**TOWNSHIP OF JACKSON**
Bill List By Vendor Id

01/23/2026
11:31 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* | | |

| *Vendor # / P.O. # / Item Description* | *Name / PO Date* | *Amount* | *Charge Account* | *Acct Type* | *Description* | *Contract* | *PO Type* | *Stat/Chk* | *First Enc Date* | *Rcvd Date* | *Chk/Void Date* | *Invoice* | *1099 Excl* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4IM01 | 4IMPRINT, INC. | | | | | | | | | | | | |
| P2501736 | 11/16/25 | | | | BOOKS FOR TEACHING CHILDREN | | | | | | | | |
| 1 FUN PACK BOOKS HEALTHY PETS | | $513.75 | 5-01-27-340-000-033 | B | ANIMAL CONTROL-BOOKS & PUBLIC | | | R | 11/16/25 | 12/30/25 | | | N |
| 2 COUPON CODE DISCOUNT | | 51.38- | 5-01-27-340-000-033 | B | ANIMAL CONTROL-BOOKS & PUBLIC | | | R | 11/16/25 | 12/30/25 | | | N |
| 3 FREIGHT | | $36.85 | 5-01-27-340-000-033 | B | ANIMAL CONTROL-BOOKS & PUBLIC | | | R | 11/16/25 | 12/30/25 | | | N |
| | | **$499.22** | | | | | | | | | | | |
| | **Vendor Total:** | **$499.22** | | | | | | | | | | | |
| 680BE005 | 680 Bennetts Mill Road LLC | | | | | | | | | | | | |
| V2650000 | 01/08/26 | | | | OVERPAYMENT OF TAXES | | | | | | | | |
| 1 OVERPAYMENT OF TAXES | | $4,283.55 | 5-01-04-001-000-134 | B | TAXES RECEIVABLE-CURRENT YEAI | | | R | 01/08/26 | 01/08/26 | | | N |
| V2650001 | 01/08/26 | | | | OVERPAYMENT OF TAXES | | | | | | | | |
| 1 OVERPAYMENT OF TAXES | | $4,656.30 | 5-01-04-001-000-134 | B | TAXES RECEIVABLE-CURRENT YEAI | | | R | 01/08/26 | 01/08/26 | | | N |
| V2650002 | 01/08/26 | | | | OVERPAYMENT OF TAXES | | | | | | | | |
| 1 OVERPAYMENT OF TAXES | | $1,585.20 | 5-01-04-001-000-134 | B | TAXES RECEIVABLE-CURRENT YEAI | | | R | 01/08/26 | 01/08/26 | | | N |
| | **Vendor Total:** | **$10,525.05** | | | | | | | | | | | |
| ACU01 | ACUITY CONSULTING SERVICES,LLC | | | | | | | | | | | | |
| P2500228 | 01/27/25 | | | | AFFORDABLE HSNG ADMIN AGENT | | B | | | | | | |
| 11 AFFHSNG ADMIN AGT11/3-11/27/25 | | $2,554.50 | T-20-56-862-000-820 | B | RESERVE-DEV FEES-COAH TRUST I | | | R | 07/21/25 | 12/30/25 | | 2009 | N |
| 12 AFFHSNG ADMIN AGT 2/3-2/28/25 | | $2,583.00 | T-20-56-862-000-820 | B | RESERVE-DEV FEES-COAH TRUST I | | | R | 07/21/25 | 01/13/26 | | 1431 | N |
| 13 AFFHSNG ADMIN AGT12/1-12/31/25 | | $3,611.25 | T-20-56-862-000-820 | B | RESERVE-DEV FEES-COAH TRUST I | | | R | 07/21/25 | 01/16/26 | | 2064 | N |
| | | **$8,748.75** | | | | | | | | | | | |
| | **Vendor Total:** | **$8,748.75** | | | | | | | | | | | |
| AET01 | AETNA LIFE INSURANCE CO. | | | | | | | | | | | | |
| P2500064 | 01/09/25 | | | | AETNA HEALTH BILLING FOR 2025 | | B | | | | | | |
| 86 AETNA STOP LOSS 12/1-12-31 | | $81,372.70 | 5-01-23-220-000-095 | B | INSURANCE-AETNA STOP LOSS FEE | | | R | 10/31/25 | 01/12/26 | | J2818495 | N |
| 87 AETNA TPA FEES 12/1-12/31 | | $1,025.00 | 5-01-23-220-000-094 | B | INSURANCE-AETNA TPA FEES | | | R | 09/18/25 | 01/12/26 | | J2818495 | N |
| 88 AETNA CLAIMS 12/4-12/10 | | $242,076.87 | 5-01-23-220-000-092 | B | INSURANCE-AETNA CLAIMS | | | R | 12/01/25 | 01/12/26 | | 54-25344-0954 | N |

| Vendor # / P.O. # / Item Description | PO Date / Name | Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AET01 | AETNA LIFE INSURANCE CO. | | | | *Account Continued* | | | | | | | | |
| 89 AETNA CLAIMS 12/11-12/17 | | $67,489.15 | 5-01-23-220-000-092 | B | INSURANCE-AETNA CLAIMS | | | R | 01/06/26 | 01/12/26 | | 54-25351-0764 | N |
| 90 AETNA CLAIMS 12/18-12/24 | | $73,774.14 | 5-01-23-220-000-092 | B | INSURANCE-AETNA CLAIMS | | | R | 01/06/26 | 01/12/26 | | 54-25358-0935 | N |
| 91 AETNA CLAIMS 12/25-12/31 | | $26,036.05 | 5-01-23-220-000-092 | B | INSURANCE-AETNA CLAIMS | | | R | 01/06/26 | 01/12/26 | | 54-25365-2000 | N |
| | | **$491,773.91** | | | | | | | | | | | |
| | **Vendor Total:** | **$491,773.91** | | | | | | | | | | | |
| AK01 | A&K EQUIPMENT CO.INC. | | | | | | | | | | | | |
| P2501819 | 12/01/25 | CURB GUARDS FOR SNOW PLOWS | | | | | | | | | | | |
| 1 CURB GUARD | | $1,020.60 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | | | R | 12/01/25 | 12/18/25 | | 69467 | N |
| 2 CURB GUARD | | $2,041.20 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | | | R | 12/01/25 | 12/18/25 | | 69467 | N |
| | | **$3,061.80** | | | | | | | | | | | |
| | **Vendor Total:** | **$3,061.80** | | | | | | | | | | | |
| ALL02 | ALL STAR HEATING AND COOLING | | | | | | | | | | | | |
| V2600007 | 01/07/26 | TREE ESCROW REL B13901 L32 | | | | | | | | | | | |
| 1 553 S COOKS BRIDGE ESCROW REI | | $3,360.00 | T-12-56-851-002-817 | B | RESERVE-FORESTER TREE REPLA( | | | R | 01/07/26 | 01/09/26 | | ALL STAR HEATIN | N |
| | **Vendor Total:** | **$3,360.00** | | | | | | | | | | | |
| ALL54 | ALL FUR PAWS ANIMAL HOSPITAL | | | | | | | | | | | | |
| P2500041 | 01/09/25 | VET SERVICES | | | | | B | | | | | | |
| 13 VET SERVICES FOR SICK& INJURE | | $153.00 | 5-01-27-340-000-029 | B | ANIMAL CONTROL-CONTRACTUAL I' | | | R | 01/09/25 | 01/08/26 | | 103761 | N |
| 14 VET SERVICES FOR SICK& INJURE | | $261.32 | 5-01-27-340-000-029 | B | ANIMAL CONTROL-CONTRACTUAL I' | | | R | 01/09/25 | 01/08/26 | | 103776 | N |
| | | **$414.32** | | | | | | | | | | | |
| | **Vendor Total:** | **$414.32** | | | | | | | | | | | |
| ALLAM005 | ALL AMERICAN FORD OF PARAMUS | | | | | | | | | | | | |
| P2501860 | 12/09/25 | 2026 Ford F250 Bergen Co-op | | | | | | | | | | | |
| 1 2026 Ford F250 | | $57,932.20 | C-04-55-848-000-429 | B | ORD 42-25 OEM EQUIP/VEHIC/RADI( | | | R | 12/09/25 | 01/20/26 | | | N |
| 2 2026 Ford F250 delivery | | $450.00 | C-04-55-848-000-429 | B | ORD 42-25 OEM EQUIP/VEHIC/RADI( | | | R | 12/09/25 | 01/20/26 | | | N |
| | | **$58,382.20** | | | | | | | | | | | |
| | **Vendor Total:** | **$58,382.20** | | | | | | | | | | | |
| ALP02 | ALPHA CARD SYSTEM,LLC | | | | | | | | | | | | |
| P2501909 | 12/19/25 | SUPPLIES FOR THE BADGE MACHINE | | | | | | | | | | | |
| 1 Poly/PVC Composite Cards | | $126.99 | 5-01-25-240-000-036 | B | POL-OFFICE MATER & SUPPL/OTHER | | | R | 12/19/25 | 01/20/26 | | INV7695426 | N |
| | **Vendor Total:** | **$126.99** | | | | | | | | | | | |

| Vendor # | Name | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| P.O. # | PO Date | Description | | Contract | | PO Type | | | | |
| Item Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| ALP02 | ALPHA CARD SYSTEM,LLC | | | *Account Continued* | | | | | | |
| AMA08 | AMAZON CAPITAL SERVICES, INC. | | | | | | | | | |
| P2501636 | 10/23/25 | WIRELESS DOORBELL-VARIOUS DEPT | | | | | | | | |
| 1 WIRELESS DOORBELLS- FINANCE | $13.49 | 5-01-20-130-000-036 | B | Finance-OFFICE MATERIALS & SUPP | R | 10/23/25 | 12/18/25 | | | N |
| 2 WIRELESS DOORBELLS- TAX COLL | $13.49 | 5-01-20-145-000-036 | B | Tax Collector-OFFICE MATERIAL & SL | R | 10/23/25 | 12/18/25 | | | N |
| 3 WIRELESS DOORBELLS- ADMIN | $13.49 | 5-01-20-100-000-036 | B | ADM-OFFICE MATERIALS & SUPPLIE | R | 10/23/25 | 12/18/25 | | | N |
| 4 WIRELESS DOORBELLS- CLERK | $13.49 | 5-01-20-110-000-036 | B | COUNCIL-OFFICE MATERIALS & SUF | R | 10/23/25 | 12/18/25 | | | N |
| | **$53.96** | | | | | | | | | |
| P2501702 | 11/12/25 | supplies Nov.2025 | | | | | | | | |
| 1 WESTCOTT SCISSORS | $14.20 | 5-01-28-372-000-036 | B | SENIOR CENTER-OFFICE WATER SL | R | 11/12/25 | 01/09/26 | | 1T4T-GFQD-F1ML | N |
| 2 NACHO TRAYS | $16.99 | T-13-56-859-000-840 | B | SENIORS | R | 11/12/25 | 01/09/26 | | 1T4T-GFQD-F1ML | N |
| 3 JERIFY FAKE SNOW | $33.99 | T-13-56-859-000-840 | B | SENIORS | R | 11/12/25 | 01/09/26 | | 1T4T-GFQD-F1ML | N |
| 4 TV MOUNTING BRACKET | $29.98 | 5-01-28-372-000-066 | B | SENIOR CENTER-SUPPLIES | R | 11/12/25 | 01/09/26 | | 1T4T-GFQD-F1ML | N |
| 5 TLC 65" TV | $369.99 | 5-01-28-372-000-066 | B | SENIOR CENTER-SUPPLIES | R | 11/12/25 | 01/09/26 | | 1T4T-GFQD-41ML | N |
| 6 BOWTHY OFFICE CHAIR | $279.60 | 5-01-28-372-000-036 | B | SENIOR CENTER-OFFICE WATER SL | R | 11/12/25 | 01/09/26 | | 1M-7Q-7R3C-M41P | N |
| 7 ARACA PROJECTOR BULB | $38.18 | 5-01-28-372-000-065 | B | SENIOR CENTER-RECREATION EQU | R | 11/12/25 | 01/09/26 | | 1T4T-GFQD-F1ML | N |
| 8 STONE DRYING RACK | $29.98 | 5-01-28-372-000-052 | B | SENIOR CENTER-KITCHEN/FOOD | R | 11/12/25 | 01/09/26 | | 1T4T-GFQD-F1ML | N |
| 9 PYREX BOWLS | $57.99 | 5-01-28-372-000-052 | B | SENIOR CENTER-KITCHEN/FOOD | R | 11/12/25 | 01/09/26 | | 1M-7Q-7R3C-M41P | N |
| 10 INFALABLE HEADBANDS | $24.99 | T-13-56-859-000-840 | B | SENIORS | R | 11/12/25 | 01/09/26 | | 1T4T-GFQD-F1ML | N |
| 11 ANIMAL BALOONS | $21.16 | T-13-56-859-000-840 | B | SENIORS | R | 11/12/25 | 01/09/26 | | 1T4T-GFQD-F1ML | N |
| 12 RUST-OLEUM BLK | $18.96 | 5-01-28-372-000-036 | B | SENIOR CENTER-OFFICE WATER SL | R | 11/12/25 | 01/09/26 | | 1T4T-GFQD-F1ML | N |
| 13 UNIVERSAL CLIPS | $9.99 | 5-01-28-372-000-036 | B | SENIOR CENTER-OFFICE WATER SL | R | 11/12/25 | 01/09/26 | | 1T4T-GFQD-F1ML | N |
| 14 HDMI CABLE 15' | $11.84 | 5-01-28-372-000-036 | B | SENIOR CENTER-OFFICE WATER SL | R | 11/12/25 | 01/09/26 | | 1T4T-GFQD-F1ML | N |
| | **$957.84** | | | | | | | | | |
| P2501743 | 11/16/25 | HH-Items for upcoming activiti | | | | | | | | |
| 1 Warmbuy Mini Plastic Funnels | $7.99 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | R | 11/16/25 | 01/08/26 | | 1M3R-DV1W-C7MH | N |
| 2 3.15" Christmas Balls 12pkPlst | $104.95 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | R | 11/16/25 | 01/08/26 | | 1M3R-DV1W-C7MH | N |
| 3 Amazon Washable Clear Glue Gal | $12.31 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | R | 11/16/25 | 01/08/26 | | 1M3R-DV1W-C7MH | N |
| 4 Teenitor Glitter 32 jars Craft | $11.99 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | R | 11/16/25 | 01/08/26 | | 1M3R-DV1W-C7MH | N |
| | **$137.24** | | | | | | | | | |
| P2501785 | 12/01/25 | HP jet ink | | | | | | | | |
| 1 HP410A BLK,CYAN,MAGENTA,YELLC | $477.61 | G-02-40-453-001-699 | B | 2025 AREA PLAN GRANT - MISC EXP | R | 12/01/25 | 01/09/26 | | 1VNX-7L9F-TKK7 | N |
| 2 | $0.00 | G-02-40-453-001-699 | B | 2025 AREA PLAN GRANT - MISC EXP | R | 12/01/25 | 01/09/26 | | | N |
| 3 PENDAFLEX FILE FOLDER | $38.88 | 5-01-28-372-000-036 | B | SENIOR CENTER-OFFICE WATER SL | R | 12/01/25 | 01/09/26 | | IVNX-7L9F-TKK7 | N |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| AMA08 | AMAZON CAPITAL SERVICES, INC. | | | | *Account Continued* | | | | | | |
| 4 SHARPIE CLEAR VIEW HIGHLIGHTE | | $7.86 | 5-01-28-372-000-036 | B | SENIOR CENTER-OFFICE WATER SU | R | 12/01/25 | 01/09/26 | | IVNX-7L9F-TKK7 | N |
| 5 AVERY hI-LITE | | $11.25 | 5-01-28-372-000-036 | B | SENIOR CENTER-OFFICE WATER SU | R | 12/01/25 | 01/09/26 | | IVNX-7L9F-TKK7 | N |
| 6 BIC GEL PENS | | $13.92 | 5-01-28-372-000-036 | B | SENIOR CENTER-OFFICE WATER SU | R | 12/01/25 | 01/09/26 | | 1RQN-3KWP-MXW | N |
| 7 CANDLEBRA LIGHTS | | $0.00 | 5-01-28-372-000-036 | B | SENIOR CENTER-OFFICE WATER SU | R | 12/01/25 | 01/09/26 | | | N |
| 8 6FT TREE | | $104.24 | T-13-56-859-000-840 | B | SENIORS | R | 12/01/25 | 01/09/26 | | IVNX-7L9F-TKK7 | N |
| 9 shipping | | $13.58 | T-13-56-859-000-840 | B | SENIORS | R | 12/17/25 | 01/09/26 | | IVNX-7L9F-TKK7 | N |
| 10 shipping | | $0.27 | 5-01-28-372-000-036 | B | SENIOR CENTER-OFFICE WATER SU | R | 12/17/25 | 01/09/26 | | 1RQN3KWP-MXW9 | N |
| | | **$667.61** | | | | | | | | | |
| P2501795 | 12/01/25 | Tree Lighting and Menorah Ligh | | | | | | | | | |
| 1 100 PC Christmas beads necklac | | $32.49 | 5-01-28-370-000-066 | B | RECREATION-SUPPLIES | R | 12/01/25 | 01/20/26 | | | N |
| 2 Loetere 36 pc Hanukkah party f | | $53.98 | 5-01-28-370-000-066 | B | RECREATION-SUPPLIES | R | 12/01/25 | 01/20/26 | | | N |
| 3 shipping and handling | | $12.85 | 5-01-28-370-000-066 | B | RECREATION-SUPPLIES | R | 01/02/26 | 01/20/26 | | | N |
| | | **$99.32** | | | | | | | | | |
| P2501797 | 12/01/25 | Winter Basketball | | | | | | | | | |
| 1 Case of 125 Instant Cold Packs | | $118.04 | T-13-56-859-000-817 | B | WINTER BASKETBALL | R | 12/01/25 | 01/20/26 | | | N |
| P2501803 | 12/01/25 | Valentine's Party Feb 8,2026 | | | | | | | | | |
| 1 Valentine's Activity Poster | | $8.53 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | R | 12/01/25 | 01/20/26 | | IQF6-FRRW-GVMV | N |
| 2 6pk Table Cloths - Color: blk | | $29.97 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | R | 12/01/25 | 01/20/26 | | IQF6-FRRW-GVMV | N |
| 3 CinnamonImpeial2.5lbHeartCandy | | $15.99 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | R | 12/01/25 | 01/20/26 | | IQF6-FRRW-GVMV | N |
| 4 Disco Ball Balloons 25-pack | | $19.98 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | R | 12/01/25 | 01/20/26 | | IQF6-FRRW-GVMV | N |
| 5 BeYumi Flower Bouquet 48pk | | $21.84 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | R | 12/01/25 | 01/20/26 | | IQF6-FRRW-GVMV | N |
| 6 64pk Foam Glow Sticks-3 Mode | | $39.99 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | R | 12/01/25 | 01/20/26 | | IQF6-FRRW-GVMV | N |
| 7 Mibote 269pcs LED lightup toys | | $25.99 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | R | 12/01/25 | 01/20/26 | | IQF6-FRRW-GVMV | N |
| 8 Heart Candies 5lbs Conversatn | | $35.95 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | R | 12/01/25 | 01/20/26 | | IDXG-7HJW-7VPG | N |
| 9 2pk Happy Valentin'e tableclth | | $11.97 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | R | 12/01/25 | 01/20/26 | | IQF6-FRRW-GVMV | N |
| 10 Staples 976168 4inch binder | | $8.70 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | R | 12/01/25 | 01/20/26 | | IQF6-FRRW-GVMV | N |
| | | **$218.91** | | | | | | | | | |
| P2501810 | 12/01/25 | Challenger Basketball 2026 | | | | | | | | | |
| 1 Juvale Basketball Medals | | $13.99 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | R | 12/01/25 | 01/08/26 | | 1HVG-MC39-GKC1 | N |
| 2 Grneric Basketball Themed Bags | | $25.73 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | R | 12/01/25 | 01/08/26 | | 1HVG-MC39-GKC1 | N |
| | | **$39.72** | | | | | | | | | |
| P2501867 | 12/10/25 | HOLIDAY CARDS | | | | | | | | | |
| 1 2025 HOLIDAY CARDS | | $12.34 | 5-01-20-100-000-099 | B | ADM-MISCELLANEOUS | R | 12/10/25 | 12/19/25 | | | N |
| 2 SHIPPING & HANDLING | | $6.99 | 5-01-20-100-000-099 | B | ADM-MISCELLANEOUS | R | 12/11/25 | 12/19/25 | | | N |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMA08 | AMAZON CAPITAL SERVICES, INC. | | | | *Account Continued* | | | | | | | | |
| | | **$19.33** | | | | | | | | | | | |
| P2501903 | 12/19/25 | WRESTLING SUPPLIES | | | | | | | | | | | |
| 1 Perfect Strike Wrestling Score | | $12.44 | T-13-56-859-000-819 | B | WRESTLING | | | R | 12/19/25 | 01/13/26 | | | N |
| 2 Pangda Wrestling Mat Tape | | $285.98 | T-13-56-859-000-819 | B | WRESTLING | | | R | 12/19/25 | 01/13/26 | | | N |
| | | **$298.42** | | | | | | | | | | | |
| P2501912 | 12/23/25 | MUNICIPAL LOG BOOK | | | | | | | | | | | |
| 1 MUNICIPAL LOG BOOK | | $24.87 | 5-01-20-100-000-036 | B | ADM-OFFICE MATERIALS & SUPPLIE | | | R | 12/23/25 | 01/08/26 | | | N |
| P2600031 | 01/11/26 | EQUIPMENT FOR ADMINISTRATION | | | | | | | | | | | |
| 1 HIGHWINGS 4K DISPLAY PORT | | $32.60 | 6-01-20-100-000-058 | B | ADM -EQUIP&SUPP/MACH RENT | | | R | 01/11/26 | 01/16/26 | | | N |
| 2 DELL S2725DS MONITO-27 INCH | | $719.16 | 6-01-20-100-000-058 | B | ADM -EQUIP&SUPP/MACH RENT | | | R | 01/11/26 | 01/16/26 | | | N |
| 3 LOGITECH BRIO HD1080P WEBCAM | | $24.99 | 6-01-20-100-000-058 | B | ADM -EQUIP&SUPP/MACH RENT | | | R | 01/11/26 | 01/16/26 | | | N |
| 4 HP COLOR LASER JET PRO PRINTE | | $419.00 | 6-01-20-100-000-058 | B | ADM -EQUIP&SUPP/MACH RENT | | | R | 01/11/26 | 01/16/26 | | | N |
| 5 ARTECK WIRELESS KEYBRD&MOUS | | $39.99 | 6-01-20-100-000-058 | B | ADM -EQUIP&SUPP/MACH RENT | | | R | 01/11/26 | 01/16/26 | | | N |
| 6 Shipping | | $6.99 | 6-01-20-100-000-058 | B | ADM -EQUIP&SUPP/MACH RENT | | | R | 01/16/26 | 01/16/26 | | | N |
| | | **$1,242.73** | | | | | | | | | | | |
| | **Vendor Total:** | **$3,877.99** | | | | | | | | | | | |
| ARR01 | ARROW LOCKSMITH & SECURITY INC | | | | | | | | | | | | |
| P2500023 | 01/09/25 | LOCK/KEY REPAIRS/REPLACEMENTS | | | | | B | | | | | | |
| 23 SC ON 12/11/25 TO JACKSON PD | | $140.00 | 5-01-26-310-000-029 | B | BLDG & GRD-CONTRACTUAL ITEMS | | | R | 01/09/25 | 12/18/25 | | 18942A | N |
| 24 LABOR-12/11/25 TO JACKSON PD | | $75.00 | 5-01-26-310-000-029 | B | BLDG & GRD-CONTRACTUAL ITEMS | | | R | 01/09/25 | 12/18/25 | | 18942A | N |
| 25 TRAINING ROOM KEY FOR DPW | | $5.50 | 5-01-26-310-000-029 | B | BLDG & GRD-CONTRACTUAL ITEMS | | | R | 01/09/25 | 01/22/26 | | 19049A | N |
| | | **$220.50** | | | | | | | | | | | |
| P2500069 | 01/10/25 | REPLACEMENT OF LOCK/KEYS | | | | | B | | | | | | |
| 7 INV# 18985A | | $5.00 | 5-01-25-240-000-121 | B | POL-FIREARMS & SUPPLIES | | | R | 01/10/25 | 01/09/26 | | | N |
| | **Vendor Total:** | **$225.50** | | | | | | | | | | | |
| ATL02 | ATLANTIC SALT INC. | | | | | | | | | | | | |
| P2500391 | 02/14/25 | 2025 UNTREATED SALT | | | | | B | | | | | | |
| 3 2025 UNTREATED SALT-01/06/26 | | $2,045.31 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | | | R | 02/14/25 | 01/21/26 | | INV106538 | N |
| | **Vendor Total:** | **$2,045.31** | | | | | | | | | | | |
| BAR07 | PAT BARTOLF | | | | | | | | | | | | |
| P2501827 | 12/03/25 | WINTER BASKETBALL REFUND | | | | | | | | | | | |
| 1 WINTER BASKETBALL-JR GIRLS | | $125.00 | T-13-56-859-000-817 | B | WINTER BASKETBALL | | | R | 12/03/25 | 01/13/26 | | | N |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BAR07 | PAT BARTOLF | | | | Account Continued | | | | | | |
| 2 ADMIN FEE | | 10.00- | T-13-56-859-000-817 | B | WINTER BASKETBALL | R | 12/03/25 | 01/13/26 | | | N |
| | | **$115.00** | | | | | | | | | |
| | **Vendor Total:** | **$115.00** | | | | | | | | | |
| BEG02 | DR. PHILLIP BEGUN, DVM | | | | | | | | | | |
| P2501533 | 10/08/25 | VET SERVICES FOR RABIES CLINIC | | | | | | | | | |
| 1 VETERINARY SERVICES | | $780.00 | T-17-56-852-000-817 | B | RESERVE-DOG TRUST | R | 10/08/25 | 01/07/26 | | | N |
| 2 MEDICAL WASTE DISPOSAL | | $130.00 | T-17-56-852-000-817 | B | RESERVE-DOG TRUST | R | 10/08/25 | 01/07/26 | | | N |
| | | **$910.00** | | | | | | | | | |
| | **Vendor Total:** | **$910.00** | | | | | | | | | |
| BLI01 | BLINKY HOLDINGS LLC | | | | | | | | | | |
| V2500183 | 01/07/26 | REFUND PERMIT APPLICATIONS | | | | | | | | | |
| 1 1 BLINKY COURT | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 2 1 BLINKY COURT- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 3 2 BLINKY COURT | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 4 2 BLINKY COURT- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 5 3 BLINKY COURT | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 6 3 BLINKY COURT- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 7 4 BLINKY COURT | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 8 4 BLINKY COURT- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 9 5 BLINKY COURT | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 10 5 BLINKY COURT- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 11 6 BLINKY COURT | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 12 6 BLINKY COURT- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 13 7 BLINKY COURT | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 14 7 BLINKY COURT- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 15 8 BLINKY COURT | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 16 8 BLINKY COURT- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 17 9 BLINKY COURT | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 18 9 BLINKY COURT- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 19 10 BLINKY COURT | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 20 10 BLINKY COURT- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 21 11 BLINKY COURT | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 22 11 BLINKY COURT- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |

