114 | 1 | LANDFILL REPLENISHMENT | 100,000.00 | 6-01-32-837-122 LANDFILL | Budget | | | 229 | 1 | |
| 19231 | 11/13/26 | 05120 TREAS ST OF NJ, DEPT OF HEALTH | | | | | | | | 3881 | | | |
| | | | 26-01983 | 1 | 3RD QUARTER 2026 | 1,100.00 | 6-01-55-001-010 DUE TO STATE - MARRIAGE LICENSES | Budget | | | 101 | 1 | |
| 19232 | 11/13/26 | 05321 NJ ASSN OF POLICE CHIEFS | | | | | | | | 3881 | | | |
| | | | 26-01753 | 1 | OPRA Class | 598.00 | 6-01-25-745-158 TRAINING COSTS | Budget | | | 12 | 1 | |
| 19233 | 11/13/26 | 05610 EARLE ASPHALT CO | | | | | | | | 3881 | | | |
| | | | 26-01613 | 1 | COLD PATCH | 1,863.10 | 6-01-26-765-030 PAVING PATCH | Budget | | | 6 | 1 | |
| | | | 26-01613 | 2 | SHIPPING | 314.55 | 6-01-26-765-030 PAVING PATCH | Budget | | | 7 | 1 | |
| | | | | | | 2,177.65 | | | | | | | |
| 19234 | 11/13/26 | 05766 GLOCK INC | | | | | | | | 3881 | | | |
| | | | 26-02031 | 1 | instructor's workshop | 500.00 | 6-01-25-745-158 TRAINING COSTS | Budget | | | 143 | 1 | |
| 19235 | 11/13/26 | 05827 TALL TIMBER HOMEOWNERS ASSOC. | | | | | | | | 3881 | | | |
| | | | 26-01979 | 1 | STREET LIGHTING REIMBURSEMENT | 466.94 | 6-01-26-768-022 Tall Timbers | Budget | | | 93 | 1 | |
| 19236 | 11/13/26 | 06124 T & M ASSOCIATES, CORP. | | | | | | | | 3881 | | | |
| | | | 26-02021 | 1 | ROAD OPENING PERMITS | 217.75 | 6-01-20-715-028 ENGINEERING FEES & COSTS | Budget | | | 136 | 1 | |
| | | | 26-02025 | 1 | 2026 GEN ENGINEERING SERVICES | 2,450.25 | 6-01-20-715-028 ENGINEERING FEES & COSTS | Budget | | | 137 | 1 | |
| | | | 26-02026 | 1 | 2026 GENERAL ASSIST ROADWAYS | 283.50 | 6-01-20-715-028 ENGINEERING FEES & COSTS | Budget | | | 138 | 1 | |
| | | | | | | 2,951.50 | | | | | | | |
| 19237 | 11/13/26 | 06149 REMINGTON & VERNICK ENGINEERS, | | | | | | | | 3881 | | | |
| | | | 26-02042 | 1 | GEN PLANNING/ENGINEERING | 4,890.00 | 6-01-20-715-028 ENGINEERING FEES & COSTS | Budget | | | 157 | 1 | |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 19238 | 11/13/26 | 06478 NEW JERSEY NATURAL GAS CO. | | | | | | | | | 3881 |
| | 26-02161 | | 1 | OCTOBER 2026 BILLING | 67.27 | 6-01-31-830-071 NATURAL GAS/PROPANE/FUEL OIL | Budget | | | 243 | 1 |
| | 26-02161 | | 2 | OCTOBER 2026 BILLING | 87.91 | 6-01-31-830-071 NATURAL GAS/PROPANE/FUEL OIL | Budget | | | 244 | 1 |
| | 26-02161 | | 3 | OCTOBER 2026 BILLING | 1,236.41 | 6-01-31-830-071 NATURAL GAS/PROPANE/FUEL OIL | Budget | | | 245 | 1 |
| | | | | | 1,391.59 | | | | | | |
| 19239 | 11/13/26 | 06489 DEARBORN LIFE INSURANCE CO. | | | | | | | | | 3881 |
| | 26-02101 | | 1 | NOVEMBER 2026 BILLING | 722.30 | 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE | Budget | | | 214 | 1 |
| 19240 | 11/13/26 | 06803 GANNETT NEW JERSEY NEWSPAPERS | | | | | | | | | 3881 |
| | 26-02162 | | 1 | OCTOBER 2026 LEGAL ADS | 21.12 | 6-01-20-704-021 LEGAL ADVERTISING | Budget | | | 246 | 1 |
| | 26-02162 | | 2 | OCTOBER 2026 LEGAL ADS | 108.04 | 6-01-20-704-021 LEGAL ADVERTISING | Budget | | | 247 | 1 |
| | 26-02162 | | 3 | OCTOBER 2026 LEGAL ADS | 108.92 | 6-01-20-704-021 LEGAL ADVERTISING | Budget | | | 248 | 1 |
| | 26-02162 | | 4 | OCTOBER 2026 LEGAL ADS | 14.96 | 6-01-20-704-021 LEGAL ADVERTISING | Budget | | | 249 | 1 |
| | 26-02162 | | 5 | OCTOBER 2026 LEGAL ADS | 14.96 | 6-01-20-704-021 LEGAL ADVERTISING | Budget | | | 250 | 1 |
| | 26-02162 | | 6 | OCTOBER 2026 LEGAL ADS | 14.96 | 6-01-20-704-021 LEGAL ADVERTISING | Budget | | | 251 | 1 |
| | 26-02162 | | 7 | OCTOBER 2026 LEGAL ADS | 14.96 | 6-01-20-704-021 LEGAL ADVERTISING | Budget | | | 252 | 1 |
| | 26-02162 | | 8 | OCTOBER 2026 LEGAL ADS | 14.96 | 6-01-20-704-021 LEGAL ADVERTISING | Budget | | | 253 | 1 |
| | 26-02162 | | 9 | OCTOBER 2026 LEGAL ADS | 14.96 | 6-01-20-704-021 LEGAL ADVERTISING | Budget | | | 254 | 1 |
| | 26-02162 | | 10 | OCTOBER 2026 LEGAL ADS | 14.96 | 6-01-20-704-021 LEGAL ADVERTISING | Budget | | | 255 | 1 |
| | 26-02162 | | 11 | OCTOBER 2026 LEGAL ADS | 19.80 | 6-01-20-704-021 LEGAL ADVERTISING | Budget | | | 256 | 1 |
| | 26-02162 | | 12 | OCTOBER 2026 LEGAL ADS | 127.40 | 6-01-20-704-021 LEGAL ADVERTISING | Budget | | | 257 | 1 |
| | 26-02162 | | 13 | OCTOBER 2026 LEGAL ADS | 82.52 | 6-01-20-704-021 LEGAL ADVERTISING | Budget | | | 258 | 1 |
| | | | | | 572.52 | | | | | | |
| 19241 | 11/13/26 | 06841 HORIZON BCBSNJ | | | | | | | | | 3881 |
| | 26-02102 | | 1 | NOVEMBER 2026 BILLING | 77.12 | 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE | Budget | | | 215 | 1 |
| | 26-02102 | | 2 | NOVEMBER 2026 BILLING | 9,948.48 | 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE | Budget | | | 216 | 1 |
| | | | | | 10,025.60 | | | | | | |
| 19242 | 11/13/26 | 06890 VERIZON WIRELESS | | | | | | | | | 3881 |
| | 26-02110 | | 1 | SEPT/OCT 2026 BILLING | 2,225.76 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | 224 | 1 |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19243 | 11/13/26 | 07548 NJ-IAAO | | | | | | | | | 3881 | | |
| | | | 26-02005 | 1 | CLASS | 140.00 | 6-01-20-710-042 ACCREDIDATION COURSES | Budget | | | 129 | 1 | |
| 19244 | 11/13/26 | 07579 ICC | | | | | | | | | 3881 | | |
| | | | 26-02121 | 1 | ICC DEPT BOOKS | 1,336.69 | 6-01-22-728-033 PRINTED MATTER (BOOKS & FORMS) | Budget | | | 232 | 1 | |
| 19245 | 11/13/26 | 07627 RIGGINS INC. | | | | | | | | | 3881 | | |
| | | | 26-01969 | 1 | DIESEL | 3,595.79 | 6-01-31-833-074 GASOLINE, DIESEL FUEL AND ADDITIVES | Budget | | | 82 | 1 | |
| | | | 26-02038 | 1 | DIESEL | 2,630.50 | 6-01-25-745-159 FUEL | Budget | | | 153 | 1 | |
| | | | 26-02064 | 1 | GASOLINE | 2,501.60 | 6-01-31-833-074 GASOLINE, DIESEL FUEL AND ADDITIVES | Budget | | | 164 | 1 | |
| | | | 26-02064 | 2 | GASOLINE | 1,274.13 | 6-01-31-833-074 GASOLINE, DIESEL FUEL AND ADDITIVES | Budget | | | 165 | 1 | |
| | | | 26-02064 | 3 | GASOLINE | 4,657.14 | 6-01-25-745-159 FUEL | Budget | | | 166 | 1 | |
| | | | 26-02081 | 1 | DIESEL | 9,194.21 | 6-01-25-745-159 FUEL | Budget | | | 183 | 1 | |
| | | | | | | 23,853.37 | | | | | | | |
| 19246 | 11/13/26 | 07645 HUNTER JERSEY PETERBILT | | | | | | | | | 3881 | | |
| | | | 26-01987 | 1 | OIL PAN KIT | 848.12 | 6-01-26-767-029 M.V.PARTS/ACCESS | Budget | | | 106 | 1 | |
| | | | 26-01990 | 1 | COMPUTER UPDATE | 1,355.23 | 6-01-26-770-025 MAINT VEH | Budget | | | 108 | 1 | |
| | | | 26-01990 | 2 | OIL PAN KIT | 848.12 | 6-01-26-770-025 MAINT VEH | Budget | | | 109 | 1 | |
| | | | | | | 3,051.47 | | | | | | | |
| 19247 | 11/13/26 | 07821 COMCAST | | | | | | | | | 3881 | | |
| | | | 26-02074 | 1 | OCTOBER 2026 BILLING | 101.85 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | 170 | 1 | |
| | | | 26-02074 | 2 | OCTOBER 2026 BILLING | 71.90 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | 171 | 1 | |
| | | | 26-02074 | 3 | OCTOBER 2026 BILLING | 76.90 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | 172 | 1 | |
| | | | 26-02074 | 4 | OCTOBER 2026 BILLING | 189.83 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | 173 | 1 | |
| | | | 26-02074 | 5 | OCTOBER 2026 BILLING | 230.36 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | 174 | 1 | |
| | | | 26-02074 | 6 | OCTOBER 2026 BILLING | 230.36 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | 175 | 1 | |
| | | | | | | 901.20 | | | | | | | |
| 19248 | 11/13/26 | 07862 ATLANTIC CITY ELECTRIC | | | | | | | | | 3881 | | |
| | | | 26-02171 | 1 | OCTOBER 2026 BILLING | 14,298.65 | 6-01-31-825-071 ELECTRICITY COSTS | Budget | | | 265 | 1 | |
| | | | 26-02171 | 2 | OCTOBER 2026 BILLING | 50,361.82 | 6-01-31-826-075 STREET LIGHTING COSTS | Budget | | | 266 | 1 | |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19248 | ATLANTIC CITY ELECTRIC | Continued | | | | | | | | | | |
| | | 26-02172 | 1 | PD READERS OCTOBER 2026 | 136.24 | 6-01-31-825-071 ELECTRICITY COSTS | Budget | | | 267 | | 1 |
| | | | | | 64,796.71 | | | | | | | |
| 19249 | 11/13/26 | 07958 RUMPF LAW, P.C. | | | | | | | | 3881 | | |
| | | 26-01796 | 1 | PROF SERVICES/ZONING ATTORNEY | 1,037.92 | 6-01-21-721-027 LEGAL FEES & COSTS | Budget | | | 14 | | 1 |
| | | 26-02054 | 1 | ZONING BOARD ATTORNEY | 1,212.75 | 6-01-21-721-027 LEGAL FEES & COSTS | Budget | | | 160 | | 1 |
| | | 26-02118 | 1 | PUBLIC DEFENDER | 2,750.00 | 6-01-20-856-027 PUBLIC DEFENDER FEES | Budget | | | 230 | | 1 |
| | | | | | 5,000.67 | | | | | | | |
| 19250 | 11/13/26 | 08032 AUTO PARTS CONNECTION | | | | | | | | 3881 | | |
| | | 26-01916 | 1 | COMMERCIAL FLOODED BATTERY | 1,051.24 | 6-01-26-767-025 VEHICLE MAINTENANCE | Budget | | | 28 | | 1 |
| | | 26-01916 | 2 | FUEL FILTER | 14.11 | 6-01-26-767-025 VEHICLE MAINTENANCE | Budget | | | 29 | | 1 |
| | | 26-01916 | 3 | SOCKET TOOL | 60.99 | 6-01-26-767-032 SHOP SUPPLIES | Budget | | | 30 | | 1 |
| | | 26-01916 | 4 | COOLANT | 405.29 | 6-01-26-767-033 GREASE/LUBRICANTS/FLUIDS | Budget | | | 31 | | 1 |
| | | 26-01916 | 5 | COMMERICAL FLOODED BATTERY | 511.17 | 6-01-26-771-025 MAINT VEHICLES | Budget | | | 32 | | 1 |
| | | 26-01916 | 6 | CREDIT | 54.00- | 6-01-26-767-029 M.V.PARTS/ACCESS | Budget | | | 33 | | 1 |
| | | 26-01916 | 7 | CREDIT | 81.00- | 6-01-26-767-029 M.V.PARTS/ACCESS | Budget | | | 34 | | 1 |
| | | 26-01971 | 1 | STROBE LENSES | 113.50 | 6-01-26-767-032 SHOP SUPPLIES | Budget | | | 86 | | 1 |
| | | 26-02037 | 1 | TRUCK-LITE STROBES | 300.70 | 6-01-26-767-032 SHOP SUPPLIES | Budget | | | 152 | | 1 |
| | | 26-02091 | 1 | FAN BELT | 59.80 | 6-01-26-767-029 M.V.PARTS/ACCESS | Budget | | | 200 | | 1 |
| | | | | | 2,381.80 | | | | | | | |
| 19251 | 11/13/26 | 08215 ROBERTS OXYGEN COMPANY, INC. | | | | | | | | 3881 | | |
| | | 26-01962 | 1 | ARGON/ACETYLENE | 126.81 | 6-01-26-772-105 MISCELLANEOUS SUPPLIES | Budget | | | 69 | | 1 |
| 19252 | 11/13/26 | 08330 ULINE.COM | | | | | | | | 3881 | | |
| | | 26-01931 | 1 | STREET SIGN POSTS | 1,200.00 | 6-01-26-765-056 SIGNS POSTS | Budget | | | 44 | | 1 |
| | | 26-01931 | 2 | SHIPPING | 36.00 | 6-01-26-765-056 SIGNS POSTS | Budget | | | 45 | | 1 |
| | | 26-01998 | 1 | SAFETY SUPPLIES | 479.00 | 6-01-26-770-111 SAFETY MATERIALS | Budget | | | 118 | | 1 |
| | | 26-01998 | 2 | SHIPPING | 58.55 | 6-01-26-770-111 SAFETY MATERIALS | Budget | | | 119 | | 1 |
| | | | | | 1,773.55 | | | | | | | |

| Check # | Check Date | Vendor | PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Contract | Ref Num | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19253 | 11/13/26 | 08386 SHORE VETERINARIANS NORTH | | | | | | | | | 3881 | | |
| | 26-02032 | 1 | K-9 Hooks | | 450.00 | 6-01-25-745-095 K-9 | Budget | | | | 144 | 1 | |
| 19254 | 11/13/26 | AGNGL005 AGN GLASS LLC | | | | | | | | | 3881 | | |
| | 26-01992 | 1 | WINDSHEILD REPAIR | | 60.00 | 6-01-26-767-105 MISCELLANEOUS EXPENSES | Budget | | | | 111 | 1 | |
| 19255 | 11/13/26 | BRIAN005 BRIAN SMITH | | | | | | | | | 3881 | | |
| | 26-02075 | 1 | K9 FOOD PURCHASE | | 735.61 | 6-01-25-745-117 MISCELLANEOUS | Budget | | | | 176 | 1 | |
| 19256 | 11/13/26 | CHUTE005 CHUTEMASTER ENVIRONMENTAL INC | | | | | | | | | 3881 | | |
| | 26-01831 | 1 | HVAC CLEANING | | 14,700.00 | 6-01-26-772-024 REPAIRS/MAINT/BLDG GRDS | Budget | | | | 15 | 1 | |
| 19257 | 11/13/26 | COMCA005 COMCAST | | | | | | | | | 3881 | | |
| | 26-02027 | 1 | OCTOBER 2026 BILLING | | 844.95 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | | | | 139 | 1 | |
| 19258 | 11/13/26 | COTAL005 COTALITY | | | | | | | | | 3881 | | |
| | 26-02002 | 1 | BL235.66 LOT26-112 OVERPAYMENT | | 535.12 | 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS) | Budget | | | | 126 | 1 | |
| 19259 | 11/13/26 | COTAL005 COTALITY | | | | | | | | | 3881 | | |
| | 26-02003 | 1 | BL325.41 LOT35-138 OVERPAYMENT | | 1,388.09 | 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS) | Budget | | | | 127 | 1 | |
| 19260 | 11/13/26 | EBEMP005 EB EMPLOYEE SOLUTIONS, LLC. | | | | | | | | | 3881 | | |
| | 26-01978 | 1 | OCTOBER 2026 BILLING DIFF CARD | | 5,081.58 | 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE | Budget | | | | 92 | 1 | |
| 19261 | 11/13/26 | FPFIN005 FP FINANCE PROGRAM | | | | | | | | | 3881 | | |
| | 26-02160 | 1 | LEASE PAYMENT OCTOBER 2026 | | 259.95 | 6-01-20-704-029 EQUIPMENT RENTAL | Budget | | | | 242 | 1 | |
| 19262 | 11/13/26 | HUBER005 HUBER LOCKSMITHS, INC | | | | | | | | | 3881 | | |
| | 26-01996 | 1 | DUPLICATE KEYS | | 16.00 | 6-01-26-772-105 MISCELLANEOUS SUPPLIES | Budget | | | | 116 | 1 | |
| 19263 | 11/13/26 | INTEG005 INTEGRITY INTERPRETING LLC | | | | | | | | | 3881 | | |
| | 26-02011 | 1 | INTERPRETING SERVICES | | 7.00 | 6-01-42-855-055 INTERPRETERS & EXPERTS | Budget | | | | 133 | 1 | |
| 19264 | 11/13/26 | JACKL005 JACKLYN DEPASQUALE | | | | | | | | | 3881 | | |
| | 26-02136 | 1 | OVERPAYMENT HEALTH 125 | | 265.27 | 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE | Budget | | | | 235 | 1 | |
| | 26-02136 | 2 | OVERPAYMENT FSA HEALTH | | 41.67 | 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE | Budget | | | | 236 | 1 | |
| | | | | | 306.94 | | | | | | | | |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19265 | 11/13/26 | JEANN005 JEANNE KARWINSKI | | | | | | | 3881 | | | |
| | 26-02158 | | 1 | CLOTHING ALLOWANCE 2026 | 131.92 | 6-01-20-708-039 CLOTHING ALLOWANCE | Budget | | | | 240 | 1 |
| 19266 | 11/13/26 | MACKM005 MACK MECHANICAL LLC | | | | | | | 3881 | | | |
| | 26-01953 | | 1 | OCTOBER 2026 BILLING | 2,570.83 | 6-01-26-772-025 CONTRACTED SERVICE COSTS | Budget | | | | 58 | 1 |
| | 26-01966 | | 1 | SERVICE CALL | 1,955.00 | 6-01-26-772-024 REPAIRS/MAINT/BLDG GRDS | Budget | | | | 76 | 1 |
| | | | | | 4,525.83 | | | | | | | |
| 19267 | 11/13/26 | REALS005 REALSAFE TITLE | | | | | | | 3881 | | | |
| | 26-01974 | | 1 | BL325.92 LOT42 OVERPAY REFUND | 1,508.79 | 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS) | Budget | | | | 88 | 1 |
| 19268 | 11/13/26 | SEREN005 SERENA ROSSO | | | | | | | 3881 | | | |
| | 26-02030 | | 1 | CLOTHING ALLOWANCE | 85.88 | 6-01-25-745-043 CLOTHING ALLOW | Budget | | | | 142 | 1 |
| | 26-02061 | | 1 | CLOTHING ALLOWANCE | 99.93 | 6-01-25-745-043 CLOTHING ALLOW | Budget | | | | 162 | 1 |
| | | | | | 185.81 | | | | | | | |
| 19269 | 11/13/26 | SUSAN010 SUSAN GRAUBART | | | | | | | 3881 | | | |
| | 26-02111 | | 1 | 10/22/26 SOUND RECORDER | 125.00 | 6-01-42-855-105 MISCELLANEOUS EXPENSES | Budget | | | | 225 | 1 |
| 19270 | 11/13/26 | TOMLO005 TOM LOMBARSKI | | | | | | | 3881 | | | |
| | 26-02000 | | 1 | ACCOUNTANT SERVICES | 900.00 | 6-01-20-705-040 INTERIM CFO MILEAGE & TOLLS & SPECIAL | Budget | | | | 121 | 1 |
| | 26-02000 | | 2 | TRAVEL EXPENSES | 31.18 | 6-01-20-705-040 INTERIM CFO MILEAGE & TOLLS & SPECIAL | Budget | | | | 122 | 1 |
| | 26-02000 | | 3 | TOLLS | 3.30 | 6-01-20-705-040 INTERIM CFO MILEAGE & TOLLS & SPECIAL | Budget | | | | 123 | 1 |
| | 26-02000 | | 4 | ACCOUNTANT SERVICES | 75.00 | 6-01-20-705-040 INTERIM CFO MILEAGE & TOLLS & SPECIAL | Budget | | | | 124 | 1 |
| | | | | | 1,009.48 | | | | | | | |
| 19271 | 11/13/26 | VICTO005 VICTORIA MAZANEK | | | | | | | 3881 | | | |
| | 26-02028 | | 1 | CLOTHING ALLOWANCE | 200.00 | 6-01-42-855-104 CLOTHING ALLOWANCE | Budget | | | | 140 | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 115 | 1 | 8,147,387.79 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 115 | 1 | 8,147,387.79 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 5-01 | 21,983.10 | 0.00 | 0.00 | 21,983.10 |
| | 6-01 | 8,125,404.69 | 0.00 | 0.00 | 8,125,404.69 |
| Total Of All Funds: | | 8,147,387.79 | 0.00 | 0.00 | 8,147,387.79 |

Batch Id: NJ Batch Type: C Batch Date: 11/13/26 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| | 11/13/26 | 00008431 | COLLIFLOWER, INC. | | P.O. BOX 826398 | | | | |
| 26-02105 | 10/26/26 | 1 | SHOP SUPPLIES | 704.32 | 6-01-26-767-032<br>SHOP SUPPLIES | Budget | Aprv | 219 | 1 |
| 26-02105 | 10/26/26 | 2 | SHOP SUPPLIES FREIGHT CHARGES | 16.62 | 6-01-26-767-032<br>SHOP SUPPLIES | Budget | Aprv | 220 | 1 |
| | | | | 720.94 | | | | | |
| | 11/13/26 | 00008436 | ALL TRAFFIC SOLUTIONS, INC. | | 5100 W.BROWN DEER ROAD | | | | |
| 26-01594 | 08/13/26 | 1 | Annual Service- radar trailers | 3,000.00 | 6-01-25-745-029<br>ANNUAL CONTRACTS | Budget | Aprv | 5 | 1 |
| | | | | 3,000.00 | | | | | |
| | 11/13/26 | 00008461 | COUNTY OF OCEAN | | VEHICLE SERVICES DEPT. | | | | |
| 26-01976 | 10/06/26 | 1 | TRUCK WASHES SEPTEMBER 2026 | 105.00 | 6-01-26-767-101<br>DEP REQUIRED VEHICLE WASHING | Budget | Aprv | 90 | 1 |
| | | | | 105.00 | | | | | |
| | 11/13/26 | 00008487 | MR. BOB'S PORTABLE TOILETS | | 151 BIG HILL ROAD | | | | |
| 26-02088 | 10/22/26 | 1 | MONTHLY PORTA POTTY RENTALS | 177.00 | 6-01-28-798-110<br>RENTAL EQUIPMENT/PORTABLE TOILETS | Budget | Aprv | 195 | 1 |
| 26-02088 | 10/22/26 | 2 | MONTHLY PORTA POTTY RENTALS | 90.00 | 6-01-28-798-110<br>RENTAL EQUIPMENT/PORTABLE TOILETS | Budget | Aprv | 196 | 1 |
| 26-02088 | 10/22/26 | 3 | MONTHLY PORTA POTTY RENTALS | 177.00 | 6-01-28-798-110<br>RENTAL EQUIPMENT/PORTABLE TOILETS | Budget | Aprv | 197 | 1 |
| | | | | 444.00 | | | | | |
| | 11/13/26 | 00008511 | BERGEY'S TRUCK CENTERS | | PO BOX 831082 | | | | |
| 26-01399 | 07/16/26 | 1 | DIAGNOSTICS | 20,705.58 | 6-01-26-770-025<br>MAINT VEH | Budget | Aprv | 4 | 1 |
| 26-01920 | 09/28/26 | 1 | AXLE SEALS | 103.08 | 6-01-26-767-029<br>M.V.PARTS/ACCESS | Budget | Aprv | 39 | 1 |
| 26-02107 | 10/26/26 | 1 | AIR DRYER ASSEMBLY | 515.98 | 6-01-26-771-025<br>MAINT VEHICLES | Budget | Aprv | 221 | 1 |
| | | | | 21,324.64 | | | | | |
| | 11/13/26 | 00008571 | SELECT DPM LLC | | 1520 WASHINGTON AVENUE | | | | |
| 26-02062 | 10/19/26 | 1 | General Green Licenses | 335.00 | 6-01-20-704-036<br>OFFICE MATERIAL & SUPPLIES | Budget | Aprv | 163 | 1 |
| | | | | 335.00 | | | | | |
| | 11/13/26 | 00008571 | SELECT DPM LLC | | 1520 WASHINGTON AVENUE | | | | |
| 26-02155 | 11/02/26 | 1 | SELECT DPM J&F CARDSR6-02709 | 178.00 | 6-01-22-728-033<br>PRINTED MATTER (BOOKS & FORMS) | Budget | Aprv | 237 | 1 |
| | | | | 178.00 | | | | | |
| | 11/13/26 | 00008583 | W.B. MASON | | P.O. BOX 981101 | | | | |
| 26-01657 | 08/25/26 | 1 | Dispatch Chairs | 1,359.95 | 6-01-25-746-053<br>OFFICE EQUIPMNT | Budget | Aprv | 8 | 1 |
| 26-02006 | 10/13/26 | 1 | OFFICE SUPPLIES | 354.28 | 6-01-20-708-036 | Budget | Aprv | 130 | 1 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | OFFICE MATERIAL & SUPPLIES | | | | |
| 26-02040 | 10/14/26 | 1 | OFFICE SUPPLIES | 321.83 | 6-01-26-770-036 | Budget | Aprv | 154 | 1 |
| | | | | | OFFICE MATERIAL & SUPPLIES | | | | |
| 26-02066 | 10/19/26 | 1 | 2027 Office Supplies | 141.18 | 6-01-20-704-036 | Budget | Aprv | 168 | 1 |
| | | | | | OFFICE MATERIAL & SUPPLIES | | | | |
| 26-02077 | 10/22/26 | 1 | misc supplies | 345.52 | 6-01-25-745-036 | Budget | Aprv | 178 | 1 |
| | | | | | OFFICE MATERIAL & SUPPLIES | | | | |
| 26-02090 | 10/22/26 | 1 | OFFICE SUPPLIES | 16.02 | 6-01-20-708-036 | Budget | Aprv | 199 | 1 |
| | | | | | OFFICE MATERIAL & SUPPLIES | | | | |
| 26-02095 | 10/22/26 | 1 | COMPUTER MOUSE & KEYBOARD | 48.07 | 6-01-26-770-036 | Budget | Aprv | 202 | 1 |
| | | | | | OFFICE MATERIAL & SUPPLIES | | | | |
| | | | | 2,586.85 | | | | | |
| | 11/13/26 | 00008593 | BONNIE R. PETERSON. ESQ. | | 1201 S.W. CENTRAL AVE. | | | | |
| 26-02096 | 10/22/26 | 1 | PROFESSIONAL SERVICES OCT 2026 | 3,800.00 | 6-01-20-757-027 | Budget | Aprv | 203 | 1 |
| | | | | | PROSECUTOR | | | | |
| 26-02096 | 10/22/26 | 2 | PROFESSIONAL SERVICES OCT 2026 | 950.00 | 6-01-20-757-028 | Budget | Aprv | 204 | 1 |
| | | | | | PROSECUTOR - EAGLESWOOD | | | | |
| | | | | 4,750.00 | | | | | |
| | 11/13/26 | 00008602 | HENRY J. MANCINI & ASSOC. INC. | | 691 MILL CREEK ROAD | | | | |
| 26-02014 | 10/13/26 | 1 | PROFESSIONAL SERVICES 10-5-26 | 513.50 | 6-01-20-710-105 | Budget | Aprv | 135 | 1 |
| | | | | | MISCELLANEOUS EXPENSES | | | | |
| | | | | 513.50 | | | | | |
| | 11/13/26 | 00008699 | WESTERN PEST SERVICES | | 1545 ROUTE 37 WEST | | | | |
| 26-01938 | 09/30/26 | 1 | MONTHLY PEST SERVICE | 171.11 | 6-01-26-780-031 | Budget | Aprv | 52 | 1 |
| | | | | | PESTICIDES, ETC | | | | |
| 26-01938 | 09/30/26 | 2 | MONTHLY PEST SERVICE | 86.56 | 6-01-26-780-031 | Budget | Aprv | 53 | 1 |
| | | | | | PESTICIDES, ETC | | | | |
| 26-01938 | 09/30/26 | 3 | MONTHLY PEST SERVICE | 87.38 | 6-01-26-780-031 | Budget | Aprv | 54 | 1 |
| | | | | | PESTICIDES, ETC | | | | |
| 26-01938 | 09/30/26 | 4 | MONTHLY PEST SERVICE | 108.01 | 6-01-26-780-031 | Budget | Aprv | 55 | 1 |
| | | | | | PESTICIDES, ETC | | | | |
| 26-02085 | 10/22/26 | 1 | MONTHLY PEST CONTROL | 171.11 | 6-01-26-780-031 | Budget | Aprv | 187 | 1 |
| | | | | | PESTICIDES, ETC | | | | |
| 26-02085 | 10/22/26 | 2 | MONTHLY PEST CONTROL | 86.56 | 6-01-26-780-031 | Budget | Aprv | 188 | 1 |
| | | | | | PESTICIDES, ETC | | | | |
| 26-02085 | 10/22/26 | 3 | MONTHLY PEST CONTROL | 108.01 | 6-01-26-780-031 | Budget | Aprv | 189 | 1 |
| | | | | | PESTICIDES, ETC | | | | |
| | | | | 818.74 | | | | | |
| | 11/13/26 | 00008701 | KYOCERA | | DOCUMENT SOLUTIONS NY METRO | | | | |
| 26-02104 | 10/26/26 | 1 | 9/23/2026-10/22/2026 BILLING | 570.95 | 6-01-31-827-076 | Budget | Aprv | 218 | 1 |
| | | | | | TELEPHONE / COMMUNICATIONS COSTS | | | | |
| 26-02119 | 10/29/26 | 1 | EQUIPTMENT MAINTENENCE | 115.20 | 6-01-20-704-026 | Budget | Aprv | 231 | 1 |
| | | | | | EQUIPMENT MAINTENANCE | | | | |
| | | | | 686.15 | | | | | |
| | 11/13/26 | 00008721 | INTERSTATE MOBILE CARE, IN. | | P.O. BOX 64 | | | | |
| 26-01684 | 08/27/26 | 1 | AUDIOGRAM | 1,274.00 | 6-01-26-771-105 | Budget | Aprv | 9 | 1 |
| | | | | | MISCELLANEOUS EXPENSES | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 26-01684 | 08/27/26 | 2 TRAVEL | 359.00 | 6-01-26-771-105 MISCELLANEOUS EXPENSES | Budget | Aprv | 10 | 1 |
| | | | 1,633.00 | | | | | |
| | 11/13/26 | 00008731 KYOCERA DOCUMENT SOLUTIONS | | P.O. BOX 070241 | | | | |
| 26-02100 | 10/23/26 | 1 OCTOBER 2026 BILLING | 1,302.36 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 211 | 1 |
| 26-02100 | 10/23/26 | 2 OCTOBER 2026 BILLING | 69.00 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 212 | 1 |
| 26-02100 | 10/23/26 | 3 OCTOBER 2026 BILLING | 69.00 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 213 | 1 |
| | | | 1,440.36 | | | | | |
| | 11/13/26 | 00008774 NATIONAL TIME SYSTEMS | | 1100 TAYLORS LANE | | | | |
| 26-01980 | 10/06/26 | 1 OCTOBER 2026 BILLING | 449.20 | 6-01-20-705-030 Payroll Processing Charges | Budget | Aprv | 94 | 1 |
| | | | 449.20 | | | | | |
| | 11/13/26 | 00008775 PHOENIX ADVISORS | | 2000 WATERVIEW DR., SUITE 101 | | | | |
| 26-01977 | 10/06/26 | 1 QUARTERLY CHARGES | 1,500.00 | 6-01-20-705-105 MISCELLANEOUS EXPENSES | Budget | Aprv | 91 | 1 |
| | | | 1,500.00 | | | | | |
| | 11/13/26 | 00008783 WEX HEALTH INC. | | P.O. BOX 6705 | | | | |
| 26-02157 | 11/02/26 | 1 OCTOBER 2026 BILLING | 15.00 | 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE | Budget | Aprv | 239 | 1 |
| | | | 15.00 | | | | | |
| | 11/13/26 | 00008854 HOME DEPOT | | DEPT. 32-2501745339 | | | | |
| 26-01932 | 09/30/26 | 1 SCREWS, NUTS & WASHERS | 38.95 | 6-01-26-772-024 REPAIRS/MAINT/BLDG GRDS | Budget | Aprv | 46 | 1 |
| 26-01991 | 10/07/26 | 1 MISC SUPPLIES FOR PANELING | 76.95 | 6-01-26-772-105 MISCELLANEOUS SUPPLIES | Budget | Aprv | 110 | 1 |
| 26-01997 | 10/07/26 | 1 PIPE REPAIR SUPPLIES | 75.80 | 6-01-26-765-034 SUPPLIES | Budget | Aprv | 117 | 1 |
| 26-02034 | 10/14/26 | 1 MUTLIPLE SUPPLIES | 240.32 | 6-01-26-772-105 MISCELLANEOUS SUPPLIES | Budget | Aprv | 145 | 1 |
| 26-02034 | 10/14/26 | 2 MUTLIPLE SUPPLIES | 74.41 | 6-01-26-772-105 MISCELLANEOUS SUPPLIES | Budget | Aprv | 146 | 1 |
| 26-02034 | 10/14/26 | 3 CONCRETE | 299.52 | 6-01-26-765-034 SUPPLIES | Budget | Aprv | 147 | 1 |
| 26-02034 | 10/14/26 | 4 SAVINGS DISCOUNT | 15.36- | 6-01-26-765-034 SUPPLIES | Budget | Aprv | 148 | 1 |
| 26-02109 | 10/26/26 | 1 MULTIPLE MISC ITEMS | 145.69 | 6-01-26-772-105 MISCELLANEOUS SUPPLIES | Budget | Aprv | 223 | 1 |
| | | | 936.28 | | | | | |
| | 11/13/26 | 00008902 BELLIA TECH, LLC | | 1061 NORTH BROAD STREET | | | | |
| 26-01999 | 10/07/26 | 1 SEPTEMBER 2026 | 10,112.54 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 120 | 1 |
| 26-02166 | 11/04/26 | 1 OCTOBER 2026 BILLING | 8,481.49 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 262 | 1 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 18,594.03 | | | | | |
| | 11/13/26 | 00008971 GOOGLE, LLC | | | P.O. BOX 883654 | | | | |
| 26-01949 | 10/02/26 | 1 | SEPTEMBER 2026 BILLING | 613.20 | 6-01-25-745-077<br>INTERNET | Budget | Aprv | 56 | 1 |
| | | | | 613.20 | | | | | |
| | 11/13/26 | 00009002 GREAT AMERICA LEASING CORP. | | | P.O. BOX 660831 | | | | |
| 26-02013 | 10/13/26 | 1 | OCTOBER 2026 LEASE PAYMENT | 382.18 | 6-01-20-704-029<br>EQUIPMENT RENTAL | Budget | Aprv | 134 | 1 |
| 26-02163 | 11/02/26 | 1 | NOVEMBER 2026 BILLING | 382.18 | 6-01-20-704-029<br>EQUIPMENT RENTAL | Budget | Aprv | 259 | 1 |
| | | | | 764.36 | | | | | |
| | 11/13/26 | 00009030 GRIMCO | | | 29538 NETWORK PLACE | | | | |
| 26-01937 | 09/30/26 | 1 | STREET SIGN POST BRACKETS | 712.60 | 6-01-26-765-056<br>SIGNS POSTS | Budget | Aprv | 51 | 1 |
| | | | | 712.60 | | | | | |
| | 11/13/26 | 00009040 MRC, INC. | | | P.O. BOX 106 | | | | |
| 26-00929 | 05/19/26 | 1 | EQUIPMENT PARTS | 1,143.80 | 6-01-28-798-026<br>MAINT OTHER EQUIP | Budget | Aprv | 3 | 1 |
| | | | | 1,143.80 | | | | | |
| | 11/13/26 | 00009102 JAMES FEHRING * | | | | | | | |
| 26-01981 | 10/06/26 | 1 | TRAINING FBI UNIFORM JACKET | 62.99 | 6-01-25-745-158<br>TRAINING COSTS | Budget | Aprv | 95 | 1 |
| 26-01981 | 10/06/26 | 2 | TRAINING FBI TRAINING SHORTS | 195.96 | 6-01-25-745-158<br>TRAINING COSTS | Budget | Aprv | 96 | 1 |
| 26-01981 | 10/06/26 | 3 | TRAINING FBI TECH SHIRTS | 127.96 | 6-01-25-745-158<br>TRAINING COSTS | Budget | Aprv | 97 | 1 |
| 26-01981 | 10/06/26 | 4 | TRAINING FBI POLO SHIRTS | 73.98 | 6-01-25-745-158<br>TRAINING COSTS | Budget | Aprv | 98 | 1 |
| 26-01981 | 10/06/26 | 5 | TRAINING FBI FLEECE PANTS | 59.99 | 6-01-25-745-158<br>TRAINING COSTS | Budget | Aprv | 99 | 1 |
| 26-01981 | 10/06/26 | 6 | TRAINING FBI CREW SHIRT | 59.99 | 6-01-25-745-158<br>TRAINING COSTS | Budget | Aprv | 100 | 1 |
| | | | | 580.87 | | | | | |
| | 11/13/26 | 00009121 ALLEGRA MARKETING PRINT & MAIL | | | 533 ROUTE US 9 SOUTH | | | | |
| 26-01960 | 10/05/26 | 1 | VIOLATION HANGERS | 415.00 | 6-01-26-770-036<br>OFFICE MATERIAL & SUPPLIES | Budget | Aprv | 65 | 1 |
| 26-01960 | 10/05/26 | 2 | SHIPPING | 20.00 | 6-01-26-770-036<br>OFFICE MATERIAL & SUPPLIES | Budget | Aprv | 66 | 1 |
| | | | | 435.00 | | | | | |
| | 11/13/26 | 00009166 SITE ONE LANDSCAPE DESIGN | | | 145 DIVISION STREET | | | | |
| 26-01919 | 09/28/26 | 1 | ICE MELT | 816.82 | 6-01-26-772-111<br>SAFETY MATERIALS | Budget | Aprv | 38 | 1 |
| 26-01933 | 09/30/26 | 1 | SEED | 905.43 | 6-01-28-798-066<br>PARK SUPPLIES/FIELD PAINT | Budget | Aprv | 47 | 1 |
| 26-01935 | 09/30/26 | 1 | WEED WACKER STRING | 47.31 | 6-01-28-798-026 | Budget | Aprv | 49 | 1 |

| 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 |
|---|---|---|---|---|---|---|---|---|
| | | | | MAINT OTHER EQUIP | | | | |
| 26-01972 | 10/05/26 | 1 PIPING | 125.14 | 6-01-28-798-105 | Budget | Aprv | 87 | 1 |
| | | | | MISCELLANEOUS | | | | |
| 26-02082 | 10/22/26 | 1 IRRIGATION BOXES | 281.01 | 6-01-28-798-066 | Budget | Aprv | 184 | 1 |
| | | | | PARK SUPPLIES/FIELD PAINT | | | | |
| | | | 2,175.71 | | | | | |
| | 11/13/26 | 00009179 CASA REPORTING SERVICES | | 3120 FIRE ROAD | | | | |
| 26-02164 | 11/02/26 | 1 SEPTEMBER BILLING | 306.00 | 6-01-20-705-030 | Budget | Aprv | 260 | 1 |
| | | | | Payroll Processing Charges | | | | |
| | | | 306.00 | | | | | |
| | 11/13/26 | 00009181 UNIFIRST CORPORATION | | P.O. BOX 650481 | | | | |
| 26-01930 | 09/30/26 | 1 UNIFORMS | 90.51 | 6-01-26-767-043 | Budget | Aprv | 41 | 1 |
| | | | | CLOTHING ALLOW | | | | |
| 26-01930 | 09/30/26 | 2 UNIFORMS | 344.98 | 6-01-26-770-043 | Budget | Aprv | 42 | 1 |
| | | | | CLOTHING ALLOW | | | | |
| 26-01930 | 09/30/26 | 3 UNIFORMS | 47.40 | 6-01-26-771-043 | Budget | Aprv | 43 | 1 |
| | | | | CLOTHING ALLOW | | | | |
| 26-01968 | 10/05/26 | 1 UNIFORMS | 90.51 | 6-01-26-767-043 | Budget | Aprv | 79 | 1 |
| | | | | CLOTHING ALLOW | | | | |
| 26-01968 | 10/05/26 | 2 UNIFORMS | 46.80 | 6-01-26-771-043 | Budget | Aprv | 80 | 1 |
| | | | | CLOTHING ALLOW | | | | |
| 26-01968 | 10/05/26 | 3 UNIFORMS | 345.58 | 6-01-26-770-043 | Budget | Aprv | 81 | 1 |
| | | | | CLOTHING ALLOW | | | | |
| 26-02035 | 10/14/26 | 1 UNIFORMS | 84.37 | 6-01-26-767-043 | Budget | Aprv | 149 | 1 |
| | | | | CLOTHING ALLOW | | | | |
| 26-02035 | 10/14/26 | 2 UNIFORMS | 46.77 | 6-01-26-771-043 | Budget | Aprv | 150 | 1 |
| | | | | CLOTHING ALLOW | | | | |
| 26-02035 | 10/14/26 | 3 UNIFORMS | 345.61 | 6-01-26-770-043 | Budget | Aprv | 151 | 1 |
| | | | | CLOTHING ALLOW | | | | |
| 26-02097 | 10/23/26 | 1 UNIFORMS | 68.14 | 6-01-26-767-043 | Budget | Aprv | 205 | 1 |
| | | | | CLOTHING ALLOW | | | | |
| 26-02097 | 10/23/26 | 2 UNIFORMS | 93.04 | 6-01-26-771-043 | Budget | Aprv | 206 | 1 |
| | | | | CLOTHING ALLOW | | | | |
| 26-02097 | 10/23/26 | 3 UNIFORMS | 347.39 | 6-01-26-770-043 | Budget | Aprv | 207 | 1 |
| | | | | CLOTHING ALLOW | | | | |
| | | | 1,951.10 | | | | | |
| | 11/13/26 | 00009198 J. HARRIS ACADEMY | | OF POLICE TRAINING | | | | |
| 26-01897 | 09/24/26 | 1 Front Line Supervisor Course | 2,480.00 | 6-01-25-745-158 | Budget | Aprv | 19 | 1 |
| | | | | TRAINING COSTS | | | | |
| | | | 2,480.00 | | | | | |
| | 11/13/26 | 00009219 BROWNFIELD REDEVELOPMENT | | SOLUTIONS, INC. | | | | |
| 26-01927 | 09/29/26 | 1 NJDEP CLIMATE SOLUTIONS GRANT | 3,536.00 | 6-01-20-701-045 | Budget | Aprv | 40 | 1 |
| | | | | GRANT CONSULTANT - T&M & BRS | | | | |
| | | | 3,536.00 | | | | | |
| | 11/13/26 | 00009277 MATTHEW COOK | | 326 LANDING COURT | | | | |
| 26-02182 | 11/05/26 | 1 TUITION REIMBURSMENT | 254.88 | 6-01-25-745-121 | Budget | Aprv | 268 | 1 |
| | | | | COLLEGE REIMB | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| | | | 254.88 | | | | | |
| | 11/13/26 | 00009279 LIBERTY ELEVATOR CORPORATION | | 63 EAST 24TH STREET | | | | |
| 26-01975 | 10/05/26 | 1 MAINTENANCE PROGRAM OCT 2026 | 200.00 | 6-01-26-772-025<br>CONTRACTED SERVICE COSTS | Budget | Aprv | 89 | 1 |
| | | | 200.00 | | | | | |
| | 11/13/26 | 00009299 PRICED RITE TOWING, CORP. | | 24 GERMANIA STATION RD | | | | |
| 26-02050 | 10/15/26 | 1 HEAVY DUTY TOWING | 1,150.00 | 6-01-26-767-100<br>TOWING COSTS | Budget | Aprv | 158 | 1 |
| | | | 1,150.00 | | | | | |
| | 11/13/26 | 00009364 TELESYSTEM /BLOCK LINE SYSTEMS | | P.O. BOX 60410 | | | | |
| 26-02001 | 10/08/26 | 1 OCTOBER 2026 BILLING | 69.53 | 6-01-31-827-076<br>TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 125 | 1 |
| | | | 69.53 | | | | | |
| | 11/13/26 | 00009387 JEM INDUSTRIAL SERVICES, INC. | | 1408 CORTLAND DRIVE | | | | |
| 26-01882 | 09/23/26 | 1 SALT NUETRALIZER | 1,787.00 | 6-01-26-767-033<br>GREASE/LUBRICANTS/FLUIDS | Budget | Aprv | 17 | 1 |
| 26-01882 | 09/23/26 | 2 SHIPPING | 179.00 | 6-01-26-767-033<br>GREASE/LUBRICANTS/FLUIDS | Budget | Aprv | 18 | 1 |
| | | | 1,966.00 | | | | | |
| | 11/13/26 | 00009395 VERIZON CONNECT | | P.O. BOX 15043 | | | | |
| 26-02167 | 11/04/26 | 1 OCTOBER 2026 BILLING | 2,436.71 | 6-01-31-827-076<br>TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 263 | 1 |
| | | | 2,436.71 | | | | | |
| | 11/13/26 | 00009463 TCTANJ | | MEMBERSHIP SERVICES | | | | |
| 26-01758 | 09/03/26 | 1 PAS-1 TCTANJ WEBINAR | 100.00 | 6-01-20-708-041<br>CONFERENCE & SEMINARS | Budget | Aprv | 13 | 1 |
| | | | 100.00 | | | | | |
| | 11/13/26 | 00009497 ROTHSTEIN, MANDELL, STROHM & | | HALM & CIPRIANI, P.C. | | | | |
| 26-02184 | 11/05/26 | 2 OCTOBER 2026 22520-22536 | 4,352.00 | 6-01-20-712-028<br>LABOR NEGOTIATIONS | Budget | Aprv | 269 | 1 |
| 26-02184 | 11/05/26 | 3 OCTOBER 2026 22520-22536 | 37,481.00 | 6-01-20-712-027<br>LEGAL FEES & COSTS | Budget | Aprv | 270 | 1 |
| | | | 41,833.00 | | | | | |
| | 11/13/26 | 00009527 AUTO ZONE | | P.O. BOX 2198 | | | | |
| 26-01848 | 09/16/26 | 1 OIL & FUEL FILTERS | 83.59 | 6-01-26-767-025<br>VEHICLE MAINTENANCE | Budget | Aprv | 16 | 1 |
| 26-01915 | 09/28/26 | 1 TRUFUEL | 49.45 | 6-01-26-767-032<br>SHOP SUPPLIES | Budget | Aprv | 21 | 1 |
| 26-01915 | 09/28/26 | 2 FUSE | 8.54 | 6-01-26-767-032<br>SHOP SUPPLIES | Budget | Aprv | 22 | 1 |
| 26-01915 | 09/28/26 | 3 BRAKE CLEAN | 167.52 | 6-01-26-767-033<br>GREASE/LUBRICANTS/FLUIDS | Budget | Aprv | 23 | 1 |
| 26-01915 | 09/28/26 | 4 BATTERY | 169.99 | 6-01-26-767-025<br>VEHICLE MAINTENANCE | Budget | Aprv | 24 | 1 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 26-01915 | 09/28/26 | 5 | BATTERY | 169.99 | 6-01-26-767-025<br>VEHICLE MAINTENANCE | Budget | Aprv | 25 | 1 |
| 26-01915 | 09/28/26 | 6 | ALTERNATOR | 211.67 | 6-01-26-771-025<br>MAINT VEHICLES | Budget | Aprv | 26 | 1 |
| 26-01915 | 09/28/26 | 7 | CREDIT | 599.99- | 6-01-26-767-029<br>M.V.PARTS/ACCESS | Budget | Aprv | 27 | 1 |
| 26-01934 | 09/30/26 | 1 | FUSE | 8.54 | 6-01-26-767-032<br>SHOP SUPPLIES | Budget | Aprv | 48 | 1 |
| 26-01961 | 10/05/26 | 1 | TRUFUEL | 98.90 | 6-01-26-767-032<br>SHOP SUPPLIES | Budget | Aprv | 67 | 1 |
| 26-01961 | 10/05/26 | 2 | HEADLIGHT & WIPER BLADE | 36.81 | 6-01-26-767-025<br>VEHICLE MAINTENANCE | Budget | Aprv | 68 | 1 |
| 26-01963 | 10/05/26 | 1 | STARTER | 174.99 | 6-01-26-767-025<br>VEHICLE MAINTENANCE | Budget | Aprv | 70 | 1 |
| 26-01963 | 10/05/26 | 2 | WIPERS | 56.08 | 6-01-26-767-025<br>VEHICLE MAINTENANCE | Budget | Aprv | 71 | 1 |
| 26-01993 | 10/07/26 | 1 | WINDSHEILD WASHER FLUID | 16.74 | 6-01-26-767-032<br>SHOP SUPPLIES | Budget | Aprv | 112 | 1 |
| 26-01994 | 10/07/26 | 1 | BELT TENSIONER | 50.34 | 6-01-26-770-025<br>MAINT VEH | Budget | Aprv | 113 | 1 |
| 26-01994 | 10/07/26 | 2 | OIL FILTERS | 8.88 | 6-01-26-767-032<br>SHOP SUPPLIES | Budget | Aprv | 114 | 1 |
| 26-02086 | 10/22/26 | 1 | INTAKE GASKET | 75.78 | 6-01-26-767-032<br>SHOP SUPPLIES | Budget | Aprv | 190 | 1 |
| 26-02086 | 10/22/26 | 2 | 4IN RESONATOR 2011 FORD F350 | 490.99 | 6-01-26-767-032<br>SHOP SUPPLIES | Budget | Aprv | 191 | 1 |
| 26-02086 | 10/22/26 | 3 | COMPLETE SERP BELT KIT PD56 | 118.71 | 6-01-26-767-032<br>SHOP SUPPLIES | Budget | Aprv | 192 | 1 |
| 26-02086 | 10/22/26 | 4 | VALVE GM MP GREASE | 124.68 | 6-01-26-767-033<br>GREASE/LUBRICANTS/FLUIDS | Budget | Aprv | 193 | 1 |
| 26-02099 | 10/23/26 | 1 | ALTERNATOR | 381.99 | 6-01-26-767-025<br>VEHICLE MAINTENANCE | Budget | Aprv | 208 | 1 |
| 26-02099 | 10/23/26 | 2 | INTAKE MANIFOLD GASKET | 46.63 | 6-01-26-767-029<br>M.V.PARTS/ACCESS | Budget | Aprv | 209 | 1 |
| 26-02099 | 10/23/26 | 3 | ENGINE PARTS | 299.42 | 6-01-26-767-029<br>M.V.PARTS/ACCESS | Budget | Aprv | 210 | 1 |
| 26-02108 | 10/26/26 | 1 | SPARK PLUGS | 109.14 | 6-01-26-767-025<br>VEHICLE MAINTENANCE | Budget | Aprv | 222 | 1 |
| | | | | 2,359.38 | | | | | |
| | 11/13/26 | 00009531 | GOVCONNECTION, INC. | | P.O. BOX 536477 | | | | |
| 26-01956 | 10/05/26 | 1 | ADOBE LICENSE RENEWAL | 196.46 | 6-01-20-704-053<br>OFFICE EQUIPMENT | Budget | Aprv | 60 | 1 |
| 26-01956 | 10/05/26 | 2 | ADOBE LICENSE RENEWAL | 687.61 | 6-01-25-745-077<br>INTERNET | Budget | Aprv | 61 | 1 |
| | | | | 884.07 | | | | | |
| | 11/13/26 | 00009538 | AMAZON BUSINESS | | P.O. BOX 035184 | | | | |
| 26-02007 | 10/13/26 | 1 | OFFICE SUPPLIES | 111.79 | 6-01-20-708-036<br>OFFICE MATERIAL & SUPPLIES | Budget | Aprv | 131 | 1 |
| | | | | 111.79 | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| | 11/13/26 | 00009538 AMAZON BUSINESS | | P.O. BOX 035184 | | | | |
| 26-02010 | 10/13/26 | 1 misc office supplies | 116.24 | 6-01-21-720-036<br>OFFICE MATERIAL & SUPPLIES | Budget | Aprv | 132 | 1 |
| | | | 116.24 | | | | | |
| | 11/13/26 | 00009538 AMAZON BUSINESS | | P.O. BOX 035184 | | | | |
| 26-02065 | 10/19/26 | 1 Computer Hard Drive | 45.64 | 6-01-20-704-053<br>OFFICE EQUIPMENT | Budget | Aprv | 167 | 1 |
| | | | 45.64 | | | | | |
| | 11/13/26 | 00009538 AMAZON BUSINESS | | P.O. BOX 035184 | | | | |
| 26-02067 | 10/19/26 | 1 Certificate Paper & Supplies | 135.69 | 6-01-20-704-036<br>OFFICE MATERIAL & SUPPLIES | Budget | Aprv | 169 | 1 |
| | | | 135.69 | | | | | |
| | 11/13/26 | 00009538 AMAZON BUSINESS | | P.O. BOX 035184 | | | | |
| 26-02078 | 10/22/26 | 1 misc supplies | 109.11 | 6-01-25-745-036<br>OFFICE MATERIAL & SUPPLIES | Budget | Aprv | 179 | 1 |
| | | | 109.11 | | | | | |
| | 11/13/26 | 00009538 AMAZON BUSINESS | | P.O. BOX 035184 | | | | |
| 26-02079 | 10/22/26 | 1 AMAZON DRAFTING TABLE | 69.49 | 6-01-22-725-036<br>OFFICE MATERIAL & SUPPLIES | Budget | Aprv | 180 | 1 |
| 26-02079 | 10/27/26 | 2 SHIPPING CHARGES | 34.99 | 6-01-22-725-036<br>OFFICE MATERIAL & SUPPLIES | Budget | Aprv | 181 | 1 |
| | | | 104.48 | | | | | |
| | 11/13/26 | 00009538 AMAZON BUSINESS | | P.O. BOX 035184 | | | | |
| 26-02087 | 10/22/26 | 1 AMAZON SUPPLIES R6-02659 | 922.83 | 6-01-22-725-036<br>OFFICE MATERIAL & SUPPLIES | Budget | Aprv | 194 | 1 |
| | | | 922.83 | | | | | |
| | 11/13/26 | 00009538 AMAZON BUSINESS | | P.O. BOX 035184 | | | | |
| 26-02089 | 10/22/26 | 1 OFFICE SUPPLIES | 53.90 | 6-01-20-708-036<br>OFFICE MATERIAL & SUPPLIES | Budget | Aprv | 198 | 1 |
| | | | 53.90 | | | | | |
| | 11/13/26 | 00009538 AMAZON BUSINESS | | P.O. BOX 035184 | | | | |
| 26-02094 | 10/22/26 | 1 COMPUTER MONITORS | 185.94 | 6-01-44-860-136<br>IT & Recording Equipment | Budget | Aprv | 201 | 1 |
| | | | 185.94 | | | | | |
| | 11/13/26 | 00009544 TRANSUNION RISK & ALTERNATIVE | | DATA SOLUTIONS, INC. | | | | |
| 26-02168 | 11/04/26 | 1 INVESTIGATION CHARGES | 160.00 | 6-01-25-745-116<br>INVEST & EVIDENCE | Budget | Aprv | 264 | 1 |
| | | | 160.00 | | | | | |
| | 11/13/26 | 00009580 MCCARTHY TIRE SERVICE CO OF PA | | PO BOX 1125 | | | | |
| 26-01697 | 08/31/26 | 1 TIRES | 520.00 | 6-01-26-767-035<br>OTHER VEH. TIRES | Budget | Aprv | 11 | 1 |
| 26-01917 | 09/28/26 | 1 TIRE ORDER | 650.00 | 6-01-26-767-035<br>OTHER VEH. TIRES | Budget | Aprv | 35 | 1 |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 26-01918 | 09/28/26 | 1 TIRE SUPPLY | 2,431.81 | 6-01-26-771-034 TIRES | Budget | Aprv | 36 | 1 |
| 26-01918 | 09/28/26 | 2 TIRE SUPPLY | 1,270.34 | 6-01-26-771-034 TIRES | Budget | Aprv | 37 | 1 |
| 26-01936 | 09/30/26 | 1 TIRE REPAIR | 798.46 | 6-01-26-767-035 OTHER VEH. TIRES | Budget | Aprv | 50 | 1 |
| 26-01967 | 10/05/26 | 1 TIRE SUPPLY | 1,926.59 | 6-01-26-770-034 TIRES | Budget | Aprv | 77 | 1 |
| 26-01967 | 10/05/26 | 2 TIRE SUPPLY | 1,926.60 | 6-01-26-771-034 TIRES | Budget | Aprv | 78 | 1 |
| 26-02041 | 10/14/26 | 1 TIRE SUPPLY | 800.19 | 6-01-26-771-034 TIRES | Budget | Aprv | 155 | 1 |
| 26-02041 | 10/14/26 | 2 TIRE SUPPLY | 800.18 | 6-01-26-771-034 TIRES | Budget | Aprv | 156 | 1 |
| 26-02080 | 10/22/26 | 1 TIRE REPAIRS | 460.35 | 6-01-26-771-034 TIRES | Budget | Aprv | 182 | 1 |
| 26-02084 | 10/22/26 | 1 TIRE SUPPLY | 1,401.00 | 6-01-26-771-034 TIRES | Budget | Aprv | 185 | 1 |
| 26-02084 | 10/22/26 | 2 TIRE SUPPLY | 1,401.01 | 6-01-26-770-034 TIRES | Budget | Aprv | 186 | 1 |
| | | | 14,386.53 | | | | | |
| | 11/13/26 | 00009592 TWIN ROCKS SPRING WATER | | 1985 SWARTHMORE AVENUE, UNIT 8 | | | | |
| 26-01988 | 10/07/26 | 1 WATER JUGS | 49.95 | 6-01-26-765-036 OFFICE MATERIAL & SUPPLIES | Budget | Aprv | 107 | 1 |
| | | | 49.95 | | | | | |
| | 11/13/26 | 00009630 SUMMIT MEDICAL GROUP, PA | | P.O. BOX 8549 | | | | |
| 26-01950 | 10/02/26 | 1 SCREENING JULIA LOGUE | 45.45 | 6-01-25-746-105 MISCELLANEOUS EXPENSE | Budget | Aprv | 57 | 1 |
| | | | 45.45 | | | | | |
| | 11/13/26 | 00009650 A T & T | | P.O. BOX 5075 | | | | |
| 26-02112 | 10/26/26 | 1 OCTOBER 2026 BILLING | 192.18 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 226 | 1 |
| 26-02112 | 10/26/26 | 2 OCTOBER 2026 BILLING | 158.91 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 227 | 1 |
| 26-02112 | 10/26/26 | 3 OCTOBER 2026 BILLING | 44.47 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 228 | 1 |
| | | | 395.56 | | | | | |
| | 11/13/26 | 00009663 A-ACADEMY OF SOUTH JERSEY, INC | | 423 SHREWSBURY AVE | | | | |
| 26-02051 | 10/15/26 | 1 SEPTEMBER 2026 BILLING | 3,203.75 | 6-01-27-788-028 ANIMAL CONTROL SERVICES | Budget | Aprv | 159 | 1 |
| 26-02159 | 11/02/26 | 1 OCTOBER 2026 BILLING | 3,203.75 | 6-01-27-788-028 ANIMAL CONTROL SERVICES | Budget | Aprv | 241 | 1 |
| | | | 6,407.50 | | | | | |
| | 11/13/26 | 00009685 SPATIAL DATA LOGIC, INC. | | PO BOX 8089 | | | | |
| 26-01959 | 10/29/26 | 1 SDL RENEWAL 5/31/26-5/30/27 | 2,000.00 | 6-01-20-710-033 LICENSE AGREEMENT (ANNAUL SPATIAL) | Budget | Aprv | 62 | 1 |
| 26-01959 | 10/29/26 | 2 SDL RENEWAL 5/31/26-5/30/27 | 15,000.00 | 6-01-22-728-054 | Budget | Aprv | 63 | 1 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | SDL SOFTWARE | | | | |
| 26-01959 | 10/29/26 | 3 | SDL RENEWAL 5/31/26-5/30/27 | 20,184.00 | 6-01-22-725-999 | Budget | Aprv | 64 | 1 |
| | | | | | UCC OTHER EXPENSES / SDL SOFTWARE | | | | |
| | | | | 37,184.00 | | | | | |
| | 11/13/26 | 00009706 | HUNTER TECHNOLOGIES | | 21146 NETWORK PLACE | | | | |
| 26-02135 | 10/30/26 | 1 | OCTOBER 2026 MONTHLY BILLING | 1,754.00 | 6-01-31-827-076 | Budget | Aprv | 234 | 1 |
| | | | | | TELEPHONE / COMMUNICATIONS COSTS | | | | |
| | | | | 1,754.00 | | | | | |
| | 11/13/26 | 00009718 | HUNTER CARRIER SERVICES, LLC | | 1325 Campus Parkway | | | | |
| 26-01954 | 10/05/26 | 1 | OCTOBER 2026 PHONE SERVICES | 1,755.80 | 6-01-31-827-076 | Budget | Aprv | 59 | 1 |
| | | | | | TELEPHONE / COMMUNICATIONS COSTS | | | | |
| | | | | 1,755.80 | | | | | |
| | 11/13/26 | 00009725 | MICHAEL FROMOSKY | | 43 ATLANTIS BLVD. | | | | |
| 26-02156 | 11/02/26 | 1 | CLOTHNING ALLOWANCE 2026 | 89.98 | 6-01-22-728-114 | Budget | Aprv | 238 | 1 |
| | | | | | CLOTHING ALLOWANCE | | | | |
| | | | | 89.98 | | | | | |
| | 11/13/26 | 00009764 | ELITE VEHICLE SOLUTIONS | | 4168 DUNROAMIN ROAD | | | | |
| 26-00117 | 01/29/26 | 1 | Upfit for new vehicle | 21,983.10 | 5-01-25-745-146 | Budget | Aprv | 1 | 1 |
| | | | | | PURCHASE VEHICLES | | | | |
| 26-00716 | 04/27/26 | 1 | Vehicle upfitting | 22,508.01 | 6-01-44-860-137 | Budget | Aprv | 2 | 1 |
| | | | | | PURCHASE OF POLICE VEHICLES | | | | |
| | | | | 44,491.11 | | | | | |
| | 11/13/26 | 00009801 | JILLIAN WILLIAMS | | 770 Weehawken Ave | | | | |
| 26-02165 | 11/04/26 | 1 | CMR RENEWAL | 30.00 | 6-01-20-704-042 | Budget | Aprv | 261 | 1 |
| | | | | | ACCREDIDATION COURSES | | | | |
| | | | | 30.00 | | | | | |
| | 11/13/26 | 00009815 | WEB ALLIANCE INTERNATIONAL | | AGENCY LLC | | | | |
| 26-01986 | 10/07/26 | 1 | OCTOBER 2026 BILLING | 99.00 | 6-01-20-701-105 | Budget | Aprv | 104 | 1 |
| | | | | | MISCELLANEOUS EXPENSES | | | | |
| 26-01986 | 10/07/26 | 2 | OCTOBER 2026 BILLING | 99.00 | 6-01-20-701-105 | Budget | Aprv | 105 | 1 |
| | | | | | MISCELLANEOUS EXPENSES | | | | |
| | | | | 198.00 | | | | | |
| | 11/13/26 | 00009819 | HI-LINE ELECTRIC CO., INC. | | P.O. BOX 972081 | | | | |
| 26-01970 | 10/05/26 | 1 | SAFTEY VESTS | 66.48 | 6-01-26-770-111 | Budget | Aprv | 83 | 1 |
| | | | | | SAFETY MATERIALS | | | | |
| 26-01970 | 10/05/26 | 2 | SAFTEY VESTS | 46.56 | 6-01-26-770-111 | Budget | Aprv | 84 | 1 |
| | | | | | SAFETY MATERIALS | | | | |
| 26-01970 | 10/05/26 | 3 | HARD HATS | 56.15 | 6-01-26-770-111 | Budget | Aprv | 85 | 1 |
| | | | | | SAFETY MATERIALS | | | | |
| | | | | 169.19 | | | | | |
| | 11/13/26 | 00009825 | DANA CANNON | | 1050 TREASURE AVENUE | | | | |
| 26-02029 | 10/14/26 | 1 | CLOTHING ALLOWANCE | 190.49 | 6-01-42-855-104 | Budget | Aprv | 141 | 1 |
| | | | | | CLOTHING ALLOWANCE | | | | |
| | | | | 190.49 | | | | | |