| Vendor # / P.O. # / Item Description | Name / PO Date | Amount / Description | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BLI01 | BLINKY HOLDINGS LLC | | | | *Account Continued* | | | | | | |
| 23 12 BLINKY COURT | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 24 12 BLINKY COURT- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 25 13 BLINKY COURT | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 26 13 BLINKY COURT- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 27 14 BLINKY COURT | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 28 14 BLINKY COURT- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 29 15 BLINKY COURT | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 30 15 BLINKY COURT- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 31 12 CANNON BLVD | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 32 12 CANNON BLVD- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 33 14 CANNON BLVD | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 34 14 CANNON BLVD- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 35 16 CANNON BLVD | | $2,549.00 | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| 36 16 CANNON BLVD- 20% DCA FEES | | 509.00- | 6-01-08-160-003 | R | UCC-BLDG INSPECT FEES & PERMIT | R | 01/12/26 | 01/12/26 | | BLINKY HOLDINGS | N |
| | | **$36,720.00** | | | | | | | | | |
| | **Vendor Total:** | **$36,720.00** | | | | | | | | | |
| BON03 | BRADLEY BONITO | | | | | | | | | | |
| P2501770 | 12/01/25 | REIMBURSEMENT/COLLEGE 2025 | | | | B | | | | | |
| 2 Tuition Reimbursement Fall | | $2,900.00 | 5-01-25-240-000-117 | B | POL-TUITION REIMBURSEMENTS | R | 12/01/25 | 01/08/26 | | | N |
| | **Vendor Total:** | **$2,900.00** | | | | | | | | | |
| BRI18 | VAN WICKLE AUTO SUPPLY | | | | | | | | | | |
| P2500118 | 01/13/25 | MISC. PARTS DPW (>15,000GVW) | | | | B | | | | | |
| 32 622 MM SEALER (530) | | $147.12 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICL | R | 05/29/25 | 01/21/26 | | 686715 | N |
| 33 534, 505 BAT 6MO WTY BAT | | $1,336.14 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICL | R | 05/29/25 | 01/21/26 | | 686654 | N |
| | | **$1,483.26** | | | | | | | | | |
| P2500125 | 01/14/25 | MISC PARTS POLICE (<15000 GVW) | | | | B | | | | | |
| 54 PD VEH MEGUIAR'S GOLD CLASS | | $39.24 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAR | R | 10/29/25 | 01/21/26 | | 682226 | N |
| 55 MEGUIAR'S GOLD CLASS CAR | | $39.24 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAR | R | 10/29/25 | 01/21/26 | | 682226 | N |
| 56 WIP 11IN EXACTFIT-REAR (800) | | $50.64 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAR | R | 10/29/25 | 01/21/26 | | 684789 | N |
| 57 WIP 22IN EXACTFIT-BEAM (800) | | $130.10 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAR | R | 10/29/25 | 01/21/26 | | 684789 | N |
| 58 WIP 26IN EXACTFIT-BEAM (800) | | $130.00 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAR | R | 10/29/25 | 01/21/26 | | 684789 | N |
| 59 FIL AIR FILTER | | $57.18 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAR | R | 10/29/25 | 01/21/26 | | 686576 | N |
| 60 FIL AIR FILTER | | $65.44 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAR | R | 10/29/25 | 01/21/26 | | 686576 | N |

| Vendor # / P.O. # / Item Description | PO Date | Name / Description / Amount | Charge Account | Acct Type | Description / Contract | Stat/Chk / PO Type | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BRI18 | | VAN WICKLE AUTO SUPPLY | | | *Account Continued* | | | | | | |
| 61 FIL ENGINE OIL FILTER | | $65.40 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/21/26 | | 686576 | N |
| 62 FIL ENGINE OIL FILTER | | $130.80 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/21/26 | | 686576 | N |
| | | **$708.04** | | | | | | | | | |
| P2500264 | 01/30/25 | MISC. PARTS MP (<15,000 GVW) | | | | B | | | | | |
| 85 BAT CORE DEPOSIT | | 18.00- | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/18/25 | 01/21/26 | | 682536 | N |
| 86 402 ECH A/C & HEATER BLOWER M | | $33.23 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/18/25 | 01/21/26 | | 683307 | N |
| 87 WH FITTING | | $79.80 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/18/25 | 01/21/26 | | 684024 | N |
| 88 INVENTORY WH FITTING | | $13.20 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/18/25 | 01/21/26 | | 684025 | N |
| 89 WH FITTING | | $9.90 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/18/25 | 01/21/26 | | 684025 | N |
| 90 BK GLOVES (430,611) | | $108.24 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/18/25 | 01/21/26 | | 684209 | N |
| 91 BK GLOVES (430,611) | | $81.18 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/18/25 | 01/21/26 | | 684209 | N |
| 92 NSE DISPOSABLE GLOVES (430) | | $31.20 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/18/25 | 01/21/26 | | 684209 | N |
| 93 NSE NITRILE DISPOS GLOVE(430) | | $55.44 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/18/25 | 01/21/26 | | 684209 | N |
| 94 INVENT NW ROCKER LED BLK RED | | $21.00 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/18/25 | 01/21/26 | | 686657 | N |
| 95 NW TOGGLE LED RED | | $45.88 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/18/25 | 01/21/26 | | 686657 | N |
| 96 NW TOGGLE RED 20A (466) | | $18.56 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/18/25 | 01/21/26 | | 686657 | N |
| 97 NW PROSOFTTOUCHSWITCH | | $89.82 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/18/25 | 01/21/26 | | 686657 | N |
| 98 NW PROSOFTTOUCHSWITCH | | $70.98 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/18/25 | 01/21/26 | | 686657 | N |
| 99 288 NR ALTERNATOR | | $523.43 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/18/25 | 01/21/26 | | 686684 | N |
| 100 NR STARTER | | $234.50 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/21/26 | | 686684 | N |
| | | **$1,398.36** | | | | | | | | | |
| P2500532 | 03/24/25 | AUTO PARTS | | | | B | | | | | |
| 17 AUTO PARTS | | $217.49 | 5-01-22-195-000-025 | B | UCC-VEHICLE MAINTENANCE & REFR | | 10/27/25 | 01/20/26 | | 684469 | N |
| 18 AUTO PARTS | | $174.54 | 5-01-22-195-000-025 | B | UCC-VEHICLE MAINTENANCE & REFR | | 01/20/26 | 01/20/26 | | 686165 | N |
| | | **$392.03** | | | | | | | | | |
| | **Vendor Total:** | **$3,981.69** | | | | | | | | | |
| BRO35 | | WAYNE BROWN | | | | | | | | | |
| P2501014 | 06/26/25 | SUMMER CAMP TRIP REFUND | | | | | | | | | |
| 1 7-11 JERSEY SHORE ARENA | | $32.00 | T-13-56-859-000-823 | B | SUMMER CAMP | R | 06/26/25 | 01/20/26 | | | N |
| | **Vendor Total:** | **$32.00** | | | | | | | | | |
| BSN01 | | BSN SPORTS,LLC | | | | | | | | | |
| P2501420 | 09/24/25 | Basketball scorebooks | | | | | | | | | |
| 1 Basketball Scorebooks | | $60.00 | T-13-56-859-000-817 | B | WINTER BASKETBALL | R | 09/24/25 | 01/13/26 | | | N |