| 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 |
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| | 11/13/26 | 00009833 | CARMELA BERNABEO | | 177 MIDDLE HOLLY LANE | | | | |
| 26-02058 | 10/16/26 | 1 | CLOTHING ALLOWANCE 2026 | 111.41 | 6-01-26-771-043<br>CLOTHING ALLOW | Budget | Aprv | 161 | 1 |
| | | | | 111.41 | | | | | |
| | 11/13/26 | 00009980 | UNITED HEALTH CARE | | UHS PREMIUM BILLIING | | | | |
| 26-02103 | 10/26/26 | 1 | NOVEMBER 2026 | 2,792.96 | 6-01-23-733-092<br>EMPLOYEE HEALTH INSURANCE | Budget | Aprv | 217 | 1 |
| | | | | 2,792.96 | | | | | |
| | 11/13/26 | 00360 | COUNTY OF OCEAN | | COUNTY TREASURER CN 2191 | | | | |
| 26-01910 | 09/24/26 | 1 | NOVEMBER 15, 2026 TAX LEVY | 4,139,754.91 | 6-01-55-001-004<br>COUNTY TAXES | Budget | Aprv | 20 | 1 |
| | | | | 4,139,754.91 | | | | | |
| | 11/13/26 | 00440 | CAUSEWAY FORD LINCOLN MERCURY | | PO BOX 547 | | | | |
| 26-01964 | 10/05/26 | 1 | FUSE COVER | 16.80 | 6-01-26-767-029<br>M.V.PARTS/ACCESS | Budget | Aprv | 72 | 1 |
| 26-01965 | 10/05/26 | 1 | ABS PROGRAM INV DATE 8/7/26 | 195.00 | 6-01-26-767-025<br>VEHICLE MAINTENANCE | Budget | Aprv | 73 | 1 |
| 26-01965 | 10/05/26 | 2 | PILLAR TRIM INV DATE 4/23/26 | 693.58 | 6-01-26-767-025<br>VEHICLE MAINTENANCE | Budget | Aprv | 74 | 1 |
| 26-01965 | 10/05/26 | 3 | ALLIGNMENT INV DATE 5/19/26 | 249.95 | 6-01-26-767-025<br>VEHICLE MAINTENANCE | Budget | Aprv | 75 | 1 |
| 26-01995 | 10/07/26 | 1 | VEHICLE PARTS | 2,500.00 | 6-01-26-767-025<br>VEHICLE MAINTENANCE | Budget | Aprv | 115 | 1 |
| | | | | 3,655.33 | | | | | |
| | 11/13/26 | 01090 | LITTLE EGG HARBOR BOARD OF | | EDUCATION | | | | |
| 26-01985 | 10/07/26 | 1 | NOVEMBER 2026 TAX LEVY | 1,646,776.33 | 6-01-55-001-002<br>LOCAL SCHOOL TAX | Budget | Aprv | 103 | 1 |
| | | | | 1,646,776.33 | | | | | |
| | 11/13/26 | 02195 | MGL PRINTING SOLUTIONS | | 154 SOUTH STREET | | | | |
| 26-02128 | 10/29/26 | 1 | OFFICE SUPPLIES | 2,974.00 | 6-01-20-708-101<br>TAX BILLS | Budget | Aprv | 233 | 1 |
| | | | | 2,974.00 | | | | | |
| | 11/13/26 | 02340 | NJ ST LEAGUE OF MUNICIPALITIES | | 222 W. STATE STREET | | | | |
| 26-02076 | 10/22/26 | 1 | JOB POSTING - ASSISTANT ADMIN | 310.00 | 6-01-20-701-036<br>OFFICE M & S | Budget | Aprv | 177 | 1 |
| | | | | 310.00 | | | | | |
| | 11/13/26 | 02366 | OCEAN COUNTY MUNICIPAL JOINT | | INSURANCE FUND | | | | |
| 26-02004 | 10/09/26 | 1 | REIMBURSE WORKERS COMP OVERPAY | 9,437.57 | 6-01-25-745-011<br>POLICE SALARY & WAGES | Budget | Aprv | 128 | 1 |
| | | | | 9,437.57 | | | | | |
| | 11/13/26 | 02540 | PINELANDS REGIONAL SCHOOL DIST | | PO BOX 248 | | | | |
| 26-01984 | 10/07/26 | 1 | NOVEMBER 2026 TAX LEVY | 1,843,443.00 | 6-01-55-001-003<br>REGIONAL SCHOOL TAX | Budget | Aprv | 102 | 1 |

| Check No. / PO # | Check Date / Enc Date | Vendor # Name / Item Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Account Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| | | | 1,843,443.00 | | | | | |
| | 11/13/26 | 03997 OCEAN COUNTY LANDFILL, INC. | | 2498 ROUTE 70 | | | | |
| 26-02114 | 10/28/26 | 1 LANDFILL REPLENISHMENT | 100,000.00 | 6-01-32-837-122<br>LANDFILL | Budget | Aprv | 229 | 1 |
| | | | 100,000.00 | | | | | |
| | 11/13/26 | 05120 TREAS ST OF NJ, DEPT OF HEALTH | | OFFICE OF VITAL STATISTICS | | | | |
| 26-01983 | 10/06/26 | 1 3RD QUARTER 2026 | 1,100.00 | 6-01-55-001-010<br>DUE TO STATE - MARRIAGE LICENSES | Budget | Aprv | 101 | 1 |
| | | | 1,100.00 | | | | | |
| | 11/13/26 | 05321 NJ ASSN OF POLICE CHIEFS | | 751 ROUTE 73 NORTH | | | | |
| 26-01753 | 09/03/26 | 1 OPRA Class | 598.00 | 6-01-25-745-158<br>TRAINING COSTS | Budget | Aprv | 12 | 1 |
| | | | 598.00 | | | | | |
| | 11/13/26 | 05610 EARLE ASPHALT CO | | P.O. BOX 556 | | | | |
| 26-01613 | 08/14/26 | 1 COLD PATCH | 1,863.10 | 6-01-26-765-030<br>PAVING PATCH | Budget | Aprv | 6 | 1 |
| 26-01613 | 08/14/26 | 2 SHIPPING | 314.55 | 6-01-26-765-030<br>PAVING PATCH | Budget | Aprv | 7 | 1 |
| | | | 2,177.65 | | | | | |
| | 11/13/26 | 05766 GLOCK INC | | PO BOX 1254 | | | | |
| 26-02031 | 10/14/26 | 1 instructor's workshop | 500.00 | 6-01-25-745-158<br>TRAINING COSTS | Budget | Aprv | 143 | 1 |
| | | | 500.00 | | | | | |
| | 11/13/26 | 05827 TALL TIMBER HOMEOWNERS ASSOC. | | P.O. BOX 1733 | | | | |
| 26-01979 | 10/06/26 | 1 STREET LIGHTING REIMBURSEMENT | 466.94 | 6-01-26-768-022<br>Tall Timbers | Budget | Aprv | 93 | 1 |
| | | | 466.94 | | | | | |
| | 11/13/26 | 06124 T & M ASSOCIATES, CORP. | | 11 TINDALL ROAD | | | | |
| 26-02021 | 10/13/26 | 1 ROAD OPENING PERMITS | 217.75 | 6-01-20-715-028<br>ENGINEERING FEES & COSTS | Budget | Aprv | 136 | 1 |
| 26-02025 | 10/13/26 | 1 2026 GEN ENGINEERING SERVICES | 2,450.25 | 6-01-20-715-028<br>ENGINEERING FEES & COSTS | Budget | Aprv | 137 | 1 |
| 26-02026 | 10/13/26 | 1 2026 GENERAL ASSIST ROADWAYS | 283.50 | 6-01-20-715-028<br>ENGINEERING FEES & COSTS | Budget | Aprv | 138 | 1 |
| | | | 2,951.50 | | | | | |
| | 11/13/26 | 06149 REMINGTON & VERNICK ENGINEERS, | | P.O. BOX 23402 | | | | |
| 26-02042 | 10/14/26 | 1 GEN PLANNING/ENGINEERING | 4,890.00 | 6-01-20-715-028<br>ENGINEERING FEES & COSTS | Budget | Aprv | 157 | 1 |
| | | | 4,890.00 | | | | | |
| | 11/13/26 | 06478 NEW JERSEY NATURAL GAS CO. | | P.O. BOX 11743 | | | | |
| 26-02161 | 11/02/26 | 1 OCTOBER 2026 BILLING | 67.27 | 6-01-31-830-071<br>NATURAL GAS/PROPANE/FUEL OIL | Budget | Aprv | 243 | 1 |
| 26-02161 | 11/02/26 | 2 OCTOBER 2026 BILLING | 87.91 | 6-01-31-830-071 | Budget | Aprv | 244 | 1 |

| Check No. / PO # | Check Date / Enc Date | Vendor # Name / Item Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Account Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 26-02161 | 11/02/26 | 3 OCTOBER 2026 BILLING | 1,236.41 | NATURAL GAS/PROPANE/FUEL OIL<br>6-01-31-830-071<br>NATURAL GAS/PROPANE/FUEL OIL | Budget | Aprv | 245 | 1 |
| | | | 1,391.59 | | | | | |
| | 11/13/26 | 06489 DEARBORN LIFE INSURANCE CO. | | 36788 EAGLE WAY | | | | |
| 26-02101 | 10/26/26 | 1 NOVEMBER 2026 BILLING | 722.30 | 6-01-23-733-092<br>EMPLOYEE HEALTH INSURANCE | Budget | Aprv | 214 | 1 |
| | | | 722.30 | | | | | |
| | 11/13/26 | 06803 GANNETT NEW JERSEY NEWSPAPERS | | P.O. BOX 631202 | | | | |
| 26-02162 | 11/02/26 | 1 OCTOBER 2026 LEGAL ADS | 21.12 | 6-01-20-704-021<br>LEGAL ADVERTISING | Budget | Aprv | 246 | 1 |
| 26-02162 | 11/02/26 | 2 OCTOBER 2026 LEGAL ADS | 108.04 | 6-01-20-704-021<br>LEGAL ADVERTISING | Budget | Aprv | 247 | 1 |
| 26-02162 | 11/02/26 | 3 OCTOBER 2026 LEGAL ADS | 108.92 | 6-01-20-704-021<br>LEGAL ADVERTISING | Budget | Aprv | 248 | 1 |
| 26-02162 | 11/02/26 | 4 OCTOBER 2026 LEGAL ADS | 14.96 | 6-01-20-704-021<br>LEGAL ADVERTISING | Budget | Aprv | 249 | 1 |
| 26-02162 | 11/02/26 | 5 OCTOBER 2026 LEGAL ADS | 14.96 | 6-01-20-704-021<br>LEGAL ADVERTISING | Budget | Aprv | 250 | 1 |
| 26-02162 | 11/02/26 | 6 OCTOBER 2026 LEGAL ADS | 14.96 | 6-01-20-704-021<br>LEGAL ADVERTISING | Budget | Aprv | 251 | 1 |
| 26-02162 | 11/02/26 | 7 OCTOBER 2026 LEGAL ADS | 14.96 | 6-01-20-704-021<br>LEGAL ADVERTISING | Budget | Aprv | 252 | 1 |
| 26-02162 | 11/02/26 | 8 OCTOBER 2026 LEGAL ADS | 14.96 | 6-01-20-704-021<br>LEGAL ADVERTISING | Budget | Aprv | 253 | 1 |
| 26-02162 | 11/02/26 | 9 OCTOBER 2026 LEGAL ADS | 14.96 | 6-01-20-704-021<br>LEGAL ADVERTISING | Budget | Aprv | 254 | 1 |
| 26-02162 | 11/02/26 | 10 OCTOBER 2026 LEGAL ADS | 14.96 | 6-01-20-704-021<br>LEGAL ADVERTISING | Budget | Aprv | 255 | 1 |
| 26-02162 | 11/02/26 | 11 OCTOBER 2026 LEGAL ADS | 19.80 | 6-01-20-704-021<br>LEGAL ADVERTISING | Budget | Aprv | 256 | 1 |
| 26-02162 | 11/04/26 | 12 OCTOBER 2026 LEGAL ADS | 127.40 | 6-01-20-704-021<br>LEGAL ADVERTISING | Budget | Aprv | 257 | 1 |
| 26-02162 | 11/04/26 | 13 OCTOBER 2026 LEGAL ADS | 82.52 | 6-01-20-704-021<br>LEGAL ADVERTISING | Budget | Aprv | 258 | 1 |
| | | | 572.52 | | | | | |
| | 11/13/26 | 06841 HORIZON BCBSNJ | | P.O. BOX 10130 | | | | |
| 26-02102 | 10/26/26 | 1 NOVEMBER 2026 BILLING | 77.12 | 6-01-23-733-092<br>EMPLOYEE HEALTH INSURANCE | Budget | Aprv | 215 | 1 |
| 26-02102 | 10/26/26 | 2 NOVEMBER 2026 BILLING | 9,948.48 | 6-01-23-733-092<br>EMPLOYEE HEALTH INSURANCE | Budget | Aprv | 216 | 1 |
| | | | 10,025.60 | | | | | |
| | 11/13/26 | 06890 VERIZON WIRELESS | | P.O. BOX 408 | | | | |
| 26-02110 | 10/26/26 | 1 SEPT/OCT 2026 BILLING | 2,225.76 | 6-01-31-827-076<br>TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 224 | 1 |
| | | | 2,225.76 | | | | | |
| | 11/13/26 | 07548 NJ-IAAO | | C/O ERIN SERFASS | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 26-02005 | 10/13/26 | 1 | CLASS | 140.00 | 6-01-20-710-042 ACCREDIDATION COURSES | Budget | Aprv | 129 | 1 |
| | | | | 140.00 | | | | | |
| | 11/13/26 | 07579 | ICC | | CHICAGO REGIONAL OFFICE | | | | |
| 26-02121 | 10/29/26 | 1 | ICC DEPT BOOKS | 1,336.69 | 6-01-22-728-033 PRINTED MATTER (BOOKS & FORMS) | Budget | Aprv | 232 | 1 |
| | | | | 1,336.69 | | | | | |
| | 11/13/26 | 07627 | RIGGINS INC. | | P.O. BOX 150 | | | | |
| 26-01969 | 10/05/26 | 1 | DIESEL | 3,595.79 | 6-01-31-833-074 GASOLINE, DIESEL FUEL AND ADDITIVES | Budget | Aprv | 82 | 1 |
| 26-02038 | 10/14/26 | 1 | DIESEL | 2,630.50 | 6-01-25-745-159 FUEL | Budget | Aprv | 153 | 1 |
| 26-02064 | 10/19/26 | 1 | GASOLINE | 2,501.60 | 6-01-31-833-074 GASOLINE, DIESEL FUEL AND ADDITIVES | Budget | Aprv | 164 | 1 |
| 26-02064 | 10/19/26 | 2 | GASOLINE | 1,274.13 | 6-01-31-833-074 GASOLINE, DIESEL FUEL AND ADDITIVES | Budget | Aprv | 165 | 1 |
| 26-02064 | 10/19/26 | 3 | GASOLINE | 4,657.14 | 6-01-25-745-159 FUEL | Budget | Aprv | 166 | 1 |
| 26-02081 | 10/22/26 | 1 | DIESEL | 9,194.21 | 6-01-25-745-159 FUEL | Budget | Aprv | 183 | 1 |
| | | | | 23,853.37 | | | | | |
| | 11/13/26 | 07645 | HUNTER JERSEY PETERBILT | | 524 MONMOUTH ROAD | | | | |
| 26-01987 | 10/07/26 | 1 | OIL PAN KIT | 848.12 | 6-01-26-767-029 M.V.PARTS/ACCESS | Budget | Aprv | 106 | 1 |
| 26-01990 | 10/07/26 | 1 | COMPUTER UPDATE | 1,355.23 | 6-01-26-770-025 MAINT VEH | Budget | Aprv | 108 | 1 |
| 26-01990 | 10/07/26 | 2 | OIL PAN KIT | 848.12 | 6-01-26-770-025 MAINT VEH | Budget | Aprv | 109 | 1 |
| | | | | 3,051.47 | | | | | |
| | 11/13/26 | 07821 | COMCAST | | P.O. BOX 70219 | | | | |
| 26-02074 | 10/21/26 | 1 | OCTOBER 2026 BILLING | 101.85 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 170 | 1 |
| 26-02074 | 10/21/26 | 2 | OCTOBER 2026 BILLING | 71.90 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 171 | 1 |
| 26-02074 | 10/21/26 | 3 | OCTOBER 2026 BILLING | 76.90 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 172 | 1 |
| 26-02074 | 10/21/26 | 4 | OCTOBER 2026 BILLING | 189.83 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 173 | 1 |
| 26-02074 | 10/21/26 | 5 | OCTOBER 2026 BILLING | 230.36 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 174 | 1 |
| 26-02074 | 11/02/26 | 6 | OCTOBER 2026 BILLING | 230.36 | 6-01-31-827-076 TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 175 | 1 |
| | | | | 901.20 | | | | | |
| | 11/13/26 | 07862 | ATLANTIC CITY ELECTRIC | | P.O. BOX 13610 | | | | |
| 26-02171 | 11/04/26 | 1 | OCTOBER 2026 BILLING | 14,298.65 | 6-01-31-825-071 ELECTRICITY COSTS | Budget | Aprv | 265 | 1 |
| 26-02171 | 11/04/26 | 2 | OCTOBER 2026 BILLING | 50,361.82 | 6-01-31-826-075 | Budget | Aprv | 266 | 1 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 26-02172 | 11/04/26 | 1 | PD READERS OCTOBER 2026 | 136.24 | STREET LIGHTING COSTS<br>6-01-31-825-071<br>ELECTRICITY COSTS | Budget | Aprv | 267 | 1 |
| | | | | 64,796.71 | | | | | |
| | 11/13/26 | 07958 | RUMPF LAW, P.C. | | 11 LEIFRIED LANE | | | | |
| 26-01796 | 11/05/26 | 1 | PROF SERVICES/ZONING ATTORNEY | 1,037.92 | 6-01-21-721-027<br>LEGAL FEES & COSTS | Budget | Aprv | 14 | 1 |
| 26-02054 | 11/05/26 | 1 | ZONING BOARD ATTORNEY | 1,212.75 | 6-01-21-721-027<br>LEGAL FEES & COSTS | Budget | Aprv | 160 | 1 |
| 26-02118 | 10/28/26 | 1 | PUBLIC DEFENDER | 2,750.00 | 6-01-20-856-027<br>PUBLIC DEFENDER FEES | Budget | Aprv | 230 | 1 |
| | | | | 5,000.67 | | | | | |
| | 11/13/26 | 08032 | AUTO PARTS CONNECTION | | 136 WASHINGTON STREET | | | | |
| 26-01916 | 09/28/26 | 1 | COMMERCIAL FLOODED BATTERY | 1,051.24 | 6-01-26-767-025<br>VEHICLE MAINTENANCE | Budget | Aprv | 28 | 1 |
| 26-01916 | 09/28/26 | 2 | FUEL FILTER | 14.11 | 6-01-26-767-025<br>VEHICLE MAINTENANCE | Budget | Aprv | 29 | 1 |
| 26-01916 | 09/28/26 | 3 | SOCKET TOOL | 60.99 | 6-01-26-767-032<br>SHOP SUPPLIES | Budget | Aprv | 30 | 1 |
| 26-01916 | 09/28/26 | 4 | COOLANT | 405.29 | 6-01-26-767-033<br>GREASE/LUBRICANTS/FLUIDS | Budget | Aprv | 31 | 1 |
| 26-01916 | 09/28/26 | 5 | COMMERICAL FLOODED BATTERY | 511.17 | 6-01-26-771-025<br>MAINT VEHICLES | Budget | Aprv | 32 | 1 |
| 26-01916 | 09/28/26 | 6 | CREDIT | 54.00- | 6-01-26-767-029<br>M.V.PARTS/ACCESS | Budget | Aprv | 33 | 1 |
| 26-01916 | 09/28/26 | 7 | CREDIT | 81.00- | 6-01-26-767-029<br>M.V.PARTS/ACCESS | Budget | Aprv | 34 | 1 |
| 26-01971 | 10/05/26 | 1 | STROBE LENSES | 113.50 | 6-01-26-767-032<br>SHOP SUPPLIES | Budget | Aprv | 86 | 1 |
| 26-02037 | 10/14/26 | 1 | TRUCK-LITE STROBES | 300.70 | 6-01-26-767-032<br>SHOP SUPPLIES | Budget | Aprv | 152 | 1 |
| 26-02091 | 10/22/26 | 1 | FAN BELT | 59.80 | 6-01-26-767-029<br>M.V.PARTS/ACCESS | Budget | Aprv | 200 | 1 |
| | | | | 2,381.80 | | | | | |
| | 11/13/26 | 08215 | ROBERTS OXYGEN COMPANY, INC. | | PO BOX 5507 | | | | |
| 26-01962 | 10/05/26 | 1 | ARGON/ACETYLENE | 126.81 | 6-01-26-772-105<br>MISCELLANEOUS SUPPLIES | Budget | Aprv | 69 | 1 |
| | | | | 126.81 | | | | | |
| | 11/13/26 | 08330 | ULINE.COM | | P.O. BOX 88741 | | | | |
| 26-01931 | 09/30/26 | 1 | STREET SIGN POSTS | 1,200.00 | 6-01-26-765-056<br>SIGNS POSTS | Budget | Aprv | 44 | 1 |
| 26-01931 | 09/30/26 | 2 | SHIPPING | 36.00 | 6-01-26-765-056<br>SIGNS POSTS | Budget | Aprv | 45 | 1 |
| 26-01998 | 10/07/26 | 1 | SAFETY SUPPLIES | 479.00 | 6-01-26-770-111<br>SAFETY MATERIALS | Budget | Aprv | 118 | 1 |
| 26-01998 | 10/07/26 | 2 | SHIPPING | 58.55 | 6-01-26-770-111<br>SAFETY MATERIALS | Budget | Aprv | 119 | 1 |
| | | | | 1,773.55 | | | | | |

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | 11/13/26 | 08386 | SHORE VETERINARIANS NORTH | | 6633 BLACK HORSE PIKE | | | | |
| 26-02032 | 10/14/26 | 1 | K-9 Hooks | 450.00 | 6-01-25-745-095<br>K-9 | Budget | Aprv | 144 | 1 |
| | | | | 450.00 | | | | | |
| | 11/13/26 | AGNGL005 | AGN GLASS LLC | | PO BOX 846752-AGN LLC | | | | |
| 26-01992 | 10/07/26 | 1 | WINDSHEILD REPAIR | 60.00 | 6-01-26-767-105<br>MISCELLANEOUS EXPENSES | Budget | Aprv | 111 | 1 |
| | | | | 60.00 | | | | | |
| | 11/13/26 | BRIAN005 | BRIAN SMITH | | 665 RADIO ROAD | | | | |
| 26-02075 | 10/22/26 | 1 | K9 FOOD PURCHASE | 735.61 | 6-01-25-745-117<br>MISCELLANEOUS | Budget | Aprv | 176 | 1 |
| | | | | 735.61 | | | | | |
| | 11/13/26 | CHUTE005 | CHUTEMASTER ENVIRONMENTAL INC | | 1640 VAUXHALL ROAD SUITE 1B | | | | |
| 26-01831 | 09/14/26 | 1 | HVAC CLEANING | 14,700.00 | 6-01-26-772-024<br>REPAIRS/MAINT/BLDG GRDS | Budget | Aprv | 15 | 1 |
| | | | | 14,700.00 | | | | | |
| | 11/13/26 | COMCA005 | COMCAST | | PO BOX 37601 | | | | |
| 26-02027 | 10/13/26 | 1 | OCTOBER 2026 BILLING | 844.95 | 6-01-31-827-076<br>TELEPHONE / COMMUNICATIONS COSTS | Budget | Aprv | 139 | 1 |
| | | | | 844.95 | | | | | |
| | 11/13/26 | COTAL005 | COTALITY | | ATTN: RECOVERIES DEPT | | | | |
| 26-02002 | 10/09/26 | 1 | BL235.66 LOT26-112 OVERPAYMENT | 535.12 | 6-01-55-001-007<br>TAX REFUNDS (OVERPAYMENTS) | Budget | Aprv | 126 | 1 |
| | | | | 535.12 | | | | | |
| | 11/13/26 | COTAL005 | COTALITY | | ATTN: RECOVERIES DEPT | | | | |
| 26-02003 | 10/09/26 | 1 | BL325.41 LOT35-138 OVERPAYMENT | 1,388.09 | 6-01-55-001-007<br>TAX REFUNDS (OVERPAYMENTS) | Budget | Aprv | 127 | 1 |
| | | | | 1,388.09 | | | | | |
| | 11/13/26 | EBEMP005 | EB EMPLOYEE SOLUTIONS, LLC. | | PO BOX 791293 | | | | |
| 26-01978 | 10/06/26 | 1 | OCTOBER 2026 BILLING DIFF CARD | 5,081.58 | 6-01-23-733-092<br>EMPLOYEE HEALTH INSURANCE | Budget | Aprv | 92 | 1 |
| | | | | 5,081.58 | | | | | |
| | 11/13/26 | FPFIN005 | FP FINANCE PROGRAM | | PO BOX 660831 | | | | |
| 26-02160 | 11/02/26 | 1 | LEASE PAYMENT OCTOBER 2026 | 259.95 | 6-01-20-704-029<br>EQUIPMENT RENTAL | Budget | Aprv | 242 | 1 |
| | | | | 259.95 | | | | | |
| | 11/13/26 | HUBER005 | HUBER LOCKSMITHS, INC | | 729 S MAIN STREET | | | | |
| 26-01996 | 10/07/26 | 1 | DUPLICATE KEYS | 16.00 | 6-01-26-772-105<br>MISCELLANEOUS SUPPLIES | Budget | Aprv | 116 | 1 |
| | | | | 16.00 | | | | | |
| | 11/13/26 | INTEG005 | INTEGRITY INTERPRETING LLC | | 198 HARRISONVILLE LAKE RD | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 26-02011 | 10/13/26 | 1 | INTERPRETING SERVICES | 7.00 | 6-01-42-855-055<br>INTERPRETERS & EXPERTS | Budget | Aprv | 133 | 1 |
| | | | | 7.00 | | | | | |
| | 11/13/26 | JACKL005 | JACKLYN DEPASQUALE | | 2081 BROOKDALE PARK DRIVE | | | | |
| 26-02136 | 10/30/26 | 1 | OVERPAYMENT HEALTH 125 | 265.27 | 6-01-23-733-092<br>EMPLOYEE HEALTH INSURANCE | Budget | Aprv | 235 | 1 |
| 26-02136 | 10/30/26 | 2 | OVERPAYMENT FSA HEALTH | 41.67 | 6-01-23-733-092<br>EMPLOYEE HEALTH INSURANCE | Budget | Aprv | 236 | 1 |
| | | | | 306.94 | | | | | |
| | 11/13/26 | JEANN005 | JEANNE KARWINSKI | | 195 PARKER STREET | | | | |
| 26-02158 | 11/02/26 | 1 | CLOTHING ALLOWANCE 2026 | 131.92 | 6-01-20-708-039<br>CLOTHING ALLOWANCE | Budget | Aprv | 240 | 1 |
| | | | | 131.92 | | | | | |
| | 11/13/26 | MACKM005 | MACK MECHANICAL LLC | | 10 CONGRESS CIRCLE | | | | |
| 26-01953 | 10/02/26 | 1 | OCTOBER 2026 BILLING | 2,570.83 | 6-01-26-772-025<br>CONTRACTED SERVICE COSTS | Budget | Aprv | 58 | 1 |
| 26-01966 | 10/05/26 | 1 | SERVICE CALL | 1,955.00 | 6-01-26-772-024<br>REPAIRS/MAINT/BLDG GRDS | Budget | Aprv | 76 | 1 |
| | | | | 4,525.83 | | | | | |
| | 11/13/26 | REALS005 | REALSAFE TITLE | | 111 LITTLETON RD STE 301 | | | | |
| 26-01974 | 10/05/26 | 1 | BL325.92 LOT42 OVERPAY REFUND | 1,508.79 | 6-01-55-001-007<br>TAX REFUNDS (OVERPAYMENTS) | Budget | Aprv | 88 | 1 |
| | | | | 1,508.79 | | | | | |
| | 11/13/26 | SEREN005 | SERENA ROSSO | | 117 WOOD STREET | | | | |
| 26-02030 | 10/14/26 | 1 | CLOTHING ALLOWANCE | 85.88 | 6-01-25-745-043<br>CLOTHING ALLOW | Budget | Aprv | 142 | 1 |
| 26-02061 | 10/19/26 | 1 | CLOTHING ALLOWANCE | 99.93 | 6-01-25-745-043<br>CLOTHING ALLOW | Budget | Aprv | 162 | 1 |
| | | | | 185.81 | | | | | |
| | 11/13/26 | SUSAN010 | SUSAN GRAUBART | | 72 NEW ROAD | | | | |
| 26-02111 | 10/26/26 | 1 | 10/22/26 SOUND RECORDER | 125.00 | 6-01-42-855-105<br>MISCELLANEOUS EXPENSES | Budget | Aprv | 225 | 1 |
| | | | | 125.00 | | | | | |
| | 11/13/26 | TOMLO005 | TOM LOMBARSKI | | 418 BRANDYWINE AVE. | | | | |
| 26-02000 | 10/07/26 | 1 | ACCOUNTANT SERVICES | 900.00 | 6-01-20-705-040<br>INTERIM CFO MILEAGE & TOLLS & SPECIAL | Budget | Aprv | 121 | 1 |
| 26-02000 | 10/07/26 | 2 | TRAVEL EXPENSES | 31.18 | 6-01-20-705-040<br>INTERIM CFO MILEAGE & TOLLS & SPECIAL | Budget | Aprv | 122 | 1 |
| 26-02000 | 10/07/26 | 3 | TOLLS | 3.30 | 6-01-20-705-040<br>INTERIM CFO MILEAGE & TOLLS & SPECIAL | Budget | Aprv | 123 | 1 |
| 26-02000 | 11/05/26 | 4 | ACCOUNTANT SERVICES | 75.00 | 6-01-20-705-040<br>INTERIM CFO MILEAGE & TOLLS & SPECIAL | Budget | Aprv | 124 | 1 |
| | | | | 1,009.48 | | | | | |
| | 11/13/26 | VICTO005 | VICTORIA MAZANEK | | 586 THOMAS AVE | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 26-02028 | 10/14/26 | 1 CLOTHING ALLOWANCE | 200.00 | 6-01-42-855-104 CLOTHING ALLOWANCE | Budget | Aprv | 140 | 1 |
| | | | 200.00 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 115 | 270 | 8,147,387.79 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 5-01 | 21,983.10 | 0.00 | 0.00 | 21,983.10 |
| | 6-01 | 8,125,404.69 | 0.00 | 0.00 | 8,125,404.69 |
| Total Of All Funds: | | 8,147,387.79 | 0.00 | 0.00 | 8,147,387.79 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 6-01-101-01-001-001 | CASH - TREASURER - OCEAN FIRST | 750.35 | 8,148,138.14 |
| 6-01-201-20-700-010 | CURRENT YEAR APPROPRIATIONS | 491,648.80 | 750.35 |
| 6-01-203-20-701-010 | APPROPRIATION RESERVE | 21,983.10 | 0.00 |
| 6-01-205-55-001-000 | TAX OVERPAYMENT | 3,432.00 | 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 |
| 6-01-208-55-001-000 | COUNTY TAXES | 4,139,754.91 | 0.00 |
| 6-01-273-55-009-000 | Due State - Marriage Licenses | 1,100.00 | 0.00 |
| | Grand Total: | 8,148,888.49 | 8,148,888.49 |

Range of Checking Accts: 04-CAPITAL to 04-CAPITAL Range of Check Ids: 626 to 630
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Acct |
| 626 | 11/13/26 | 00008854 HOME DEPOT | | | | | | 3880 |
| 26-01853 | 1 | DECORATIVE WALL PANELING | 1,221.80 | C-04-55-908-015 | Budget | | 3 | 1 |
| | | | | Ord. 2014-10 Var. General Improvements | | | | |
| 627 | 11/13/26 | 05400 OCEAN COUNTY ROAD DEPARTMENT | | | | | | 3880 |
| 26-02117 | 1 | QUARTER ENDING 9-30-2026 | 163,642.70 | C-04-55-973-110 | Budget | | 9 | 1 |
| | | | | 2022-07 Various Road Improvements | | | | |
| 628 | 11/13/26 | 06124 T & M ASSOCIATES, CORP. | | | | | | 3880 |
| 26-02016 | 1 | MI IMPR PHASE 3 DRAINAGE C&I | 2,557.25 | C-04-55-974-510 | Budget | | 4 | 1 |
| | | | | 2023-33 Mystic Island Drainage Phase III | | | | |
| 26-02017 | 1 | PED SAFETY IMPRV RADIO ROAD | 2,432.25 | C-04-55-980-135 | Budget | | 5 | 1 |
| | | | | PEDSTRIAN SAFETY IMPR-RADIO RD SOFT COST | | | | |
| 26-02018 | 1 | NJDOT IMPRV ATLANTIS BLVD | 7,397.00 | C-04-55-980-110 | Budget | | 6 | 1 |
| | | | | ATLANTIS BLVD ROADWAY RECONST-DOT GRANT | | | | |
| 26-02019 | 1 | DPW FACILITY IMPROVEMENTS | 11,116.02 | C-04-55-981-110 | Budget | | 7 | 1 |
| | | | | 2026-12 MODULAR BUILDING SOFT COST | | | | |
| 26-02020 | 1 | RADIO RD IMPRV CONGRESSIONAL | 17,304.71 | C-04-55-982-110 | Budget | | 8 | 1 |
| | | | | ORD 2026-14 RADIO RD CONGR. SOFT COST | | | | |
| | | | 40,807.23 | | | | | |
| 629 | 11/13/26 | 07990 WIRELESS ELECTRONICS INC. | | | | | | 3880 |
| 26-01833 | 1 | Dispatch Antenna | 6,550.75 | C-04-55-975-310 | Budget | | 2 | 1 |
| | | | | 2024-29 Acq of Var PW and Police Equipme | | | | |
| 630 | 11/13/26 | FORER005 FORERUNNER INDUSTRIES, INC | | | | | | 3880 |
| 26-01610 | 3 | FLOODPLAIN PLATFORM | 4,000.00 | C-04-55-908-016 | Budget | | 1 | 1 |
| | | | | Ord. 2016-05 Various Capital Improvmts. | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 5 | 0 | 216,222.48 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 216,222.48 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | C-04 | 216,222.48 | 0.00 | 0.00 | 216,222.48 |
| Total Of All Funds: | | 216,222.48 | 0.00 | 0.00 | 216,222.48 |

Batch Id: NJ  Batch Type: C  Batch Date: 11/13/26  Checking Account: 04-CAPITAL  G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| 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 |
|---|---|---|---|---|---|---|---|---|
| | 11/13/26 | 00008854 HOME DEPOT | | DEPT. 32-2501745339 | | | | |
| 26-01853 | 09/16/26 | 1 DECORATIVE WALL PANELING | 1,221.80 | C-04-55-908-015<br>Ord. 2014-10 Var. General Improvements | Budget | Aprv | 3 | 1 |
| | | | 1,221.80 | | | | | |
| | 11/13/26 | 05400 OCEAN COUNTY ROAD DEPARTMENT | | P O BOX 2191 | | | | |
| 26-02117 | 10/28/26 | 1 QUARTER ENDING 9-30-2026 | 163,642.70 | C-04-55-973-110<br>2022-07 Various Road Improvements | Budget | Aprv | 9 | 1 |
| | | | 163,642.70 | | | | | |
| | 11/13/26 | 06124 T & M ASSOCIATES, CORP. | | 11 TINDALL ROAD | | | | |
| 26-02016 | 10/13/26 | 1 MI IMPR PHASE 3 DRAINAGE C&I | 2,557.25 | C-04-55-974-510<br>2023-33 Mystic Island Drainage Phase III | Budget | Aprv | 4 | 1 |
| 26-02017 | 10/13/26 | 1 PED SAFETY IMPRV RADIO ROAD | 2,432.25 | C-04-55-980-135<br>PEDSTRIAN SAFETY IMPR-RADIO RD SOFT COST | Budget | Aprv | 5 | 1 |
| 26-02018 | 10/13/26 | 1 NJDOT IMPRV ATLANTIS BLVD | 7,397.00 | C-04-55-980-110<br>ATLANTIS BLVD ROADWAY RECONST-DOT GRANT | Budget | Aprv | 6 | 1 |
| 26-02019 | 10/13/26 | 1 DPW FACILITY IMPROVEMENTS | 11,116.02 | C-04-55-981-110<br>2026-12 MODULAR BUILDING SOFT COST | Budget | Aprv | 7 | 1 |
| 26-02020 | 10/13/26 | 1 RADIO RD IMPRV CONGRESSIONAL | 17,304.71 | C-04-55-982-110<br>ORD 2026-14 RADIO RD CONGR. SOFT COST | Budget | Aprv | 8 | 1 |
| | | | 40,807.23 | | | | | |
| | 11/13/26 | 07990 WIRELESS ELECTRONICS INC. | | 153 COOPER ROAD | | | | |
| 26-01833 | 09/15/26 | 1 Dispatch Antenna | 6,550.75 | C-04-55-975-310<br>2024-29 Acq of Var PW and Police Equipme | Budget | Aprv | 2 | 1 |
| | | | 6,550.75 | | | | | |
| | 11/13/26 | FORER005 FORERUNNER INDUSTRIES, INC | | 548 MARKET STREET | | | | |
| 26-01610 | 10/05/26 | 3 FLOODPLAIN PLATFORM | 4,000.00 | C-04-55-908-016<br>Ord. 2016-05 Various Capital Improvmts. | Budget | Aprv | 1 | 1 |
| | | | 4,000.00 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 5 | 9 | 216,222.48 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | C-04 | 216,222.48 | 0.00 | 0.00 | 216,222.48 |
| Total Of All Funds: | | 216,222.48 | 0.00 | 0.00 | 216,222.48 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 6-04-101-01-002-001 | CASH - CAPITAL FUND - OCEAN FIRST | 0.00 | 216,222.48 |
| 6-04-215-55-900-900 | IMPROVEMENT AUTHORZ FUNDED | 209,790.23 | 0.00 |
| 6-04-215-55-950-950 | IMPOVMENT AUTHORZ UNFUNDED | 6,432.25 | 0.00 |
| | Grand Total: | 216,222.48 | 216,222.48 |

**Little Egg Harbor Township**
Bill List By P.O. Number

11/09/2026
10:16 AM

**Ranges**

***Range:*** *First to Last*
***Rcvd Batch Id Range:*** *First to Last*

**Item Status**

***Open:*** *N*
***Void:*** *N*
***Paid:*** *N*
***Held:*** *Y*
***Aprv:*** *N*
***Rcvd:*** *Y*

**Purchase Types**

***Bid:*** *Y*
***State:*** *Y*
***Other:*** *Y*
***Exempt:*** *Y*

**Misc**

***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 Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25-01946 | 12/04/25 MCCOR005 MCCORMICK TAYLOR, INC | | | B | | | | | | | |
| 12 | 2022 NJDOT/SRTS PROGRAM NO. 16 | $47,925.10 | G-02-42-702-001 | B | FY22 SRTS Design Assistance | R | 12/04/25 | 11/05/26 | | | NO. 16 |
| 13 | 2022 NJDOT/SRTS PROGRAM NO. 17 | $27,826.86 | G-02-42-702-001 | B | FY22 SRTS Design Assistance | R | 12/04/25 | 11/05/26 | | | NO. 17 |
| 14 | 2022 NJDOT/SRTS PROGRAM NO. 18 | $38,768.60 | G-02-42-702-001 | B | FY22 SRTS Design Assistance | R | 12/04/25 | 11/05/26 | | | NO. 18 |
| | | **$114,520.56** | | | | | | | | | |
| 26-00117 | 01/29/26 00009764 ELITE VEHICLE SOLUTIONS | | | | | | | | | | |
| 1 | Upfit for new vehicle | $21,983.10 | 5-01-25-745-146 | B | PURCHASE VEHICLES | R | 01/29/26 | 11/05/26 | | | C13667 |
| 26-00118 | 01/29/26 00009764 ELITE VEHICLE SOLUTIONS | | | | | | | | | | |
| 1 | UPFIT FOR NEW OPIOID VEHICLE | $21,983.10 | G-02-42-703-001 | B | National Opioid Settlement | R | 01/29/26 | 11/05/26 | | | |
| 26-00716 | 04/27/26 00009764 ELITE VEHICLE SOLUTIONS | | | | | | | | | | |
| 1 | Vehicle upfitting | $22,508.01 | 6-01-44-860-137 | B | PURCHASE OF POLICE VEHICLES | R | 04/27/26 | 11/05/26 | | | C14360 |
| 26-00929 | 05/19/26 00009040 MRC, INC. | | | | | | | | | | |
| 1 | EQUIPMENT PARTS | $1,143.80 | 6-01-28-798-026 | B | MAINT OTHER EQUIP | R | 05/19/26 | 11/05/26 | | | 115598 |
| 26-01399 | 07/16/26 00008511 BERGEY'S TRUCK CENTERS | | | | | | | | | | |
| 1 | DIAGNOSTICS | $20,705.58 | 6-01-26-770-025 | B | MAINT VEH | R | 07/16/26 | 11/05/26 | | | RA907005379:01 |
| 26-01594 | 08/13/26 00008436 ALL TRAFFIC SOLUTIONS, INC. | | | | | | | | | | |
| 1 | Annual Service- radar trailers | $3,000.00 | 6-01-25-745-029 | B | ANNUAL CONTRACTS | R | 08/13/26 | 11/05/26 | | | 1832101 |

**Little Egg Harbor Township**
Bill List By P.O. Number



| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01610 | 08/14/26 | FORER005 | FORERUNNER INDUSTRIES, INC | | B |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 3 | FLOODPLAIN PLATFORM | $4,000.00 | C-04-55-908-016 | B | Ord. 2016-05 Various Capital Improvm | R | 10/05/26 | 11/05/26 | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01613 | 08/14/26 | 05610 | EARLE ASPHALT CO | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | COLD PATCH | $1,863.10 | 6-01-26-765-030 | B | PAVING PATCH | R | 08/14/26 | 11/05/26 | | 99694 |
| 2 | SHIPPING | $314.55 | 6-01-26-765-030 | B | PAVING PATCH | R | 08/14/26 | 11/05/26 | | 99694 |
| | | **$2,177.65** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01657 | 08/25/26 | 00008583 | W.B. MASON | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Dispatch Chairs | $1,359.95 | 6-01-25-746-053 | B | OFFICE EQUIPMNT | R | 08/25/26 | 11/05/26 | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01684 | 08/27/26 | 00008721 | INTERSTATE MOBILE CARE, IN. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | AUDIOGRAM | $1,274.00 | 6-01-26-771-105 | B | MISCELLANEOUS EXPENSES | R | 08/27/26 | 11/05/26 | | 20249 |
| 2 | TRAVEL | $359.00 | 6-01-26-771-105 | B | MISCELLANEOUS EXPENSES | R | 08/27/26 | 11/05/26 | | 20249 |
| | | **$1,633.00** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01697 | 08/31/26 | 00009580 | MCCARTHY TIRE SERVICE CO OF PA | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | TIRES | $520.00 | 6-01-26-767-035 | B | OTHER VEH. TIRES | R | 08/31/26 | 11/05/26 | | 103-51558 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01753 | 09/03/26 | 05321 | NJ ASSN OF POLICE CHIEFS | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | OPRA Class | $598.00 | 6-01-25-745-158 | B | TRAINING COSTS | R | 09/03/26 | 11/05/26 | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01758 | 09/03/26 | 00009463 | TCTANJ | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | PAS-1 TCTANJ WEBINAR | $100.00 | 6-01-20-708-041 | B | CONFERENCE & SEMINARS | R | 09/03/26 | 11/05/26 | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01796 | 09/10/26 | 07958 | RUMPF LAW, P.C. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | PROF SERVICES/ZONING ATTORNEY | $1,037.92 | 6-01-21-721-027 | B | LEGAL FEES & COSTS | R | 11/05/26 | 11/05/26 | | 19389 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01831 | 09/14/26 | CHUTE005 | CHUTEMASTER ENVIRONMENTAL INC | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | HVAC CLEANING | $14,700.00 | 6-01-26-772-024 | B | REPAIRS/MAINT/BLDG GRDS | R | 09/14/26 | 11/05/26 | | 100104056 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01833 | 09/15/26 | 07990 | WIRELESS ELECTRONICS INC. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Dispatch Antenna | $6,550.75 | C-04-55-975-310 | B | 2024-29 Acq of Var PW and Police Eq | R | 09/15/26 | 11/05/26 | | C26Q0256 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01848 | 09/16/26 | 00009527 | AUTO ZONE | | |
| 26-01853 | 09/16/26 | 00008854 | HOME DEPOT | | |
| 26-01882 | 09/23/26 | 00009387 | JEM INDUSTRIAL SERVICES, INC. | | |
| 26-01897 | 09/24/26 | 00009198 | J. HARRIS ACADEMY | | |
| 26-01910 | 09/24/26 | 00360 | COUNTY OF OCEAN | | |
| 26-01915 | 09/28/26 | 00009527 | AUTO ZONE | | |
| 26-01916 | 09/28/26 | 08032 | AUTO PARTS CONNECTION | | |