| Vendor # / P.O. # / Item Description | PO Date | Name / Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BSN01 | | BSN SPORTS,LLC | | | *Account Continued* | | | | | | | | |
| | **Vendor Total:** | **$60.00** | | | | | | | | | | | |
| CAB03 | | CABLEVISION CORP. | | | | | | | | | | | |
| P2500133 | 01/14/25 | 2025 CABLE SERVICES | | | | | B | | | | | | |
| 21 DECEMBER 2025 CABLE- POLICE | | $168.12 | 5-01-20-103-000-029 | B | PURCHASING-CONTRACTUAL | | | R | 11/25/25 | 12/31/25 | | 07865109941015 | N |
| 22 DECEMBER 2025 CABLE- SENIOR | | $24.03 | 5-01-20-103-000-029 | B | PURCHASING-CONTRACTUAL | | | R | 11/25/25 | 12/31/25 | | 07865113356010 | N |
| 23 DECEMBER 2025 CABLE- DPW | | $27.54 | 5-01-20-103-000-029 | B | PURCHASING-CONTRACTUAL | | | R | 11/25/25 | 12/31/25 | | 07865185247015 | N |
| 24 DECEMBER 2025 CABLE- COMMIS! | | $224.45 | 5-01-20-103-000-029 | B | PURCHASING-CONTRACTUAL | | | R | 11/25/25 | 12/31/25 | | 07865196475019 | N |
| | | **$444.14** | | | | | | | | | | | |
| P2500202 | 01/21/25 | 2025 Internet/Video Conf Court | | | | | B | | | | | | |
| 14 Dec Internet/Video Conf Court | | $240.94 | 5-01-31-440-000-076 | B | UTILITIES/PHONE CHARGES | | | R | 10/07/25 | 01/21/26 | | DEC 2025 | N |
| | **Vendor Total:** | **$685.08** | | | | | | | | | | | |
| CAB07 | | CABLEVISION LIGHTPATH LLC | | | | | | | | | | | |
| P2600055 | 01/11/26 | MONTHLY OFFICE SPPT&MAINT 2026 | | | | | B | | | | | | |
| 2 MO OFF SPPT&MAINT 1/1-1/31/26 | | $1,043.34 | 6-01-31-440-000-076 | B | UTILITIES/PHONE CHARGES | | | R | 01/11/26 | 01/20/26 | | 102925-260101 | N |
| | **Vendor Total:** | **$1,043.34** | | | | | | | | | | | |
| CALL02 | | CALL 2 RECYCLE, INC | | | | | | | | | | | |
| P2501370 | 09/09/25 | 2025 BATTERY RECYCLING PROGRAM | | | | | B | | | | | | |
| 4 LITHIUM BATTERY SAFETY KIT | | $998.00 | G-02-40-419-005-599 | B | 2024 OTHER EXP-RECYCLING TONN | | | R | 09/09/25 | 01/20/26 | | PS-INV1212610 | N |
| | **Vendor Total:** | **$998.00** | | | | | | | | | | | |
| CAR03 | | CAR WASH ON 9 INC. | | | | | | | | | | | |
| P2500484 | 03/12/25 | CAR WASH SERVICES | | | | | B | | | | | | |
| 15 CAR WASH SERVICES- POLICE | | $74.00 | 5-01-25-240-000-025 | B | POL-MAINT-MOTOR VEHICLES | | | R | 03/12/25 | 01/05/26 | | C-11/2025 | N |
| | **Vendor Total:** | **$74.00** | | | | | | | | | | | |
| CAROL005 | | CAROL THOMASON | | | | | | | | | | | |
| V2650013 | 01/12/26 | OVERPAYMENT OF TAXES | | | | | | | | | | | |
| 1 OVERPAYMENT OF TAXES | | $250.00 | 5-01-04-001-000-134 | B | TAXES RECEIVABLE-CURRENT YEA | | | R | 01/12/26 | 01/21/26 | | | N |
| | **Vendor Total:** | **$250.00** | | | | | | | | | | | |
| CDW01 | | CDW GOVERNMENT,INC. | | | | | | | | | | | |
| P2501805 | 12/01/25 | VEEAM BACKUP FOR M365&SERVERS | | | | | | | | | | | |
| 1 VEEAM BACKUP FOR M365&SERVE | | $7,832.50 | 5-01-20-140-000-029 | B | IT-CONTRACTUAL ITEMS | | | R | 12/01/25 | 12/31/25 | | | N |
| 2 VEEAM BACKUP FOR M365&SERVE | | $955.30 | 5-01-20-140-000-029 | B | IT-CONTRACTUAL ITEMS | | | R | 12/01/25 | 12/31/25 | | | N |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CDW01 | CDW GOVERNMENT,INC. | | | | *Account Continued* | | | | | | |
| | | **$8,787.80** | | | | | | | | | |
| | **Vendor Total:** | **$8,787.80** | | | | | | | | | |
| CHA03 | CHAMPION ELEVATOR CORP | | | | | | | | | | |
| P2500020 | 01/09/25 | MONTHLY ELEVATOR SERVICE 2025 | | | | B | | | | | |
| 12 MONTHLY ELEVATOR SERVICE 202 | | $240.75 | 5-01-26-310-000-029 | B | BLDG & GRD-CONTRACTUAL ITEMS | R | 10/17/25 | 12/19/25 | | 2380987 | N |
| | **Vendor Total:** | **$240.75** | | | | | | | | | |
| CHARL005 | Charlotte Krupnick | | | | | | | | | | |
| V2650012 | 01/08/26 | OVERPAYMENT OF TAXES | | | | | | | | | |
| 1 OVERPAYMENT OF TAXES | | $10.41 | 5-01-04-001-000-134 | B | TAXES RECEIVABLE-CURRENT YEAI | R | 01/08/26 | 01/08/26 | | | N |
| | **Vendor Total:** | **$10.41** | | | | | | | | | |
| CHE22 | CHEMICAL EQUIP. LABS OF DE,INC | | | | | | | | | | |
| P2500016 | 01/07/25 | 2025 TREATED SALT | | | | B | | | | | |
| 56 2025 TREATED SALT-DEC 16 ORDE | | $22,940.29 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | R | 02/04/25 | 01/05/26 | | 7130305-7130315 | N |
| 57 2025 TREATED SALT-DEC 17 ORDE | | $14,377.57 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | R | 02/10/25 | 01/05/26 | | 7130630-7130637 | N |
| 58 CREDIT FOR DEC 16 ORDER | | 956.25- | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | R | 12/17/25 | 01/05/26 | | CREDIT | N |
| 59 2025 TREATED SALT-DEC 17 ORDE | | $2,034.01 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | R | 12/17/25 | 01/05/26 | | 7130633 | N |
| 60 2025 TREATED SALT-DEC 23 ORDE | | $16,455.01 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | R | 12/17/25 | 01/05/26 | | 7131186-7131197 | N |
| 61 2025 TREATED SALT-DEC 29 ORDE | | $3,982.40 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | R | 12/17/25 | 01/05/26 | | 7132324-7132325 | N |
| 62 2025 TREATED SALT-DEC 29 ORDE | | $12,217.57 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | R | 12/17/25 | 01/16/26 | | 7132326-7132331 | N |
| 63 2025 TREATED SALT-DEC 30 ORDE | | $16,503.68 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | R | 01/07/25 | 01/16/26 | | 7132701-7132709 | N |
| 64 2025 TREATED SALT-JAN 2 ORDER | | $4,278.00 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | R | 12/17/25 | 01/16/26 | | 7132966-713267 | N |
| 65 2025 TREATED SALT-JAN 2 ORDER | | $12,375.28 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | R | 12/23/25 | 01/16/26 | | 7132970-7139275 | N |
| 66 2025 TREATED SALT-JAN 2 ORDER | | $12,460.89 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | R | 12/23/25 | 01/16/26 | | 7133493-7133498 | N |
| | | **$116,668.45** | | | | | | | | | |
| | **Vendor Total:** | **$116,668.45** | | | | | | | | | |
| CIN02 | CINTAS CORP NO. 2 | | | | | | | | | | |
| P2500336 | 02/03/25 | AED 2025 | | | | B | | | | | |
| 42 OCT 2025 -JACKSON MUNICIPAL BI | | $115.36 | 5-01-26-310-000-056 | B | BLDG & GRD-FIRE- SAFETY EQUIP | R | 12/03/25 | 12/18/25 | | 9344810886 | N |
| 43 OCT 2025 -JACKSON SENIOR CEN | | $115.36 | 5-01-26-310-000-056 | B | BLDG & GRD-FIRE- SAFETY EQUIP | R | 12/03/25 | 12/18/25 | | 9344813191 | N |
| 44 OCT 2025 -JACKSON DPW | | $115.36 | 5-01-26-310-000-056 | B | BLDG & GRD-FIRE- SAFETY EQUIP | R | 12/03/25 | 12/18/25 | | 9344816040 | N |
| 45 FINAL(DEC) 2025 -JT MUNICIPAL | | $115.36 | 5-01-26-310-000-056 | B | BLDG & GRD-FIRE- SAFETY EQUIP | R | 12/10/25 | 01/21/26 | | 9353372032 | N |
| 46 FINAL(DEC) 2025 -JACKSON DPW | | $115.36 | 5-01-26-310-000-056 | B | BLDG & GRD-FIRE- SAFETY EQUIP | R | 12/10/25 | 01/21/26 | | 9353372202 | N |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CIN02 | CINTAS CORP NO. 2 | | | | *Account Continued* | | | | | | | |
| 47 FINAL(DEC) 2025 -JT SENIOR CEN | | $115.36 | 5-01-26-310-000-056 | B | BLDG & GRD-FIRE- SAFETY EQUIP | | R | 12/10/25 | 01/21/26 | | 9353370419 | N |
| 48 SEPT 2025 -JT JUSTICE COMPLEX | | $135.00 | 5-01-26-310-000-056 | B | BLDG & GRD-FIRE- SAFETY EQUIP | | R | 02/03/25 | 01/21/26 | | 9340241566 | N |
| 49 OCT 2025 -JT JUSTICE COMPLEX | | $135.00 | 5-01-26-310-000-056 | B | BLDG & GRD-FIRE- SAFETY EQUIP | | R | 02/03/25 | 01/21/26 | | 9344802676 | N |
| 50 NOV 2025 -JT JUSTICE COMPLEX | | $135.00 | 5-01-26-310-000-056 | B | BLDG & GRD-FIRE- SAFETY EQUIP | | R | 02/03/25 | 01/21/26 | | 9348764632 | N |
| | | **$1,097.16** | | | | | | | | | | |
| | **Vendor Total:** | **$1,097.16** | | | | | | | | | | |
| CIT01 | CITTA, HOLZAPFEL & ZABARSKY | | | | | | | | | | | |
| P2500323 | 02/03/25 | 2025 Prosecution fees | | | | | B | | | | | |
| 12 2025 Prosecution Fees November | | $3,333.33 | 5-01-25-275-000-029 | B | MUNICIPAL PROSECUTOR-CONTRA | | R | 10/07/25 | 01/20/26 | | 30303 | N |
| 13 2025 Prosecution Fees December | | $3,333.37 | 5-01-25-275-000-029 | B | MUNICIPAL PROSECUTOR-CONTRA | | R | 10/07/25 | 01/21/26 | | 30375 | N |
| | | **$6,666.70** | | | | | | | | | | |
| P2500351 | 02/03/25 | 2025 Pros - other expenses | | | | | B | | | | | |
| 12 2025 pros disc - November | | $200.00 | 5-01-25-275-000-029 | B | MUNICIPAL PROSECUTOR-CONTRA | | R | 10/07/25 | 01/20/26 | | 30304 | N |
| 13 2025 pros disc - December | | $200.00 | 5-01-25-275-000-029 | B | MUNICIPAL PROSECUTOR-CONTRA | | R | 10/07/25 | 01/21/26 | | 30376 | N |
| | | **$400.00** | | | | | | | | | | |
| | **Vendor Total:** | **$7,066.70** | | | | | | | | | | |
| CLE03 | CLEARSPAN FABRIC STRUCTURES | | | | | | | | | | | |
| P2501176 | 07/29/25 | SALT SHED STRUCTURE-REMOV & RE | | | | | | | | | | |
| 1 RECOVER PACKAGE FOR 49X65 BL | | $10,740.00 | C-04-55-835-002-929 | B | 09-17 DPW PROJECTS & REPAIRS - | | R | 07/29/25 | 12/30/25 | | 51089 | N |
| 2 NEW 12 OZ END PANEL PACKAGE | | $2,260.00 | C-04-55-835-002-929 | B | 09-17 DPW PROJECTS & REPAIRS - | | R | 07/29/25 | 12/30/25 | | 51089 | N |
| 3 PREVAILING WAGE RATE INSTAL. | | $4,500.00 | C-04-55-835-002-929 | B | 09-17 DPW PROJECTS & REPAIRS - | | R | 07/29/25 | 12/30/25 | | 51214 | N |
| 4 PREVAILING WAGE RATE INSTAL. | | $43,290.00 | C-04-55-835-002-929 | B | 09-17 DPW PROJECTS & REPAIRS - | | R | 07/29/25 | 12/30/25 | | 51214 | N |
| 5 FREIGHT | | $3,521.79 | C-04-55-835-002-929 | B | 09-17 DPW PROJECTS & REPAIRS - | | R | 07/29/25 | 12/30/25 | | 51089 | N |
| 6 DEDUCTIBLE | | 2,500.00- | C-04-55-835-002-929 | B | 09-17 DPW PROJECTS & REPAIRS - | | R | 07/29/25 | 12/30/25 | | 51089 | N |
| 7 INCREASE IN CONTACT | | $4,897.92 | C-04-55-835-002-929 | B | 09-17 DPW PROJECTS & REPAIRS - | | R | 09/11/25 | 12/30/25 | | 51089 | N |
| 8 INCREASE IN CONTACT | | $33,000.00 | C-04-55-835-002-929 | B | 09-17 DPW PROJECTS & REPAIRS - | | R | 12/30/25 | 12/30/25 | | 51214 | N |
| | | **$99,709.71** | | | | | | | | | | |
| | **Vendor Total:** | **$99,709.71** | | | | | | | | | | |
| CME01 | CONSULTING & MUNICIPAL ENG LLC | | | | | | | | | | | |
| V0141749 | 12/16/25 | FORESTRY REVIEW & FIELD OBSERV | | | | | | | | | | |
| 1 3001/2 | | $1,272.00 | Z32006 | P | SPORTS COMPLEX/CARDINALE | | R | 12/16/25 | 01/09/26 | | 0387739 | N |
| 2 20601/10&11 | | $40.50 | P32140 | P | MAJ SBDV 43 RES UNITS/DENTON | | R | 12/16/25 | 01/05/26 | | 0387733 | N |

| Vendor # / P.O. # / Item Description | PO Date | Description / Amount | Charge Account | Acct Type | Description / Contract | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CME01 | CONSULTING & MUNICIPAL ENG LLC | | | | *Account Continued* | | | | | | |
| 3 19501/35 | | $40.50 | P32239 | P | SUBDIVIDE PROP/SOLOMON ZOLTY | R | 12/16/25 | 01/06/26 | | 0387732 | N |
| 4 2603/18 | | $121.50 | Z32271 | P | USED AUTO SALES/MILES II LLC | R | 12/16/25 | 01/05/26 | | 0387738 | N |
| 5 14301/8 | | $81.00 | P32436 | P | SCHOOL BLDG/JACKSON CHEDER S | R | 12/16/25 | 01/05/26 | | 0387730 | N |
| 6 7501/25 | | $162.00 | Z32441 | P | VAR 3296/AARON KNOBEL | R | 12/16/25 | 01/05/26 | | 0387736 | N |
| 7 7309/7 | | $40.50 | P32498 | P | CONVERT HOUSE/SHRAGA SCHORR | R | 12/17/25 | 01/06/26 | | 0387735 | N |
| 8 18602/20.01 | | $40.50 | P32500 | P | MIN SUBDIV/OLLIE CONSTRUCTION | R | 12/17/25 | 01/05/26 | | 0387731 | N |
| 9 4801/5-10 | | $81.00 | Z32583 | P | AMEND TOWNHOMES & CLUBHOUS | R | 12/17/25 | 01/05/26 | | 0387740 | N |
| 10 6401/22 | | $526.50 | Z32480 | P | SYNAGOGUE & PARKING/BM0J, INC | R | 12/17/25 | 01/05/26 | | 0387741 | N |
| 11 8401/5 | | $81.00 | P32613 | P | 2-STORY OFFICE/141 N COUNTY LN | R | 12/17/25 | 01/05/26 | | 0387737 | N |
| 12 4404/1&3 | | $526.50 | P32620 | P | 2-STORY YESHIVA/APPLEGATE OWN | R | 12/17/25 | 01/05/26 | | 0387734 | N |
| | | **$3,013.50** | | | | | | | | | |
| V0141752 | 01/08/26 | FORESTRY REVIEWS & FIELD OBSER | | | | | | | | | |
| 1 401/9 | | $324.00 | P32294 | P | MAJOR S/P-WRIGHT DEBOW LLC | R | 01/08/26 | 01/08/26 | | 0389255 | N |
| 2 22401/7-12 | | $162.00 | P32338 | P | 15K SQ FT BLDG/510 WHITESVILLE | R | 01/08/26 | 01/08/26 | | 0389260 | N |
| 3 19501/29&30 | | $486.00 | P32340 | P | TREE INSPECTIONS/YEREK JACKSO | R | 01/08/26 | 01/08/26 | | 0389257 | N |
| 4 102/2 | | $324.00 | Z32350 | P | PINEWOOD ESTATES/ARYA PROPER | R | 01/08/26 | 01/08/26 | | 0389264 | N |
| 5 7310/1 | | $243.00 | P32397 | P | PROP OFF BLDG /2111 DISCOVERY | R | 01/08/26 | 01/08/26 | | 0389262 | N |
| 7 6401/22 | | $81.00 | Z32480 | P | SYNAGOGUE & PARKING/BM0J, INC | R | 01/08/26 | 01/08/26 | | 0389266 | N |
| 10 7702/17 | | $81.00 | P32619 | P | HOUSE OF WORSHIP/CON BROOKW | R | 01/08/26 | 01/08/26 | | 0389263 | N |
| 11 20901/15 | | $324.00 | P32626 | P | 3-STORY BLDG/HOPE COMMERCIAL | R | 01/08/26 | 01/08/26 | | 0389258 | N |
| 12 18901/15 | | $162.00 | P32633 | P | 2 TREE INSPECTS/ZENGEL INDUSTR | R | 01/08/26 | 01/08/26 | | 0389256 | N |
| | | **$2,187.00** | | | | | | | | | |
| | **Vendor Total:** | **$5,200.50** | | | | | | | | | |
| COA09 | ABFLO, INC. | | | | | | | | | | |
| P2501681 | 11/05/25 | DOOR HANGERS FOR CODE | | | | | | | | | |
| 1 DOORHANGERS (NOTICE) CODE | | $278.46 | 5-01-22-198-000-023 | B | CODE ENFORCEMENT-PRINTING & I | R | 11/05/25 | 01/20/26 | | | N |
| P2501683 | 11/05/25 | DOOR KNOCKERS FOR A/C | | | | | | | | | |
| 1 DOOR KNOCKERS A/C WHILE YOU | | $229.16 | 5-01-27-340-000-023 | B | ANIMAL CONTROL-PRINT & BINDING | R | 11/05/25 | 12/23/25 | | | N |
| | **Vendor Total:** | **$507.62** | | | | | | | | | |
| COL41 | COLLIERS ENGINEERING & DESIGN | | | | | | | | | | |
| P2600064 | 01/11/26 | GRANT WRITING SERVICE | | | | | | | | | |
| 1 GRANT APPLICATION 6/9-6/27/25 | | $5,901.25 | 6-01-30-410-000-099 | B | PRIOR YEAR BILLS-MISCELLANEOU | R | 01/11/26 | 01/16/26 | | 0001075285 | N |
| 2 GRANT APPLICATION 6/18-8/13/25 | | $1,801.82 | 6-01-30-410-000-099 | B | PRIOR YEAR BILLS-MISCELLANEOU | R | 01/11/26 | 01/16/26 | | 0001085109 | N |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COL41 | COLLIERS ENGINEERING & DESIGN | | | | *Account Continued* | | | | | | | |
| 3 GRANT APPLICATION 8/19-8/20/25 | | $487.50 | 6-01-30-410-000-099 | B | PRIOR YEAR BILLS-MISCELLANEOU | | R | 01/11/26 | 01/16/26 | | 0001095205 | N |
| 4 GRANT APPLICATION 5/28-7/7/25 | | $8,000.00 | 6-01-30-410-000-099 | B | PRIOR YEAR BILLS-MISCELLANEOU | | R | 01/11/26 | 01/16/26 | | 0001075288 | N |
| 5 GRANT APPLICATION 6/11-6/25/25 | | $3,003.75 | 6-01-30-410-000-099 | B | PRIOR YEAR BILLS-MISCELLANEOU | | R | 01/11/26 | 01/16/26 | | 0001075284 | N |
| 6 GRANT APPLICATION 6/25/25 | | $462.50 | 6-01-30-410-000-099 | B | PRIOR YEAR BILLS-MISCELLANEOU | | R | 01/11/26 | 01/16/26 | | 0001084424 | N |
| 7 GRANT APPLICATION 7/2-7/14/25 | | $2,600.00 | 6-01-30-410-000-099 | B | PRIOR YEAR BILLS-MISCELLANEOU | | R | 01/11/26 | 01/16/26 | | 0001075283 | N |
| | | **$22,256.82** | | | | | | | | | | |
| | **Vendor Total:** | **$22,256.82** | | | | | | | | | | |
| COM44 | COMM. ADVMNT. OF ARBORICULTURE | | | | | | | | | | | |
| P2500027 | 01/09/25 | TREE REM PERM PROC FEES 2025 | | | | | B | | | | | |
| 10 ST REM PERM FEES 11/5-12/5/25 | | $620.00 | T-12-56-851-001-817 | B | RESERVE-FORESTER INSPECTION I | | R | 09/08/25 | 12/18/25 | | JTSTC-011-2025 | N |
| | **Vendor Total:** | **$620.00** | | | | | | | | | | |
| CON51 | CONSTELLATION NEW ENERGY INC | | | | | | | | | | | |
| P2501285 | 08/21/25 | CONSTELLATION ENERGY BILL | | | | | B | | | | | |
| 13 10/30/25-11/30/25-NOV CONSTEL | | $28.32 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | | R | 12/03/25 | 01/08/26 | | 7285021-10 | N |
| 14 10/27/25-11/24/25-NOV CONSTEL | | $19.58 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | | R | 12/03/25 | 01/08/26 | | 7285021-80 | N |
| 15 11/25/26-12/22/25-DEC CONSTEL | | $38.46 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | | R | 12/03/25 | 01/21/26 | | 7285021-80 | N |
| 16 11/17/26-12/15/25-DEC CONSTEL | | $56.86 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | | R | 12/03/25 | 01/21/26 | | 7285021-89 | N |
| | | **$143.22** | | | | | | | | | | |
| | **Vendor Total:** | **$143.22** | | | | | | | | | | |
| COS01 | COSTCO WHOLESALE 739 | | | | | | | | | | | |
| P2500224 | 01/27/25 | 2025 Valentine's & Bowling | | | | | B | | | | | |
| 6 Holiday Caroling Flowers Bartl | | $55.77 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | | R | 12/05/25 | 01/13/26 | | 73922642812 | N |
| 7 Holiday Party Cookies & Paper | | $295.37 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OE | | R | 12/05/25 | 01/14/26 | | 73922642812 | N |
| | | **$351.14** | | | | | | | | | | |
| P2501835 | 12/03/25 | Tree Lighting Ceremony | | | | | | | | | | |
| 1 items for Tree & Menorah Light | | $294.40 | 5-01-28-370-000-066 | B | RECREATION-SUPPLIES | | R | 12/03/25 | 12/23/25 | | | N |
| | **Vendor Total:** | **$645.54** | | | | | | | | | | |
| COU04 | COUNTY LINE HARDWARE | | | | | | | | | | | |
| P2501564 | 10/21/25 | Hardware,Minor tools, Misc. | | | | | B | | | | | |
| 3 4 KEYS FOR MUNICIPAL CLERKS OF | | $11.16 | 5-01-26-310-000-038 | B | BLDG & GRD-HARDWARE & MINOR T | | R | 10/21/25 | 01/09/26 | | 626912 | N |
| 4 11 KEYS FOR BUSINESS ADMINISTR | | $30.69 | 5-01-26-310-000-038 | B | BLDG & GRD-HARDWARE & MINOR T | | R | 10/21/25 | 01/21/26 | | 627348 | N |
| | | **$41.85** | | | | | | | | | | |