| PO # | Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 26-01848 | 1 | OIL & FUEL FILTERS | $83.59 | 6-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 09/16/26 | 11/05/26 | | 02255076100 |
| 26-01853 | 1 | DECORATIVE WALL PANELING | $1,221.80 | C-04-55-908-015 | B | Ord. 2014-10 Var. General Improveme | R | 09/16/26 | 11/05/26 | | |
| 26-01882 | 1 | SALT NUETRALIZER | $1,787.00 | 6-01-26-767-033 | B | GREASE/LUBRICANTS/FLUIDS | R | 09/23/26 | 11/05/26 | | 4924 |
| | 2 | SHIPPING | $179.00 | 6-01-26-767-033 | B | GREASE/LUBRICANTS/FLUIDS | R | 09/23/26 | 11/05/26 | | 4924 |
| | | | **$1,966.00** | | | | | | | | |
| 26-01897 | 1 | Front Line Supervisor Course | $2,480.00 | 6-01-25-745-158 | B | TRAINING COSTS | R | 09/24/26 | 11/05/26 | | |
| 26-01910 | 1 | NOVEMBER 15, 2026 TAX LEVY | $4,139,754.91 | 6-01-55-001-004 | B | COUNTY TAXES | R | 09/24/26 | 11/05/26 | | |
| 26-01915 | 1 | TRUFUEL | $49.45 | 6-01-26-767-032 | B | SHOP SUPPLIES | R | 09/28/26 | 11/05/26 | | 02255083232 |
| | 2 | FUSE | $8.54 | 6-01-26-767-032 | B | SHOP SUPPLIES | R | 09/28/26 | 11/05/26 | | 02255081821 |
| | 3 | BRAKE CLEAN | $167.52 | 6-01-26-767-033 | B | GREASE/LUBRICANTS/FLUIDS | R | 09/28/26 | 11/05/26 | | 02255082008 |
| | 4 | BATTERY | $169.99 | 6-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 09/28/26 | 11/05/26 | | 02255082062 |
| | 5 | BATTERY | $169.99 | 6-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 09/28/26 | 11/05/26 | | 02255082560 |
| | 6 | ALTERNATOR | $211.67 | 6-01-26-771-025 | B | MAINT VEHICLES | R | 09/28/26 | 11/05/26 | | 02255081280 |
| | 7 | CREDIT | 599.99- | 6-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 09/28/26 | 11/05/26 | | 02255673818 |
| | | | **$177.17** | | | | | | | | |
| 26-01916 | 1 | COMMERCIAL FLOODED BATTERY | $1,051.24 | 6-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 09/28/26 | 11/05/26 | | 089416 |
| | 2 | FUEL FILTER | $14.11 | 6-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 09/28/26 | 11/05/26 | | 089419 |
| | 3 | SOCKET TOOL | $60.99 | 6-01-26-767-032 | B | SHOP SUPPLIES | R | 09/28/26 | 11/05/26 | | 089457 |
| | 4 | COOLANT | $405.29 | 6-01-26-767-033 | B | GREASE/LUBRICANTS/FLUIDS | R | 09/28/26 | 11/05/26 | | 089261 |
| | 5 | COMMERICAL FLOODED BATTERY | $511.17 | 6-01-26-771-025 | B | MAINT VEHICLES | R | 09/28/26 | 11/05/26 | | 089175 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 26-01916 | 09/28/26 | 08032 | AUTO PARTS CONNECTION | | *Account Continued* | | | | | |
| 6 | CREDIT | 54.00- | 6-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 09/28/26 | 11/05/26 | | 074005 |
| 7 | CREDIT | 81.00- | 6-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 09/28/26 | 11/05/26 | | 081210 |
| | | **$1,907.80** | | | | | | | | |
| 26-01917 | 09/28/26 | 00009580 | MCCARTHY TIRE SERVICE CO OF PA | | | | | | | |
| 1 | TIRE ORDER | $650.00 | 6-01-26-767-035 | B | OTHER VEH. TIRES | R | 09/28/26 | 11/05/26 | | 103-52293 |
| 26-01918 | 09/28/26 | 00009580 | MCCARTHY TIRE SERVICE CO OF PA | | | | | | | |
| 1 | TIRE SUPPLY | $2,431.81 | 6-01-26-771-034 | B | TIRES | R | 09/28/26 | 11/05/26 | | 19-124992 |
| 2 | TIRE SUPPLY | $1,270.34 | 6-01-26-771-034 | B | TIRES | R | 09/28/26 | 11/05/26 | | 19-124991 |
| | | **$3,702.15** | | | | | | | | |
| 26-01919 | 09/28/26 | 00009166 | SITE ONE LANDSCAPE DESIGN | | | | | | | |
| 1 | ICE MELT | $816.82 | 6-01-26-772-111 | B | SAFETY MATERIALS | R | 09/28/26 | 11/05/26 | | 171533230-001 |
| 26-01920 | 09/28/26 | 00008511 | BERGEY'S TRUCK CENTERS | | | | | | | |
| 1 | AXLE SEALS | $103.08 | 6-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 09/28/26 | 11/05/26 | | XA902032108:01 |
| 26-01927 | 09/29/26 | 00009219 | BROWNFIELD REDEVELOPMENT | | | | | | | |
| 1 | NJDEP CLIMATE SOLUTIONS GRANT | $3,536.00 | 6-01-20-701-045 | B | GRANT CONSULTANT - T&M & BRS | R | 09/29/26 | 11/05/26 | | |
| 26-01930 | 09/30/26 | 00009181 | UNIFIRST CORPORATION | | | | | | | |
| 1 | UNIFORMS | $90.51 | 6-01-26-767-043 | B | CLOTHING ALLOW | R | 09/30/26 | 11/05/26 | | 1260992068 |
| 2 | UNIFORMS | $344.98 | 6-01-26-770-043 | B | CLOTHING ALLOW | R | 09/30/26 | 11/05/26 | | 1260992134 |
| 3 | UNIFORMS | $47.40 | 6-01-26-771-043 | B | CLOTHING ALLOW | R | 09/30/26 | 11/05/26 | | 1260992134 |
| | | **$482.89** | | | | | | | | |
| 26-01931 | 09/30/26 | 08330 | ULINE.COM | | | | | | | |
| 1 | STREET SIGN POSTS | $1,200.00 | 6-01-26-765-056 | B | SIGNS POSTS | R | 09/30/26 | 11/05/26 | | 214078565 |
| 2 | SHIPPING | $36.00 | 6-01-26-765-056 | B | SIGNS POSTS | R | 09/30/26 | 11/05/26 | | CART 9/28/26 |
| | | **$1,236.00** | | | | | | | | |
| 26-01932 | 09/30/26 | 00008854 | HOME DEPOT | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 26-01932 | 09/30/26 00008854 HOME DEPOT | | | | *Account Continued* | | | | | |
| 1 | SCREWS, NUTS & WASHERS | $38.95 | 6-01-26-772-024 | B | REPAIRS/MAINT/BLDG GRDS | R | 09/30/26 | 11/05/26 | | RECEIPT 9/25/26 |
| 26-01933 | 09/30/26 00009166 SITE ONE LANDSCAPE DESIGN | | | | | | | | | |
| 1 | SEED | $905.43 | 6-01-28-798-066 | B | PARK SUPPLIES/FIELD PAINT | R | 09/30/26 | 11/05/26 | | 171532219-001 |
| 26-01934 | 09/30/26 00009527 AUTO ZONE | | | | | | | | | |
| 1 | FUSE | $8.54 | 6-01-26-767-032 | B | SHOP SUPPLIES | R | 09/30/26 | 11/05/26 | | 02255083450 |
| 26-01935 | 09/30/26 00009166 SITE ONE LANDSCAPE DESIGN | | | | | | | | | |
| 1 | WEED WACKER STRING | $47.31 | 6-01-28-798-026 | B | MAINT OTHER EQUIP | R | 09/30/26 | 11/05/26 | | 171532321-001 |
| 26-01936 | 09/30/26 00009580 MCCARTHY TIRE SERVICE CO OF PA | | | | | | | | | |
| 1 | TIRE REPAIR | $798.46 | 6-01-26-767-035 | B | OTHER VEH. TIRES | R | 09/30/26 | 11/05/26 | | 19-125016 |
| 26-01937 | 09/30/26 00009030 GRIMCO | | | | | | | | | |
| 1 | STREET SIGN POST BRACKETS | $712.60 | 6-01-26-765-056 | B | SIGNS POSTS | R | 09/30/26 | 11/05/26 | | 36141115-01 |
| 26-01938 | 09/30/26 00008699 WESTERN PEST SERVICES | | | | | | | | | |
| 1 | MONTHLY PEST SERVICE | $171.11 | 6-01-26-780-031 | B | PESTICIDES, ETC | R | 09/30/26 | 11/05/26 | | C-3648984 |
| 2 | MONTHLY PEST SERVICE | $86.56 | 6-01-26-780-031 | B | PESTICIDES, ETC | R | 09/30/26 | 11/05/26 | | C-3648985 |
| 3 | MONTHLY PEST SERVICE | $87.38 | 6-01-26-780-031 | B | PESTICIDES, ETC | R | 09/30/26 | 11/05/26 | | C-3648986 |
| 4 | MONTHLY PEST SERVICE | $108.01 | 6-01-26-780-031 | B | PESTICIDES, ETC | R | 09/30/26 | 11/05/26 | | C-3648987 |
| | | **$453.06** | | | | | | | | |
| 26-01949 | 10/02/26 00008971 GOOGLE, LLC | | | | | | | | | |
| 1 | SEPTEMBER 2026 BILLING | $613.20 | 6-01-25-745-077 | B | INTERNET | R | 10/02/26 | 11/05/26 | | 5700952642 |
| 26-01950 | 10/02/26 00009630 SUMMIT MEDICAL GROUP, PA | | | | | | | | | |
| 1 | SCREENING JULIA LOGUE | $45.45 | 6-01-25-746-105 | B | MISCELLANEOUS EXPENSE | R | 10/02/26 | 11/05/26 | | 54173K2983 |
| 26-01953 | 10/02/26 MACKM005 MACK MECHANICAL LLC | | | | | | | | | |
| 1 | OCTOBER 2026 BILLING | $2,570.83 | 6-01-26-772-025 | B | CONTRACTED SERVICE COSTS | R | 10/02/26 | 11/05/26 | | 2157 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01954 | 10/05/26 | 00009718 | HUNTER CARRIER SERVICES, LLC | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | OCTOBER 2026 PHONE SERVICES | $1,755.80 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/05/26 | 11/05/26 | | 14332 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01956 | 10/05/26 | 00009531 | GOVCONNECTION, INC. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ADOBE LICENSE RENEWAL | $196.46 | 6-01-20-704-053 | B | OFFICE EQUIPMENT | R | 10/05/26 | 11/05/26 | | |
| 2 | ADOBE LICENSE RENEWAL | $687.61 | 6-01-25-745-077 | B | INTERNET | R | 10/05/26 | 11/05/26 | | |
| | | **$884.07** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01959 | 10/05/26 | 00009685 | SPATIAL DATA LOGIC, INC. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SDL RENEWAL 5/31/26-5/30/27 | $2,000.00 | 6-01-20-710-033 | B | LICENSE AGREEMENT (ANNAUL SP | R | 10/29/26 | 11/05/26 | | SDL-00284 |
| 2 | SDL RENEWAL 5/31/26-5/30/27 | $15,000.00 | 6-01-22-728-054 | B | SDL SOFTWARE | R | 10/29/26 | 11/05/26 | | SDL-00284 |
| 3 | SDL RENEWAL 5/31/26-5/30/27 | $20,184.00 | 6-01-22-725-999 | B | UCC OTHER EXPENSES / SDL SOF | R | 10/29/26 | 11/05/26 | | SDL-00284 |
| | | **$37,184.00** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01960 | 10/05/26 | 00009121 | ALLEGRA MARKETING PRINT & MAIL | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | VIOLATION HANGERS | $415.00 | 6-01-26-770-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/05/26 | 11/05/26 | | 94436 |
| 2 | SHIPPING | $20.00 | 6-01-26-770-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/05/26 | 11/05/26 | | 94436 |
| | | **$435.00** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01961 | 10/05/26 | 00009527 | AUTO ZONE | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | TRUFUEL | $98.90 | 6-01-26-767-032 | B | SHOP SUPPLIES | R | 10/05/26 | 11/05/26 | | 02255084103 |
| 2 | HEADLIGHT & WIPER BLADE | $36.81 | 6-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 10/05/26 | 11/05/26 | | 02255086183 |
| | | **$135.71** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01962 | 10/05/26 | 08215 | ROBERTS OXYGEN COMPANY, INC. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ARGON/ACETYLENE | $126.81 | 6-01-26-772-105 | B | MISCELLANEOUS SUPPLIES | R | 10/05/26 | 11/05/26 | | J66787 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01963 | 10/05/26 | 00009527 | AUTO ZONE | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | STARTER | $174.99 | 6-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 10/05/26 | 11/05/26 | | 02255088370 |
| 2 | WIPERS | $56.08 | 6-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 10/05/26 | 11/05/26 | | 02255086939 |
| | | **$231.07** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-01964 | 10/05/26 | 00440 | CAUSEWAY FORD LINCOLN MERCURY | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | FUSE COVER | $16.80 | 6-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 10/05/26 | 11/05/26 | | 86835 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 26-01965 | 10/05/26 | 00440 | CAUSEWAY FORD LINCOLN MERCURY | | | | | | | |
| 1 | ABS PROGRAM INV DATE 8/7/26 | $195.00 | 6-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 10/05/26 | 11/05/26 | | 393178 |
| 2 | PILLAR TRIM INV DATE 4/23/26 | $693.58 | 6-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 10/05/26 | 11/05/26 | | 388431 |
| 3 | ALLIGNMENT INV DATE 5/19/26 | $249.95 | 6-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 10/05/26 | 11/05/26 | | 389585 |
| | | **$1,138.53** | | | | | | | | |
| 26-01966 | 10/05/26 | MACKM005 | MACK MECHANICAL LLC | | | | | | | |
| 1 | SERVICE CALL | $1,955.00 | 6-01-26-772-024 | B | REPAIRS/MAINT/BLDG GRDS | R | 10/05/26 | 11/05/26 | | 2076 |
| 26-01967 | 10/05/26 | 00009580 | MCCARTHY TIRE SERVICE CO OF PA | | | | | | | |
| 1 | TIRE SUPPLY | $1,926.59 | 6-01-26-770-034 | B | TIRES | R | 10/05/26 | 11/05/26 | | 19-125052 |
| 2 | TIRE SUPPLY | $1,926.60 | 6-01-26-771-034 | B | TIRES | R | 10/05/26 | 11/05/26 | | 19-125052 |
| | | **$3,853.19** | | | | | | | | |
| 26-01968 | 10/05/26 | 00009181 | UNIFIRST CORPORATION | | | | | | | |
| 1 | UNIFORMS | $90.51 | 6-01-26-767-043 | B | CLOTHING ALLOW | R | 10/05/26 | 11/05/26 | | 1260995639 |
| 2 | UNIFORMS | $46.80 | 6-01-26-771-043 | B | CLOTHING ALLOW | R | 10/05/26 | 11/05/26 | | 1260995642 |
| 3 | UNIFORMS | $345.58 | 6-01-26-770-043 | B | CLOTHING ALLOW | R | 10/05/26 | 11/05/26 | | 1260995642 |
| | | **$482.89** | | | | | | | | |
| 26-01969 | 10/05/26 | 07627 | RIGGINS INC. | | | | | | | |
| 1 | DIESEL | $3,595.79 | 6-01-31-833-074 | B | GASOLINE, DIESEL FUEL AND ADDI | R | 10/05/26 | 11/05/26 | | IN-054218 |
| 26-01970 | 10/05/26 | 00009819 | HI-LINE ELECTRIC CO., INC. | | | | | | | |
| 1 | SAFTEY VESTS | $66.48 | 6-01-26-770-111 | B | SAFETY MATERIALS | R | 10/05/26 | 11/05/26 | | 3398172 |
| 2 | SAFTEY VESTS | $46.56 | 6-01-26-770-111 | B | SAFETY MATERIALS | R | 10/05/26 | 11/05/26 | | 3398172 |
| 3 | HARD HATS | $56.15 | 6-01-26-770-111 | B | SAFETY MATERIALS | R | 10/05/26 | 11/05/26 | | 3398172 |
| | | **$169.19** | | | | | | | | |
| 26-01971 | 10/05/26 | 08032 | AUTO PARTS CONNECTION | | | | | | | |
| 1 | STROBE LENSES | $113.50 | 6-01-26-767-032 | B | SHOP SUPPLIES | R | 10/05/26 | 11/05/26 | | 090097 |
| 26-01972 | 10/05/26 | 00009166 | SITE ONE LANDSCAPE DESIGN | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 26-01972 | 10/05/26 00009166 SITE ONE LANDSCAPE DESIGN | | | | *Account Continued* | | | | | |
| 1 | PIPING | $125.14 | 6-01-28-798-105 | B | MISCELLANEOUS | R | 10/05/26 | 11/05/26 | | 171789845-001 |
| 26-01973 | 10/05/26 00009264 VERITABLE SCREENING | | | | | | | | | |
| 1 | BACKGROUND CHECK | $29.95 | G-02-41-760-003 | B | CLEAN COMMUNITIES FY25 | R | 10/05/26 | 11/05/26 | | 2226386290 |
| 26-01974 | 10/05/26 REALS005 REALSAFE TITLE | | | | | | | | | |
| 1 | BL325.92 LOT42 OVERPAY REFUND | $1,508.79 | 6-01-55-001-007 | B | TAX REFUNDS (OVERPAYMENTS) | R | 10/05/26 | 11/05/26 | | BL325.95 LOT42 |
| 26-01975 | 10/05/26 00009279 LIBERTY ELEVATOR CORPORATION | | | | | | | | | |
| 1 | MAINTENANCE PROGRAM OCT 2026 | $200.00 | 6-01-26-772-025 | B | CONTRACTED SERVICE COSTS | R | 10/05/26 | 11/05/26 | | HQ25012 |
| 26-01976 | 10/06/26 00008461 COUNTY OF OCEAN | | | | | | | | | |
| 1 | TRUCK WASHES SEPTEMBER 2026 | $105.00 | 6-01-26-767-101 | B | DEP REQUIRED VEHICLE WASHING | R | 10/06/26 | 11/05/26 | | SEPT2026 |
| 26-01977 | 10/06/26 00008775 PHOENIX ADVISORS | | | | | | | | | |
| 1 | QUARTERLY CHARGES | $1,500.00 | 6-01-20-705-105 | B | MISCELLANEOUS EXPENSES | R | 10/06/26 | 11/05/26 | | |
| 26-01978 | 10/06/26 EBEMP005 EB EMPLOYEE SOLUTIONS, LLC. | | | | | | | | | |
| 1 | OCTOBER 2026 BILLING DIFF CARD | $5,081.58 | 6-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 10/06/26 | 11/05/26 | | 164523-AF |
| 26-01979 | 10/06/26 05827 TALL TIMBER HOMEOWNERS ASSOC. | | | | | | | | | |
| 1 | STREET LIGHTING REIMBURSEMENT | $466.94 | 6-01-26-768-022 | B | Tall Timbers | R | 10/06/26 | 11/05/26 | | THIRDQUARTER |
| 26-01980 | 10/06/26 00008774 NATIONAL TIME SYSTEMS | | | | | | | | | |
| 1 | OCTOBER 2026 BILLING | $449.20 | 6-01-20-705-030 | B | Payroll Processing Charges | R | 10/06/26 | 11/05/26 | | |
| 26-01981 | 10/06/26 00009102 JAMES FEHRING * | | | | | | | | | |
| 1 | TRAINING FBI UNIFORM JACKET | $62.99 | 6-01-25-745-158 | B | TRAINING COSTS | R | 10/06/26 | 11/05/26 | | |
| 2 | TRAINING FBI TRAINING SHORTS | $195.96 | 6-01-25-745-158 | B | TRAINING COSTS | R | 10/06/26 | 11/05/26 | | |
| 3 | TRAINING FBI TECH SHIRTS | $127.96 | 6-01-25-745-158 | B | TRAINING COSTS | R | 10/06/26 | 11/05/26 | | |
| 4 | TRAINING FBI POLO SHIRTS | $73.98 | 6-01-25-745-158 | B | TRAINING COSTS | R | 10/06/26 | 11/05/26 | | |
| 5 | TRAINING FBI FLEECE PANTS | $59.99 | 6-01-25-745-158 | B | TRAINING COSTS | R | 10/06/26 | 11/05/26 | | |
| 6 | TRAINING FBI CREW SHIRT | $59.99 | 6-01-25-745-158 | B | TRAINING COSTS | R | 10/06/26 | 11/05/26 | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 26-01981 | 10/06/26 00009102 JAMES FEHRING * | | | | *Account Continued* | | | | | |
| | | **$580.87** | | | | | | | | |
| 26-01982 | 10/06/26 07958 RUMPF LAW, P.C. | | | | | | | | | |
| 1 | BLOCK 323 LOT 00 SCHMIDT | $365.40 | T-13-56-026-153 | B | Schmidt, Carl & Concetta | R | 10/06/26 | 11/05/26 | | 19387 |
| 26-01983 | 10/06/26 05120 TREAS ST OF NJ, DEPT OF HEALTH | | | | | | | | | |
| 1 | 3RD QUARTER 2026 | $1,100.00 | 6-01-55-001-010 | B | DUE TO STATE - MARRIAGE LICENS | R | 10/06/26 | 11/05/26 | | 3RDQUARTER |
| 26-01984 | 10/07/26 02540 PINELANDS REGIONAL SCHOOL DIST | | | | | | | | | |
| 1 | NOVEMBER 2026 TAX LEVY | $1,843,443.00 | 6-01-55-001-003 | B | REGIONAL SCHOOL TAX | R | 10/07/26 | 11/05/26 | | NOV2026 |
| 26-01985 | 10/07/26 01090 LITTLE EGG HARBOR BOARD OF | | | | | | | | | |
| 1 | NOVEMBER 2026 TAX LEVY | $1,646,776.33 | 6-01-55-001-002 | B | LOCAL SCHOOL TAX | R | 10/07/26 | 11/05/26 | | NOV2026 |
| 26-01986 | 10/07/26 00009815 WEB ALLIANCE INTERNATIONAL | | | | | | | | | |
| 1 | OCTOBER 2026 BILLING | $99.00 | 6-01-20-701-105 | B | MISCELLANEOUS EXPENSES | R | 10/07/26 | 11/05/26 | | OCT2026 |
| 2 | OCTOBER 2026 BILLING | $99.00 | 6-01-20-701-105 | B | MISCELLANEOUS EXPENSES | R | 10/07/26 | 11/05/26 | | OCT2026 |
| | | **$198.00** | | | | | | | | |
| 26-01987 | 10/07/26 07645 HUNTER JERSEY PETERBILT | | | | | | | | | |
| 1 | OIL PAN KIT | $848.12 | 6-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 10/07/26 | 11/05/26 | | X205380527:01 |
| 26-01988 | 10/07/26 00009592 TWIN ROCKS SPRING WATER | | | | | | | | | |
| 1 | WATER JUGS | $49.95 | 6-01-26-765-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/07/26 | 11/05/26 | | 7742597 |
| 26-01990 | 10/07/26 07645 HUNTER JERSEY PETERBILT | | | | | | | | | |
| 1 | COMPUTER UPDATE | $1,355.23 | 6-01-26-770-025 | B | MAINT VEH | R | 10/07/26 | 11/05/26 | | R205022223:02 |
| 2 | OIL PAN KIT | $848.12 | 6-01-26-770-025 | B | MAINT VEH | R | 10/07/26 | 11/05/26 | | X20536781:01 |
| | | **$2,203.35** | | | | | | | | |
| 26-01991 | 10/07/26 00008854 HOME DEPOT | | | | | | | | | |
| 1 | MISC SUPPLIES FOR PANELING | $76.95 | 6-01-26-772-105 | B | MISCELLANEOUS SUPPLIES | R | 10/07/26 | 11/05/26 | | RECEIPT 10/5/26 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 26-01992 | 10/07/26 AGNGL005 | AGN GLASS LLC | | | | | | | | |
| 1 | WINDSHEILD REPAIR | $60.00 | 6-01-26-767-105 | B | MISCELLANEOUS EXPENSES | R | 10/07/26 | 11/05/26 | | 5420560 |
| 26-01993 | 10/07/26 00009527 | AUTO ZONE | | | | | | | | |
| 1 | WINDSHEILD WASHER FLUID | $16.74 | 6-01-26-767-032 | B | SHOP SUPPLIES | R | 10/07/26 | 11/05/26 | | 02255091750 |
| 26-01994 | 10/07/26 00009527 | AUTO ZONE | | | | | | | | |
| 1 | BELT TENSIONER | $50.34 | 6-01-26-770-025 | B | MAINT VEH | R | 10/07/26 | 11/05/26 | | 02255092456 |
| 2 | OIL FILTERS | $8.88 | 6-01-26-767-032 | B | SHOP SUPPLIES | R | 10/07/26 | 11/05/26 | | 02255092409 |
| | | **$59.22** | | | | | | | | |
| 26-01995 | 10/07/26 00440 | CAUSEWAY FORD LINCOLN MERCURY | | | | | | | | |
| 1 | VEHICLE PARTS | $2,500.00 | 6-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 10/07/26 | 11/05/26 | | 395812 |
| 26-01996 | 10/07/26 HUBER005 | HUBER LOCKSMITHS, INC | | | | | | | | |
| 1 | DUPLICATE KEYS | $16.00 | 6-01-26-772-105 | B | MISCELLANEOUS SUPPLIES | R | 10/07/26 | 11/05/26 | | 1140767 |
| 26-01997 | 10/07/26 00008854 | HOME DEPOT | | | | | | | | |
| 1 | PIPE REPAIR SUPPLIES | $75.80 | 6-01-26-765-034 | B | SUPPLIES | R | 10/07/26 | 11/05/26 | | RECEIPT 10/6/26 |
| 26-01998 | 10/07/26 08330 | ULINE.COM | | | | | | | | |
| 1 | SAFETY SUPPLIES | $479.00 | 6-01-26-770-111 | B | SAFETY MATERIALS | R | 10/07/26 | 11/05/26 | | 214330438 |
| 2 | SHIPPING | $58.55 | 6-01-26-770-111 | B | SAFETY MATERIALS | R | 10/07/26 | 11/05/26 | | 214330438 |
| | | **$537.55** | | | | | | | | |
| 26-01999 | 10/07/26 00008902 | BELLIA TECH, LLC | | | | | | | | |
| 1 | SEPTEMBER 2026 | $10,112.54 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/07/26 | 11/05/26 | | 40831 |
| 26-02000 | 10/07/26 TOMLO005 | TOM LOMBARSKI | | | | | | | | |
| 1 | ACCOUNTANT SERVICES | $900.00 | 6-01-20-705-040 | B | INTERIM CFO MILEAGE & TOLLS & : | R | 10/07/26 | 11/05/26 | | |
| 2 | TRAVEL EXPENSES | $31.18 | 6-01-20-705-040 | B | INTERIM CFO MILEAGE & TOLLS & : | R | 10/07/26 | 11/05/26 | | |
| 3 | TOLLS | $3.30 | 6-01-20-705-040 | B | INTERIM CFO MILEAGE & TOLLS & : | R | 10/07/26 | 11/05/26 | | |
| 4 | ACCOUNTANT SERVICES | $75.00 | 6-01-20-705-040 | B | INTERIM CFO MILEAGE & TOLLS & : | R | 11/05/26 | 11/05/26 | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 26-02000 | 10/07/26 TOMLO005 TOM LOMBARSKI | | | | *Account Continued* | | | | | | |
| | | **$1,009.48** | | | | | | | | | |
| 26-02001 | 10/08/26 00009364 TELESYSTEM /BLOCK LINE SYSTEMS | | | | | | | | | | |
| 1 | OCTOBER 2026 BILLING | $69.53 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/08/26 | 11/05/26 | | | 1698386 |
| 26-02002 | 10/09/26 COTAL005 COTALITY | | | | | | | | | | |
| 1 | BL235.66 LOT26-112 OVERPAYMENT | $535.12 | 6-01-55-001-007 | B | TAX REFUNDS (OVERPAYMENTS) | R | 10/09/26 | 11/05/26 | | | BL325.66L26-122 |
| 26-02003 | 10/09/26 COTAL005 COTALITY | | | | | | | | | | |
| 1 | BL325.41 LOT35-138 OVERPAYMENT | $1,388.09 | 6-01-55-001-007 | B | TAX REFUNDS (OVERPAYMENTS) | R | 10/09/26 | 11/05/26 | | | BL325.41L35-138 |
| 26-02004 | 10/09/26 02366 OCEAN COUNTY MUNICIPAL JOINT | | | | | | | | | | |
| 1 | REIMBURSE WORKERS COMP OVERPAY | $9,437.57 | 6-01-25-745-011 | B | POLICE SALARY & WAGES | R | 10/09/26 | 11/05/26 | | | OFFICER PESCHKO |
| 26-02005 | 10/13/26 07548 NJ-IAAO | | | | | | | | | | |
| 1 | CLASS | $140.00 | 6-01-20-710-042 | B | ACCREDIDATION COURSES | R | 10/13/26 | 11/05/26 | | | |
| 26-02006 | 10/13/26 00008583 W.B. MASON | | | | | | | | | | |
| 1 | OFFICE SUPPLIES | $354.28 | 6-01-20-708-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/13/26 | 11/05/26 | | | |
| 26-02007 | 10/13/26 00009538 AMAZON BUSINESS | | | | | | | | | | |
| 1 | OFFICE SUPPLIES | $111.79 | 6-01-20-708-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/13/26 | 11/05/26 | | | |
| 26-02010 | 10/13/26 00009538 AMAZON BUSINESS | | | | | | | | | | |
| 1 | misc office supplies | $116.24 | 6-01-21-720-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/13/26 | 11/05/26 | | | |
| 26-02011 | 10/13/26 INTEG005 INTEGRITY INTERPRETING LLC | | | | | | | | | | |
| 1 | INTERPRETING SERVICES | $7.00 | 6-01-42-855-055 | B | INTERPRETERS & EXPERTS | R | 10/13/26 | 11/05/26 | | | |
| 26-02013 | 10/13/26 00009002 GREAT AMERICA LEASING CORP. | | | | | | | | | | |
| 1 | OCTOBER 2026 LEASE PAYMENT | $382.18 | 6-01-20-704-029 | B | EQUIPMENT RENTAL | R | 10/13/26 | 11/05/26 | | | 43118850 |
| 26-02014 | 10/13/26 00008602 HENRY J. MANCINI & ASSOC. INC. | | | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-02014 | 10/13/26 | 00008602 | HENRY J. MANCINI & ASSOC. INC. | | *Account Continued* |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | PROFESSIONAL SERVICES 10-5-26 | $513.50 | 6-01-20-710-105 | B | MISCELLANEOUS EXPENSES | R | 10/13/26 | 11/05/26 | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-02015 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | MI DRAIN IMPROVEMENTS PHASE 4 | $9,374.00 | G-02-42-700-001 | B | Ocean Co ARPA Funds-Mystic Drainag | R | 10/13/26 | 11/05/26 | | KMD517712 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-02016 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | MI IMPR PHASE 3 DRAINAGE C&I | $2,557.25 | C-04-55-974-510 | B | 2023-33 Mystic Island Drainage Phase | R | 10/13/26 | 11/05/26 | | KMD517713 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-02017 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | PED SAFETY IMPRV RADIO ROAD | $2,432.25 | C-04-55-980-135 | B | PEDSTRIAN SAFETY IMPR-RADIO R | R | 10/13/26 | 11/05/26 | | KMD517714 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-02018 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NJDOT IMPRV ATLANTIS BLVD | $7,397.00 | C-04-55-980-110 | B | ATLANTIS BLVD ROADWAY RECONS | R | 10/13/26 | 11/05/26 | | KMD517716 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-02019 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DPW FACILITY IMPROVEMENTS | $11,116.02 | C-04-55-981-110 | B | 2026-12 MODULAR BUILDING SOFT | R | 10/13/26 | 11/05/26 | | KMD517718 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-02020 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | RADIO RD IMPRV CONGRESSIONAL | $17,304.71 | C-04-55-982-110 | B | ORD 2026-14 RADIO RD CONGR. SC | R | 10/13/26 | 11/05/26 | | KMD517719 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-02021 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ROAD OPENING PERMITS | $217.75 | 6-01-20-715-028 | B | ENGINEERING FEES & COSTS | R | 10/13/26 | 11/05/26 | | KMD517708 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-02022 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ASST BLDG DEPT-BULKHEADS | $840.00 | T-13-56-034-000 | B | BULKHEAD INSPECTIONS | R | 10/13/26 | 11/05/26 | | KMD517709 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-02023 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | PRELIM GRADING PLAN REVIEW | $1,200.00 | T-13-56-035-000 | B | GRADING/DRAINAGE ESCROW | R | 10/13/26 | 11/05/26 | | KMD517710 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-02024 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | FINAL GRADING PLAN INSPECTION | $500.00 | T-13-56-035-000 | B | GRADING/DRAINAGE ESCROW | R | 10/13/26 | 11/05/26 | | KMD517707 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-02025 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 26-02025 | 10/13/26 06124 | T & M ASSOCIATES, CORP. | | | *Account Continued* | | | | | |
| 1 | 2026 GEN ENGINEERING SERVICES | $2,450.25 | 6-01-20-715-028 | B | ENGINEERING FEES & COSTS | R | 10/13/26 | 11/05/26 | | KMD517721 |
| 26-02026 | 10/13/26 06124 | T & M ASSOCIATES, CORP. | | | | | | | | |
| 1 | 2026 GENERAL ASSIST ROADWAYS | $283.50 | 6-01-20-715-028 | B | ENGINEERING FEES & COSTS | R | 10/13/26 | 11/05/26 | | KMD517722 |
| 26-02027 | 10/13/26 COMCA005 | COMCAST | | | | | | | | |
| 1 | OCTOBER 2026 BILLING | $844.95 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/13/26 | 11/05/26 | | 284744270 |
| 26-02028 | 10/14/26 VICTO005 | VICTORIA MAZANEK | | | | | | | | |
| 1 | CLOTHING ALLOWANCE | $200.00 | 6-01-42-855-104 | B | CLOTHING ALLOWANCE | R | 10/14/26 | 11/05/26 | | |
| 26-02029 | 10/14/26 00009825 | DANA CANNON | | | | | | | | |
| 1 | CLOTHING ALLOWANCE | $190.49 | 6-01-42-855-104 | B | CLOTHING ALLOWANCE | R | 10/14/26 | 11/05/26 | | |
| 26-02030 | 10/14/26 SEREN005 | SERENA ROSSO | | | | | | | | |
| 1 | CLOTHING ALLOWANCE | $85.88 | 6-01-25-745-043 | B | CLOTHING ALLOW | R | 10/14/26 | 11/05/26 | | |
| 26-02031 | 10/14/26 05766 | GLOCK INC | | | | | | | | |
| 1 | instructor's workshop | $500.00 | 6-01-25-745-158 | B | TRAINING COSTS | R | 10/14/26 | 11/05/26 | | |
| 26-02032 | 10/14/26 08386 | SHORE VETERINARIANS NORTH | | | | | | | | |
| 1 | K-9 Hooks | $450.00 | 6-01-25-745-095 | B | K-9 | R | 10/14/26 | 11/05/26 | | 26092865628929 |
| 26-02033 | 10/14/26 00009538 | AMAZON BUSINESS | | | | | | | | |
| 1 | Senior Lunch | $264.14 | 6-19-20-700-021 | B | COMMUNITY CTR APPROPRIATION: | R | 10/14/26 | 11/05/26 | | |
| 26-02034 | 10/14/26 00008854 | HOME DEPOT | | | | | | | | |
| 1 | MUTLIPLE SUPPLIES | $240.32 | 6-01-26-772-105 | B | MISCELLANEOUS SUPPLIES | R | 10/14/26 | 11/05/26 | | RECEIPT 10/9/26 |
| 2 | MUTLIPLE SUPPLIES | $74.41 | 6-01-26-772-105 | B | MISCELLANEOUS SUPPLIES | R | 10/14/26 | 11/05/26 | | RECEIPT 10/8/26 |
| 3 | CONCRETE | $299.52 | 6-01-26-765-034 | B | SUPPLIES | R | 10/14/26 | 11/05/26 | | RECEIPT 10/8/26 |
| 4 | SAVINGS DISCOUNT | 15.36- | 6-01-26-765-034 | B | SUPPLIES | R | 10/14/26 | 11/05/26 | | RECEIPT 10/8/26 |
| | | **$598.89** | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 26-02035 | 10/14/26 00009181 | UNIFIRST CORPORATION | | | | | | | | |
| 1 | UNIFORMS | $84.37 | 6-01-26-767-043 | B | CLOTHING ALLOW | R | 10/14/26 | 11/05/26 | | 1260999156 |
| 2 | UNIFORMS | $46.77 | 6-01-26-771-043 | B | CLOTHING ALLOW | R | 10/14/26 | 11/05/26 | | 1260999157 |
| 3 | UNIFORMS | $345.61 | 6-01-26-770-043 | B | CLOTHING ALLOW | R | 10/14/26 | 11/05/26 | | 1260999157 |
| | | **$476.75** | | | | | | | | |
| 26-02037 | 10/14/26 08032 | AUTO PARTS CONNECTION | | | | | | | | |
| 1 | TRUCK-LITE STROBES | $300.70 | 6-01-26-767-032 | B | SHOP SUPPLIES | R | 10/14/26 | 11/05/26 | | 090491 |
| 26-02038 | 10/14/26 07627 | RIGGINS INC. | | | | | | | | |
| 1 | DIESEL | $2,630.50 | 6-01-25-745-159 | B | FUEL | R | 10/14/26 | 11/05/26 | | IN-054993 |
| 26-02040 | 10/14/26 00008583 | W.B. MASON | | | | | | | | |
| 1 | OFFICE SUPPLIES | $321.83 | 6-01-26-770-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/14/26 | 11/05/26 | | 265187911 |
| 26-02041 | 10/14/26 00009580 | MCCARTHY TIRE SERVICE CO OF PA | | | | | | | | |
| 1 | TIRE SUPPLY | $800.19 | 6-01-26-771-034 | B | TIRES | R | 10/14/26 | 11/05/26 | | 19-125194 |
| 2 | TIRE SUPPLY | $800.18 | 6-01-26-771-034 | B | TIRES | R | 10/14/26 | 11/05/26 | | 19-125194 |
| | | **$1,600.37** | | | | | | | | |
| 26-02042 | 10/14/26 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | |
| 1 | GEN PLANNING/ENGINEERING | $4,890.00 | 6-01-20-715-028 | B | ENGINEERING FEES & COSTS | R | 10/14/26 | 11/05/26 | | 1517T026-9 |
| 26-02043 | 10/14/26 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | |
| 1 | ENGINEERING/BULKHEAD REVIEWS | $1,200.00 | T-13-56-034-000 | B | BULKHEAD INSPECTIONS | R | 10/14/26 | 11/05/26 | | 1517T027-9 |
| 26-02044 | 10/14/26 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | |
| 1 | REVIEW VARIANCE APPLICATION | $337.50 | T-13-56-026-156 | B | Chodnoff, Erik | R | 10/14/26 | 11/05/26 | | 1517Z489-3 |
| 26-02046 | 10/14/26 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | |
| 1 | REV BULK VARIANCE APPLICATION | $225.00 | T-13-56-026-145 | B | Mannix, Robert | R | 10/14/26 | 11/05/26 | | 1517Z492-2 |
| 26-02049 | 10/14/26 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 26-02049 | 10/14/26 06149 | REMINGTON & VERNICK ENGINEERS, | | | *Account Continued* | | | | | |
| 1 | REV BULK VARIANCE APPLICATION | $225.00 | T-13-56-026-157 | B | Rapp, Diane | R | 10/14/26 | 11/05/26 | | 1517Z490-4 |
| 26-02050 | 10/15/26 00009299 | PRICED RITE TOWING, CORP. | | | | | | | | |
| 1 | HEAVY DUTY TOWING | $1,150.00 | 6-01-26-767-100 | B | TOWING COSTS | R | 10/15/26 | 11/05/26 | | QUOTE 1110 |
| 26-02051 | 10/15/26 00009663 | A-ACADEMY OF SOUTH JERSEY, INC | | | | | | | | |
| 1 | SEPTEMBER 2026 BILLING | $3,203.75 | 6-01-27-788-028 | B | ANIMAL CONTROL SERVICES | R | 10/15/26 | 11/05/26 | | SEPT2026 |
| 26-02052 | 10/15/26 00009798 | ALL IN ONE PLANT & LAWN CARE | | | | | | | | |
| 1 | FERTILIZER | $2,285.00 | 6-20-20-700-010 | B | OPEN SPACE APPROPRIATIONS | R | 10/15/26 | 11/05/26 | | 1725 |
| 26-02054 | 10/15/26 07958 | RUMPF LAW, P.C. | | | | | | | | |
| 1 | ZONING BOARD ATTORNEY | $1,212.75 | 6-01-21-721-027 | B | LEGAL FEES & COSTS | R | 11/05/26 | 11/05/26 | | 19404 |
| 26-02055 | 10/15/26 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | |
| 1 | REV BULK VARIENCE APPLICATION | $556.25 | T-13-56-026-157 | B | Rapp, Diane | R | 10/15/26 | 11/05/26 | | 1517Z490-2 |
| 26-02056 | 10/15/26 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | |
| 1 | REV BULK VARIANCE APPLICATION | $330.00 | T-13-56-026-154 | B | John LeVance | R | 10/15/26 | 11/05/26 | | 1517Z487-3 |
| 26-02058 | 10/16/26 00009833 | CARMELA BERNABEO | | | | | | | | |
| 1 | CLOTHING ALLOWANCE 2026 | $111.41 | 6-01-26-771-043 | B | CLOTHING ALLOW | R | 10/16/26 | 11/05/26 | | 2026 |
| 26-02059 | 10/16/26 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | |
| 1 | REV BULK VARIANCE APPLICATION | $127.50 | T-13-56-026-146 | B | Longrigan, Charles | R | 10/16/26 | 11/05/26 | | 1517Z478-2 |
| 26-02061 | 10/19/26 SEREN005 | SERENA ROSSO | | | | | | | | |
| 1 | CLOTHING ALLOWANCE | $99.93 | 6-01-25-745-043 | B | CLOTHING ALLOW | R | 10/19/26 | 11/05/26 | | |
| 26-02062 | 10/19/26 00008571 | SELECT DPM LLC | | | | | | | | |
| 1 | General Green Licenses | $335.00 | 6-01-20-704-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/19/26 | 11/05/26 | | |
| 26-02064 | 10/19/26 07627 | RIGGINS INC. | | | | | | | | |