| Vendor # / P.O. # / Item Description | PO Date / Name | Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COU04 | COUNTY LINE HARDWARE | | | | *Account Continued* | | | | | | | |
| | **Vendor Total:** | **$41.85** | | | | | | | | | | |
| CRA09 | CRANEY INTERPRETING SERVICES | | | | | | | | | | | |
| P2500325 | 02/03/25 | 2025 Video Interpreting Fees | | | | | B | | | | | |
| 23 2025 Video Interpreting Dec | | $280.00 | 5-01-43-490-000-029 | B | MUNICIPAL COURT-CONTRACTUAL I | | R | 10/07/25 | 01/05/26 | | 47026 | N |
| | **Vendor Total:** | **$280.00** | | | | | | | | | | |
| CRE18 | CRESTON HYDRAULICS, INC. | | | | | | | | | | | |
| P2500088 | 01/10/25 | SPREADER PRTS, PLOW PRTS | | | | | B | | | | | |
| 14 269 PLOW COIL | | $64.60 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | | R | 01/10/25 | 01/21/26 | | 00247101 | N |
| 15 CARTRIDGE 3W | | $189.55 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | | R | 02/24/25 | 01/21/26 | | 00247101 | N |
| 16 HRNS TR SIDE | | $482.98 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | | R | 02/24/25 | 01/21/26 | | 00247101 | N |
| 17 HRNS PL SD E58 | | $189.55 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | | R | 02/24/25 | 01/21/26 | | 00247101 | N |
| | | **$926.68** | | | | | | | | | | |
| | **Vendor Total:** | **$926.68** | | | | | | | | | | |
| CUS02 | CUSTOM BANDAGE INC. | | | | | | | | | | | |
| P2501799 | 12/01/25 | UNIT# 615 CASE SKIDSTEER LOAD | | | | | | | | | | |
| 1 UNIT#615 112266 GALAXY 12-16.5 | | $1,063.64 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | | R | 12/01/25 | 12/18/25 | | 110055013 | N |
| 2 1 ECO FOAM FILL-STUFF | | $990.00 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | | R | 12/01/25 | 12/18/25 | | 110055013 | N |
| 3 MEDIUM SCRAP TIRE | | $60.00 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | | R | 12/01/25 | 12/18/25 | | 110055013 | N |
| 4 DAY ROAD SERVICE | | $237.50 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | | R | 12/01/25 | 12/18/25 | | 110055013 | N |
| | | **$2,351.14** | | | | | | | | | | |
| P2501830 | 12/03/25 | TIRES FOR DPW DUMP TRUCKS | | | | | | | | | | |
| 1 GOODYEAR 12R22.5 G751 H PLY | | $4,440.00 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICL | | R | 12/03/25 | 12/18/25 | | | N |
| 2 GOODYEAR 12R22.5G667 RSD 16PL | | $4,814.96 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICL | | R | 12/03/25 | 12/18/25 | | | N |
| | | **$9,254.96** | | | | | | | | | | |
| | **Vendor Total:** | **$11,606.10** | | | | | | | | | | |
| DAS01 | DASTI,MURPHY,MCGUCKIN PC | | | | | | | | | | | |
| P2600061 | 01/11/26 | PROF SVS ATTORNEY NOV 2025 | | | | | | | | | | |
| 1 TAX APPEALS 11/4-11/25/25 | | $5,013.00 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | | R | 01/11/26 | 01/16/26 | | 144761 | N |
| Tracking Id: TAX TAX APPEAL MATTERS | | | | | | | | | | | | |
| 2 GEN MAT/ADMIN 10/30-11/30/25 | | $9,968.99 | 5-01-20-155-001-027 | B | ADM-LEGAL SERVICES-GENERAL C | | R | 01/11/26 | 01/16/26 | | 144758 | N |
| Tracking Id: GEN ADMIN GENERAL MATTERS/TWP ADMIN | | | | | | | | | | | | |
| 3 GEN MATTERS/CLERK11/2-11/25/25 | | $2,465.00 | 5-01-20-155-001-027 | B | ADM-LEGAL SERVICES-GENERAL C | | R | 01/11/26 | 01/16/26 | | 144759 | N |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DAS01 | DASTI,MURPHY,MCGUCKIN PC | *Account Continued* | | | | | | | | | |
| Tracking Id: CLERK GENERAL MATTERS TOWNSHIP CLERK | | | | | | | | | | | |
| 4 CON BD OF APPEAL11/3-11/21/25 | | $935.00 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | R | 01/11/26 | 01/16/26 | | 144760 | N |
| Tracking Id: CONST BD CONSTRUCTION BOARD OF APPEALS | | | | | | | | | | | |
| 5 JKN TWP.ads.METEE11/3-11/20/25 | | $1,122.00 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | R | 01/11/26 | 01/16/26 | | 144762 | N |
| Tracking Id: JKSN METEE JACKSON TWP.ADS.METEE | | | | | | | | | | | |
| 6 SCHMALZv.JKN TWP11/18-11/26/25 | | $1,037.00 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | R | 01/11/26 | 01/16/26 | | 144765 | N |
| Tracking Id: JKSN SCHM Jackson ads.Schmalz | | | | | | | | | | | |
| 7 JKSN ads.KUNZ 10/30-11/25/25 | | $2,703.00 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | R | 01/11/26 | 01/16/26 | | 144768 | N |
| Tracking Id: KUNZ CHIEF OFFICER MATTHEW KUNZ | | | | | | | | | | | |
| 8 ads.STEIN 11/20/25 | | $425.00 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | R | 01/11/26 | 01/16/26 | | 144770 | N |
| Tracking Id: JKSN STEIN JACKSON TWP.ads.STEIN | | | | | | | | | | | |
| 9 JKN CROSSG ASS2 11/7-11/24/25 | | $1,071.00 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | R | 01/11/26 | 01/16/26 | | 144771 | N |
| Tracking Id: JCA2 Jackson Crossing Assocaites 2 | | | | | | | | | | | |
| 10 ads.HANNUM 11/13-11/17/25 | | $272.00 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | R | 01/11/26 | 01/16/26 | | 144778 | N |
| Tracking Id: HANNUM Jackson Twp.ads.Hannum | | | | | | | | | | | |
| | | **$25,011.99** | | | | | | | | | |
| | **Vendor Total:** | **$25,011.99** | | | | | | | | | |
| DAS06 | DASTI & STAIGER | | | | | | | | | | |
| P2501896 | 12/19/25 | SPEC LEGAL COUNSEL 10-12/2025 | | | | | | | | | |
| 1 SPC LGL CNL MISC10/9-11/11/25 | | $368.05 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | R | 12/19/25 | 12/30/25 | | 46176 | N |
| Tracking Id: MISC25 2025MISC | | | | | | | | | | | |
| 2 REMS BLOCK 101,LOT 23 12/1/25 | | $192.00 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | R | 12/19/25 | 12/30/25 | | 46177 | N |
| Tracking Id: REMS101-23 REMS BLOCK 101, LOT 23 | | | | | | | | | | | |
| | | **$560.05** | | | | | | | | | |
| | **Vendor Total:** | **$560.05** | | | | | | | | | |
| DAT02 | Data Struction Inc. | | | | | | | | | | |
| P2501730 | 11/12/25 | 2025 Destruction Shredding | | | | | | | | | |
| 1 2025 Destruction Shredding | | $306.00 | 5-01-43-490-000-029 | B | MUNICIPAL COURT-CONTRACTUAL I | R | 11/12/25 | 01/21/26 | | | N |
| 2 Destination Fee | | $95.00 | 5-01-43-490-000-029 | B | MUNICIPAL COURT-CONTRACTUAL I | R | 11/12/25 | 01/21/26 | | | N |
| | | **$401.00** | | | | | | | | | |
| | **Vendor Total:** | **$401.00** | | | | | | | | | |
| DEL01 | DELTA DENTAL PLAN OF N.J. INC. | | | | | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DEL01 | DELTA DENTAL PLAN OF N.J. INC. | | | | *Account Continued* | | | | | | |
| P2500138 | 01/14/25 | 2025 DENTAL BILLING | | | | B | | | | | |
| 53 2025 DENTAL BILLING DEC 2025 | | $2,543.04 | 5-01-23-220-000-090 | B | EMPLOYEE GROUP INSURANCE & SR | | 10/16/25 | 12/18/25 | | 1220559 | N |
| 54 2025 DENTAL BILLING DEC 2025 | | $11,075.43 | 5-01-23-220-000-090 | B | EMPLOYEE GROUP INSURANCE & SR | | 10/16/25 | 12/18/25 | | 1220562 | N |
| 55 2025 DENTAL BILLING DEC 2025 | | $1,340.50 | 5-01-23-220-000-090 | B | EMPLOYEE GROUP INSURANCE & SR | | 10/16/25 | 12/18/25 | | 1220750 | N |
| 56 2025 DENTAL BILLING DEC 2025 | | $4,281.33 | 5-01-23-220-000-090 | B | EMPLOYEE GROUP INSURANCE & SR | | 10/16/25 | 12/18/25 | | 122751 | N |
| 57 2025 DENTAL BILLING DEC 2025 | | $524.46 | 5-01-23-220-000-090 | B | EMPLOYEE GROUP INSURANCE & SR | | 10/16/25 | 12/18/25 | | 1220752 | N |
| 58 2025 DENTAL BILLING DEC 2025 | | $126.21 | 5-01-23-220-000-090 | B | EMPLOYEE GROUP INSURANCE & SR | | 10/16/25 | 12/18/25 | | 1210523 | N |
| | | **$19,890.97** | | | | | | | | | |
| | **Vendor Total:** | **$19,890.97** | | | | | | | | | |
| DEL06 | DELL MARKETING L.P. | | | | | | | | | | |
| P2501576 | 10/22/25 | DELL MONITORS | | | | | | | | | |
| 1 DELL PRO 27 PLUS MONITORS | | $1,075.08 | 5-01-20-150-000-059 | B | Tax Assessor- Subscriptions | R | 10/22/25 | 01/09/26 | | 10849039830 | N |
| | **Vendor Total:** | **$1,075.08** | | | | | | | | | |
| DET01 | DETECTION CANINE SERVICES LLC | | | | | | | | | | |
| P2500072 | 01/10/25 | KENNEL BOARDING SERV/ FOR K-9 | | | | B | | | | | |
| 9 KENNEL BOARDING SERV/ FOR K-9 | | $210.00 | 5-01-25-240-000-101 | B | POL-K-9 EXPENSES | R | 01/10/25 | 01/07/26 | | 1259 | N |
| | **Vendor Total:** | **$210.00** | | | | | | | | | |
| DIP06 | GRACE DI PISA | | | | | | | | | | |
| P2500276 | 01/30/25 | 2025 YOGA/SNR AEROBICS | | | | B | | | | | |
| 13 yoga/Sr Aerobics 2025 DEC | | $140.00 | 5-01-28-372-000-029 | B | SENIOR CENTER-CONTRACTUAL ITI | R | 10/03/25 | 12/23/25 | | 2025-46 | N |
| | **Vendor Total:** | **$140.00** | | | | | | | | | |
| DMI01 | DMI REALTY, LLC | | | | | | | | | | |
| V0141750 | 01/02/26 | 8401/5 RETURN REVIEW FEES | | | | | | | | | |
| 1 RETURN SITE PLAN 769 FEES | | $3,484.45 | P31943 | P | 10,472 SQ FT WAREHOUSE | R | 01/05/26 | 01/05/26 | | CLOSEOUT | N |
| | **Vendor Total:** | **$3,484.45** | | | | | | | | | |
| DOT03 | DOT DESIGNING, LLC | | | | | | | | | | |
| P2501776 | 12/01/25 | WINTER BBALL TSHIRTS & JERSEYS | | | | B | | | | | |
| 2 WINTER BBALL TSHIRTS & JERSEY | | $3,056.50 | 5-01-28-370-000-032 | B | RECREATION-CAMP UNIFORMS | R | 12/01/25 | 01/13/26 | | | N |
| P2501804 | 12/01/25 | Menorah Lighting Signs | | | | | | | | | |
| 1 4X8 Signs Menorah Lighting | | $170.00 | 5-01-28-370-000-126 | B | RECREATION-SIGNS | R | 12/01/25 | 12/18/25 | | | N |
| | **Vendor Total:** | **$3,226.50** | | | | | | | | | |

| Vendor # / P.O. # / Item Description | PO Date | Name / Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DREAM005 | | Dreamview, LLC | | | | | | | | | | | |
| V2650010 | 01/08/26 | OVERPAYMENT OF TAXES | | | | | | | | | | | |
| 1 OVERPAYMENT OF TAXES | | $662.70 | 5-01-04-001-000-134 | B | TAXES RECEIVABLE-CURRENT YEAI | | | R | 01/08/26 | 01/08/26 | | | N |
| | **Vendor Total:** | **$662.70** | | | | | | | | | | | |
| EAR01 | | EARLE ASPHALT COMPANY | | | | | | | | | | | |
| P2401568 | 09/30/24 | 2023 DRAINAGE IMPROVEMENT | | | | | B | | | | | | |
| 6 2023 DRAINAGE IMPROVEMENT | | $23,756.31 | C-04-55-844-000-029 | B | 18-23 ENG ROAD/DRAIN/SIDEW-PRC | | | R | 09/30/24 | 01/07/26 | | PAY #5 | N |
| P2500288 | 02/03/25 | HOT MIX ASPHALT | | | | | B | | | | | | |
| 25 HOT MIX ASPHALT | | $739.98 | 5-01-26-290-000-125 | B | STREETS & ROADS-ROAD MATERIA | | | R | 09/16/25 | 01/16/26 | | 96754 | N |
| | **Vendor Total:** | **$24,496.29** | | | | | | | | | | | |
| ECO04 | | ECOSYSTEMS IRRIGATION INC. | | | | | | | | | | | |
| P2500286 | 02/03/25 | IRRIGATION MAINTENANCE SERVICE | | | | | B | | | | | | |
| 6 JOHNSON DOG PARK WINTERIZATI | | $165.00 | 5-01-26-310-000-026 | B | BLDG & GRD-MAINT OTHER EQUIPM | | | R | 02/03/25 | 01/08/26 | | 901242211 | N |
| 7 FUEL CHARGE | | $4.99 | 5-01-26-310-000-026 | B | BLDG & GRD-MAINT OTHER EQUIPM | | | R | 02/03/25 | 01/08/26 | | 901242211 | N |
| 8 JT MUNICIPAL BLDG WINTERIZATIO | | $185.00 | 5-01-26-310-000-026 | B | BLDG & GRD-MAINT OTHER EQUIPM | | | R | 02/03/25 | 01/08/26 | | 672748745 | N |
| 9 FUEL CHARGE | | $4.99 | 5-01-26-310-000-026 | B | BLDG & GRD-MAINT OTHER EQUIPM | | | R | 11/13/25 | 01/08/26 | | 672748745 | N |
| 10 JACKSON PD WINTERIZATION | | $185.00 | 5-01-26-310-000-026 | B | BLDG & GRD-MAINT OTHER EQUIPM | | | R | 11/13/25 | 01/08/26 | | 651399331 | N |
| 11 FUEL CHARGE | | $4.99 | 5-01-26-310-000-026 | B | BLDG & GRD-MAINT OTHER EQUIPM | | | R | 11/13/25 | 01/08/26 | | 651399331 | N |
| 12 VETERANS MEM GARDEN WINTER | | $165.00 | 5-01-26-310-000-026 | B | BLDG & GRD-MAINT OTHER EQUIPM | | | R | 11/13/25 | 01/08/26 | | 651424313 | N |
| 13 FUEL CHARGE | | $4.99 | 5-01-26-310-000-026 | B | BLDG & GRD-MAINT OTHER EQUIPM | | | R | 11/13/25 | 01/08/26 | | 651424313 | N |
| | | **$719.96** | | | | | | | | | | | |
| | **Vendor Total:** | **$719.96** | | | | | | | | | | | |
| ELI10 | | ELITE VEHICLE SOLUTIONS | | | | | | | | | | | |
| P2500071 | 01/10/25 | REPAIRS/ FOR POL VEHICLES | | | | | | | | | | | |
| 3 INV#00321801 | | $1,498.63 | 5-01-25-240-000-051 | B | POL-PURCHASE OF VEHICLES | | | R | 12/22/25 | 01/20/26 | | | N |
| P2500122 | 01/13/25 | ELECTRIC PRTS, LIGHT SWCH | | | | | B | | | | | | |
| 8 SOUNDOFF SIGNAL SL RUNNER LIG | | $422.40 | 5-01-26-315-001-037 | B | MOTOR POOL-ELECT & COMMM SUI | | | R | 06/04/25 | 01/09/26 | | INP1303601 | N |
| | **Vendor Total:** | **$1,921.03** | | | | | | | | | | | |
| ELI11 | | ELITE PEST SOLUTIONS, LLC | | | | | | | | | | | |
| P2500024 | 01/09/25 | PEST CONTROL 2025 | | | | | B | | | | | | |
| 4 PEST CONTROL 2025-10-17-25 | | $600.00 | 5-01-26-310-000-029 | B | BLDG & GRD-CONTRACTUAL ITEMS | | | R | 01/09/25 | 12/18/25 | | 2025OCTOBER | N |
| | **Vendor Total:** | **$600.00** | | | | | | | | | | | |

| Vendor # / P.O. # / Item Description | PO Date / Amount | Name / Description / Charge Account | Acct Type | Contract / Description | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| EPP01 | | EPPY'S TOOL & EQUIPMENT | | | | | | | | |
| P2500129 | 01/14/25 | MISC. HAND TOOLS | | | B | | | | | |
| 3 750X2 LUMEN WIRELESSLY RECHAI | $59.95 | 5-01-26-315-000-038 | B | MOTOR POOL-HARDWARE & MINORR | | 01/14/25 | 01/21/26 | | 0090241-00 | N |
| 4 900 LUMEN WIRELESSLY RECHARG | $57.95 | 5-01-26-315-000-038 | B | MOTOR POOL-HARDWARE & MINORR | | 01/14/25 | 01/21/26 | | 0090241-00 | N |
| 5 PLIERS 6" SLIP JOINT | $11.50 | 5-01-26-315-000-038 | B | MOTOR POOL-HARDWARE & MINORR | | 01/14/25 | 01/21/26 | | 0090241-00 | N |
| 6 8" SLIP JOINT PLIER | $13.13 | 5-01-26-315-000-038 | B | MOTOR POOL-HARDWARE & MINORR | | 01/14/25 | 01/21/26 | | 0090241-00 | N |
| 7 4" LONG NOSE LOCKING PLIERS | $17.50 | 5-01-26-315-000-038 | B | MOTOR POOL-HARDWARE & MINORR | | 01/14/25 | 01/21/26 | | 0090241-00 | N |
| 8 6" LONG NOSE LOCKING PLIERS | $21.50 | 5-01-26-315-000-038 | B | MOTOR POOL-HARDWARE & MINORR | | 01/14/25 | 01/21/26 | | 0090241-00 | N |
| 9 9" LONG NOSE LOCKING PLIERS | $25.50 | 5-01-26-315-000-038 | B | MOTOR POOL-HARDWARE & MINORR | | 01/14/25 | 01/21/26 | | 0090241-00 | N |
| 10 FZP GLOVES HIGH DEX HYBRID | $24.67 | 5-01-26-315-000-038 | B | MOTOR POOL-HARDWARE & MINORR | | 01/14/25 | 01/21/26 | | 0090241-00 | N |
| 11 FZP GLOVES HIGH DEX HYBRID | $24.67 | 5-01-26-315-000-038 | B | MOTOR POOL-HARDWARE & MINORR | | 01/14/25 | 01/21/26 | | 0090241-00 | N |
| 12 ZILLAWHIP HOSE, 1/2"X6" | $27.76 | 5-01-26-315-000-038 | B | MOTOR POOL-HARDWARE & MINORR | | 01/14/25 | 01/21/26 | | 0090241-00 | N |
| | **$284.13** | | | | | | | | | |
| P2500130 | 01/14/25 | MISC. HAND TOOLS POLICE | | | B | | | | | |
| 7 900 LUMEN WIRELESSLY RECHARG | $57.95 | 5-01-26-315-001-038 | B | MOTOR POOL- HRDWARE & MINOR R | | 01/14/25 | 01/21/26 | | 0090240-00 | N |
| 8 POWER PROBE 3 MASTER COMBO | $299.95 | 5-01-26-315-001-038 | B | MOTOR POOL- HRDWARE & MINOR R | | 01/14/25 | 01/21/26 | | 0090240-00 | N |
| 9 69 PC SCREWDRIVER SET WITH BIT | $79.95 | 5-01-26-315-001-038 | B | MOTOR POOL- HRDWARE & MINOR R | | 01/14/25 | 01/21/26 | | 0090240-00 | N |
| | **$437.85** | | | | | | | | | |
| P2501833 | 12/03/25 | IMPACT WRENCH, SOCKETS DPW TRU | | | | | | | | |
| 1 IR2850 MAX-6 1" | $759.95 | 5-01-26-315-000-038 | B | MOTOR POOL-HARDWARE & MINORR | | 12/03/25 | 12/18/25 | | 0090174-00 | N |
| 2 SUN5626 BUDD WHEEL | $161.50 | 5-01-26-315-000-038 | B | MOTOR POOL-HARDWARE & MINORR | | 12/03/25 | 12/18/25 | | 0090174-00 | N |
| | **$921.45** | | | | | | | | | |
| **Vendor Total:** | **$1,643.43** | | | | | | | | | |
| EYE01 | | EYEMED VISION CARE/FAA INC. | | | | | | | | |
| P2500143 | 01/14/25 | 2025 EYEMED COVERAGE | | | B | | | | | |
| 13 DECEMBER EYE MED COVERAGE | $604.35 | 5-01-23-220-000-090 | B | EMPLOYEE GROUP INSURANCE & SR | | 09/15/25 | 01/07/26 | | 167117762 | N |
| **Vendor Total:** | **$604.35** | | | | | | | | | |
| FAR04 | | FARROS TEES | | | | | | | | |
| P2501836 | 12/03/25 | UNIFORMS | | | | | | | | |
| 1 PORT | $35.00 | 5-01-20-100-000-099 | B | ADM-MISCELLANEOUS | R | 12/03/25 | 12/18/25 | | | N |
| 2 OG170 polo | $199.80 | 5-01-20-110-000-036 | B | COUNCIL-OFFICE MATERIALS & SUFR | | 12/03/25 | 12/18/25 | | | N |
| 3 J317 Port | $59.95 | 5-01-20-110-000-036 | B | COUNCIL-OFFICE MATERIALS & SUFR | | 12/03/25 | 12/18/25 | | | N |
| | **$294.75** | | | | | | | | | |

| Vendor # / P.O. # / Item Description | PO Date | Name / Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FAR04 | | FARROS TEES | | | *Account Continued* | | | | | | | | |
| | **Vendor Total:** | **$294.75** | | | | | | | | | | | |
| FAS04 | | FASTSIGNS OF BRICK | | | | | | | | | | | |
| P2501647 | 10/29/25 | Pathfinders order | | | | | | | | | | | |
| 1 Aluminum composite signs | | $88.50 | 5-01-28-370-000-671 | B | RECREATION-PATHFINDERS | | | R | 10/29/25 | 01/09/26 | | 484-47473 | N |
| | **Vendor Total:** | **$88.50** | | | | | | | | | | | |
| FC01 | | Genuine Parts Napa Auto Parts | | | | | | | | | | | |
| P2500091 | 01/10/25 | MISC. PARTS DPW | | | | | B | | | | | | |
| 12 55G MINUS 20 W S WASH | | $161.00 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | | 01/10/25 | 01/21/26 | | 505474 | N |
| 13 SHOP BRAKE PARTS CLEANER | | $85.68 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | | 09/05/25 | 01/21/26 | | 505712 | N |
| 14 WD40 12OZ SPRAY | | $228.00 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | | 09/05/25 | 01/21/26 | | 505712 | N |
| 15 346 SILENTGUARD BRK PADS | | $43.07 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | | 09/05/25 | 01/21/26 | | 505713 | N |
| 16 SILENTGUARD BRK PADS | | $41.14 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | | 09/05/25 | 01/21/26 | | 505713 | N |
| 17 BRAKE ROTAR | | $103.84 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | | 09/05/25 | 01/21/26 | | 505713 | N |
| 18 BRAKE ROTOR-DIH PARKI | | $103.84 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | | 09/05/25 | 01/21/26 | | 505713 | N |
| | | **$766.57** | | | | | | | | | | | |
| P2500092 | 01/10/25 | MISC. PARTS POLICE VEHICLES | | | | | B | | | | | | |
| 40 MISC VEH PD 1 SENSORM 20 PACI | | $375.00 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | | 11/03/25 | 01/21/26 | | 505714 | N |
| 41 PD VEH 11 IN EXACTFIT-REAR | | $90.00 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | | 11/03/25 | 01/21/26 | | 505715 | N |
| 42 BRAKE PARTS CLEANER | | $42.84 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | | 11/03/25 | 01/21/26 | | 505715 | N |
| 43 26 IN EXACTFIT-BEAM | | $134.60 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | | 11/03/25 | 01/21/26 | | 505715 | N |
| 44 SILICONE BRAKE LUBE | | $75.96 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | | 11/03/25 | 01/21/26 | | 505715 | N |
| | | **$718.40** | | | | | | | | | | | |
| P2500263 | 01/30/25 | PARTS FOR DPW TRUCKS | | | | | B | | | | | | |
| 17 DPW TRKS EATON ESII HARDWRE | | $39.20 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | | 10/06/25 | 01/21/26 | | 504006 | N |
| 18 55G MINUS 20 W S WASH | | $161.00 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | | 10/06/25 | 01/21/26 | | 504006 | N |
| 19 713 SCOTSEAL | | $70.06 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | | 10/06/25 | 01/21/26 | | 505472 | N |
| 20 713, 714 TOOL | | $69.95 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | | 10/06/25 | 01/21/26 | | 505579 | N |
| 21 530 BRAKE DRUM | | $567.60 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | | 10/06/25 | 01/21/26 | | 505719 | N |
| 22 HALDEX BRAKE SHOE HARDWARE | | $156.88 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | | 10/06/25 | 01/21/26 | | 505719 | N |
| | | **$1,064.69** | | | | | | | | | | | |
| P2501789 | 12/01/25 | BATT INVENT FOR PD, DPW MISC | | | | | | | | | | | |
| 1 7565 BATTERY | | $1,204.80 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | | 12/01/25 | 12/18/25 | | 504379 | N |
| 2 7565 CORE CHARGE | | $180.00 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | | 12/01/25 | 12/18/25 | | 504379 | N |

| Item Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| *Vendor # / Name* | | | | | | | | | | |
| *P.O. # / PO Date* | *Description* | | | *Contract* | *PO Type* | | | | | |
| FC01 Genuine Parts Napa Auto Parts | | | | *Account Continued* | | | | | | |
| 3 9849 BATTERY | $1,060.98 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 12/01/25 | 12/18/25 | | 504379 | N |
| 4 9849 CORE CHARGE | $108.00 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 12/01/25 | 12/18/25 | | 504379 | N |
| 5 7549 BATTERY | $752.22 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 12/01/25 | 12/18/25 | | 504379 | N |
| 6 7549 CORE CHARGE | $108.00 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 12/01/25 | 12/18/25 | | 504379 | N |
| 7 75XDT800 BATTERY | $497.60 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | 12/01/25 | 12/18/25 | | | N |
| 8 75XDT800 CORE CHARGE | $72.00 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | 12/01/25 | 12/18/25 | | | N |
| 9 7236 BATTERY | $1,271.50 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | 12/01/25 | 12/18/25 | | | N |
| 10 7565 BATTERY | $602.40 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 12/01/25 | 12/18/25 | | | N |
| 11 7565 CORE CHARGE | $90.00 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 12/01/25 | 12/18/25 | | | N |
| 12 7236 CORE CHARGE | $270.00 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | 12/01/25 | 12/18/25 | | | N |
| | **$6,217.50** | | | | | | | | | |
| **Vendor Total:** | **$8,767.16** | | | | | | | | | |
| FOR14 FORESTRY SUPPLIERS INC. | | | | | | | | | | |
| P2501688 11/05/25 | ANIMAL SUPPLIES | | | | | | | | | |
| 1 ANIMAL STOPPER 32OZ | $83.70 | 5-01-27-340-000-058 | B | ANIMAL CONTROL-EQUIP&SUPPL/MR | | 11/05/25 | 01/20/26 | | | N |
| 2 RASH RELIEF SPRAY TECNU 6OZ | $113.70 | 5-01-27-340-000-058 | B | ANIMAL CONTROL-EQUIP&SUPPL/MR | | 11/05/25 | 01/20/26 | | | N |
| 3 PLIER DIAGONAL CUT 8" | $51.90 | 5-01-27-340-000-058 | B | ANIMAL CONTROL-EQUIP&SUPPL/MR | | 11/05/25 | 01/20/26 | | | N |
| 4 SHIPPING | $29.10 | 5-01-27-340-000-058 | B | ANIMAL CONTROL-EQUIP&SUPPL/MR | | 11/05/25 | 01/20/26 | | | N |
| | **$278.40** | | | | | | | | | |
| **Vendor Total:** | **$278.40** | | | | | | | | | |
| FOS02 FOSTER & COMPANY,INC. | | | | | | | | | | |
| P2501725 11/12/25 | MISC.SMALL PARTS | | | | | | | | | |
| 1 1 USS FLAT ALLOY WASHERS-GR | $23.82 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/12/25 | 01/16/26 | | 929792 | N |
| 2 1-8 GR C NYLON LOCK NUTS | $63.42 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/12/25 | 01/16/26 | | 929822 | N |
| 3 3/8-16 USS ALLOY HEX NUTS-GRA | $16.27 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/12/25 | 01/16/26 | | 929792 | N |
| 4 2" X 24 GRIT ROLOC FIBRE DISC | $62.62 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/12/25 | 01/16/26 | | 929792 | N |
| 5 2" X 36 GRADE BLACK 3M ROLOC | $64.52 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/12/25 | 01/16/26 | | 929792 | N |
| 6 2" X 60 GRADE ORANGE 3M ROLO | $48.13 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/12/25 | 01/16/26 | | 929792 | N |
| 7 3/8-16 GR C NYLON LOCK NUTS | $22.61 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/12/25 | 01/16/26 | | 929792 | N |
| 8 5/16-18 GR C NYLON LOCK NUTS | $18.85 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/12/25 | 01/16/26 | | 929792 | N |
| 9 #5 MINI SS HOSE CLAMPS | $20.45 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/12/25 | 01/16/26 | | 929792 | N |
| 10 #10 STAINLESS STEEL HOSE CLA | $23.35 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/12/25 | 01/16/26 | | 929792 | N |
| 11 24" X .340 175LB BLACK HEAVY D | $40.77 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/12/25 | 01/16/26 | | 929792 | N |

| Vendor # | Name | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| P.O. # | PO Date | Description | | Contract | PO Type | | | | | |
| Item Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| FOS02 | FOSTER & COMPANY,INC. | | | Account Continued | | | | | | |
| 12 14" X .270 BLACK HEAVY DUTY TI | $83.09 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/12/25 | 01/16/26 | | 929792 | N |
| 13 5/16-18 USS FINISHED HEX NUTS | $30.86 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/12/25 | 01/16/26 | | 929792 | N |
| 14 3/8-16 USS FINISHED HEX NUTS-3 | $43.75 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/12/25 | 01/16/26 | | 929792 | N |
| 15 2" CRSE BROWN SCOTCH-BRITE | $72.84 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/12/25 | 01/16/26 | | 929792 | N |
| 16 1-1/2 X 50 YDS-100 E-Z CUT ALU | $61.94 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/12/25 | 01/16/26 | | 929996 | N |
| | **$697.29** | | | | | | | | | |
| **Vendor Total:** | **$697.29** | | | | | | | | | |
| FRA11 | FRA TECHNOLOGIES, INC. | | | | | | | | | |
| P2501910 | 12/19/25 | MAINTENANCE /UPDATE CONTRACT | | | | | | | | |
| 1 MAINTENANCE UPDATE CONTRACT | $675.00 | 5-01-27-340-000-029 | B | ANIMAL CONTROL-CONTRACTUAL I'R | | 12/19/25 | 01/20/26 | | | N |
| **Vendor Total:** | **$675.00** | | | | | | | | | |
| FRE04 | FREEHOLD FORD | | | | | | | | | |
| P2500089 | 01/10/25 | OEM FORD PARTS | | | B | | | | | |
| 61 285 LAMP AS | $46.54 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/03/25 | 01/20/26 | | 425815 | N |
| 62 407 PLATE | $81.45 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/03/25 | 01/20/26 | | 427158 | N |
| 63 403 RESISTO | $23.77 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/03/25 | 01/20/26 | | 427374 | N |
| 64 502 WIRE AS | $67.64 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/03/25 | 01/20/26 | | 428658 | N |
| 65 502 GLOW PL | $70.12 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/03/25 | 01/20/26 | | 428717 | N |
| 66 C/E KIT-B | $64.86 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/03/25 | 01/20/26 | | 428892 | N |
| 67 ROTOR A | $196.84 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/03/25 | 01/20/26 | | 428892 | N |
| 68 PAD-B | $117.55 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/03/25 | 01/20/26 | | 428892 | N |
| 69 ROTOR A | $159.22 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/03/25 | 01/20/26 | | 428892 | N |
| 70 333 SEAL | $2.19 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/05/25 | 01/20/26 | | 428906 | N |
| 71 TUBE | $58.77 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/05/25 | 01/20/26 | | 428906 | N |
| 72 HOSE | $45.49 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/05/25 | 01/20/26 | | 428906 | N |
| 73 TUBE AS | $314.16 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/05/25 | 01/20/26 | | 428906 | N |
| 74 TUBE AS | $106.86 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/05/25 | 01/20/26 | | 428906 | N |
| 75 CABLE A | $40.22 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/05/25 | 01/20/26 | | 428906 | N |
| 76 NUT | $5.48 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/05/25 | 01/20/26 | | 428906 | N |
| 77 LEVER | $13.87 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/05/25 | 01/20/26 | | 428906 | N |
| 78 229 COIL AS | $209.24 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/05/25 | 01/20/26 | | 428907 | N |
| 79 COIL AS | $209.24 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/05/25 | 01/20/26 | | 428907 | N |
| 80 TUBE | $10.12 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/05/25 | 01/20/26 | | 428907 | N |
| 81 SEAL | $2.19 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/05/25 | 01/20/26 | | 428907 | N |

| Vendor # | | Name | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| P.O. # | PO Date | Description | | Contract | PO Type | | | | | |
| Item Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| FRE04 | | FREEHOLD FORD | | Account Continued | | | | | | |
| 82 TUBE | $24.90 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/05/25 | 01/20/26 | | 428907 | N |
| | **$1,870.72** | | | | | | | | | |
| P2500215 | 01/27/25 | OFF EQUIP MFR FORD PTS MP/PD | | | B | | | | | |
| 158 236PD ROTOR A | $377.00 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 09/22/25 | 01/16/26 | | 427084 | N |
| 159 KIT-B | $136.58 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 427084 | N |
| 160 ROTOR A | $243.64 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 427084 | N |
| 161 KIT B | $137.85 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 427084 | N |
| 162 212,214,INV,PD COIL AS | $232.08 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 427677 | N |
| 163 SPARK P | $83.88 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 427677 | N |
| 164 405PD SPARK P | $79.56 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 427727 | N |
| 165 202PD SWITCH | $54.82 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 427734 | N |
| 166 220 PD LINK | $239.36 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 428034 | N |
| 167 NUT | $17.52 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 428034 | N |
| 168 171, 193, 191 PD SENDER | $224.41 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 428201 | N |
| 169 GASKET | $30.76 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 428201 | N |
| 170 FAN AND | $102.79 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 428201 | N |
| 171 KIT-J | $106.44 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 428201 | N |
| 172 384 PD HOSE AS | $77.80 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 428377 | N |
| 173 384 PD TENSION | $44.14 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 428378 | N |
| 174 384 PD FLYWHEE | $53.10 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 428450 | N |
| 175 307PD CYLINDE | $149.45 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 428455 | N |
| 176 200PD SENSOR | $117.55 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 428808 | N |
| 177 SENSOR | $118.72 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 428808 | N |
| 178 PD EXPLORERS 20UP KIT-T | $810.90 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 428812 | N |
| 179 FILTERS PD KIT-E | $162.72 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 428916 | N |
| 180 FILTER | $162.72 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 428916 | N |
| 181 7 (INVENTORY) SPARK P | $61.88 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 11/26/25 | 01/16/26 | | 427727 | N |
| | **$3,825.67** | | | | | | | | | |
| P2501822 | 12/01/25 | OEM FORD BRAKE PARTS PD VEH | | | | | | | | |
| 1 KIT BRAKE | $628.32 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 12/01/25 | 12/18/25 | | 427472 | N |
| 2 KIT BRAKE | $1,378.50 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 12/01/25 | 12/18/25 | | 427472 | N |
| 3 ROTOR | $555.60 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 12/01/25 | 12/18/25 | | 427472 | N |
| 4 KIT BRAKE | $477.96 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 12/01/25 | 12/18/25 | | 427472 | N |
| 5 ROTOR | $555.52 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 12/01/25 | 12/18/25 | | 427472 | N |
| 6 ROTOR | $468.06 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | 12/01/25 | 12/18/25 | | 427472 | N |

| Vendor # / P.O. # / Item Description | PO Date | Name / Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FRE04 | | FREEHOLD FORD | | | *Account Continued* | | | | | | | | |
| 7 ROTOR | | $942.50 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | | 12/01/25 | 12/18/25 | | 427472 | N |
| 8 ROTOR | | $1,250.30 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | | 12/01/25 | 12/18/25 | | 427472 | N |
| | | **$6,256.76** | | | | | | | | | | | |
| | **Vendor Total:** | **$11,953.15** | | | | | | | | | | | |
| FRE10 | | FRENCH & PARRELLO ASSOC.,P.A. | | | | | | | | | | | |
| P2500802 | 05/23/25 | 2025-MONITORING LEGLER LANDFIL | | | | | B | | | | | | |
| 11 2025-MONITORING LEGLER LANDF | | $4,504.25 | 5-01-32-466-000-028 | B | LEGLER POST CLOSURE-PROF'L CCR | | | | 05/23/25 | 12/23/25 | | 163756 | N |
| | **Vendor Total:** | **$4,504.25** | | | | | | | | | | | |
| FUE01 | | FUEL OX | | | | | | | | | | | |
| P2501863 | 12/09/25 | FUEL ADD. FOR UNDERGRND FUEL T | | | | | | | | | | | |
| 1 FUEL OX 8500 GALLON TREATMENT | | $892.50 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | | 12/09/25 | 01/21/26 | | | N |
| 2 FUEL OX HALF GALLON/64OZ | | $525.00 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | | 12/09/25 | 01/21/26 | | | N |
| 3 DELIVERY | | $18.00 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | | 12/09/25 | 01/21/26 | | | N |
| | | **$1,435.50** | | | | | | | | | | | |
| | **Vendor Total:** | **$1,435.50** | | | | | | | | | | | |
| GAL01 | | GALLS, LLC | | | | | | | | | | | |
| P2501572 | 10/21/25 | ANIMAL CONTROL EQUIPMENT | | | | | | | | | | | |
| 1 SMITH & WESSON COMPACT BATON | | $122.97 | 5-01-27-340-000-058 | B | ANIMAL CONTROL-EQUIP&SUPPL/MR | | | | 10/21/25 | 01/20/26 | | | N |
| 2 MISSION MADE MULTI-TOOL | | $43.98 | 5-01-27-340-000-058 | B | ANIMAL CONTROL-EQUIP&SUPPL/MR | | | | 10/21/25 | 01/20/26 | | | N |
| 3 5.11 EDC PL 1AAA FLASHLIGHT | | $120.00 | 5-01-27-340-000-058 | B | ANIMAL CONTROL-EQUIP&SUPPL/MR | | | | 10/21/25 | 01/20/26 | | | N |
| 4 SMITH & WESSON BORDER GUARD | | $131.96 | 5-01-27-340-000-058 | B | ANIMAL CONTROL-EQUIP&SUPPL/MR | | | | 10/21/25 | 01/20/26 | | | N |
| 5 SHIPPING | | $30.99 | 5-01-27-340-000-058 | B | ANIMAL CONTROL-EQUIP&SUPPL/MR | | | | 10/21/25 | 01/20/26 | | | N |
| | | **$449.90** | | | | | | | | | | | |
| | **Vendor Total:** | **$449.90** | | | | | | | | | | | |
| GAN04 | | GANNETT MEDIA CORP | | | | | | | | | | | |
| P2501712 | 11/12/25 | 2025 Tax Sale Advertising | | | | | | | | | | | |
| 1 2025 Tax Sale Advertising | | $98.00 | 5-01-20-145-000-021 | B | Tax Collector-ADVERTISING | | | R | 11/12/25 | 01/13/26 | | | N |
| P2501894 | 12/19/25 | LEGAL NOTICE TAX LIST | | | | | | | | | | | |
| 1 2026 TAX LIST | | $7.04 | 5-01-20-150-000-021 | B | Tax Assessor-ADVERTISING | | | R | 12/19/25 | 01/09/26 | | | N |
| | **Vendor Total:** | **$105.04** | | | | | | | | | | | |
| GAR01 | | GARDEN STATE SHRINK WRAPPING | | | | | | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GAR01 | GARDEN STATE SHRINK WRAPPING | | | | *Account Continued* | | | | | | | | |
| P2501479 | 10/03/25 | Shrink Wrapping spray park | | | | | | | | | | | |
| 1 Shrink wrap-Justice spary park | | $650.00 | 5-01-28-370-000-024 | B | RECREATION-CLEANING & MAINTEN | | | R | 10/03/25 | 12/18/25 | | | N |
| | **Vendor Total:** | **$650.00** | | | | | | | | | | | |
| GEN01 | GENERAL CODE LLC | | | | | | | | | | | | |
| P2501899 | 12/19/25 | Supplement No. 27 | | | | | | | | | | | |
| 1 Supplement No. 27 | | $1,359.00 | 5-01-20-120-000-036 | B | CLERK-OFFICE MATERIALS & SUPPI | | | R | 12/19/25 | 01/21/26 | | PG00004393 | N |
| | **Vendor Total:** | **$1,359.00** | | | | | | | | | | | |
| GOO01 | GOOD FRIEND ELECT SUPPLIES INC | | | | | | | | | | | | |
| P2500229 | 01/27/25 | ELECTRICAL SUPPLIES 2025 | | | | | B | | | | | | |
| 18 LED WALLPACK | | $151.20 | 5-01-26-310-000-037 | B | BLDG & GRD-ELECTRIC& COMMUN. | | | R | 10/29/25 | 12/18/25 | | 5527664 | N |
| 19 ELECTRONIC PHOTO CONTROL TO | | $67.96 | 5-01-26-310-000-037 | B | BLDG & GRD-ELECTRIC& COMMUN. | | | R | 01/27/25 | 12/18/25 | | 5527664 | N |
| 23 FLUOR BULB-17W T8 4100K | | $3.45 | 5-01-26-310-000-037 | B | BLDG & GRD-ELECTRIC& COMMUN. | | | R | 12/03/25 | 01/13/26 | | 5531550 | N |
| | | **$222.61** | | | | | | | | | | | |
| | **Vendor Total:** | **$222.61** | | | | | | | | | | | |
| GRA02 | GRANTURK EQUIPMENT CO., INC. | | | | | | | | | | | | |
| P2500113 | 01/13/25 | LEACH & ELGIN PARTS DPW | | | | | B | | | | | | |
| 11 HAND VALVE-BAYNE | | $647.41 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICL | | | R | 01/13/25 | 01/09/26 | | 1161270-01 | N |
| 12 FREIGHT | | $31.26 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICL | | | R | 01/13/25 | 01/09/26 | | 1161270-01 | N |
| 13 FREIGHT CREDIT | | 31.26- | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICL | | | R | 01/13/25 | 01/09/26 | | 1507689-01 | N |
| | | **$647.41** | | | | | | | | | | | |
| | **Vendor Total:** | **$647.41** | | | | | | | | | | | |
| GRA18 | GRAINGER | | | | | | | | | | | | |
| P2501740 | 11/16/25 | Misc supplies | | | | | | | | | | | |
| 1 Work Gloves Large | | $58.11 | 5-01-25-252-000-032 | B | EMERG MGMT-UNIFORMS & CLOTHI | | | R | 11/16/25 | 12/18/25 | | | N |
| 2 Work Gloves xtra Large | | $58.11 | 5-01-25-252-000-032 | B | EMERG MGMT-UNIFORMS & CLOTHI | | | R | 11/16/25 | 12/18/25 | | | N |
| 3 Milwaukee Batteries 2pk | | $170.00 | 5-01-25-252-000-038 | B | EMERG MGMT-GEN HARDWARE/MIN | | | R | 11/16/25 | 12/18/25 | | | N |
| 4 Storage case | | $275.91 | 5-01-25-252-000-038 | B | EMERG MGMT-GEN HARDWARE/MIN | | | R | 11/16/25 | 12/18/25 | | | N |
| 5 Tie down for trailers | | $148.72 | 5-01-25-252-000-058 | B | EMERG MGMT-EQUIP&SUPPL/MACH | | | R | 11/16/25 | 12/18/25 | | | N |
| 6 Cone Cart | | $182.62 | 5-01-25-252-000-126 | B | EMERG MGMT-SIGNS | | | R | 11/16/25 | 12/18/25 | | | N |
| 7 Cone Cart | | $856.25 | 5-01-25-252-000-126 | B | EMERG MGMT-SIGNS | | | R | 11/16/25 | 12/18/25 | | | N |
| 8 shipping | | $159.00 | 5-01-25-252-000-036 | B | EMERG MGMT-OFFICE MATERIAL & | | | R | 11/16/25 | 12/18/25 | | | N |
| | | **$1,908.72** | | | | | | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GRA18 | GRAINGER | | | | *Account Continued* | | | | | | |
| | **Vendor Total:** | **$1,908.72** | | | | | | | | | |
| GRE01 | GREEN LANE OF SOUTH JERSEY INC | | | | | | | | | | |
| P2501652 | 10/30/25 | FALL REMOVAL/SPRING INSTALL | | | | | | | | | |
| 1 FALL REMOVAL/SPRING INSTALL | | $1,700.00 | T-19-56-861-000-819 | B | RESERVE-OPEN SPACE TRUST FUN | R | 10/30/25 | 01/22/26 | | 942 | N |
| | **Vendor Total:** | **$1,700.00** | | | | | | | | | |
| GRO19 | GROFF TRACTOR MID ATLANTIC,LLC | | | | | | | | | | |
| P2500149 | 01/14/25 | REPAIR /SERVICE DPW LOADERS | | | | B | | | | | |
| 4 622 STRIP SEALING | | $328.08 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | R | 01/14/25 | 01/15/26 | | SW0232017-1 | N |
| 5 INSULATOR BLOCK | | $76.10 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | R | 01/14/25 | 01/15/26 | | SW0232017-1 | N |
| 6 GLASS ASSY, CAB | | $370.69 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | R | 01/14/25 | 01/15/26 | | SW0232017-1 | N |
| | | **$774.87** | | | | | | | | | |
| | **Vendor Total:** | **$774.87** | | | | | | | | | |
| GTB01 | G.T.B.M. INC. | | | | | | | | | | |
| P2501504 | 10/07/25 | annual license for info-cop | | | | | | | | | |
| 1 Annual subscription | | $453.60 | 5-01-25-252-000-029 | B | EMERG MGMT-CONTRACTUAL | R | 10/07/25 | 01/20/26 | | | N |
| | **Vendor Total:** | **$453.60** | | | | | | | | | |
| HER10 | HERMAN'S TRUCKING INC. | | | | | | | | | | |
| P2501650 | 10/29/25 | CLEAN STONE/C CONCRETE/TOPSOIL | | | | | | | | | |
| 1 3/4" CLEAN STONE | | $1,977.77 | 5-01-26-290-000-125 | B | STREETS & ROADS-ROAD MATERIA | R | 10/29/25 | 01/16/26 | | | N |
| 2 CRUSHED CONCRETE | | $715.22 | 5-01-26-290-000-125 | B | STREETS & ROADS-ROAD MATERIA | R | 10/29/25 | 01/16/26 | | | N |
| 3 SCREENED TOP SOIL | | $804.09 | 5-01-26-290-000-125 | B | STREETS & ROADS-ROAD MATERIA | R | 10/29/25 | 01/16/26 | | | N |
| | | **$3,497.08** | | | | | | | | | |
| | **Vendor Total:** | **$3,497.08** | | | | | | | | | |
| HER19 | THE HERTZ CORPORATION | | | | | | | | | | |
| P2500076 | 01/10/25 | RENTALS MV'S DET BUR INVESTS. | | | | B | | | | | |
| 37 Rental of motor vehicles | | $782.60 | 5-01-25-240-000-029 | B | POL-OTHER CONTRACTUAL ITEMS | R | 12/03/25 | 01/07/26 | | 997150346 | N |
| 38 Rental of motor vehicles | | $1,189.40 | 5-01-25-240-000-029 | B | POL-OTHER CONTRACTUAL ITEMS | R | 12/08/25 | 01/07/26 | | 9971450310 | N |
| 39 Rental of motor vehicles | | $1,189.40 | 5-01-25-240-000-029 | B | POL-OTHER CONTRACTUAL ITEMS | R | 12/08/25 | 01/07/26 | | 997144746 | N |
| 40 Rental of motor vehicles | | $71.40 | 5-01-25-240-000-029 | B | POL-OTHER CONTRACTUAL ITEMS | R | 12/08/25 | 01/07/26 | | LF1226906 | N |
| 42 Rental of motor vehicles | | $32.73 | 5-01-25-240-000-029 | B | POL-OTHER CONTRACTUAL ITEMS | R | 12/08/25 | 01/20/26 | | LF0125020 | N |
| 43 Rental of motor vehicles | | $163.34 | 5-01-25-240-000-029 | B | POL-OTHER CONTRACTUAL ITEMS | R | 12/08/25 | 01/20/26 | | 997150350 | N |
| 44 Rental of motor vehicles | | $619.26 | 6-01-30-410-000-099 | B | PRIOR YEAR BILLS-MISCELLANEOU | R | 01/12/26 | 01/20/26 | | 997150350 | N |