**Little Egg Harbor Township**
Bill List By P.O. Number

11/09/2026
10:16 AM

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 26-02064 | 10/19/26 07627 | RIGGINS INC. | | | Account Continued | | | | | |
| 1 | GASOLINE | $2,501.60 | 6-01-31-833-074 | B | GASOLINE, DIESEL FUEL AND ADDI | R | 10/19/26 | 11/05/26 | | IN-054553 |
| 2 | GASOLINE | $1,274.13 | 6-01-31-833-074 | B | GASOLINE, DIESEL FUEL AND ADDI | R | 10/19/26 | 11/05/26 | | IN-054558 |
| 3 | GASOLINE | $4,657.14 | 6-01-25-745-159 | B | FUEL | R | 10/19/26 | 11/05/26 | | IN-054558 |
| | | **$8,432.87** | | | | | | | | |
| 26-02065 | 10/19/26 00009538 | AMAZON BUSINESS | | | | | | | | |
| 1 | Computer Hard Drive | $45.64 | 6-01-20-704-053 | B | OFFICE EQUIPMENT | R | 10/19/26 | 11/05/26 | | |
| 26-02066 | 10/19/26 00008583 | W.B. MASON | | | | | | | | |
| 1 | 2027 Office Supplies | $141.18 | 6-01-20-704-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/19/26 | 11/05/26 | | 265365264 |
| 26-02067 | 10/19/26 00009538 | AMAZON BUSINESS | | | | | | | | |
| 1 | Certificate Paper & Supplies | $135.69 | 6-01-20-704-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/19/26 | 11/05/26 | | |
| 26-02069 | 10/20/26 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | |
| 1 | BULK VARIENCE APPLICATION | $631.25 | T-13-56-026-157 | B | Rapp, Diane | R | 10/20/26 | 11/05/26 | | 1517Z490-3 |
| 26-02070 | 10/20/26 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | |
| 1 | BULK VARIANCE APPLICATION | $330.00 | T-13-56-026-155 | B | Cabco, LLC | R | 10/20/26 | 11/05/26 | | 1517Z488-3 |
| 26-02071 | 10/20/26 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | |
| 1 | BULK VARIANCE APPLICATION | $1,100.00 | T-13-56-026-155 | B | Cabco, LLC | R | 10/20/26 | 11/05/26 | | 1517Z488-1 |
| 26-02072 | 10/20/26 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | | |
| 1 | BULK VARIANCE APPLICATION | $575.00 | T-13-56-026-153 | B | Schmidt, Carl & Concetta | R | 10/20/26 | 11/05/26 | | 1517Z486-4 |
| 26-02073 | 10/20/26 07958 | RUMPF LAW, P.C. | | | | | | | | |
| 1 | PROFESSIONAL SERVICES | $415.80 | T-13-56-026-157 | B | Rapp, Diane | R | 10/20/26 | 11/05/26 | | 19406 |
| 26-02074 | 10/21/26 07821 | COMCAST | | | | | | | | |
| 1 | OCTOBER 2026 BILLING | $101.85 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/21/26 | 11/05/26 | | 10-0184404 |
| 2 | OCTOBER 2026 BILLING | $71.90 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/21/26 | 11/05/26 | | 10-0197950 |
| 3 | OCTOBER 2026 BILLING | $76.90 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/21/26 | 11/05/26 | | 10-0174991 |

| PO # | PO Date | Vendor | | Contract | PO Type |
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| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 26-02074 | 10/21/26 07821 COMCAST | | | | *Account Continued* | | | | | |
| 4 | OCTOBER 2026 BILLING | $189.83 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/21/26 | 11/05/26 | | 10-0171567 |
| 5 | OCTOBER 2026 BILLING | $230.36 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/21/26 | 11/05/26 | | 10-0427704 |
| 6 | OCTOBER 2026 BILLING | $230.36 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 11/02/26 | 11/05/26 | | 11-0427704 |
| | | **$901.20** | | | | | | | | |
| 26-02075 | 10/22/26 BRIAN005 | BRIAN SMITH | | | | | | | | |
| 1 | K9 FOOD PURCHASE | $735.61 | 6-01-25-745-117 | B | MISCELLANEOUS | R | 10/22/26 | 11/05/26 | | |
| 26-02076 | 10/22/26 02340 | NJ ST LEAGUE OF MUNICIPALITIES | | | | | | | | |
| 1 | JOB POSTING - ASSISTANT ADMIN | $310.00 | 6-01-20-701-036 | B | OFFICE M & S | R | 10/22/26 | 11/05/26 | | |
| 26-02077 | 10/22/26 00008583 | W.B. MASON | | | | | | | | |
| 1 | misc supplies | $345.52 | 6-01-25-745-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/22/26 | 11/05/26 | | |
| 26-02078 | 10/22/26 00009538 | AMAZON BUSINESS | | | | | | | | |
| 1 | misc supplies | $109.11 | 6-01-25-745-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/22/26 | 11/05/26 | | |
| 26-02079 | 10/22/26 00009538 | AMAZON BUSINESS | | | | | | | | |
| 1 | AMAZON DRAFTING TABLE | $69.49 | 6-01-22-725-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/22/26 | 11/05/26 | | R6-02646 |
| 2 | SHIPPING CHARGES | $34.99 | 6-01-22-725-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/27/26 | 11/05/26 | | R6-02646 |
| | | **$104.48** | | | | | | | | |
| 26-02080 | 10/22/26 00009580 | MCCARTHY TIRE SERVICE CO OF PA | | | | | | | | |
| 1 | TIRE REPAIRS | $460.35 | 6-01-26-771-034 | B | TIRES | R | 10/22/26 | 11/05/26 | | 19-125252 |
| 26-02081 | 10/22/26 07627 | RIGGINS INC. | | | | | | | | |
| 1 | DIESEL | $9,194.21 | 6-01-25-745-159 | B | FUEL | R | 10/22/26 | 11/05/26 | | IN-055806 |
| 26-02082 | 10/22/26 00009166 | SITE ONE LANDSCAPE DESIGN | | | | | | | | |
| 1 | IRRIGATION BOXES | $281.01 | 6-01-28-798-066 | B | PARK SUPPLIES/FIELD PAINT | R | 10/22/26 | 11/05/26 | | 172318651-001 |
| 26-02084 | 10/22/26 00009580 | MCCARTHY TIRE SERVICE CO OF PA | | | | | | | | |
| 1 | TIRE SUPPLY | $1,401.00 | 6-01-26-771-034 | B | TIRES | R | 10/22/26 | 11/05/26 | | 19-125319 |

| PO # | PO Date | Vendor | | Contract | PO Type |
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| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 26-02084 | 10/22/26 00009580 | MCCARTHY TIRE SERVICE CO OF PA | | | *Account Continued* | | | | | |
| 2 | TIRE SUPPLY | $1,401.01 | 6-01-26-770-034 | B | TIRES | R | 10/22/26 | 11/05/26 | | 19-125319 |
| | | **$2,802.01** | | | | | | | | |
| 26-02085 | 10/22/26 00008699 | WESTERN PEST SERVICES | | | | | | | | |
| 1 | MONTHLY PEST CONTROL | $171.11 | 6-01-26-780-031 | B | PESTICIDES, ETC | R | 10/22/26 | 11/05/26 | | C-3651084 |
| 2 | MONTHLY PEST CONTROL | $86.56 | 6-01-26-780-031 | B | PESTICIDES, ETC | R | 10/22/26 | 11/05/26 | | C-3651085 |
| 3 | MONTHLY PEST CONTROL | $108.01 | 6-01-26-780-031 | B | PESTICIDES, ETC | R | 10/22/26 | 11/05/26 | | C-3651086 |
| | | **$365.68** | | | | | | | | |
| 26-02086 | 10/22/26 00009527 | AUTO ZONE | | | | | | | | |
| 1 | INTAKE GASKET | $75.78 | 6-01-26-767-032 | B | SHOP SUPPLIES | R | 10/22/26 | 11/05/26 | | 02255100645 |
| 2 | 4IN RESONATOR 2011 FORD F350 | $490.99 | 6-01-26-767-032 | B | SHOP SUPPLIES | R | 10/22/26 | 11/05/26 | | 022551100642 |
| 3 | COMPLETE SERP BELT KIT PD56 | $118.71 | 6-01-26-767-032 | B | SHOP SUPPLIES | R | 10/22/26 | 11/05/26 | | 02255100559 |
| 4 | VALVE GM MP GREASE | $124.68 | 6-01-26-767-033 | B | GREASE/LUBRICANTS/FLUIDS | R | 10/22/26 | 11/05/26 | | 02255100721 |
| | | **$810.16** | | | | | | | | |
| 26-02087 | 10/22/26 00009538 | AMAZON BUSINESS | | | | | | | | |
| 1 | AMAZON SUPPLIES R6-02659 | $922.83 | 6-01-22-725-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/22/26 | 11/05/26 | | R6-02659 |
| 26-02088 | 10/22/26 00008487 | MR. BOB'S PORTABLE TOILETS | | | | | | | | |
| 1 | MONTHLY PORTA POTTY RENTALS | $177.00 | 6-01-28-798-110 | B | RENTAL EQUIPMENT/PORTABLE TC | R | 10/22/26 | 11/05/26 | | A-465515 |
| 2 | MONTHLY PORTA POTTY RENTALS | $90.00 | 6-01-28-798-110 | B | RENTAL EQUIPMENT/PORTABLE TC | R | 10/22/26 | 11/05/26 | | A-465640 |
| 3 | MONTHLY PORTA POTTY RENTALS | $177.00 | 6-01-28-798-110 | B | RENTAL EQUIPMENT/PORTABLE TC | R | 10/22/26 | 11/05/26 | | A-465649 |
| | | **$444.00** | | | | | | | | |
| 26-02089 | 10/22/26 00009538 | AMAZON BUSINESS | | | | | | | | |
| 1 | OFFICE SUPPLIES | $53.90 | 6-01-20-708-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/22/26 | 11/05/26 | | |
| 26-02090 | 10/22/26 00008583 | W.B. MASON | | | | | | | | |
| 1 | OFFICE SUPPLIES | $16.02 | 6-01-20-708-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/22/26 | 11/05/26 | | |
| 26-02091 | 10/22/26 08032 | AUTO PARTS CONNECTION | | | | | | | | |
| 1 | FAN BELT | $59.80 | 6-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 10/22/26 | 11/05/26 | | 091868 |

| PO # | PO Date | Vendor | | Contract | PO Type |
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| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 26-02094 | 10/22/26 | 00009538 | AMAZON BUSINESS | | | | | | | |
| 1 | COMPUTER MONITORS | $185.94 | 6-01-44-860-136 | B | IT & Recording Equipment | R | 10/22/26 | 11/05/26 | | |
| 26-02095 | 10/22/26 | 00008583 | W.B. MASON | | | | | | | |
| 1 | COMPUTER MOUSE & KEYBOARD | $48.07 | 6-01-26-770-036 | B | OFFICE MATERIAL & SUPPLIES | R | 10/22/26 | 11/05/26 | | 265316888 |
| 26-02096 | 10/22/26 | 00008593 | BONNIE R. PETERSON. ESQ. | | | | | | | |
| 1 | PROFESSIONAL SERVICES OCT 2026 | $3,800.00 | 6-01-20-757-027 | B | PROSECUTOR | R | 10/22/26 | 11/05/26 | | OCT2026 |
| 2 | PROFESSIONAL SERVICES OCT 2026 | $950.00 | 6-01-20-757-028 | B | PROSECUTOR - EAGLESWOOD | R | 10/22/26 | 11/05/26 | | OCT2026 |
| | | **$4,750.00** | | | | | | | | |
| 26-02097 | 10/23/26 | 00009181 | UNIFIRST CORPORATION | | | | | | | |
| 1 | UNIFORMS | $68.14 | 6-01-26-767-043 | B | CLOTHING ALLOW | R | 10/23/26 | 11/05/26 | | 1261002707 |
| 2 | UNIFORMS | $93.04 | 6-01-26-771-043 | B | CLOTHING ALLOW | R | 10/23/26 | 11/05/26 | | 1261002733 |
| 3 | UNIFORMS | $347.39 | 6-01-26-770-043 | B | CLOTHING ALLOW | R | 10/23/26 | 11/05/26 | | 1261002733 |
| | | **$508.57** | | | | | | | | |
| 26-02099 | 10/23/26 | 00009527 | AUTO ZONE | | | | | | | |
| 1 | ALTERNATOR | $381.99 | 6-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 10/23/26 | 11/05/26 | | 02255098153 |
| 2 | INTAKE MANIFOLD GASKET | $46.63 | 6-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 10/23/26 | 11/05/26 | | 02255100575 |
| 3 | ENGINE PARTS | $299.42 | 6-01-26-767-029 | B | M.V.PARTS/ACCESS | R | 10/23/26 | 11/05/26 | | 02255099923 |
| | | **$728.04** | | | | | | | | |
| 26-02100 | 10/23/26 | 00008731 | KYOCERA DOCUMENT SOLUTIONS | | | | | | | |
| 1 | OCTOBER 2026 BILLING | $1,302.36 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/23/26 | 11/05/26 | | 5040497894 |
| 2 | OCTOBER 2026 BILLING | $69.00 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/23/26 | 11/05/26 | | 5040456167 |
| 3 | OCTOBER 2026 BILLING | $69.00 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/23/26 | 11/05/26 | | 50404593363 |
| | | **$1,440.36** | | | | | | | | |
| 26-02101 | 10/26/26 | 06489 | DEARBORN LIFE INSURANCE CO. | | | | | | | |
| 1 | NOVEMBER 2026 BILLING | $722.30 | 6-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 10/26/26 | 11/05/26 | | NOV2026 |
| 26-02102 | 10/26/26 | 06841 | HORIZON BCBSNJ | | | | | | | |

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| 26-02102 | 10/26/26 06841 | HORIZON BCBSNJ | | | *Account Continued* | | | | | |
| 1 | NOVEMBER 2026 BILLING | $77.12 | 6-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 10/26/26 | 11/05/26 | | 310738810 |
| 2 | NOVEMBER 2026 BILLING | $9,948.48 | 6-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 10/26/26 | 11/05/26 | | 310739455 |
| | | **$10,025.60** | | | | | | | | |
| 26-02103 | 10/26/26 00009980 | UNITED HEALTH CARE | | | | | | | | |
| 1 | NOVEMBER 2026 | $2,792.96 | 6-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 10/26/26 | 11/05/26 | | 289804222543 |
| 26-02104 | 10/26/26 00008701 | KYOCERA | | | | | | | | |
| 1 | 9/23/2026-10/22/2026 BILLING | $570.95 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/26/26 | 11/05/26 | | 55K1837114 |
| 26-02105 | 10/26/26 00008431 | COLLIFLOWER, INC. | | | | | | | | |
| 1 | SHOP SUPPLIES | $704.32 | 6-01-26-767-032 | B | SHOP SUPPLIES | R | 10/26/26 | 11/05/26 | | 03153930 |
| 2 | SHOP SUPPLIES FREIGHT CHARGES | $16.62 | 6-01-26-767-032 | B | SHOP SUPPLIES | R | 10/26/26 | 11/05/26 | | 03153930 |
| | | **$720.94** | | | | | | | | |
| 26-02107 | 10/26/26 00008511 | BERGEY'S TRUCK CENTERS | | | | | | | | |
| 1 | AIR DRYER ASSEMBLY | $515.98 | 6-01-26-771-025 | B | MAINT VEHICLES | R | 10/26/26 | 11/05/26 | | XA902033299:01 |
| 26-02108 | 10/26/26 00009527 | AUTO ZONE | | | | | | | | |
| 1 | SPARK PLUGS | $109.14 | 6-01-26-767-025 | B | VEHICLE MAINTENANCE | R | 10/26/26 | 11/05/26 | | 02255104765 |
| 26-02109 | 10/26/26 00008854 | HOME DEPOT | | | | | | | | |
| 1 | MULTIPLE MISC ITEMS | $145.69 | 6-01-26-772-105 | B | MISCELLANEOUS SUPPLIES | R | 10/26/26 | 11/05/26 | | RECEIPT 10/22/2 |
| 26-02110 | 10/26/26 06890 | VERIZON WIRELESS | | | | | | | | |
| 1 | SEPT/OCT 2026 BILLING | $2,225.76 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/26/26 | 11/05/26 | | 6156036574 |
| 26-02111 | 10/26/26 SUSAN010 | SUSAN GRAUBART | | | | | | | | |
| 1 | 10/22/26 SOUND RECORDER | $125.00 | 6-01-42-855-105 | B | MISCELLANEOUS EXPENSES | R | 10/26/26 | 11/05/26 | | 10222026 |
| 26-02112 | 10/26/26 00009650 | A T & T | | | | | | | | |
| 1 | OCTOBER 2026 BILLING | $192.18 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/26/26 | 11/05/26 | | 10-6413 |
| 2 | OCTOBER 2026 BILLING | $158.91 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/26/26 | 11/05/26 | | 10-3871 |

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| 26-02112 | 10/26/26 00009650 | A T & T | | | *Account Continued* | | | | | |
| 3 | OCTOBER 2026 BILLING | $44.47 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/26/26 | 11/05/26 | | 10-5504 |
| | | **$395.56** | | | | | | | | |
| 26-02114 | 10/28/26 03997 | OCEAN COUNTY LANDFILL, INC. | | | | | | | | |
| 1 | LANDFILL REPLENISHMENT | $100,000.00 | 6-01-32-837-122 | B | LANDFILL | R | 10/28/26 | 11/05/26 | | |
| 26-02117 | 10/28/26 05400 | OCEAN COUNTY ROAD DEPARTMENT | | | | | | | | |
| 1 | QUARTER ENDING 9-30-2026 | $163,642.70 | C-04-55-973-110 | B | 2022-07 Various Road Improvements | R | 10/28/26 | 11/05/26 | | |
| 26-02118 | 10/28/26 07958 | RUMPF LAW, P.C. | | | | | | | | |
| 1 | PUBLIC DEFENDER | $2,750.00 | 6-01-20-856-027 | B | PUBLIC DEFENDER FEES | R | 10/28/26 | 11/05/26 | | 19430 |
| 26-02119 | 10/29/26 00008701 | KYOCERA | | | | | | | | |
| 1 | EQUIPTMENT MAINTENENCE | $115.20 | 6-01-20-704-026 | B | EQUIPMENT MAINTENANCE | R | 10/29/26 | 11/05/26 | | 55K1838192 |
| 26-02121 | 10/29/26 07579 | ICC | | | | | | | | |
| 1 | ICC DEPT BOOKS | $1,336.69 | 6-01-22-728-033 | B | PRINTED MATTER (BOOKS & FORM | R | 10/29/26 | 11/05/26 | | Q1500050108 |
| 26-02128 | 10/29/26 02195 | MGL PRINTING SOLUTIONS | | | | | | | | |
| 1 | OFFICE SUPPLIES | $2,974.00 | 6-01-20-708-101 | B | TAX BILLS | R | 10/29/26 | 11/05/26 | | |
| 26-02135 | 10/30/26 00009706 | HUNTER TECHNOLOGIES | | | | | | | | |
| 1 | OCTOBER 2026 MONTHLY BILLING | $1,754.00 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 10/30/26 | 11/05/26 | | 50006944 |
| 26-02136 | 10/30/26 JACKL005 | JACKLYN DEPASQUALE | | | | | | | | |
| 1 | OVERPAYMENT HEALTH 125 | $265.27 | 6-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 10/30/26 | 11/05/26 | | |
| 2 | OVERPAYMENT FSA HEALTH | $41.67 | 6-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 10/30/26 | 11/05/26 | | |
| | | **$306.94** | | | | | | | | |
| 26-02155 | 11/02/26 00008571 | SELECT DPM LLC | | | | | | | | |
| 1 | SELECT DPM J&F CARDSR6-02709 | $178.00 | 6-01-22-728-033 | B | PRINTED MATTER (BOOKS & FORM | R | 11/02/26 | 11/05/26 | | R6-02709 |
| 26-02156 | 11/02/26 00009725 | MICHAEL FROMOSKY | | | | | | | | |

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| 26-02156 | 11/02/26 00009725 | MICHAEL FROMOSKY | | | *Account Continued* | | | | | |
| 1 | CLOTHNING ALLOWANCE 2026 | $89.98 | 6-01-22-728-114 | B | CLOTHING ALLOWANCE | R | 11/02/26 | 11/05/26 | | |
| 26-02157 | 11/02/26 00008783 | WEX HEALTH INC. | | | | | | | | |
| 1 | OCTOBER 2026 BILLING | $15.00 | 6-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 11/02/26 | 11/05/26 | | 0002481108-IN |
| 26-02158 | 11/02/26 JEANN005 | JEANNE KARWINSKI | | | | | | | | |
| 1 | CLOTHING ALLOWANCE 2026 | $131.92 | 6-01-20-708-039 | B | CLOTHING ALLOWANCE | R | 11/02/26 | 11/05/26 | | |
| 26-02159 | 11/02/26 00009663 | A-ACADEMY OF SOUTH JERSEY, INC | | | | | | | | |
| 1 | OCTOBER 2026 BILLING | $3,203.75 | 6-01-27-788-028 | B | ANIMAL CONTROL SERVICES | R | 11/02/26 | 11/05/26 | | 10312026 |
| 26-02160 | 11/02/26 FPFIN005 | FP FINANCE PROGRAM | | | | | | | | |
| 1 | LEASE PAYMENT OCTOBER 2026 | $259.95 | 6-01-20-704-029 | B | EQUIPMENT RENTAL | R | 11/02/26 | 11/05/26 | | 43400758 |
| 26-02161 | 11/02/26 06478 | NEW JERSEY NATURAL GAS CO. | | | | | | | | |
| 1 | OCTOBER 2026 BILLING | $67.27 | 6-01-31-830-071 | B | NATURAL GAS/PROPANE/FUEL OIL | R | 11/02/26 | 11/05/26 | | 10-74650 |
| 2 | OCTOBER 2026 BILLING | $87.91 | 6-01-31-830-071 | B | NATURAL GAS/PROPANE/FUEL OIL | R | 11/02/26 | 11/05/26 | | 10-5453 |
| 3 | OCTOBER 2026 BILLING | $1,236.41 | 6-01-31-830-071 | B | NATURAL GAS/PROPANE/FUEL OIL | R | 11/02/26 | 11/05/26 | | 10-0634 |
| | | **$1,391.59** | | | | | | | | |
| 26-02162 | 11/02/26 06803 | GANNETT NEW JERSEY NEWSPAPERS | | | | | | | | |
| 1 | OCTOBER 2026 LEGAL ADS | $21.12 | 6-01-20-704-021 | B | LEGAL ADVERTISING | R | 11/02/26 | 11/05/26 | | 12699998 |
| 2 | OCTOBER 2026 LEGAL ADS | $108.04 | 6-01-20-704-021 | B | LEGAL ADVERTISING | R | 11/02/26 | 11/05/26 | | 12664196 |
| 3 | OCTOBER 2026 LEGAL ADS | $108.92 | 6-01-20-704-021 | B | LEGAL ADVERTISING | R | 11/02/26 | 11/05/26 | | 12677198 |
| 4 | OCTOBER 2026 LEGAL ADS | $14.96 | 6-01-20-704-021 | B | LEGAL ADVERTISING | R | 11/02/26 | 11/05/26 | | 12699821 |
| 5 | OCTOBER 2026 LEGAL ADS | $14.96 | 6-01-20-704-021 | B | LEGAL ADVERTISING | R | 11/02/26 | 11/05/26 | | 12699834 |
| 6 | OCTOBER 2026 LEGAL ADS | $14.96 | 6-01-20-704-021 | B | LEGAL ADVERTISING | R | 11/02/26 | 11/05/26 | | 12699848 |
| 7 | OCTOBER 2026 LEGAL ADS | $14.96 | 6-01-20-704-021 | B | LEGAL ADVERTISING | R | 11/02/26 | 11/05/26 | | 12699871 |
| 8 | OCTOBER 2026 LEGAL ADS | $14.96 | 6-01-20-704-021 | B | LEGAL ADVERTISING | R | 11/02/26 | 11/05/26 | | 12699884 |
| 9 | OCTOBER 2026 LEGAL ADS | $14.96 | 6-01-20-704-021 | B | LEGAL ADVERTISING | R | 11/02/26 | 11/05/26 | | 12699898 |
| 10 | OCTOBER 2026 LEGAL ADS | $14.96 | 6-01-20-704-021 | B | LEGAL ADVERTISING | R | 11/02/26 | 11/05/26 | | 12699979 |
| 11 | OCTOBER 2026 LEGAL ADS | $19.80 | 6-01-20-704-021 | B | LEGAL ADVERTISING | R | 11/02/26 | 11/05/26 | | 12699979 |
| 12 | OCTOBER 2026 LEGAL ADS | $127.40 | 6-01-20-704-021 | B | LEGAL ADVERTISING | R | 11/04/26 | 11/05/26 | | 12737740 |
| 13 | OCTOBER 2026 LEGAL ADS | $82.52 | 6-01-20-704-021 | B | LEGAL ADVERTISING | R | 11/04/26 | 11/05/26 | | 12142824 |

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| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| 26-02162 | 11/02/26 06803 | GANNETT NEW JERSEY NEWSPAPERS | | | *Account Continued* | | | | | |
| | | **$572.52** | | | | | | | | |
| 26-02163 | 11/02/26 00009002 | GREAT AMERICA LEASING CORP. | | | | | | | | |
| 1 | NOVEMBER 2026 BILLING | $382.18 | 6-01-20-704-029 | B | EQUIPMENT RENTAL | R | 11/02/26 | 11/05/26 | | 43346923 |
| 26-02164 | 11/02/26 00009179 | CASA REPORTING SERVICES | | | | | | | | |
| 1 | SEPTEMBER BILLING | $306.00 | 6-01-20-705-030 | B | Payroll Processing Charges | R | 11/02/26 | 11/05/26 | | 0000020783 |
| 26-02165 | 11/04/26 00009801 | JILLIAN WILLIAMS | | | | | | | | |
| 1 | CMR RENEWAL | $30.00 | 6-01-20-704-042 | B | ACCREDIDATION COURSES | R | 11/04/26 | 11/05/26 | | |
| 26-02166 | 11/04/26 00008902 | BELLIA TECH, LLC | | | | | | | | |
| 1 | OCTOBER 2026 BILLING | $8,481.49 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 11/04/26 | 11/05/26 | | 40902 |
| 26-02167 | 11/04/26 00009395 | VERIZON CONNECT | | | | | | | | |
| 1 | OCTOBER 2026 BILLING | $2,436.71 | 6-01-31-827-076 | B | TELEPHONE / COMMUNICATIONS C | R | 11/04/26 | 11/05/26 | | 617000083724 |
| 26-02168 | 11/04/26 00009544 | TRANSUNION RISK & ALTERNATIVE | | | | | | | | |
| 1 | INVESTIGATION CHARGES | $160.00 | 6-01-25-745-116 | B | INVEST & EVIDENCE | R | 11/04/26 | 11/05/26 | | 1342597202610-1 |
| 26-02171 | 11/04/26 07862 | ATLANTIC CITY ELECTRIC | | | | | | | | |
| 1 | OCTOBER 2026 BILLING | $14,298.65 | 6-01-31-825-071 | B | ELECTRICITY COSTS | R | 11/04/26 | 11/05/26 | | |
| 2 | OCTOBER 2026 BILLING | $50,361.82 | 6-01-31-826-075 | B | STREET LIGHTING COSTS | R | 11/04/26 | 11/05/26 | | |
| | | **$64,660.47** | | | | | | | | |
| 26-02172 | 11/04/26 07862 | ATLANTIC CITY ELECTRIC | | | | | | | | |
| 1 | PD READERS OCTOBER 2026 | $136.24 | 6-01-31-825-071 | B | ELECTRICITY COSTS | R | 11/04/26 | 11/05/26 | | |
| 26-02180 | 11/05/26 02012 | LITTLE EGG HARBOR TWP. | | | | | | | | |
| 1 | DOG LICENSES 10/1-10/31/2026 | $46.80 | 6-14-56-001-002 | B | DUE TO LEH - DOG LICENSES | R | 11/05/26 | 11/05/26 | | OCTOBER2026 |
| 26-02181 | 11/05/26 NJDEP010 | NJ DEPT HEALTH AND SENIOR SERV | | | | | | | | |
| 1 | DOG LICENSES 10/1-10/31/2026 | $10.20 | 6-14-56-001-001 | B | DUE TO STATE OF NJ - DOG LICENS | R | 11/05/26 | 11/05/26 | | OCTOBER2026 |

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| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| 26-02182 | 11/05/26 | 00009277 | MATTHEW COOK | | | | | | | |
| 1 | TUITION REIMBURSMENT | $254.88 | 6-01-25-745-121 | B | COLLEGE REIMB | R | 11/05/26 | 11/05/26 | | |
| 26-02184 | 11/05/26 | 00009497 | ROTHSTEIN, MANDELL, STROHM & | | | | | | | |
| 1 | OCTOBER 2026 22520-22536 | $432.00 | 6-21-20-700-021 | B | APPROPRIATIONS-O/E | R | 11/05/26 | 11/05/26 | | 22522 |
| 2 | OCTOBER 2026 22520-22536 | $4,352.00 | 6-01-20-712-028 | B | LABOR NEGOTIATIONS | R | 11/05/26 | 11/05/26 | | 22534 |
| 3 | OCTOBER 2026 22520-22536 | $37,481.00 | 6-01-20-712-027 | B | LEGAL FEES & COSTS | R | 11/05/26 | 11/05/26 | | VARIOUS10-2026 |
| | | **$42,265.00** | | | | | | | | |
| ES-00406 | 09/30/26 | 06124 | T & M ASSOCIATES, CORP. | | | | | | | |
| 1 | Inspection Escrow Bills | $1,130.25 | 89068 | P | Ziman Subdivision | R | 09/30/26 | 11/05/26 | | KMD515859 |
| 2 | Inspection Escrow Bills | $258.00 | 89040 | P | Otis Bog Road | R | 09/30/26 | 11/05/26 | | KMD515858 |
| 3 | Inspection Escrow Bills | $1,737.00 | 89043 | P | Jones Real Estate Management | R | 09/30/26 | 11/05/26 | | KMD515857 |
| | | **$3,125.25** | | | | | | | | |
| ES-00408 | 10/14/26 | 06124 | T & M ASSOCIATES, CORP. | | | | | | | |
| 1 | Inspection Escrow Bills | $86.00 | 89023 | P | David DeFeo | R | 10/14/26 | 11/05/26 | | KMD517724 |
| 2 | Inspection Escrow Bills | $1,393.00 | 89068 | P | Ziman Subdivision | R | 10/14/26 | 11/05/26 | | KMD517726 |
| 3 | Inspection Escrow Bills | $94.50 | 89043 | P | Jones Real Estate Management | R | 10/14/26 | 11/05/26 | | KMD517725 |
| | | **$1,573.50** | | | | | | | | |
| ES-00409 | 10/28/26 | DAVID010 | DAVID DEFEO | | | | | | | |
| 1 | release of performance bond | $8,640.00 | 89067 | P | APlus Insullation - Defeo | R | 10/28/26 | 11/05/26 | | |
| ES-00410 | 10/28/26 | DAVID010 | DAVID DEFEO | | | | | | | |
| 1 | Release of Cash Bond | $1,470.00 | 89025 | P | David DeFeo | R | 10/28/26 | 11/05/26 | | |
| ES-00411 | 10/28/26 | DAVID010 | DAVID DEFEO | | | | | | | |
| 1 | Release or Performance Bond | $13,738.47 | 89024 | P | David DeFeo | R | 10/28/26 | 11/05/26 | | |
| PB-00569 | 10/15/26 | 06149 | REMINGTON & VERNICK ENGINEERS, | | | | | | | |
| 1 | escrow bill | $562.50 | 522068305 | P | Tucker's Cove | R | 10/15/26 | 11/05/26 | | 1517Z468-8 |
| 2 | escrow bill | $675.00 | 522068305 | P | Tucker's Cove | R | 10/15/26 | 11/05/26 | | 1517Z468-9 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| PB-00569 | 10/15/26 06149 REMINGTON & VERNICK ENGINEERS, | | | | *Account Continued* | | | | | |
| | | **$1,237.50** | | | | | | | | |

**Total Purchase Orders: 212 Total P.O. Line Items: 317 Total List Amount: $8,551,299.44 Total Void Amount: $0.00**

**Little Egg Harbor Township**
Bill List By P.O. Number



**Totals by Year-Fund**

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total |
|---|---|---|---|---|---|---|---|
| | 5-01 | $21,983.10 | $0.00 | $21,983.10 | $0.00 | $0.00 | $0.00 |
| | 6-01 | $8,125,404.69 | $0.00 | $8,125,404.69 | $0.00 | $0.00 | $0.00 |
| | 6-14 | $57.00 | $0.00 | $57.00 | $0.00 | $0.00 | $0.00 |
| | 6-19 | $264.14 | $0.00 | $264.14 | $0.00 | $0.00 | $0.00 |
| | 6-20 | $2,285.00 | $0.00 | $2,285.00 | $0.00 | $0.00 | $0.00 |
| | 6-21 | $432.00 | $0.00 | $432.00 | $0.00 | $0.00 | $0.00 |
| | 6-26 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,784.72 |
| | Year Total: | $8,128,442.83 | $0.00 | $8,128,442.83 | $0.00 | $0.00 | $29,784.72 |
| | C-04 | $216,222.48 | $0.00 | $216,222.48 | $0.00 | $0.00 | $0.00 |
| | G-02 | $145,907.61 | $0.00 | $145,907.61 | $0.00 | $0.00 | $0.00 |
| | T-13 | $8,958.70 | $0.00 | $8,958.70 | $0.00 | $0.00 | $0.00 |
| Total Of All Funds: | | $8,521,514.72 | $0.00 | $8,521,514.72 | $0.00 | $0.00 | $29,784.72 |

| Project Description | Project No. | Rcvd Total |
|---|---|---|
| Tucker's Cove | 522068305 | $1,237.50 |
| David DeFeo | 89023 | $86.00 |
| David DeFeo | 89024 | $13,738.47 |
| David DeFeo | 89025 | $1,470.00 |
| Otis Bog Road | 89040 | $258.00 |
| Jones Real Estate Management | 89043 | $1,831.50 |
| APlus Insullation - Defeo | 89067 | $8,640.00 |
| Ziman Subdivision | 89068 | $2,523.25 |
| Total Of All Projects: | | $29,784.72 |