| Vendor # / P.O. # / Item Description | PO Date | Name / Description / Amount | Charge Account | Acct Type | Description | Contract / Stat/Chk | PO Type | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HER19 | | THE HERTZ CORPORATION | | | *Account Continued* | | | | | | | |
| 45 Rental of motor vehicles | | $1,189.40 | 6-01-30-410-000-099 | B | PRIOR YEAR BILLS-MISCELLANEOUR | | | 01/12/26 | 01/20/26 | | 997144750 | N |
| 46 Rental of motor vehicles | | $1,189.40 | 6-01-30-410-000-099 | B | PRIOR YEAR BILLS-MISCELLANEOUR | | | 01/12/26 | 01/20/26 | | 997145321 | N |
| | | **$6,426.93** | | | | | | | | | | |
| **Vendor Total:** | | **$6,426.93** | | | | | | | | | | |
| HIL13 | | HI-LINE ELECTRIC COMPANY | | | | | | | | | | |
| P2500150 | 01/14/25 | PARTS DPW( MOBIL PARTS STORE) | | | | | B | | | | | |
| 12 WHEEL WEIGHT CLIP PT PSGR | | $72.75 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | 01/14/25 | 01/21/26 | | 3195437 | N |
| 13 WHEEL WEIGHT CLIPT PT PSGR | | $52.05 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | 01/14/25 | 01/21/26 | | 3195437 | N |
| 14 WHEEL WEIGHT CLIPT PT PSGR | | $14.55 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | 01/14/25 | 01/21/26 | | 3195437 | N |
| 15 WHEEL WEIGHT CLIP PT PSGR ZIN | | $17.35 | 5-01-26-315-000-034 | B | MOTOR POOL-MOTOR VEHICLE PAFR | | | 01/14/25 | 01/21/26 | | 3195437 | N |
| | | **$156.70** | | | | | | | | | | |
| **Vendor Total:** | | **$156.70** | | | | | | | | | | |
| HOL19 | | HOLMAN FRENIA ALLISON, PC | | | | | | | | | | |
| P2500754 | 05/16/25 | 2025 TOWNSHIP AUDITORS | | | | | B | | | | | |
| 9 NOVEMBER 2025 AUDIT SERVICES | | $6,810.00 | 6-01-30-410-000-099 | B | PRIOR YEAR BILLS-MISCELLANEOUR | | | 01/12/26 | 01/12/26 | | 76194 | N |
| 10 DECEMBER 2025 AUDIT SERVICES | | $10,720.00 | 5-01-20-135-000-028 | B | AUDIT SERVICES-PROFESSIONAL SR | | | 05/16/25 | 01/15/26 | | 76393 | N |
| 11 2025 AUDIT SERVICES- BOND | | $7,500.00 | 5-01-20-135-000-028 | B | AUDIT SERVICES-PROFESSIONAL SR | | | 05/16/25 | 01/15/26 | | 75562 | N |
| | | **$25,030.00** | | | | | | | | | | |
| **Vendor Total:** | | **$25,030.00** | | | | | | | | | | |
| HOM15 | | INTERVET/SCHERING-PLOUGH AHC | | | | | | | | | | |
| P2501745 | 11/16/25 | UNIVERSAL WORLD SCAN READERS | | | | | | | | | | |
| 1 UNI# 148253 2 UNIVERSALSCAN | | $700.00 | 5-01-27-340-000-053 | B | ANIMAL CONTROL-OFFICE EQUIPMER | | | 11/16/25 | 01/20/26 | | | N |
| **Vendor Total:** | | **$700.00** | | | | | | | | | | |
| HON01 | | HON COMPANY LLC | | | | | | | | | | |
| P2501620 | 10/22/25 | office equipment | | | | | | | | | | |
| 1 | | $0.00 | 5-01-20-120-000-053 | B | CLERK-OFFICE EQUIPMENT | R | | 10/22/25 | 01/21/26 | | EG51968A | N |
| 2 2090 high back swivel chairs | | $5,642.88 | 5-01-20-120-000-053 | B | CLERK-OFFICE EQUIPMENT | R | | 10/22/25 | 01/21/26 | | EG51968A | N |
| 3 Delivery/install | | $846.43 | 5-01-20-120-000-053 | B | CLERK-OFFICE EQUIPMENT | R | | 10/22/25 | 01/21/26 | | EG51968A | N |
| | | **$6,489.31** | | | | | | | | | | |
| P2501632 | 10/23/25 | HON OCCASIONAL CORNER TABLE | | | | | | | | | | |
| 1 HON OCC CORNER TABLE MAHOGA | | $297.26 | 5-01-20-100-000-057 | B | ADMIN-FURNITURE & FURNISHINGSR | | | 10/23/25 | 01/20/26 | | | N |
| 2 DELIVERY/INSTALL | | $59.45 | 5-01-20-100-000-057 | B | ADMIN-FURNITURE & FURNISHINGSR | | | 10/23/25 | 01/20/26 | | | N |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description | Contract / PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HON01 | HON COMPANY LLC | | | | *Account Continued* | | | | | | | |
| | | **$356.71** | | | | | | | | | | |
| | **Vendor Total:** | **$6,846.02** | | | | | | | | | | |
| HOO01 | HOOVER TRUCK CENTERS,INC. | | | | | | | | | | | |
| P2500151 | 01/14/25 | DPW TRUCKS / PARTS | | | | B | | | | | | |
| 2 7.5X28 TAR | | $422.48 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | 01/14/25 | 01/16/26 | | 127039T | N |
| 3 3 WINCH ST | | $96.76 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | 01/14/25 | 01/16/26 | | 127039T | N |
| 4 LED FLOOD | | $616.80 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | 01/14/25 | 01/16/26 | | 127039T | N |
| 5 3 WINCH ST | | 48.38- | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | 01/14/25 | 01/16/26 | | CM127039T | N |
| 6 LED FLOOD | | 102.80- | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | 01/14/25 | 01/16/26 | | CM127039T | N |
| | | **$984.86** | | | | | | | | | | |
| | **Vendor Total:** | **$984.86** | | | | | | | | | | |
| HUN01 | THE HUNGRY PUPPY | | | | | | | | | | | |
| P2500058 | 01/09/25 | Food for the K-9 unit | | | | B | | | | | | |
| 7 Food for the K-9 unit | | $69.99 | 5-01-25-240-000-101 | B | POL-K-9 EXPENSES | | R | 01/09/25 | 01/20/26 | | 50595 | N |
| 8 Food for the K-9 unit | | $69.99 | 5-01-25-240-000-101 | B | POL-K-9 EXPENSES | | R | 01/09/25 | 01/20/26 | | 53768 | N |
| 9 Food for the K-9 unit | | $69.99 | 5-01-25-240-000-101 | B | POL-K-9 EXPENSES | | R | 01/09/25 | 01/20/26 | | 47225 | N |
| 12 Food for the K-9 unit | | $69.99 | 5-01-25-240-000-101 | B | POL-K-9 EXPENSES | | R | 01/09/25 | 01/20/26 | | 66598-1 | N |
| 13 Food for the K-9 unit | | $69.99 | 5-01-25-240-000-101 | B | POL-K-9 EXPENSES | | R | 01/09/25 | 01/20/26 | | 69871-1 | N |
| | | **$349.95** | | | | | | | | | | |
| | **Vendor Total:** | **$349.95** | | | | | | | | | | |
| HUN03 | HUNTER JERSEY PETERBILT | | | | | | | | | | | |
| P2500114 | 01/13/25 | PARTS FOR DPW | | | | B | | | | | | |
| 148 428 CONNECTOR | | $5.50 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | 11/19/25 | 01/21/26 | | X205350212:01 | N |
| 149 SEAL-O RING | | $4.43 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | 11/19/25 | 01/21/26 | | X205350212:01 | N |
| 150 SEAL-ORING | | $1.01 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | 11/19/25 | 01/21/26 | | X205350212:01 | N |
| 151 RING | | $2.17 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | 11/19/25 | 01/21/26 | | X205350212:01 | N |
| 152 GASKET | | $3.41 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | 11/19/25 | 01/21/26 | | X205350212:01 | N |
| 153 GASKET | | $8.55 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | 11/19/25 | 01/21/26 | | X205350212:01 | N |
| 154 GASKET-TURB EX3116/3126 | | $13.11 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | 11/19/25 | 01/21/26 | | X205350212:01 | N |
| 155 GASKET-EXTARDER MOD EX83 | | $13.52 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | 11/19/25 | 01/21/26 | | X205350212:01 | N |
| 156 DPW TRUCKS (FL) FILTER-FUEL | | $449.28 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | 11/19/25 | 01/21/26 | | X205352450:01 | N |
| 157 (FL) FILTER-FUEL SPIN-ON *D | | $341.16 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICLR | | | 11/19/25 | 01/21/26 | | X205352450:01 | N |

| Vendor # / P.O. # / Item Description | PO Date | Name / Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HUN03 | | HUNTER JERSEY PETERBILT | | | *Account Continued* | | | | | | | | |
| 158 (FL) FILTER *D | | $389.10 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICL | | | R | 11/19/25 | 01/21/26 | | X205352450:01 | N |
| 159 (FL)SEPERATOR-FUEL *D | | $203.64 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICL | | | R | 11/19/25 | 01/22/26 | | X205352450:01 | N |
| 160 (FL) FILTER-OIL *D | | $328.80 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICL | | | R | 11/19/25 | 01/21/26 | | X205352450:01 | N |
| | | **$1,763.68** | | | | | | | | | | | |
| | **Vendor Total:** | **$1,763.68** | | | | | | | | | | | |
| IND01 | | INDUSTRIAL WELDING SUPPLY INC. | | | | | | | | | | | |
| P2500095 | 01/10/25 | TANK RENTALLS & REFILLS | | | | | B | | | | | | |
| 35 CYLINDER RENTALS | | $93.70 | 5-01-26-315-000-031 | B | MOTOR POOL-CHEMICALS & GASES | | | R | 05/23/25 | 01/21/26 | | RI12250487 | N |
| | **Vendor Total:** | **$93.70** | | | | | | | | | | | |
| INS01 | | INSTITUTE FOR PROFESSIONAL DEV | | | | | | | | | | | |
| P2600223 | 01/23/26 | CEUS | | | | | | | | | | | |
| 1 ETHICS Why Do We Say That | | $50.00 | 6-01-20-120-000-042 | B | CLERK-TRAINING & EDUCATION | | | R | 01/23/26 | 01/23/26 | | 2426 | N |
| 2 Records & Information | | $50.00 | 6-01-20-120-000-042 | B | CLERK-TRAINING & EDUCATION | | | R | 01/23/26 | 01/23/26 | | 12126 | N |
| 3 NJSTART Streamlining | | $50.00 | 6-01-20-120-000-042 | B | CLERK-TRAINING & EDUCATION | | | R | 01/23/26 | 01/23/26 | | 12826 | N |
| 4 Green | | $50.00 | 6-01-20-120-000-042 | B | CLERK-TRAINING & EDUCATION | | | R | 01/23/26 | 01/23/26 | | 32526 | N |
| | | **$200.00** | | | | | | | | | | | |
| | **Vendor Total:** | **$200.00** | | | | | | | | | | | |
| INS07 | | INSTITUTE FOR FORENSIC PSYCH. | | | | | | | | | | | |
| P2500626 | 04/16/25 | PSYCHOLOGICAL/FITNESS FOR DUTY | | | | | B | | | | | | |
| 11 CANDIDATE PEJOSKI | | $450.00 | 5-01-25-240-000-093 | B | POL-MEDICAL TESTING | | | R | 05/23/25 | 01/09/26 | | 23557 | N |
| | **Vendor Total:** | **$450.00** | | | | | | | | | | | |
| INT14 | | INTEGRA REALTY RESOURCES | | | | | | | | | | | |
| P2300938 | 05/26/23 | REVALE OF ADVENT X AND GA | | | | | | | | | | | |
| 30 Jackson twp. Reval/Six flags | | $4,677.50 | 5-01-55-001-000-258 | B | RESERVE-REVALUATION | | | R | 01/09/26 | 01/09/26 | | 109-2024-0021-6 | N |
| 31 Jackson twp. Reval/Six flags | | $9,837.50 | 5-01-55-001-000-258 | B | RESERVE-REVALUATION | | | R | 01/09/26 | 01/09/26 | | 109-2024-0020-7 | N |
| | | **$14,515.00** | | | | | | | | | | | |
| P2600038 | 01/11/26 | APPRAISAL REP PATTERSON RD | | | | | | | | | | | |
| 1 APP PATTERSON RD11/17-11/24/25 | | $2,187.50 | T-19-56-861-000-819 | B | RESERVE-OPEN SPACE TRUST FUN | | | R | 01/11/26 | 01/20/26 | | 109-2025-0197 | N |
| | **Vendor Total:** | **$16,702.50** | | | | | | | | | | | |
| INT24 | | INTERSTATE WASTE SVCS OF NJ | | | | | | | | | | | |
| P2500035 | 01/09/25 | BI-WEEKLY RECYCLNG PICKUP 2025 | | | | | B | | | | | | |