**Little Egg Harbor Township**
Bill List By P.O. Number



| Ranges | Item Status | Purchase Types | Misc |
|---|---|---|---|
| **Range:** First to Last<br>**Rcvd Batch Id Range:** First to Last | **Open:** N<br>**Void:** N<br>**Paid:** N<br>**Held:** Y<br>**Aprv:** N<br>**Rcvd:** Y | **Bid:** Y<br>**State:** Y<br>**Other:** Y<br>**Exempt:** Y | **P.O. Type:** All<br>**Include Project Line Items:** Yes<br>**Format:** Condensed<br>**Include Non-Budgeted:** Y<br>**Vendors:** All |

| Po # | Po Date | Vendor | | Po Description | Status | Amount | Void Amount | Po Type |
|---|---|---|---|---|---|---|---|---|
| 25-01946 | 12/04/25 | MCCOR005 | MCCORMICK TAYLOR, INC | 2022 NJDOT/SRTS PROGRAM | Open | $114,520.56 | $0.00 | B |
| 26-00117 | 01/29/26 | 00009764 | ELITE VEHICLE SOLUTIONS | Upfit for new vehicle | Open | $21,983.10 | $0.00 | |
| 26-00118 | 01/29/26 | 00009764 | ELITE VEHICLE SOLUTIONS | UPFIT FOR OPIOID PD VEHICLE | Open | $21,983.10 | $0.00 | |
| 26-00716 | 04/27/26 | 00009764 | ELITE VEHICLE SOLUTIONS | Vehicle upfitting | Open | $22,508.01 | $0.00 | |
| 26-00929 | 05/19/26 | 00009040 | MRC, INC. | EQUIPMENT PARTS | Open | $1,143.80 | $0.00 | |
| 26-01399 | 07/16/26 | 00008511 | BERGEY'S TRUCK CENTERS | DIAGNOSTICS & REPAIR TRUCK 18 | Open | $20,705.58 | $0.00 | |
| 26-01594 | 08/13/26 | 00008436 | ALL TRAFFIC SOLUTIONS, INC. | Annual Service- radar trailers | Open | $3,000.00 | $0.00 | |
| 26-01610 | 08/14/26 | FORER005 | FORERUNNER INDUSTRIES, INC | FLOODPLAIN PLATFORM | Open | $4,000.00 | $0.00 | B |
| 26-01613 | 08/14/26 | 05610 | EARLE ASPHALT CO | COLD PATCH | Open | $2,177.65 | $0.00 | |
| 26-01657 | 08/25/26 | 00008583 | W.B. MASON | Dispatch Chairs | Open | $1,359.95 | $0.00 | |
| 26-01684 | 08/27/26 | 00008721 | INTERSTATE MOBILE CARE, IN. | ANNUAL HEARING TESTS | Open | $1,633.00 | $0.00 | |
| 26-01697 | 08/31/26 | 00009580 | MCCARTHY TIRE SERVICE CO C | TIRES | Open | $520.00 | $0.00 | |
| 26-01753 | 09/03/26 | 05321 | NJ ASSN OF POLICE CHIEFS | OPRA Class | Open | $598.00 | $0.00 | |
| 26-01758 | 09/03/26 | 00009463 | TCTANJ | PAS-1 TCTANJ WEBINAR | Open | $100.00 | $0.00 | |
| 26-01796 | 09/10/26 | 07958 | RUMPF LAW, P.C. | PROF SERVICES/ZONING ATTORNE | Open | $1,037.92 | $0.00 | |
| 26-01831 | 09/14/26 | CHUTE005 | CHUTEMASTER ENVIRONMENTA | HVAC CLEANING | Open | $14,700.00 | $0.00 | |
| 26-01833 | 09/15/26 | 07990 | WIRELESS ELECTRONICS INC. | Dispatch Microwave Powwer Supp | Open | $6,550.75 | $0.00 | |
| 26-01848 | 09/16/26 | 00009527 | AUTO ZONE | OIL & FUEL FILTERS | Open | $83.59 | $0.00 | |
| 26-01853 | 09/16/26 | 00008854 | HOME DEPOT | DECORATIVE WALL PANELING | Open | $1,221.80 | $0.00 | |
| 26-01882 | 09/23/26 | 00009387 | JEM INDUSTRIAL SERVICES, INC | SALT NUETRALIZER | Open | $1,966.00 | $0.00 | |
| 26-01897 | 09/24/26 | 00009198 | J. HARRIS ACADEMY | Front Line Supervisor Course | Open | $2,480.00 | $0.00 | |
| 26-01910 | 09/24/26 | 00360 | COUNTY OF OCEAN | NOVEMBER 15, 2026 TAX LEVY | Open | $4,139,754.91 | $0.00 | |
| 26-01915 | 09/28/26 | 00009527 | AUTO ZONE | MULTIPLE VEHICLE PARTS | Open | $177.17 | $0.00 | |
| 26-01916 | 09/28/26 | 08032 | AUTO PARTS CONNECTION | MULTIPLE VEHICILE PARTS | Open | $1,907.80 | $0.00 | |
| 26-01917 | 09/28/26 | 00009580 | MCCARTHY TIRE SERVICE CO C | TIRE ORDER | Open | $650.00 | $0.00 | |
| 26-01918 | 09/28/26 | 00009580 | MCCARTHY TIRE SERVICE CO C | TIRE SUPPLY | Open | $3,702.15 | $0.00 | |
| 26-01919 | 09/28/26 | 00009166 | SITE ONE LANDSCAPE DESIGN | ICE MELT | Open | $816.82 | $0.00 | |
| 26-01920 | 09/28/26 | 00008511 | BERGEY'S TRUCK CENTERS | AXLE SEALS | Open | $103.08 | $0.00 | |
| 26-01927 | 09/29/26 | 00009219 | BROWNFIELD REDEVELOPMEN | NJDEP CLIMATE SOLUTIONS GRAN | Open | $3,536.00 | $0.00 | |
| 26-01930 | 09/30/26 | 00009181 | UNIFIRST CORPORATION | UNIFORMS | Open | $482.89 | $0.00 | |
| 26-01931 | 09/30/26 | 08330 | ULINE.COM | STREET SIGN POSTS | Open | $1,236.00 | $0.00 | |
| 26-01932 | 09/30/26 | 00008854 | HOME DEPOT | SCREWS, NUTS & WASHERS | Open | $38.95 | $0.00 | |
| 26-01933 | 09/30/26 | 00009166 | SITE ONE LANDSCAPE DESIGN | SEED | Open | $905.43 | $0.00 | |
| 26-01934 | 09/30/26 | 00009527 | AUTO ZONE | FUSE | Open | $8.54 | $0.00 | |
| 26-01935 | 09/30/26 | 00009166 | SITE ONE LANDSCAPE DESIGN | WEED WACKER STRING | Open | $47.31 | $0.00 | |
| 26-01936 | 09/30/26 | 00009580 | MCCARTHY TIRE SERVICE CO C | TIRE REPAIR | Open | $798.46 | $0.00 | |
| 26-01937 | 09/30/26 | 00009030 | GRIMCO | STREET SIGN POST BRACKETS | Open | $712.60 | $0.00 | |
| 26-01938 | 09/30/26 | 00008699 | WESTERN PEST SERVICES | MONTHLY PEST SERVICE | Open | $453.06 | $0.00 | |
| 26-01949 | 10/02/26 | 00008971 | GOOGLE, LLC | SEPTEMBER 2026 BILLING | Open | $613.20 | $0.00 | |
| 26-01950 | 10/02/26 | 00009630 | SUMMIT MEDICAL GROUP, PA | SCREENING JULIA LOGUE | Open | $45.45 | $0.00 | |
| 26-01953 | 10/02/26 | MACKM005 | MACK MECHANICAL LLC | OCTOBER 2026 BILLING | Open | $2,570.83 | $0.00 | |
| 26-01954 | 10/05/26 | 00009718 | HUNTER CARRIER SERVICES, LI | OCTOBER 2026 PHONE SERVICES | Open | $1,755.80 | $0.00 | |
| 26-01956 | 10/05/26 | 00009531 | GOVCONNECTION, INC. | ADOBE LICENSE RENEWAL | Open | $884.07 | $0.00 | |
| 26-01959 | 10/05/26 | 00009685 | SPATIAL DATA LOGIC, INC. | SDL RENEWAL 5/31/26-5/30/27 | Open | $37,184.00 | $0.00 | |

**Little Egg Harbor Township**
Bill List By P.O. Number



| Po # | Po Date | Vendor | | Po Description | Status | Amount | Void Amount | Po Type |
|---|---|---|---|---|---|---|---|---|
| 26-01960 | 10/05/26 | 00009121 | ALLEGRA MARKETING PRINT & I | VIOLATION HANGERS | Open | $435.00 | $0.00 | |
| 26-01961 | 10/05/26 | 00009527 | AUTO ZONE | VEHICLE PARTS | Open | $135.71 | $0.00 | |
| 26-01962 | 10/05/26 | 08215 | ROBERTS OXYGEN COMPANY, II | ARGON/ACETYLENE | Open | $126.81 | $0.00 | |
| 26-01963 | 10/05/26 | 00009527 | AUTO ZONE | VEHICLE PARTS | Open | $231.07 | $0.00 | |
| 26-01964 | 10/05/26 | 00440 | CAUSEWAY FORD LINCOLN MEF | FUSE COVER | Open | $16.80 | $0.00 | |
| 26-01965 | 10/05/26 | 00440 | CAUSEWAY FORD LINCOLN MEF | VARIOUS PARTS AND WORK | Open | $1,138.53 | $0.00 | |
| 26-01966 | 10/05/26 | MACKM005 | MACK MECHANICAL LLC | SERVICE CALL | Open | $1,955.00 | $0.00 | |
| 26-01967 | 10/05/26 | 00009580 | MCCARTHY TIRE SERVICE CO C | TIRE SUPPLY | Open | $3,853.19 | $0.00 | |
| 26-01968 | 10/05/26 | 00009181 | UNIFIRST CORPORATION | UNIFORMS | Open | $482.89 | $0.00 | |
| 26-01969 | 10/05/26 | 07627 | RIGGINS INC. | DIESEL | Open | $3,595.79 | $0.00 | |
| 26-01970 | 10/05/26 | 00009819 | HI-LINE ELECTRIC CO., INC. | SAFTEY VESTS & HARD HATS | Open | $169.19 | $0.00 | |
| 26-01971 | 10/05/26 | 08032 | AUTO PARTS CONNECTION | STROBE LENSES | Open | $113.50 | $0.00 | |
| 26-01972 | 10/05/26 | 00009166 | SITE ONE LANDSCAPE DESIGN | PIPING | Open | $125.14 | $0.00 | |
| 26-01973 | 10/05/26 | 00009264 | VERITABLE SCREENING | BACKGROUND CHECK | Open | $29.95 | $0.00 | |
| 26-01974 | 10/05/26 | REALS005 | REALSAFE TITLE | BL325.92 LOT42 OVERPAY REFUND | Open | $1,508.79 | $0.00 | |
| 26-01975 | 10/05/26 | 00009279 | LIBERTY ELEVATOR CORPORAT | MAINTENANCE PROGRAM OCT 202 | Open | $200.00 | $0.00 | |
| 26-01976 | 10/06/26 | 00008461 | COUNTY OF OCEAN | TRUCK WASHES SEPTEMBER 2026 | Open | $105.00 | $0.00 | |
| 26-01977 | 10/06/26 | 00008775 | PHOENIX ADVISORS | QUARTERLY CHARGES | Open | $1,500.00 | $0.00 | |
| 26-01978 | 10/06/26 | EBEMP005 | EB EMPLOYEE SOLUTIONS, LLC | OCTOBER 2026 BILLING DIFF CARD | Open | $5,081.58 | $0.00 | |
| 26-01979 | 10/06/26 | 05827 | TALL TIMBER HOMEOWNERS AS | STREET LIGHTING REIMBURSEMEI | Open | $466.94 | $0.00 | |
| 26-01980 | 10/06/26 | 00008774 | NATIONAL TIME SYSTEMS | OCTOBER 2026 BILLING | Open | $449.20 | $0.00 | |
| 26-01981 | 10/06/26 | 00009102 | JAMES FEHRING * | TRAINING FBI | Open | $580.87 | $0.00 | |
| 26-01982 | 10/06/26 | 07958 | RUMPF LAW, P.C. | PROFESSIONAL SERVICES | Open | $365.40 | $0.00 | |
| 26-01983 | 10/06/26 | 05120 | TREAS ST OF NJ, DEPT OF HEAI | 3RD QUARTER 2026 | Open | $1,100.00 | $0.00 | |
| 26-01984 | 10/07/26 | 02540 | PINELANDS REGIONAL SCHOOL | NOVEMBER 2026 TAX LEVY | Open | $1,843,443.00 | $0.00 | |
| 26-01985 | 10/07/26 | 01090 | LITTLE EGG HARBOR BOARD OI | NOVEMBER 2026 TAX LEVY | Open | $1,646,776.33 | $0.00 | |
| 26-01986 | 10/07/26 | 00009815 | WEB ALLIANCE INTERNATIONAL | OCTOBER 2026 BILLING | Open | $198.00 | $0.00 | |
| 26-01987 | 10/07/26 | 07645 | HUNTER JERSEY PETERBILT | OIL PAN KIT | Open | $848.12 | $0.00 | |
| 26-01988 | 10/07/26 | 00009592 | TWIN ROCKS SPRING WATER | WATER JUGS | Open | $49.95 | $0.00 | |
| 26-01990 | 10/07/26 | 07645 | HUNTER JERSEY PETERBILT | SANITATION TRUCKS | Open | $2,203.35 | $0.00 | |
| 26-01991 | 10/07/26 | 00008854 | HOME DEPOT | MISC SUPPLIES FOR PANELING | Open | $76.95 | $0.00 | |
| 26-01992 | 10/07/26 | AGNGL005 | AGN GLASS LLC | WINDSHEILD REPAIR | Open | $60.00 | $0.00 | |
| 26-01993 | 10/07/26 | 00009527 | AUTO ZONE | WINDSHEILD WASHER FLUID | Open | $16.74 | $0.00 | |
| 26-01994 | 10/07/26 | 00009527 | AUTO ZONE | VEHICLE PARTS | Open | $59.22 | $0.00 | |
| 26-01995 | 10/07/26 | 00440 | CAUSEWAY FORD LINCOLN MEF | VEHICLE PARTS | Open | $2,500.00 | $0.00 | |
| 26-01996 | 10/07/26 | HUBER005 | HUBER LOCKSMITHS, INC | DUPLICATE KEYS | Open | $16.00 | $0.00 | |
| 26-01997 | 10/07/26 | 00008854 | HOME DEPOT | PIPE REPAIR SUPPLIES | Open | $75.80 | $0.00 | |
| 26-01998 | 10/07/26 | 08330 | ULINE.COM | SAFETY SUPPLIES | Open | $537.55 | $0.00 | |
| 26-01999 | 10/07/26 | 00008902 | BELLIA TECH, LLC | SEPTEMBER 2026 | Open | $10,112.54 | $0.00 | |
| 26-02000 | 10/07/26 | TOMLO005 | TOM LOMBARSKI | ACCOUNTANT SERVICES | Open | $1,009.48 | $0.00 | |
| 26-02001 | 10/08/26 | 00009364 | TELESYSTEM /BLOCK LINE SYS | OCTOBER 2026 BILLING | Open | $69.53 | $0.00 | |
| 26-02002 | 10/09/26 | COTAL005 | COTALITY | BL325.66 LOT26-112 OVERPAYMEN | Open | $535.12 | $0.00 | |
| 26-02003 | 10/09/26 | COTAL005 | COTALITY | BL325.41 LOT35-138 OVERPAYMEN | Open | $1,388.09 | $0.00 | |
| 26-02004 | 10/09/26 | 02366 | OCEAN COUNTY MUNICIPAL JOI | REIMBURSE WORKERS COMP OVE | Open | $9,437.57 | $0.00 | |
| 26-02005 | 10/13/26 | 07548 | NJ-IAAO | CLASS | Open | $140.00 | $0.00 | |
| 26-02006 | 10/13/26 | 00008583 | W.B. MASON | OFFICE SUPPLIES | Open | $354.28 | $0.00 | |
| 26-02007 | 10/13/26 | 00009538 | AMAZON BUSINESS | OFFICE SUPPLIES | Open | $111.79 | $0.00 | |
| 26-02010 | 10/13/26 | 00009538 | AMAZON BUSINESS | misc office supplies | Open | $116.24 | $0.00 | |

**Little Egg Harbor Township**
Bill List By P.O. Number



| Po # | Po Date | Vendor | | Po Description | Status | Amount | Void Amount | Po Type |
|---|---|---|---|---|---|---|---|---|
| 26-02011 | 10/13/26 | INTEG005 | INTEGRITY INTERPRETING LLC | INTERPRETING SERVICES | Open | $7.00 | $0.00 | |
| 26-02013 | 10/13/26 | 00009002 | GREAT AMERICA LEASING CORI | OCTOBER 2026 LEASE PAYMENT | Open | $382.18 | $0.00 | |
| 26-02014 | 10/13/26 | 00008602 | HENRY J. MANCINI & ASSOC. IN( | PROFESSIONAL SERVICES 10-5-26 | Open | $513.50 | $0.00 | |
| 26-02015 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | MI DRAIN IMPROVEMENTS PHASE · | Open | $9,374.00 | $0.00 | |
| 26-02016 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | MI IMPR PHASE 3 DRAINAGE C&I | Open | $2,557.25 | $0.00 | |
| 26-02017 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | PED SAFETY IMPRV RADIO ROAD | Open | $2,432.25 | $0.00 | |
| 26-02018 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | NJDOT IMPRV ATLANTIS BLVD | Open | $7,397.00 | $0.00 | |
| 26-02019 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | DPW FACILITY IMPROVEMENTS | Open | $11,116.02 | $0.00 | |
| 26-02020 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | RADIO RD IMPRV CONGRESSIONAI | Open | $17,304.71 | $0.00 | |
| 26-02021 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | ROAD OPENING PERMITS | Open | $217.75 | $0.00 | |
| 26-02022 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | ASST BLDG DEPT-BULKHEADS | Open | $840.00 | $0.00 | |
| 26-02023 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | PRELIM GRADING PLAN REVIEW | Open | $1,200.00 | $0.00 | |
| 26-02024 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | FINAL GRADING PLAN INSPECTION | Open | $500.00 | $0.00 | |
| 26-02025 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | 2026 GEN ENGINEERING SERVICES | Open | $2,450.25 | $0.00 | |
| 26-02026 | 10/13/26 | 06124 | T & M ASSOCIATES, CORP. | 2026 GENERAL ASSIST ROADWAYS | Open | $283.50 | $0.00 | |
| 26-02027 | 10/13/26 | COMCA005 | COMCAST | OCTOBER 2026 BILLING | Open | $844.95 | $0.00 | |
| 26-02028 | 10/14/26 | VICTO005 | VICTORIA MAZANEK | CLOTHING ALLOWANCE | Open | $200.00 | $0.00 | |
| 26-02029 | 10/14/26 | 00009825 | DANA CANNON | CLOTHING ALLOWANCE | Open | $190.49 | $0.00 | |
| 26-02030 | 10/14/26 | SEREN005 | SERENA ROSSO | CLOTHING ALLOWANCE | Open | $85.88 | $0.00 | |
| 26-02031 | 10/14/26 | 05766 | GLOCK INC | instructor's workshop | Open | $500.00 | $0.00 | |
| 26-02032 | 10/14/26 | 08386 | SHORE VETERINARIANS NORTH | K-9 Hooks | Open | $450.00 | $0.00 | |
| 26-02033 | 10/14/26 | 00009538 | AMAZON BUSINESS | Senior Lunch | Open | $264.14 | $0.00 | |
| 26-02034 | 10/14/26 | 00008854 | HOME DEPOT | MUTLIPLE SUPPLIES | Open | $598.89 | $0.00 | |
| 26-02035 | 10/14/26 | 00009181 | UNIFIRST CORPORATION | UNIFORMS | Open | $476.75 | $0.00 | |
| 26-02037 | 10/14/26 | 08032 | AUTO PARTS CONNECTION | TRUCK-LITE STROBES | Open | $300.70 | $0.00 | |
| 26-02038 | 10/14/26 | 07627 | RIGGINS INC. | DIESEL | Open | $2,630.50 | $0.00 | |
| 26-02040 | 10/14/26 | 00008583 | W.B. MASON | OFFICE SUPPLIES | Open | $321.83 | $0.00 | |
| 26-02041 | 10/14/26 | 00009580 | MCCARTHY TIRE SERVICE CO C | TIRE SUPPLY | Open | $1,600.37 | $0.00 | |
| 26-02042 | 10/14/26 | 06149 | REMINGTON & VERNICK ENGINE | GEN PLANNING/ENGINEERING | Open | $4,890.00 | $0.00 | |
| 26-02043 | 10/14/26 | 06149 | REMINGTON & VERNICK ENGINE | ENGINEERING/BULKHEAD REVIEW | Open | $1,200.00 | $0.00 | |
| 26-02044 | 10/14/26 | 06149 | REMINGTON & VERNICK ENGINE | REVIEW VARIANCE APPLICATION | Open | $337.50 | $0.00 | |
| 26-02046 | 10/14/26 | 06149 | REMINGTON & VERNICK ENGINE | REV BULK VARIANCE APPLICATION | Open | $225.00 | $0.00 | |
| 26-02049 | 10/14/26 | 06149 | REMINGTON & VERNICK ENGINE | REV BULK VARIANCE APPLICATION | Open | $225.00 | $0.00 | |
| 26-02050 | 10/15/26 | 00009299 | PRICED RITE TOWING, CORP. | HEAVY DUTY TOWING | Open | $1,150.00 | $0.00 | |
| 26-02051 | 10/15/26 | 00009663 | A-ACADEMY OF SOUTH JERSEY | SEPTEMBER 2026 BILLING | Open | $3,203.75 | $0.00 | |
| 26-02052 | 10/15/26 | 00009798 | ALL IN ONE PLANT & LAWN CAR | FERTILIZER | Open | $2,285.00 | $0.00 | |
| 26-02054 | 10/15/26 | 07958 | RUMPF LAW, P.C. | ZONING BOARD ATTORNEY | Open | $1,212.75 | $0.00 | |
| 26-02055 | 10/15/26 | 06149 | REMINGTON & VERNICK ENGINE | REV BULK VARIENCE APPLICATION | Open | $556.25 | $0.00 | |
| 26-02056 | 10/15/26 | 06149 | REMINGTON & VERNICK ENGINE | REV BULK VARIANCE APPLICATION | Open | $330.00 | $0.00 | |
| 26-02058 | 10/16/26 | 00009833 | CARMELA BERNABEO | CLOTHING ALLOWANCE 2026 | Open | $111.41 | $0.00 | |
| 26-02059 | 10/16/26 | 06149 | REMINGTON & VERNICK ENGINE | REV BULK VARIANCE APPLICATION | Open | $127.50 | $0.00 | |
| 26-02061 | 10/19/26 | SEREN005 | SERENA ROSSO | CLOTHING ALLOWANCE | Open | $99.93 | $0.00 | |
| 26-02062 | 10/19/26 | 00008571 | SELECT DPM LLC | Green Genreal Licenses | Open | $335.00 | $0.00 | |
| 26-02064 | 10/19/26 | 07627 | RIGGINS INC. | GASOLINE | Open | $8,432.87 | $0.00 | |
| 26-02065 | 10/19/26 | 00009538 | AMAZON BUSINESS | Computer Hard Drive | Open | $45.64 | $0.00 | |
| 26-02066 | 10/19/26 | 00008583 | W.B. MASON | 2027 Office Supplies | Open | $141.18 | $0.00 | |
| 26-02067 | 10/19/26 | 00009538 | AMAZON BUSINESS | Certificate Paper & Supplies | Open | $135.69 | $0.00 | |
| 26-02069 | 10/20/26 | 06149 | REMINGTON & VERNICK ENGINE | BULK VARIENCE APPLICATION | Open | $631.25 | $0.00 | |

**Little Egg Harbor Township**
Bill List By P.O. Number



| Po # | Po Date | Vendor | | Po Description | Status | Amount | Void Amount | Po Type |
|---|---|---|---|---|---|---|---|---|
| 26-02070 | 10/20/26 | 06149 | REMINGTON & VERNICK ENGINE | BULK VARIANCE APPLICATION | Open | $330.00 | $0.00 | |
| 26-02071 | 10/20/26 | 06149 | REMINGTON & VERNICK ENGINE | BULK VARIANCE APPLICATION | Open | $1,100.00 | $0.00 | |
| 26-02072 | 10/20/26 | 06149 | REMINGTON & VERNICK ENGINE | BULK VARIANCE APPLICATION | Open | $575.00 | $0.00 | |
| 26-02073 | 10/20/26 | 07958 | RUMPF LAW, P.C. | PROFESSIONAL SERVICES | Open | $415.80 | $0.00 | |
| 26-02074 | 10/21/26 | 07821 | COMCAST | OCTOBER 2026 BILLING | Open | $901.20 | $0.00 | |
| 26-02075 | 10/22/26 | BRIAN005 | BRIAN SMITH | K9 FOOD PURCHASE | Open | $735.61 | $0.00 | |
| 26-02076 | 10/22/26 | 02340 | NJ ST LEAGUE OF MUNICIPALITI | JOB POSTING - ASSISTANT ADMIN | Open | $310.00 | $0.00 | |
| 26-02077 | 10/22/26 | 00008583 | W.B. MASON | misc supplies | Open | $345.52 | $0.00 | |
| 26-02078 | 10/22/26 | 00009538 | AMAZON BUSINESS | misc supplies | Open | $109.11 | $0.00 | |
| 26-02079 | 10/22/26 | 00009538 | AMAZON BUSINESS | AMAZON DRAFTING TABLE | Open | $104.48 | $0.00 | |
| 26-02080 | 10/22/26 | 00009580 | MCCARTHY TIRE SERVICE CO C | TIRE REPAIRS | Open | $460.35 | $0.00 | |
| 26-02081 | 10/22/26 | 07627 | RIGGINS INC. | DIESEL | Open | $9,194.21 | $0.00 | |
| 26-02082 | 10/22/26 | 00009166 | SITE ONE LANDSCAPE DESIGN | IRRIGATION BOXES | Open | $281.01 | $0.00 | |
| 26-02084 | 10/22/26 | 00009580 | MCCARTHY TIRE SERVICE CO C | TIRE SUPPLY | Open | $2,802.01 | $0.00 | |
| 26-02085 | 10/22/26 | 00008699 | WESTERN PEST SERVICES | MONTHLY PEST CONTROL | Open | $365.68 | $0.00 | |
| 26-02086 | 10/22/26 | 00009527 | AUTO ZONE | MULTIPLE VEHICHLE PARTS | Open | $810.16 | $0.00 | |
| 26-02087 | 10/22/26 | 00009538 | AMAZON BUSINESS | AMAZON SUPPLIES R6-02659 | Open | $922.83 | $0.00 | |
| 26-02088 | 10/22/26 | 00008487 | MR. BOB'S PORTABLE TOILETS | MONTHLY PORTA POTTY RENTALS | Open | $444.00 | $0.00 | |
| 26-02089 | 10/22/26 | 00009538 | AMAZON BUSINESS | OFFICE SUPPLIES | Open | $53.90 | $0.00 | |
| 26-02090 | 10/22/26 | 00008583 | W.B. MASON | OFFICE SUPPLIES | Open | $16.02 | $0.00 | |
| 26-02091 | 10/22/26 | 08032 | AUTO PARTS CONNECTION | FAN BELT | Open | $59.80 | $0.00 | |
| 26-02094 | 10/22/26 | 00009538 | AMAZON BUSINESS | COMPUTER MONITORS | Open | $185.94 | $0.00 | |
| 26-02095 | 10/22/26 | 00008583 | W.B. MASON | COMPUTER MOUSE & KEYBOARD | Open | $48.07 | $0.00 | |
| 26-02096 | 10/22/26 | 00008593 | BONNIE R. PETERSON. ESQ. | PROFESSIONAL SERVICES OCT 20 | Open | $4,750.00 | $0.00 | |
| 26-02097 | 10/23/26 | 00009181 | UNIFIRST CORPORATION | UNIFORMS | Open | $508.57 | $0.00 | |
| 26-02099 | 10/23/26 | 00009527 | AUTO ZONE | MULTIPLE VEHICLE PARTS | Open | $728.04 | $0.00 | |
| 26-02100 | 10/23/26 | 00008731 | KYOCERA DOCUMENT SOLUTIO | OCTOBER 2026 BILLING | Open | $1,440.36 | $0.00 | |
| 26-02101 | 10/26/26 | 06489 | DEARBORN LIFE INSURANCE C( | NOVEMBER 2026 BILLING | Open | $722.30 | $0.00 | |
| 26-02102 | 10/26/26 | 06841 | HORIZON BCBSNJ | NOVEMBER 2026 BILLING | Open | $10,025.60 | $0.00 | |
| 26-02103 | 10/26/26 | 00009980 | UNITED HEALTH CARE | NOVEMBER 2026 | Open | $2,792.96 | $0.00 | |
| 26-02104 | 10/26/26 | 00008701 | KYOCERA | 9/23/2026-10/22/2026 BILLING | Open | $570.95 | $0.00 | |
| 26-02105 | 10/26/26 | 00008431 | COLLIFLOWER, INC. | SHOP SUPPLIES | Open | $720.94 | $0.00 | |
| 26-02107 | 10/26/26 | 00008511 | BERGEY'S TRUCK CENTERS | AIR DRYER ASSEMBLY | Open | $515.98 | $0.00 | |
| 26-02108 | 10/26/26 | 00009527 | AUTO ZONE | SPARK PLUGS | Open | $109.14 | $0.00 | |
| 26-02109 | 10/26/26 | 00008854 | HOME DEPOT | MULTIPLE MISC ITEMS | Open | $145.69 | $0.00 | |
| 26-02110 | 10/26/26 | 06890 | VERIZON WIRELESS | SEPT/OCT 2026 BILLING | Open | $2,225.76 | $0.00 | |
| 26-02111 | 10/26/26 | SUSAN010 | SUSAN GRAUBART | 10/22/26 SOUND RECORDER | Open | $125.00 | $0.00 | |
| 26-02112 | 10/26/26 | 00009650 | A T & T | OCTOBER 2026 BILLING | Open | $395.56 | $0.00 | |
| 26-02114 | 10/28/26 | 03997 | OCEAN COUNTY LANDFILL, INC. | LANDFILL REPLENISHMENT 11/202( | Open | $100,000.00 | $0.00 | |
| 26-02117 | 10/28/26 | 05400 | OCEAN COUNTY ROAD DEPART | QUARTER ENDING 9-30-2026 | Open | $163,642.70 | $0.00 | |
| 26-02118 | 10/28/26 | 07958 | RUMPF LAW, P.C. | PUBLIC DEFENDER | Open | $2,750.00 | $0.00 | |
| 26-02119 | 10/29/26 | 00008701 | KYOCERA | EQUIPTMENT MAINTENENCE | Open | $115.20 | $0.00 | |
| 26-02121 | 10/29/26 | 07579 | ICC | iCC DEPT BOOKS | Open | $1,336.69 | $0.00 | |
| 26-02128 | 10/29/26 | 02195 | MGL PRINTING SOLUTIONS | OFFICE SUPPLIES | Open | $2,974.00 | $0.00 | |
| 26-02135 | 10/30/26 | 00009706 | HUNTER TECHNOLOGIES | OCTOBER 2026 MONTHLY BILLING | Open | $1,754.00 | $0.00 | |
| 26-02136 | 10/30/26 | JACKL005 | JACKLYN DEPASQUALE | OVERPAYMENT HEALTH & FSA | Open | $306.94 | $0.00 | |
| 26-02155 | 11/02/26 | 00008571 | SELECT DPM LLC | SELECT DPM J&F CARDSR6-02709 | Open | $178.00 | $0.00 | |
| 26-02156 | 11/02/26 | 00009725 | MICHAEL FROMOSKY | CLOTHNING ALLOWANCE 2026 | Open | $89.98 | $0.00 | |

**Little Egg Harbor Township**
Bill List By P.O. Number



| Po # | Po Date | Vendor | | Po Description | Status | Amount | Void Amount | Po Type |
|---|---|---|---|---|---|---|---|---|
| 26-02157 | 11/02/26 | 00008783 | WEX HEALTH INC. | OCTOBER 2026 BILLING | Open | $15.00 | $0.00 | |
| 26-02158 | 11/02/26 | JEANN005 | JEANNE KARWINSKI | CLOTHING ALLOWANCE 2026 | Open | $131.92 | $0.00 | |
| 26-02159 | 11/02/26 | 00009663 | A-ACADEMY OF SOUTH JERSEY | OCTOBER 2026 BILLING | Open | $3,203.75 | $0.00 | |
| 26-02160 | 11/02/26 | FPFIN005 | FP FINANCE PROGRAM | LEASE PAYMENT OCTOBER 2026 | Open | $259.95 | $0.00 | |
| 26-02161 | 11/02/26 | 06478 | NEW JERSEY NATURAL GAS CO | OCTOBER 2026 BILLING | Open | $1,391.59 | $0.00 | |
| 26-02162 | 11/02/26 | 06803 | GANNETT NEW JERSEY NEWSP/ | OCTOBER 2026 LEGAL ADS | Open | $572.52 | $0.00 | |
| 26-02163 | 11/02/26 | 00009002 | GREAT AMERICA LEASING CORF | NOVEMBER 2026 BILLING | Open | $382.18 | $0.00 | |
| 26-02164 | 11/02/26 | 00009179 | CASA REPORTING SERVICES | SEPTEMBER BILLING | Open | $306.00 | $0.00 | |
| 26-02165 | 11/04/26 | 00009801 | JILLIAN WILLIAMS | CMR RENEWAL | Open | $30.00 | $0.00 | |
| 26-02166 | 11/04/26 | 00008902 | BELLIA TECH, LLC | OCTOBER 2026 BILLING | Open | $8,481.49 | $0.00 | |
| 26-02167 | 11/04/26 | 00009395 | VERIZON CONNECT | OCTOBER 2026 BILLING | Open | $2,436.71 | $0.00 | |
| 26-02168 | 11/04/26 | 00009544 | TRANSUNION RISK & ALTERNAT | INVESTIGATION CHARGES | Open | $160.00 | $0.00 | |
| 26-02171 | 11/04/26 | 07862 | ATLANTIC CITY ELECTRIC | OCTOBER 2026 BILLING | Open | $64,660.47 | $0.00 | |
| 26-02172 | 11/04/26 | 07862 | ATLANTIC CITY ELECTRIC | PD READERS OCTOBER 2026 | Open | $136.24 | $0.00 | |
| 26-02180 | 11/05/26 | 02012 | LITTLE EGG HARBOR TWP. | DOG LICENSES 10/1-10/31/2026 | Open | $46.80 | $0.00 | |
| 26-02181 | 11/05/26 | NJDEP010 | NJ DEPT HEALTH AND SENIOR S | DOG LICENSES 10/1-10/31/2026 | Open | $10.20 | $0.00 | |
| 26-02182 | 11/05/26 | 00009277 | MATTHEW COOK | TUITION REIMBURSMENT | Open | $254.88 | $0.00 | |
| 26-02184 | 11/05/26 | 00009497 | ROTHSTEIN, MANDELL, STROHM | OCTOBER 2026 22520-22536 | Open | $42,265.00 | $0.00 | |
| ES-00406 | 09/30/26 | 06124 | T & M ASSOCIATES, CORP. | Inspection Escrow Bills | Open | $3,125.25 | $0.00 | |
| ES-00408 | 10/14/26 | 06124 | T & M ASSOCIATES, CORP. | Inspection Escrow Bills | Open | $1,573.50 | $0.00 | |
| ES-00409 | 10/28/26 | DAVID010 | DAVID DEFEO | release of performance bond | Open | $8,640.00 | $0.00 | |
| ES-00410 | 10/28/26 | DAVID010 | DAVID DEFEO | Release of Cash Bond | Open | $1,470.00 | $0.00 | |
| ES-00411 | 10/28/26 | DAVID010 | DAVID DEFEO | Release or Performance Bond | Open | $13,738.47 | $0.00 | |
| PB-00569 | 10/15/26 | 06149 | REMINGTON & VERNICK ENGINE | escrow bills | Open | $1,237.50 | $0.00 | |

**Total Purchase Orders: 212 Total P.O. Line Items: 0 Total List Amount: $8,551,299.44 Total Void Amount: $0.00**

**Little Egg Harbor Township**
Bill List By P.O. Number



| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total |
|---|---|---|---|---|---|---|---|
| | 5-01 | $21,983.10 | $0.00 | $21,983.10 | $0.00 | $0.00 | $0.00 |
| | 6-01 | $8,125,404.69 | $0.00 | $8,125,404.69 | $0.00 | $0.00 | $0.00 |
| | 6-14 | $57.00 | $0.00 | $57.00 | $0.00 | $0.00 | $0.00 |
| | 6-19 | $264.14 | $0.00 | $264.14 | $0.00 | $0.00 | $0.00 |
| | 6-20 | $2,285.00 | $0.00 | $2,285.00 | $0.00 | $0.00 | $0.00 |
| | 6-21 | $432.00 | $0.00 | $432.00 | $0.00 | $0.00 | $0.00 |
| | 6-26 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,784.72 |
| | Year Total: | $8,128,442.83 | $0.00 | $8,128,442.83 | $0.00 | $0.00 | $29,784.72 |
| | C-04 | $216,222.48 | $0.00 | $216,222.48 | $0.00 | $0.00 | $0.00 |
| | G-02 | $145,907.61 | $0.00 | $145,907.61 | $0.00 | $0.00 | $0.00 |
| | T-13 | $8,958.70 | $0.00 | $8,958.70 | $0.00 | $0.00 | $0.00 |
| Total Of All Funds: | | $8,521,514.72 | $0.00 | $8,521,514.72 | $0.00 | $0.00 | $29,784.72 |

**Little Egg Harbor Township**
Bill List By P.O. Number



| Project Description | Project No. | Rcvd Total |
|---|---|---|
| Tucker's Cove | 522068305 | $1,237.50 |
| David DeFeo | 89023 | $86.00 |
| David DeFeo | 89024 | $13,738.47 |
| David DeFeo | 89025 | $1,470.00 |
| Otis Bog Road | 89040 | $258.00 |
| Jones Real Estate Management | 89043 | $1,831.50 |
| APlus Insullation - Defeo | 89067 | $8,640.00 |
| Ziman Subdivision | 89068 | $2,523.25 |
| Total Of All Projects: | | $29,784.72 |

**Little Egg Harbor Township**
Bill List By P.O. Number



| Ranges | Item Status | Purchase Types | Misc |
|---|---|---|---|
| ***Range:*** *First to Last*<br>***Rcvd Batch Id Range:*** *First to Last* | ***Open:*** *N*<br>***Void:*** *N*<br>***Paid:*** *N*<br>***Held:*** *Y*<br>***Aprv:*** *N*<br>***Rcvd:*** *Y* | ***Bid:*** *Y*<br>***State:*** *Y*<br>***Other:*** *Y*<br>***Exempt:*** *Y* | ***P.O. Type:*** *All*<br>***Include Project Line Items:*** *Yes*<br>***Format:*** *Condensed*<br>***Include Non-Budgeted:*** *Y*<br>***Vendors:*** *All* |

| *Po #* | *Po Date* | *Vendor* | | *Po Description* | *Status* | *Amount* | *Void Amount* | *Po Type* |
|---|---|---|---|---|---|---|---|---|
| 26-02008 | 10/13/26 | 07525 | SOUND MASTER DJ'S | DJ: Trunk-or-Treat | Open | $450.00 | $0.00 | |
| 26-02012 | 10/13/26 | 05951 | OCEAN COUNTY SOIL CONSER\ | SOIL ERROSION PLAN APPLICATIO | Open | $1,620.00 | $0.00 | |

**Total Purchase Orders:** 2 **Total P.O. Line Items:** 0 **Total List Amount:** $2,070.00 **Total Void Amount:** $0.00

**Little Egg Harbor Township**
Bill List By P.O. Number



| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| | 6-19 | $450.00 | $0.00 | $450.00 | $0.00 | $0.00 | $450.00 |
| | C-04 | $1,620.00 | $0.00 | $1,620.00 | $0.00 | $0.00 | $1,620.00 |
| Total Of All Funds: | | $2,070.00 | $0.00 | $2,070.00 | $0.00 | $0.00 | $2,070.00 |

**Little Egg Harbor Township**
Bill List By P.O. Number

10/13/2026
10:13 AM

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

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-02008 | 10/13/26 | 07525 | SOUND MASTER DJ'S | | |
| 26-02012 | 10/13/26 | 05951 | OCEAN COUNTY SOIL CONSERVATION | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DJ: Trunk-or-Treat | $450.00 | 6-19-20-700-021 | B | COMMUNITY CTR APPROPRIATION | R | 10/13/26 | 10/13/26 | | |
| 1 | SOIL ERROSION PLAN APPLICATION | $1,620.00 | C-04-55-981-110 | B | 2026-12 MODULAR BUILDING SOFT | R | 10/13/26 | 10/13/26 | | |

**Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: $2,070.00 Total Void Amount: $0.00**

**Little Egg Harbor Township**
Bill List By P.O. Number



**Totals by Year-Fund**

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| | 6-19 | $450.00 | $0.00 | $450.00 | $0.00 | $0.00 | $450.00 |
| | C-04 | $1,620.00 | $0.00 | $1,620.00 | $0.00 | $0.00 | $1,620.00 |
| **Total Of All Funds:** | | $2,070.00 | $0.00 | $2,070.00 | $0.00 | $0.00 | $2,070.00 |

Range of Checking Accts: 04-CAPITAL to 04-CAPITAL Range of Check Ids: 624 to 624
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Acct |
| 624 | 10/13/26 | 05951 | OCEAN COUNTY SOIL CONSERVATION | | | | | 3868 |
| 26-02012 | 1 | SOIL ERROSION PLAN APPLICATION | 1,620.00 | C-04-55-981-110<br>2026-12 MODULAR BUILDING SOFT COST | Budget | | 1 | 1 |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 1,620.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 1,620.00 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | C-04 | 1,620.00 | 0.00 | 0.00 | 1,620.00 |
| Total Of All Funds: | | 1,620.00 | 0.00 | 0.00 | 1,620.00 |

Batch Id: NJ Batch Type: C Batch Date: 10/13/26 Checking Account: 04-CAPITAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | 10/13/26 | 05951 | OCEAN COUNTY SOIL CONSERVATION | | DISTRICT | | | | |
| 26-02012 | 10/13/26 | 1 | SOIL ERROSION PLAN APPLICATION | 1,620.00 | C-04-55-981-110<br>2026-12 MODULAR BUILDING SOFT COST | Budget | Aprv | 1 | 1 |
| | | | | 1,620.00 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 1 | 1 | 1,620.00 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | C-04 | 1,620.00 | 0.00 | 0.00 | 1,620.00 |
| Total Of All Funds: | | 1,620.00 | 0.00 | 0.00 | 1,620.00 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 6-04-101-01-002-001 | CASH - CAPITAL FUND - OCEAN FIRST | 0.00 | 1,620.00 |
| 6-04-215-55-900-900 | IMPROVEMENT AUTHORZ FUNDED | 1,620.00 | 0.00 |
| | Grand Total: | 1,620.00 | 1,620.00 |

Range of Checking Accts: 19-COMM CTR to 19-COMM CTR Range of Check Ids: 19 to 19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Acct |
| 19 | 10/13/26 | 07525 SOUND MASTER DJ'S | | | | | | 3867 |
| 26-02008 | 1 | DJ: Trunk-or-Treat | 450.00 | 6-19-20-700-021 COMMUNITY CTR APPROPRIATIONS | Budget | | 1 | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 450.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 450.00 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 6-19 | 450.00 | 0.00 | 0.00 | 450.00 |
| Total Of All Funds: | | 450.00 | 0.00 | 0.00 | 450.00 |

Batch Id: NJ Batch Type: C Batch Date: 10/13/26 Checking Account: 19-COMM CTR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | 10/13/26 | 07525 | SOUND MASTER DJ'S | | 327 N. NEW YORK ROAD | | | | |
| 26-02008 | 10/13/26 | 1 | DJ: Trunk-or-Treat | 450.00 | 6-19-20-700-021 | Budget | Aprv | 1 | 1 |
| | | | | | COMMUNITY CTR APPROPRIATIONS | | | | |
| | | | | 450.00 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 1 | 1 | 450.00 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 6-19 | 450.00 | 0.00 | 0.00 | 450.00 |
| Total Of All Funds: | | 450.00 | 0.00 | 0.00 | 450.00 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 6-19-101-01-001-001 | CASH - COMMUNITY CENTER - OCEAN FIRST | 0.00 | 450.00 |
| 6-19-201-20-200-701 | COMMUNITY CENTER APPROPRIATION | 450.00 | 0.00 |
| | Grand Total: | 450.00 | 450.00 |

**Little Egg Harbor Township**
Bill List By P.O. Number



| 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 Items:*** *Yes* |
| | ***Paid:*** *N* | ***Other:*** *Y* | ***Format:*** *Condensed* |
| | ***Held:*** *Y* | ***Exempt:*** *Y* | ***Include Non-Budgeted:*** *Y* |
| | ***Aprv:*** *N* | | ***Vendors:*** *All* |
| | ***Rcvd:*** *Y* | | |

| *Po #* | *Po Date* | *Vendor* | *Po Description* | *Status* | *Amount* | *Void Amount* | *Po Type* |
|---|---|---|---|---|---|---|---|
| 26-02113 | 10/27/26 | 01099 | LEHT MUNICIPAL UTILITIES AUTI ERROR BY TAX COL.PAYMENT MUA | Open | $200.00 | $0.00 | |

**Total Purchase Orders:** 1 **Total P.O. Line Items:** 0 **Total List Amount:** $200.00 **Total Void Amount:** $0.00

**Little Egg Harbor Township**
Bill List By P.O. Number



| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| | 6-01 | $200.00 | $0.00 | $200.00 | $0.00 | $0.00 | $200.00 |
| **Total Of All Funds:** | | **$200.00** | **$0.00** | **$200.00** | **$0.00** | **$0.00** | **$200.00** |

**Little Egg Harbor Township**
Bill List By P.O. Number

10/27/2026
03:51 PM

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

| *PO #* | *PO Date* | *Vendor* | | *Contract* | *PO Type* |
|---|---|---|---|---|---|
| 26-02113 | 10/27/26 | 01099 | LEHT MUNICIPAL UTILITIES AUTH. | | |

| *Item* | *Description* | *Amount* | *Charge Account* | *Acct Type* | *Description* | *Stat/Chk* | *First Date* | *Enc Date* | *Rcvd Date* | *Chk/Void Date* | *Invoice* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ERROR BY TAX COL.PAYMENT MUA | $200.00 | 6-01-55-001-007 | B | TAX REFUNDS (OVERPAYMENTS) | R | 10/27/26 | | 10/27/26 | | |

**Total Purchase Orders:** 1 **Total P.O. Line Items:** 1 **Total List Amount:** $200.00 **Total Void Amount:** $0.00

**Little Egg Harbor Township**
Bill List By P.O. Number



| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| | 6-01 | $200.00 | $0.00 | $200.00 | $0.00 | $0.00 | $200.00 |
| **Total Of All Funds:** | | **$200.00** | **$0.00** | **$200.00** | **$0.00** | **$0.00** | **$200.00** |

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 19152 to 19152
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | | | | | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | | Account Type | Contract | Ref Seq | Acct |
| 19152 | 10/28/26 | 01099 | LEHT MUNICIPAL UTILITIES AUTH. | | | | | | 3869 |
| 26-02113 | 1 | ERROR BY TAX COL.PAYMENT MUA | 200.00 | 6-01-55-001-007 TAX REFUNDS (OVERPAYMENTS) | | Budget | | 1 | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 200.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 200.00 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 6-01 | 200.00 | 0.00 | 0.00 | 200.00 |
| Total Of All Funds: | | 200.00 | 0.00 | 0.00 | 200.00 |

Batch Id: NJ  Batch Type: C  Batch Date: 10/28/26  Checking Account: 01-CURRENT  G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | 10/28/26 | 01099 | LEHT MUNICIPAL UTILITIES AUTH. | | P.O. BOX 660 | | | | |
| 26-02113 | 10/27/26 | 1 | ERROR BY TAX COL.PAYMENT MUA | 200.00 | 6-01-55-001-007<br>TAX REFUNDS (OVERPAYMENTS) | Budget | Aprv | 1 | 1 |
| | | | | 200.00 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 1 | 1 | 200.00 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 6-01 | 200.00 | 0.00 | 0.00 | 200.00 |
| Total Of All Funds: | | 200.00 | 0.00 | 0.00 | 200.00 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 6-01-101-01-001-001 | CASH - TREASURER - OCEAN FIRST | 0.00 | 200.00 |
| 6-01-205-55-001-000 | TAX OVERPAYMENT | 200.00 | 0.00 |
| | Grand Total: | 200.00 | 200.00 |

**Little Egg Harbor Township**
Bill List By P.O. Number



| 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 Items:*** *Yes* |
| | ***Paid:*** *N* | ***Other:*** *Y* | ***Format:*** *Condensed* |
| | ***Held:*** *Y* | ***Exempt:*** *Y* | ***Include Non-Budgeted:*** *Y* |
| | ***Aprv:*** *N* | | ***Vendors:*** *All* |
| | ***Rcvd:*** *Y* | | |

| *Po #* | *Po Date* | *Vendor* | | *Po Description* | *Status* | *Amount* | *Void Amount* | *Po Type* |
|---|---|---|---|---|---|---|---|---|
| 26-02116 | 10/28/26 | PAVIN005 | PAVING PLUS, LLC | MI DRAINAGE PH4 CERTIFICATE 6 | Open | $179,839.23 | $0.00 | |

**Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: $179,839.23 Total Void Amount: $0.00**

**Little Egg Harbor Township**
Bill List By P.O. Number



| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| | C-04 | $179,839.23 | $0.00 | $179,839.23 | $0.00 | $0.00 | $179,839.23 |
| **Total Of All Funds:** | | $179,839.23 | $0.00 | $179,839.23 | $0.00 | $0.00 | $179,839.23 |

**Little Egg Harbor Township**
Bill List By P.O. Number



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

| *PO #* | *PO Date* | *Vendor* | | *Contract* | *PO Type* |
|---|---|---|---|---|---|
| 26-02116 | 10/28/26 | PAVIN005 | PAVING PLUS, LLC | | |

| *Item* | *Description* | *Amount* | *Charge Account* | *Acct Type* | *Description* | *Stat/Chk* | *First Date* | *Enc Date* | *Rcvd Date* | *Chk/Void Date* | *Invoice* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | MI DRAINAGE PH4 CERTIFICATE 6 | $179,839.23 | C-04-55-908-015 | B | Ord. 2014-10 Var. General Improveme | R | 10/28/26 | | 10/28/26 | | CERT6PHASE4 |

**Total Purchase Orders:** 1 **Total P.O. Line Items:** 1 **Total List Amount:** $179,839.23 **Total Void Amount:** $0.00

**Little Egg Harbor Township**
Bill List By P.O. Number



**Totals by Year-Fund**

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| | C-04 | $179,839.23 | $0.00 | $179,839.23 | $0.00 | $0.00 | $179,839.23 |
| **Total Of All Funds:** | | $179,839.23 | $0.00 | $179,839.23 | $0.00 | $0.00 | $179,839.23 |

Range of Checking Accts: 04-CAPITAL to 04-CAPITAL Range of Check Ids: 625 to 625
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Acct |
| 625 | 10/28/26 | PAVIN005 PAVING PLUS, LLC | | | | | | 3870 |
| 26-02116 | 1 | MI DRAINAGE PH4 CERTIFICATE 6 | 179,839.23 | C-04-55-908-015<br>Ord. 2014-10 Var. General Improvements | Budget | | 1 | 1 |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 179,839.23 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 179,839.23 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | C-04 | 179,839.23 | 0.00 | 0.00 | 179,839.23 |
| Total Of All Funds: | | 179,839.23 | 0.00 | 0.00 | 179,839.23 |

Batch Id: NJ Batch Type: C Batch Date: 10/28/26 Checking Account: 04-CAPITAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | 10/28/26 | PAVIN005 | PAVING PLUS, LLC | | 116 GROVE STREET | | | | |
| 26-02116 | 10/28/26 | 1 | MI DRAINAGE PH4 CERTIFICATE 6 | 179,839.23 | C-04-55-908-015<br>Ord. 2014-10 Var. General Improvements | Budget | Aprv | 1 | 1 |
| | | | | 179,839.23 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 1 | 1 | 179,839.23 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | C-04 | 179,839.23 | 0.00 | 0.00 | 179,839.23 |
| Total Of All Funds: | | 179,839.23 | 0.00 | 0.00 | 179,839.23 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 6-04-101-01-002-001 | CASH - CAPITAL FUND - OCEAN FIRST | 0.00 | 179,839.23 |
| 6-04-215-55-900-900 | IMPROVEMENT AUTHORZ FUNDED | 179,839.23 | 0.00 |
| | Grand Total: | 179,839.23 | 179,839.23 |

**Little Egg Harbor Township**
Bill List By P.O. Number



| Ranges | Item Status | Purchase Types | Misc |
|---|---|---|---|
| ***Range:*** *First to Last*<br>***Rcvd Batch Id Range:*** *First to Last* | ***Open:*** *N*<br>***Void:*** *N*<br>***Paid:*** *N*<br>***Held:*** *Y*<br>***Aprv:*** *N*<br>***Rcvd:*** *Y* | ***Bid:*** *Y*<br>***State:*** *Y*<br>***Other:*** *Y*<br>***Exempt:*** *Y* | ***P.O. Type:*** *All*<br>***Include Project Line Items:*** *Yes*<br>***Format:*** *Condensed*<br>***Include Non-Budgeted:*** *Y*<br>***Vendors:*** *All* |

| *Po #* | *Po Date* | *Vendor* | | *Po Description* | *Status* | *Amount* | *Void Amount* | *Po Type* |
|---|---|---|---|---|---|---|---|---|
| 26-02134 | 10/30/26 | 00009001 | CMRS-FP | POSTAGE REPLENISHMENT | Open | $10,000.00 | $0.00 | |

**Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: $10,000.00 Total Void Amount: $0.00**

**Little Egg Harbor Township**
Bill List By P.O. Number

11/02/2026
09:12 AM

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| | 6-01 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| Total Of All Funds: | | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 |

**Little Egg Harbor Township**
Bill List By P.O. Number

11/02/2026
09:12 AM

| 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 Items:*** *Yes* |
| | ***Paid:*** *N* | ***Other:*** *Y* | ***Format:*** *Detail without Line Item Notes* |
| | ***Held:*** *Y* | ***Exempt:*** *Y* | ***Include Non-Budgeted:*** *Y* |
| | ***Aprv:*** *N* | | ***Vendors:*** *All* |
| | ***Rcvd:*** *Y* | | |

| *PO #* | *PO Date* | *Vendor* | | *Contract* | *PO Type* |
|---|---|---|---|---|---|
| 26-02134 | 10/30/26 | 00009001 | CMRS-FP | | |

| *Item* | *Description* | *Amount* | *Charge Account* | *Acct Type* | *Description* | *Stat/Chk* | *First Date* | *Enc Date* | *Rcvd Date* | *Chk/Void Date* | *Invoice* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | POSTAGE REPLENISHMENT | $10,000.00 | 6-01-20-704-022 | B | POSTAGE | R | 10/30/26 | | 11/02/26 | | |

**Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: $10,000.00 Total Void Amount: $0.00**

**Little Egg Harbor Township**
Bill List By P.O. Number



**Totals by Year-Fund**

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| | 6-01 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| **Total Of All Funds:** | | **$10,000.00** | **$0.00** | **$10,000.00** | **$0.00** | **$0.00** | **$10,000.00** |

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 19153 to 19153
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Acct |
| 19153 | 11/02/26 | 00009001 CMRS-FP | | | | | | 3871 |
| 26-02134 | 1 | POSTAGE REPLENISHMENT | 10,000.00 | 6-01-20-704-022 POSTAGE | Budget | | 1 | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 10,000.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 10,000.00 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 6-01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Total Of All Funds: | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |

Little Egg Harbor Township
Check Payment Batch Verification Listing



Batch Id: NJ Batch Type: C Batch Date: 11/02/26 Checking Account: 01-CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | 11/02/26 | 00009001 | CMRS-FP | | P.O. BOX 7247-0119 | | | | |
| 26-02134 | 10/30/26 | 1 | POSTAGE REPLENISHMENT | 10,000.00 | 6-01-20-704-022 POSTAGE | Budget | Aprv | 1 | 1 |
| | | | | 10,000.00 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 1 | 1 | 10,000.00 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 6-01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Total Of All Funds: | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 6-01-101-01-001-001 | CASH - TREASURER - OCEAN FIRST | 0.00 | 10,000.00 |
| 6-01-201-20-700-010 | CURRENT YEAR APPROPRIATIONS | 10,000.00 | 0.00 |
| | Grand Total: | 10,000.00 | 10,000.00 |

**Little Egg Harbor Township**
Bill List By P.O. Number

11/10/2026
08:51 AM

| Ranges | Item Status | Purchase Types | Misc |
|---|---|---|---|
| ***Range:*** *First to Last*<br>***Rcvd Batch Id Range:*** *First to Last* | ***Open:*** *N*<br>***Void:*** *N*<br>***Paid:*** *N*<br>***Held:*** *Y*<br>***Aprv:*** *N*<br>***Rcvd:*** *Y* | ***Bid:*** *Y*<br>***State:*** *Y*<br>***Other:*** *Y*<br>***Exempt:*** *Y* | ***P.O. Type:*** *All*<br>***Include Project Line Items:*** *Yes*<br>***Format:*** *Condensed*<br>***Include Non-Budgeted:*** *Y*<br>***Vendors:*** *All* |

| *Po #* | *Po Date* | *Vendor* | | *Po Description* | *Status* | *Amount* | *Void Amount* | *Po Type* |
|---|---|---|---|---|---|---|---|---|
| 26-02214 | 11/10/26 | 06841 | HORIZON BCBSNJ | NOVEMBER 2026 BILLING | Open | $420,128.22 | $0.00 | |

**Total Purchase Orders:** 1 **Total P.O. Line Items:** 0 **Total List Amount:** $420,128.22 **Total Void Amount:** $0.00

**Little Egg Harbor Township**
Bill List By P.O. Number



| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| | 6-01 | $420,128.22 | $0.00 | $420,128.22 | $0.00 | $0.00 | $420,128.22 |
| **Total Of All Funds:** | | $420,128.22 | $0.00 | $420,128.22 | $0.00 | $0.00 | $420,128.22 |

**Little Egg Harbor Township**
Bill List By P.O. Number



| Ranges | Item Status | Purchase Types | Misc |
|---|---|---|---|
| ***Range:*** *First to Last*<br>***Rcvd Batch Id Range:*** *First to Last* | ***Open:*** *N*<br>***Void:*** *N*<br>***Paid:*** *N*<br>***Held:*** *Y*<br>***Aprv:*** *N*<br>***Rcvd:*** *Y* | ***Bid:*** *Y*<br>***State:*** *Y*<br>***Other:*** *Y*<br>***Exempt:*** *Y* | ***P.O. Type:*** *All*<br>***Include Project Line Items:*** *Yes*<br>***Format:*** *Detail without Line Item Notes*<br>***Include Non-Budgeted:*** *Y*<br>***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* |
| 26-02214 | 11/10/26 | 06841 | HORIZON BCBSNJ | | | | | | | | |
| 1 | NOVEMBER 2026 BILLING | | $24,219.91 | 6-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 11/10/26 | 11/10/26 | | 310736790 |
| 2 | NOVEMBER 2026 BILLING | | $395,908.31 | 6-01-23-733-092 | B | EMPLOYEE HEALTH INSURANCE | R | 11/10/26 | 11/10/26 | | 310735476 |
| | | | **$420,128.22** | | | | | | | | |

**Total Purchase Orders:** 1 **Total P.O. Line Items:** 2 **Total List Amount:** $420,128.22 **Total Void Amount:** $0.00

**Little Egg Harbor Township**
Bill List By P.O. Number



**Totals by Year-Fund**

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| | 6-01 | $420,128.22 | $0.00 | $420,128.22 | $0.00 | $0.00 | $420,128.22 |
| **Total Of All Funds:** | | **$420,128.22** | **$0.00** | **$420,128.22** | **$0.00** | **$0.00** | **$420,128.22** |

Batch Id: NJ  Batch Type: C  Batch Date: 11/13/26  Checking Account: 01-CURRENT  G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | 11/13/26 | 06841 | HORIZON BCBSNJ | | P.O. BOX 10130 | | | | |
| 26-02214 | 11/10/26 | 1 | NOVEMBER 2026 BILLING | 24,219.91 | 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE | Budget | Aprv | 1 | 1 |
| 26-02214 | 11/10/26 | 2 | NOVEMBER 2026 BILLING | 395,908.31 | 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE | Budget | Aprv | 2 | 1 |
| | | | | 420,128.22 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 1 | 2 | 420,128.22 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 6-01 | 420,128.22 | 0.00 | 0.00 | 420,128.22 |
| Total Of All Funds: | | 420,128.22 | 0.00 | 0.00 | 420,128.22 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 6-01-101-01-001-001 | CASH - TREASURER - OCEAN FIRST | 0.00 | 420,128.22 |
| 6-01-201-20-700-010 | CURRENT YEAR APPROPRIATIONS | 420,128.22 | 0.00 |
| | Grand Total: | 420,128.22 | 420,128.22 |

Range of Checking Accts: 01-CURRENT to 01-CURRENT Range of Check Ids: 19272 to 19272
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num | |
|---|---|---|---|---|---|---|---|---|---|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Acct | |
| 19272 | 11/13/26 | 06841 HORIZON BCBSNJ | | | | | | 3889 | |
| 26-02214 | 1 | NOVEMBER 2026 BILLING | 24,219.91 | 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE | Budget | | 1 | 1 | |
| 26-02214 | 2 | NOVEMBER 2026 BILLING | 395,908.31 | 6-01-23-733-092 EMPLOYEE HEALTH INSURANCE | Budget | | 2 | 1 | |
| | | | 420,128.22 | | | | | | |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 420,128.22 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 420,128.22 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 6-01 | 420,128.22 | 0.00 | 0.00 | 420,128.22 |
| Total Of All Funds: | | 420,128.22 | 0.00 | 0.00 | 420,128.22 |