| Vendor # / P.O. # / Item Description | PO Date | Name / Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INT24 | | INTERSTATE WASTE SVCS OF NJ | | | *Account Continued* | | | | | | |
| 15 DEC BI-WEEKLY RECYCLING PICK | | $93,888.67 | T-12-56-851-000-804 | B | RESERVE-RECYCLING TRUST FUND | R | 01/09/25 | 12/30/25 | | 11608599 | N |
| | **Vendor Total:** | **$93,888.67** | | | | | | | | | |
| INT36 | | INTERGLOBE COMMUNICATIONS | | | | | | | | | |
| P2500132 | 01/14/25 | 2025 ALARM LINES | | | | B | | | | | |
| 13 2025 ALARM LINES- DECEMBER | | $530.56 | 5-01-31-440-000-076 | B | UTILITIES/PHONE CHARGES | R | 11/21/25 | 01/15/26 | | 70831 | N |
| | **Vendor Total:** | **$530.56** | | | | | | | | | |
| JAC02 | | JACKSON VETERINARY HOSPITAL LL | | | | | | | | | |
| P2500078 | 01/10/25 | K9 Unit Veterinary Bills | | | | B | | | | | |
| 9 K9 UNIT VETERINARY BILLS | | $193.19 | 5-01-25-240-000-101 | B | POL-K-9 EXPENSES | R | 01/10/25 | 01/07/26 | | 182011 | N |
| 10 K9 UNIT VETERINARY BILLS | | $129.50 | 5-01-25-240-000-101 | B | POL-K-9 EXPENSES | R | 01/10/25 | 01/20/26 | | 182176 | N |
| | | **$322.69** | | | | | | | | | |
| | **Vendor Total:** | **$322.69** | | | | | | | | | |
| JAC08 | | JACKSON TOWNSHIP CURRENT FUND | | | | | | | | | |
| P2600007 | 01/02/26 | P/R #1 | | | | | | | | | |
| 1 P/R #1 | | $54,272.48 | T-21-56-286-000-828 | B | SHBP Deduction | R | 01/02/26 | 01/05/26 | | | N |
| V2500184 | 01/07/26 | ENGINEERING FEES DECEMBER 2025 | | | | | | | | | |
| 1 ENGINEERING FEES 12/1-12/30/25 | | $1,251.10 | TWPSD001 | P | JT SUBDIVISION ACCT | R | 01/07/26 | 01/08/26 | | DECEMBER 2025 | N |
| V2550021 | 12/19/25 | ADMIN/VEHICLE SURCHARGE #26 | | | | | | | | | |
| 1 ADMIN SURCHRG #26 | | $4,065.00 | 6-16-05-816-001 | R | INTERFUND-CURRENT FUND | R | 12/19/25 | 12/19/25 | | | N |
| 2 J4B SERVICE FEE #26 | | $457.99 | 6-16-05-816-001 | R | INTERFUND-CURRENT FUND | R | 12/19/25 | 12/19/25 | | | N |
| 3 VEHICLE SURCHRG #26 | | $2,455.00 | 6-16-05-816-001 | R | INTERFUND-CURRENT FUND | R | 12/19/25 | 12/19/25 | | | N |
| | | **$6,977.99** | | | | | | | | | |
| V2550022 | 01/05/26 | ADMIN/VEHICLE SURCHARGE #1 | | | | | | | | | |
| 1 ADMIN SURCHRG #1 | | $8,452.50 | 6-16-05-816-001 | R | INTERFUND-CURRENT FUND | R | 01/05/26 | 01/21/26 | | | N |
| 2 J4B SERVICE FEE #1 | | $947.63 | 6-16-05-816-001 | R | INTERFUND-CURRENT FUND | R | 01/05/26 | 01/21/26 | | | N |
| 3 VEHICLE SURCHRG #1 | | $5,635.00 | 6-16-05-816-001 | R | INTERFUND-CURRENT FUND | R | 01/05/26 | 01/21/26 | | | N |
| | | **$15,035.13** | | | | | | | | | |
| V2650015 | 01/16/26 | ADMIN/VEHICLE SURCHARGE #2 | | | | | | | | | |
| 1 ADMIN SURCHRG #2 | | $1,905.00 | 6-16-05-816-001 | R | INTERFUND-CURRENT FUND | R | 01/16/26 | 01/21/26 | | | N |
| 2 J4B SERVICE FEE #2 | | $210.75 | 6-16-05-816-001 | R | INTERFUND-CURRENT FUND | R | 01/16/26 | 01/21/26 | | | N |
| 3 VEHICLE SURCHRG #2 | | $1,270.00 | 6-16-05-816-001 | R | INTERFUND-CURRENT FUND | R | 01/16/26 | 01/21/26 | | | N |
| | | **$3,385.75** | | | | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JAC08 | JACKSON TOWNSHIP CURRENT FUND | | | | *Account Continued* | | | | | | |
| | **Vendor Total:** | **$80,922.45** | | | | | | | | | |
| JAC12 | JACKSON TWP. BOARD OF ED. | | | | | | | | | | |
| P2501376 | 09/09/25 | EZ PASS FOR SUMMER CAMP | | | | | | | | | |
| 1 EZ PASS FOR SUMMER CAMP | | $189.56 | 5-01-28-370-000-029 | B | RECREATION-CONTRACTUAL ITEMS | R | 09/09/25 | 01/13/26 | | | N |
| | **Vendor Total:** | **$189.56** | | | | | | | | | |
| JAC15 | JACKSON TOWNSHIP P/R ACCOUNT | | | | | | | | | | |
| P2600001 | 01/02/26 | PAYROLL #1 | | | | | | | | | |
| 1 PERIOD ENDING 1/2/26 P/R 1 | | $10,481.67 | 6-01-20-100-000-011 | B | ADMINISTRATION-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 2 PERIOD ENDING 1/2/26 P/R 1 | | $891.70 | 6-01-20-103-000-011 | B | PURCHASING-BASE SALARY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 3 PERIOD ENDING 1/2/26 P/R 1 | | $3,712.90 | 6-01-20-105-000-011 | B | HUMAN RESOURCES-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 4 PERIOD ENDING 1/2/26 P/R 1 | | $13,833.98 | 6-01-20-120-000-011 | B | CLERK-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 5 PERIOD ENDING 1/2/26 P/R 1 | | $14,676.93 | 6-01-20-130-000-011 | B | Finance-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 6 PERIOD ENDING 1/2/26 P/R 1 | | $6,823.08 | 6-01-20-140-000-011 | B | IT-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 7 PERIOD ENDING 1/2/26 P/R 1 | | $13,075.58 | 6-01-20-145-000-011 | B | Tax Collector-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 8 PERIOD ENDING 1/2/26 P/R 1 | | $20,433.15 | 6-01-20-150-000-011 | B | Tax Assessor-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 9 PERIOD ENDING 1/2/26 P/R 1 | | $16,835.62 | 6-01-21-183-000-011 | B | PLANNING/ZONING-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 10 PERIOD ENDING 1/2/26 P/R 1 | | $46,060.96 | 6-01-22-195-000-011 | B | UCC-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 11 PERIOD ENDING 1/2/26 P/R 1 | | $19,684.83 | 6-01-22-198-000-011 | B | CODE ENFORCEMENT-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 12 PERIOD ENDING 1/2/26 P/R 1 | | $4,828.19 | 6-01-23-221-000-090 | B | HEALTH BENEFIT WIVER-INSURANC | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 13 PERIOD ENDING 1/2/26 P/R 1 | | $584,168.54 | 6-01-25-240-000-011 | B | POL-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 14 PERIOD ENDING 1/2/26 P/R 1 | | $69,100.52 | 6-01-25-240-000-014 | B | POL-OVERTIME | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 15 PERIOD ENDING 1/2/26 P/R 1 | | $26,953.37 | 6-01-25-240-000-016 | B | POL-BASE PAY-OFFICE STAFF | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 16 PERIOD ENDING 1/2/26 P/R 1 | | $7,869.08 | 6-01-25-240-000-017 | B | POL-BASE PAY-CROSSING GUARDS | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 17 PERIOD ENDING 1/2/26 P/R 1 | | $5,872.72 | 6-01-25-240-000-018 | B | POL-BASE PAY-SPOS/HRLY & 80 HRS | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 18 PERIOD ENDING 1/2/26 P/R 1 | | $29,251.40 | 6-01-25-250-000-011 | B | POLICE DISPATCH-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 19 PERIOD ENDING 1/2/26 P/R 1 | | $288.46 | 6-01-25-252-000-011 | B | EMERG MGMT-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 20 PERIOD ENDING 1/2/26 P/R 1 | | $62,971.33 | 6-01-26-290-000-011 | B | STREETS & ROADS-BASE SALARY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 21 PERIOD ENDING 1/2/26 P/R 1 | | $4,643.15 | 6-01-26-305-000-011 | B | SOLID WASTE RECY-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 22 PERIOD ENDING 1/2/26 P/R 1 | | $40,725.56 | 6-01-26-310-000-011 | B | BLDG & GRD-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 23 PERIOD ENDING 1/2/26 P/R 1 | | $11,282.05 | 6-01-26-310-000-014 | B | BLDG & GRD-OVERTIME | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 24 PERIOD ENDING 1/2/26 P/R 1 | | $20,425.22 | 6-01-26-315-000-011 | B | MOTOR POOL-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 25 PERIOD ENDING 1/2/26 P/R 1 | | $192.31 | 6-01-27-330-000-011 | B | BOARD OF HEALTH-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 26 PERIOD ENDING 1/2/26 P/R 1 | | $7,789.18 | 6-01-27-340-000-011 | B | ANIMAL CONTROL-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 27 PERIOD ENDING 1/2/26 P/R 1 | | $3,074.99 | 6-01-28-370-000-011 | B | RECREATION-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |

| Item Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| *Vendor #* JAC15 | *Name* JACKSON TOWNSHIP P/R ACCOUNT | | | *Account Continued* | | | | | | |
| 28 PERIOD ENDING 1/2/26 P/R 1 | $16,638.31 | 6-01-28-372-000-011 | B | SENIOR CENTER-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 29 PERIOD ENDING 1/2/26 P/R 1 | $1,563.70 | 6-01-28-373-000-011 | B | COMM FOR THE DISABLED-BASE PA | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 30 PERIOD ENDING 1/2/26 P/R 1 | $84,893.19 | 6-01-36-472-000-109 | B | SOCIAL SECURITY - FICA/MEDICARE | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 31 PERIOD ENDING 1/2/26 P/R 1 | $15,622.12 | 6-01-43-490-000-011 | B | MUNICIPAL COURT-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 32 PERIOD ENDING 1/2/26 P/R 1 | $2,270.30 | 6-01-43-490-000-014 | B | MUNICIPAL COURT-OVERTIME | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 33 PERIOD ENDING 1/2/26 P/R 1 | $49,912.50 | TWPOE-J4B | P | JOBS 4 BLUE-ALL VENDORS | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 34 PERIOD ENDING 1/2/26 P/R 1 | $1,552.36 | T-17-56-852-000-817 | B | RESERVE-DOG TRUST | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 35 PERIOD ENDING 1/2/26 P/R 1 | $2,666.67 | 6-01-20-112-000-011 | B | Mayor-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 36 PERIOD ENDING 1/2/26 P/R 1 | $3,171.52 | 6-01-26-290-000-014 | B | STREETS & ROADS-OVERTIME | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 37 PERIOD ENDING 1/2/26 P/R 1 | $265.94 | T-14-56-855-000-814 | B | RESERVE-HANDICAPPED TRUST FU | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 38 PERIOD ENDING 1/2/26 P/R 1 | $100.00 | 6-01-28-373-000-011 | B | COMM FOR THE DISABLED-BASE PA | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 39 PERIOD ENDING 1/2/26 P/R 1 | $768.36 | 6-01-36-477-000-111 | B | DCRP-PENSION CONTRIBUTION | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 40 PERIOD ENDING 1/2/26 P/R 1 | $268.93 | 6-01-23-220-000-090 | B | EMPLOYEE GROUP INSURANCE & S | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 41 PERIOD ENDING 1/2/26 P/R 1 | $205.74 | 6-01-20-140-000-014 | B | IT-OVERTIME | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 42 PERIOD ENDING 1/2/26 P/R 1 | $347.02 | 6-01-27-340-000-014 | B | ANIMAL CONTROL-OVERTIME | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 43 PERIOD ENDING 1/2/26 P/R 1 | $3,318.96 | T-13-56-859-000-828 | B | BASKETBALL CAMP | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 44 PERIOD ENDING 1/2/26 P/R 1 | $475.00 | 6-01-26-313-000-099 | B | SHADE TREE COMMISSION-MISC | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 45 PERIOD ENDING 1/2/26 P/R 1 | $11,666.68 | 6-01-20-110-000-011 | B | COUNCIL-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 47 PERIOD ENDING 1/2/26 P/R 1 | $350.00 | 6-01-21-183-000-011 | B | PLANNING/ZONING-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 48 PERIOD ENDING 1/2/26 P/R 1 | $4,200.00 | G-02-40-737-000-111 | B | 2026 SUSTAINED ENFORC GRANT - | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 49 PERIOD ENDING 1/2/26 P/R 1 | $4,869.83 | 6-01-25-250-000-014 | B | POLICE DISPATCH-OVERTIME | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 50 PERIOD ENDING 1/2/26 P/R 1 | $300.00 | 6-01-26-300-000-052 | B | SNOW REMOVAL-JANITR/LAUNDRY/ | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 51 PERIOD ENDING 1/2/26 P/R 1 | $2,791.51 | 6-01-26-315-000-014 | B | MOTOR POOL-OVERTIME | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| 52 PERIOD ENDING 1/2/26 P/R 1 | $175.00 | 6-01-22-197-000-011 | B | RENT LEVELING BOARD-BASE PAY | R | 01/02/26 | 01/22/26 | | P/R #1 | N |
| | **$1,254,340.11** | | | | | | | | | |
| *P.O. #* P2600155 *PO Date* 01/16/26 | *Description* PAYROLL #2 | | | | | | | | | |
| 1 PERIOD ENDING 1/16/26 P/R 2 | $22,256.38 | 6-01-20-100-000-011 | B | ADMINISTRATION-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 2 PERIOD ENDING 1/16/26 P/R 2 | $891.70 | 6-01-20-103-000-011 | B | PURCHASING-BASE SALARY | R | 01/16/26 | 01/21/26 | | | N |
| 3 PERIOD ENDING 1/16/26 P/R 2 | $7,972.16 | 6-01-20-105-000-011 | B | HUMAN RESOURCES-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 4 PERIOD ENDING 1/16/26 P/R 2 | $14,479.52 | 6-01-20-120-000-011 | B | CLERK-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 5 PERIOD ENDING 1/16/26 P/R 2 | $14,841.84 | 6-01-20-130-000-011 | B | Finance-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 6 PERIOD ENDING 1/16/26 P/R 2 | $8,869.95 | 6-01-20-140-000-011 | B | IT-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 7 PERIOD ENDING 1/16/26 P/R 2 | $13,075.58 | 6-01-20-145-000-011 | B | Tax Collector-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 8 PERIOD ENDING 1/16/26 P/R 2 | $20,126.70 | 6-01-20-150-000-011 | B | Tax Assessor-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 9 PERIOD ENDING 1/16/26 P/R 2 | $16,646.27 | 6-01-21-183-000-011 | B | PLANNING/ZONING-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |

| Item Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| Vendor # JAC15 | Name JACKSON TOWNSHIP P/R ACCOUNT | | | Account Continued | | | | | | |
| 10 PERIOD ENDING 1/16/26 P/R 2 | $47,111.11 | 6-01-22-195-000-011 | B | UCC-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 11 PERIOD ENDING 1/16/26 P/R 2 | $20,132.72 | 6-01-22-198-000-011 | B | CODE ENFORCEMENT-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 12 PERIOD ENDING 1/16/26 P/R 2 | $4,828.19 | 6-01-23-221-000-090 | B | HEALTH BENEFIT WIVER-INSURANC | R | 01/16/26 | 01/21/26 | | | N |
| 13 PERIOD ENDING 1/16/26 P/R 2 | $716,774.17 | 6-01-25-240-000-011 | B | POL-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 14 PERIOD ENDING 1/16/26 P/R 2 | $45,050.24 | 6-01-25-240-000-014 | B | POL-OVERTIME | R | 01/16/26 | 01/21/26 | | | N |
| 15 PERIOD ENDING 1/16/26 P/R 2 | $26,679.77 | 6-01-25-240-000-016 | B | POL-BASE PAY-OFFICE STAFF | R | 01/16/26 | 01/21/26 | | | N |
| 16 PERIOD ENDING 1/16/26 P/R 2 | $4,135.07 | 6-01-25-240-000-017 | B | POL-BASE PAY-CROSSING GUARDS | R | 01/16/26 | 01/21/26 | | | N |
| 17 PERIOD ENDING 1/16/26 P/R 2 | $6,111.40 | 6-01-25-240-000-018 | B | POL-BASE PAY-SPOS/HRLY & 80 HR | R | 01/16/26 | 01/21/26 | | | N |
| 18 PERIOD ENDING 1/16/26 P/R 2 | $29,309.39 | 6-01-25-250-000-011 | B | POLICE DISPATCH-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 19 PERIOD ENDING 1/16/26 P/R 2 | $288.46 | 6-01-25-252-000-011 | B | EMERG MGMT-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 20 PERIOD ENDING 1/16/26 P/R 2 | $59,561.89 | 6-01-26-290-000-011 | B | STREETS & ROADS-BASE SALARY | R | 01/16/26 | 01/21/26 | | | N |
| 21 PERIOD ENDING 1/16/26 P/R 2 | $4,405.43 | 6-01-26-305-000-011 | B | SOLID WASTE RECY-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 22 PERIOD ENDING 1/16/26 P/R 2 | $39,468.66 | 6-01-26-310-000-011 | B | BLDG & GRD-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 23 PERIOD ENDING 1/16/26 P/R 2 | $8,720.72 | 6-01-26-310-000-014 | B | BLDG & GRD-OVERTIME | R | 01/16/26 | 01/21/26 | | | N |
| 24 PERIOD ENDING 1/16/26 P/R 2 | $17,803.61 | 6-01-26-315-000-011 | B | MOTOR POOL-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 25 PERIOD ENDING 1/16/26 P/R 2 | $192.31 | 6-01-27-330-000-011 | B | BOARD OF HEALTH-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 26 PERIOD ENDING 1/16/26 P/R 2 | $10,982.76 | 6-01-27-340-000-011 | B | ANIMAL CONTROL-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 27 PERIOD ENDING 1/16/26 P/R 2 | $2,677.79 | 6-01-28-370-000-011 | B | RECREATION-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 28 PERIOD ENDING 1/16/26 P/R 2 | $17,959.34 | 6-01-28-372-000-011 | B | SENIOR CENTER-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 29 PERIOD ENDING 1/16/26 P/R 2 | $1,563.70 | 6-01-28-373-000-011 | B | COMM FOR THE DISABLED-BASE PA | R | 01/16/26 | 01/21/26 | | | N |
| 30 PERIOD ENDING 1/16/26 P/R 2 | $90,201.92 | 6-01-36-472-000-109 | B | SOCIAL SECURITY - FICA/MEDICARE | R | 01/16/26 | 01/21/26 | | | N |
| 31 PERIOD ENDING 1/16/26 P/R 2 | $16,225.30 | 6-01-43-490-000-011 | B | MUNICIPAL COURT-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| 32 PERIOD ENDING 1/16/26 P/R 2 | $789.67 | 6-01-43-490-000-014 | B | MUNICIPAL COURT-OVERTIME | R | 01/16/26 | 01/21/26 | | | N |
| 33 PERIOD ENDING 1/16/26 P/R 2 | $10,875.00 | TWPOE-J4B | P | JOBS 4 BLUE-ALL VENDORS | R | 01/16/26 | 01/21/26 | | | N |
| 34 PERIOD ENDING 1/16/26 P/R 2 | $1,552.36 | T-17-56-852-000-817 | B | RESERVE-DOG TRUST | R | 01/16/26 | 01/21/26 | | | N |
| 36 PERIOD ENDING 1/16/26 P/R 2 | $280.28 | 6-01-26-290-000-014 | B | STREETS & ROADS-OVERTIME | R | 01/16/26 | 01/21/26 | | | N |
| 38 PERIOD ENDING 1/16/26 P/R 2 | $100.00 | 6-01-28-373-000-011 | B | COMM FOR THE DISABLED-BASE PA | R | 01/16/26 | 01/21/26 | | | N |
| 39 PERIOD ENDING 1/16/26 P/R 2 | $322.74 | 6-01-36-477-000-111 | B | DCRP-PENSION CONTRIBUTION | R | 01/16/26 | 01/21/26 | | | N |
| 40 PERIOD ENDING 1/16/26 P/R 2 | $112.96 | 6-01-23-220-000-090 | B | EMPLOYEE GROUP INSURANCE & S | R | 01/16/26 | 01/21/26 | | | N |
| 42 PERIOD ENDING 1/16/26 P/R 2 | $222.09 | 6-01-27-340-000-014 | B | ANIMAL CONTROL-OVERTIME | R | 01/16/26 | 01/21/26 | | | N |
| 43 PERIOD ENDING 1/16/26 P/R 2 | $553.56 | T-13-56-859-000-828 | B | BASKETBALL CAMP | R | 01/16/26 | 01/21/26 | | | N |
| 47 PERIOD ENDING 1/16/26 P/R 2 | $1,820.00 | G-02-40-737-000-111 | B | 2026 SUSTAINED ENFORC GRANT - | R | 01/16/26 | 01/21/26 | | | N |
| 48 PERIOD ENDING 1/16/26 P/R 2 | $9,068.60 | 6-01-25-250-000-014 | B | POLICE DISPATCH-OVERTIME | R | 01/16/26 | 01/21/26 | | | N |
| 49 PERIOD ENDING 1/16/26 P/R 2 | $540.00 | 6-01-26-300-000-052 | B | SNOW REMOVAL-JANITR/LAUNDRY/ | R | 01/16/26 | 01/21/26 | | | N |
| 50 PERIOD ENDING 1/16/26 P/R 2 | $4,532.50 | 6-01-26-315-000-014 | B | MOTOR POOL-OVERTIME | R | 01/16/26 | 01/21/26 | | | N |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JAC15 | JACKSON TOWNSHIP P/R ACCOUNT | | | | *Account Continued* | | | | | | |
| 51 PERIOD ENDING 1/16/26 P/R 2 | | $6,649.69 | 6-01-26-290-000-014 | B | STREETS & ROADS-OVERTIME | R | 01/16/26 | 01/21/26 | | | N |
| 52 PERIOD ENDING 1/16/26 P/R 2 | | $175.00 | 6-01-21-183-000-011 | B | PLANNING/ZONING-BASE PAY | R | 01/16/26 | 01/21/26 | | | N |
| | | **$1,326,938.50** | | | | | | | | | |
| P2600207 | 01/16/26 | PAYROLL #2A | | | | | | | | | |
| 1 PERIOD ENDING 1/16/26 P/R 2A | | $435.19 | 6-01-20-120-000-011 | B | CLERK-BASE PAY | R | 01/16/26 | 01/21/26 | | P/R #2A | N |
| | **Vendor Total:** | **$2,581,713.80** | | | | | | | | | |
| JAC172 | JACKSON TWP VOL FIRE CO #1 | | | | | | | | | | |
| P2600056 | 01/11/26 | LEASE ON COMM TOWER 1-3/2026 | | | | B | | | | | |
| 2 MO LEASE COMM TOWER JANUARY | | $3,000.00 | 6-01-31-440-000-077 | B | UTILITIES/PHONES-TELECOMMUNIC | R | 01/11/26 | 01/21/26 | | JANUARY 2026 | N |
| | **Vendor Total:** | **$3,000.00** | | | | | | | | | |
| JAC65 | JACKSON TIMES | | | | | | | | | | |
| P2501733 | 11/16/25 | END OF YEAR AD FOR LICENSING | | | | | | | | | |
| 1 END OF YEAR ADS FOR LICENSING | | $400.00 | T-17-56-852-000-817 | B | RESERVE-DOG TRUST | R | 11/16/25 | 12/19/25 | | | N |
| | **Vendor Total:** | **$400.00** | | | | | | | | | |
| JCP01 | JERSEY CENTRAL POWER & LIGHT | | | | | | | | | | |
| P2500029 | 01/09/25 | 2025 JCP&L CONSUMPTION | | | | B | | | | | |
| 294 12/2-12/22-MASTER BILL | | $7,437.37 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/03/25 | 01/05/26 | | 95109971949 | N |
| 295 12/2-12/22-MASTER BILL | | $19,833.04 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 9510991948 | N |
| 296 10/27-11/30-FREEHOLD RD&CEDA | | $45.55 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 95378690266 | N |
| 297 10/30-11/30-W VET 40/33.01-OLD | | $321.76 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 95109989154 | N |
| Tracking Id: 486910 W VET 40/33.01 OLD SCHOOL HOUSE S312182972 | | | | | | | | | | | |
| 298 10/30-11/30-JACKSON MILLS | | $57.65 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 01/09/25 | 01/05/26 | | 95508561666 | N |
| Tracking Id: 380062 JACKSON MILLS A22017468 | | | | | | | | | | | |
| 299 10/30-11/30-10 DON CONNOR BLV | | $978.46 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 95508561665 | N |
| Tracking Id: 511534 10 DON CONNOR BLVD G28891259 | | | | | | | | | | | |
| 300 10/30-11/30-95 W VET | | $751.90 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 9528967069 | N |
| Tracking Id: 891051 95 W VET G23660547 | | | | | | | | | | | |
| 301 11/01-12/02-WHITESVILLE RD | | $46.80 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 95438651255 | N |
| Tracking Id: 536527 WHITESVILLE RD/W VET TRAFFIC SIGNAL S07047167 | | | | | | | | | | | |
| 302 11/04-12/02-CROSS ST | | $44.75 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 9543861256 | N |
| Tracking Id: 537770 CROSS ST A23221141 | | | | | | | | | | | |
| 303 11/07-12/07-BREWERSBRIDGE/CC | | $49.09 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 95398675296 | N |
| Tracking Id: 534079 BREWERSBRIDGE/COOKSBRIDGE 20201/16/17 L31095688 | | | | | | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Contract / Description | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JCP01 | JERSEY CENTRAL POWER & LIGHT | | | | *Account Continued* | | | | | | |
| 304 11/07-12/07-JOHNSON PARK | | $445.57 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 95398675297 | N |
| Tracking Id: 492659 JOHNSON PARK S312182971 | | | | | | | | | | | |
| 305 11/07-12/07-W LAKE/COOKSBRID( | | $52.97 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 9538675295 | N |
| Tracking Id: 520142 W LAKE/COOKSBRIDGE HOPE CHAPEL A26801740 | | | | | | | | | | | |
| 306 11/10-12/08-N CENTRAL/HOPE CH | | $30.57 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 95109989155 | N |
| Tracking Id: 520141 N CENTRAL/HOPE CHAPEL OVERHEAD FLASHER L74043241 | | | | | | | | | | | |
| 307 11/10-12/08-E VET/HOPE CHAPEL | | $58.92 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 95109989156 | N |
| Tracking Id: 537769 E VET/HOPE CHAPEL (WAWA) TRAFFIC G05059910 | | | | | | | | | | | |
| 308 11/17-12/15-LARSON RD | | $348.37 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 95398684493 | N |
| Tracking Id: 570042 LARSON RD JCP&L | | | | | | | | | | | |
| 309 11/17-12/15-BENNETTS MILLS/CO( | | $29.97 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 95398684492 | N |
| Tracking Id: 548872 BENNETTS MILLS/COOKSBRIDGE RD TRAFFIC S59051785 | | | | | | | | | | | |
| 310 11/17-12/15-COUNTY LINE RD | | $42.11 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 95318931099 | N |
| Tracking Id: 514021 COUNTY LINE RD L74042821 | | | | | | | | | | | |
| 311 11/17-12/15-BARTLEY FIELD | | $141.50 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 95318931098 | N |
| Tracking Id: 314427 BARTLEY SOFTBALL FIELD 128.01/32.05 L85455409 | | | | | | | | | | | |
| 312 11/17-12/15-COUNTY LN/HARMON | | $49.40 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 95318931097 | N |
| Tracking Id: 327388 COUNTY LN/HARMONY RD 145.01/32.02 G20943649 | | | | | | | | | | | |
| 313 11/18-12/16-N COUNTY LN/HARM( | | $34.37 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 95428683905 | N |
| Tracking Id: 498104 N COUNTY LN/HARMONY BLINKER S68618136 | | | | | | | | | | | |
| 314 11/25-12/22-0 PINE DR | | $58.38 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 95159356017 | N |
| Tracking Id: 678081 0 PINE DRIVE | | | | | | | | | | | |
| 315 11/25-12/22-0 PINE DR | | $27.82 | 5-01-31-430-000-071 | B | UTILITIES/ELECTRIC | R | 12/24/25 | 01/05/26 | | 95159356016 | N |
| Tracking Id: 531180 RT 571/W COMMADORE TRAFFIC SIGNAL L60001624 | | | | | | | | | | | |
| | | **$30,886.32** | | | | | | | | | |
| P2500030 | 01/09/25 | 2025 JCP&L STREET LIGHTING | | | | B | | | | | |
| 48 11/15-12/15-W VETS LET LITES | | $160.97 | 5-01-31-435-000-075 | B | STREET LIGHTING | R | 12/03/25 | 01/21/26 | | 95458625410 | N |
| Tracking Id: 537538 W VET LET LITES POLE #JC61679BT5219JK 4 LITES | | | | | | | | | | | |
| 49 11/20-12/18-STREET LIGHTING | | $220.01 | 5-01-31-435-000-075 | B | STREET LIGHTING | R | 12/03/25 | 01/21/26 | | 95458625411 | N |
| Tracking Id: 698969 STREET LIGHTING | | | | | | | | | | | |
| 50 11/20-12/18-STREET LIGHTING | | $33,307.63 | 5-01-31-435-000-075 | B | STREET LIGHTING | R | 12/24/25 | 01/21/26 | | 95458625409 | N |
| Tracking Id: 674800 STREET LITING 4,230 lites | | | | | | | | | | | |
| 51 11/20-12/18-STREET LIGHTING | | $2,399.43 | 5-01-31-435-000-075 | B | STREET LIGHTING | R | 12/24/25 | 01/21/26 | | 95528547517 | N |
| Tracking Id: 345627 STREET LITES LED 565 LITES | | | | | | | | | | | |
| | | **$36,088.04** | | | | | | | | | |

| Vendor # / P.O. # / Item Description | PO Date / Name | Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JCP01 | JERSEY CENTRAL POWER & LIGHT | | | | *Account Continued* | | | | | | | |
| | **Vendor Total:** | **$66,974.36** | | | | | | | | | | |
| JER26 | JERSEY SHORE JR WRESTLING | | | | | | | | | | | |
| P2501829 | 12/03/25 | Winter Wrestling Dues | | | | | | | | | | |
| 1 Winter Wrestling Dues | | $550.00 | T-13-56-859-000-819 | B | WRESTLING | | R | 12/03/25 | 01/20/26 | | | N |
| | **Vendor Total:** | **$550.00** | | | | | | | | | | |
| KEM02 | KEMPTON FLAG & FLAGPOLE | | | | | | | | | | | |
| P2501784 | 12/01/25 | Flag Order | | | | B | | | | | | |
| 2 4x6FT US NYLON FLAG | | $259.00 | 5-01-26-310-000-066 | B | BLDG & GRD-REC SUPPL & SPECIAL | | R | 12/01/25 | 12/19/25 | | 24442 | N |
| 3 3X5FT POW MIA FLAG SINGLE REVE | | $231.12 | 5-01-26-310-000-066 | B | BLDG & GRD-REC SUPPL & SPECIAL | | R | 12/01/25 | 12/19/25 | | 24442 | N |
| 4 12X18FT US NYLON FLAG | | $421.64 | 5-01-26-310-000-066 | B | BLDG & GRD-REC SUPPL & SPECIAL | | R | 12/01/25 | 12/19/25 | | 24442 | N |
| 5 5X8FT US AIR FORCE FLAG NYLON | | $109.00 | 5-01-26-310-000-066 | B | BLDG & GRD-REC SUPPL & SPECIAL | | R | 12/01/25 | 12/19/25 | | 24442 | N |
| 6 5X8FT POW MIA FLAG SINGLE REVE | | $99.00 | 5-01-26-310-000-066 | B | BLDG & GRD-REC SUPPL & SPECIAL | | R | 12/01/25 | 12/19/25 | | 24442 | N |
| 7 5X8FT US MARINE CORPS FLAG NY | | $218.00 | 5-01-26-310-000-066 | B | BLDG & GRD-REC SUPPL & SPECIAL | | R | 12/01/25 | 12/19/25 | | 24442 | N |
| 8 5X8FT US ARMY FLAG NYLON | | $218.00 | 5-01-26-310-000-066 | B | BLDG & GRD-REC SUPPL & SPECIAL | | R | 12/01/25 | 12/19/25 | | 24442 | N |
| 9 5X8FT US NAVY FLAG NYLON | | $218.00 | 5-01-26-310-000-066 | B | BLDG & GRD-REC SUPPL & SPECIAL | | R | 12/01/25 | 12/19/25 | | 24442 | N |
| 10 3X5FT US AIR FORCE FLAG NYLON | | $98.00 | 5-01-26-310-000-066 | B | BLDG & GRD-REC SUPPL & SPECIAL | | R | 12/01/25 | 12/19/25 | | 24442 | N |
| 11 3X5FT US MARINE CORPS FLAG NY | | $98.00 | 5-01-26-310-000-066 | B | BLDG & GRD-REC SUPPL & SPECIAL | | R | 12/01/25 | 12/19/25 | | 24442 | N |
| 12 3X5FT US ARMY FLAG NYLON | | $98.00 | 5-01-26-310-000-066 | B | BLDG & GRD-REC SUPPL & SPECIAL | | R | 12/01/25 | 12/19/25 | | 24442 | N |
| 13 3X5FT US NAVY FLAG NYLON | | $98.00 | 5-01-26-310-000-066 | B | BLDG & GRD-REC SUPPL & SPECIAL | | R | 12/01/25 | 12/19/25 | | 24442 | N |
| 14 5X8FT JACKSON TWP AS PREVIOU | | $927.00 | 5-01-26-310-000-066 | B | BLDG & GRD-REC SUPPL & SPECIAL | | R | 12/01/25 | 12/19/25 | | 24442 | N |
| | | **$3,092.76** | | | | | | | | | | |
| | **Vendor Total:** | **$3,092.76** | | | | | | | | | | |
| KIM04 | MIDWEST MOTOR SUPPLY CO INC | | | | | | | | | | | |
| P2500216 | 01/27/25 | DPW MISC. HYDRAULIC HOSES & | | | | B | | | | | | |
| 59 BRASS FIT | | $19.00 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | | R | 10/09/25 | 01/21/26 | | 103993927 | N |
| 60 BRASS FIT | | $232.10 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | | R | 10/09/25 | 01/21/26 | | 103993927 | N |
| 61 NUT | | $10.00 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | | R | 10/09/25 | 01/21/26 | | 104051327 | N |
| 62 NUT | | $12.00 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | | R | 10/09/25 | 01/21/26 | | 104051327 | N |
| 63 NUT | | $15.00 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | | R | 10/09/25 | 01/21/26 | | 104051327 | N |
| 64 NUT | | $30.00 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | | R | 10/09/25 | 01/21/26 | | 104051327 | N |
| 65 NUT | | $51.00 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | | R | 10/09/25 | 01/21/26 | | 104051327 | N |
| 66 HOSE END | | $91.32 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | | R | 10/09/25 | 01/21/26 | | 104051327 | N |
| 67 DISC | | $191.40 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | | R | 10/09/25 | 01/21/26 | | 104051327 | N |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description | Contract / PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KIM04 | MIDWEST MOTOR SUPPLY CO INC | | | | *Account Continued* | | | | | | | |
| 68 CLAMP TIE | | $40.80 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | | R | 10/09/25 | 01/21/26 | | 104051327 | N |
| 69 CLAMP TIE | | $62.40 | 5-01-26-290-000-026 | B | STREETS & ROADS-MAINT OTHER E | | R | 10/09/25 | 01/21/26 | | 104051327 | N |
| | | **$755.02** | | | | | | | | | | |
| | **Vendor Total:** | **$755.02** | | | | | | | | | | |
| KON02 | KONICA MINOLTA BUSINESS SOL | | | | | | | | | | | |
| P2500144 | 01/14/25 | 2025 COPIER LEASING | | | | B | | | | | | |
| 12 2025 COPIER LEASING - DEC | | $2,714.91 | 5-01-20-103-000-023 | B | PURCHASING-PRINTING & BINDING | | R | 09/25/25 | 01/07/26 | | 4802471 | N |
| 13 2025 COPIER LEASING - DEC-JAN | | $2,714.91 | 5-01-20-103-000-023 | B | PURCHASING-PRINTING & BINDING | | R | 09/25/25 | 01/07/26 | | 48374832 | N |
| | | **$5,429.82** | | | | | | | | | | |
| P2500464 | 03/05/25 | LEASE OF BIZ HUB C301i | | | | B | | | | | | |
| 18 LEASE OF BIZ HUB 12/12/2025 | | $230.45 | 5-01-20-120-000-053 | B | CLERK-OFFICE EQUIPMENT | | R | 08/12/25 | 01/07/26 | | 48314666 | N |
| | **Vendor Total:** | **$5,660.27** | | | | | | | | | | |
| KRO01 | JAMIE KRONSEDER | | | | | | | | | | | |
| P2501809 | 12/01/25 | WINTER WRESTLING REFUND | | | | | | | | | | |
| 1 WINTER WRESTLING REFUND | | $75.00 | T-13-56-859-000-819 | B | WRESTLING | | R | 12/01/25 | 01/21/26 | | | N |
| 2 ADMIN FEE | | 10.00- | T-13-56-859-000-819 | B | WRESTLING | | R | 12/01/25 | 01/21/26 | | | N |
| | | **$65.00** | | | | | | | | | | |
| | **Vendor Total:** | **$65.00** | | | | | | | | | | |
| LAK03 | LAKEWOOD ESTONIAN ASSOC. INC | | | | | | | | | | | |
| V2600008 | 01/07/26 | TREE ESCROW REL B21401 L2 | | | | | | | | | | |
| 1 4 CROSS ST ESCROW REL | | $1,680.00 | T-12-56-851-002-817 | B | RESERVE-FORESTER TREE REPLA( | | R | 01/07/26 | 01/09/26 | | LAKEWOOD ESTON | |
| | **Vendor Total:** | **$1,680.00** | | | | | | | | | | |
| LAK12 | AMERICAN BASEBALL COMPANY LLC | | | | | | | | | | | |
| P2600015 | 01/06/26 | Summer Camp 2026 | | | | | | | | | | |
| 1 4-8 Grades 8/5 5 Game Deposit | | $550.00 | T-13-56-859-000-823 | B | SUMMER CAMP | | R | 01/06/26 | 01/20/26 | | | N |
| | **Vendor Total:** | **$550.00** | | | | | | | | | | |
| LAN19 | LANGUAGE SERVICES ASSOCIATES | | | | | | | | | | | |
| P2500324 | 02/03/25 | 2025 Telephonic Interpreting | | | | B | | | | | | |
| 12 2025 Telephonic Inter November | | $291.90 | 5-01-43-490-000-029 | B | MUNICIPAL COURT-CONTRACTUAL I | | R | 07/01/25 | 01/21/26 | | S-INV210504 | N |
| 13 2025 Telephonic Inter December | | $165.90 | 5-01-43-490-000-029 | B | MUNICIPAL COURT-CONTRACTUAL I | | R | 10/07/25 | 01/21/26 | | S-INV216378 | N |
| | | **$457.80** | | | | | | | | | | |

| Vendor # / P.O. # / Item Description | PO Date | Name / Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LAN19 | | LANGUAGE SERVICES ASSOCIATES | | | *Account Continued* | | | | | | | | |
| | **Vendor Total:** | **$457.80** | | | | | | | | | | | |
| LEX02 | | LEXINGTON INSURANCE COMPANY | | | | | | | | | | | |
| P2600062 | 01/11/26 | RET&COINS INV#1 KUNZ,M | | | | | | | | | | | |
| 1 RET&COIN(1)KUNZ 9/3-9/29/25 | | $5,337.00 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | | | R | 01/11/26 | 01/16/26 | | INVOICE#1 | N |
| Tracking Id: KUNZ | CHIEF OFFICER MATTHEW KUNZ | | | | | | | | | | | | |
| 2 RET&COINS(1)KUNZ 8/1-8/25/25 | | $3,870.00 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | | | R | 01/11/26 | 01/16/26 | | INVOICE#1 | N |
| Tracking Id: KUNZ | CHIEF OFFICER MATTHEW KUNZ | | | | | | | | | | | | |
| 3 RET&COINS(1)KUNZ 7/6-7/31/25 | | $3,756.44 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | | | R | 01/11/26 | 01/16/26 | | INVOICE(1) | N |
| Tracking Id: KUNZ | CHIEF OFFICER MATTHEW KUNZ | | | | | | | | | | | | |
| 4 RET&COINS(1)KUNZ 6/2-6/27/25 | | $1,595.50 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | | | R | 01/11/26 | 01/16/26 | | INVOICE(1) | N |
| Tracking Id: KUNZ | CHIEF OFFICER MATTHEW KUNZ | | | | | | | | | | | | |
| 5 RET&COINS(1)KUNZ 5/2-5/29/25 | | $2,550.00 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | | | R | 01/11/26 | 01/16/26 | | INVOICE(1) | N |
| Tracking Id: KUNZ | CHIEF OFFICER MATTHEW KUNZ | | | | | | | | | | | | |
| 6 RET&COINS(1)KUNZ 4/15-4/22/25 | | $1,029.50 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | | | R | 01/11/26 | 01/16/26 | | INVOICE(1) | N |
| Tracking Id: KUNZ | CHIEF OFFICER MATTHEW KUNZ | | | | | | | | | | | | |
| 7 RET&COINS(1)KUNZ 1/17-4/18/25 | | $3,275.00 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | | | R | 01/11/26 | 01/16/26 | | INVOICE(1) | N |
| Tracking Id: KUNZ | CHIEF OFFICER MATTHEW KUNZ | | | | | | | | | | | | |
| | | **$21,413.44** | | | | | | | | | | | |
| | **Vendor Total:** | **$21,413.44** | | | | | | | | | | | |
| LIF03 | | LIFESAVERS INC | | | | | | | | | | | |
| P2501728 | 11/12/25 | Defib supplies | | | | | | | | | | | |
| 1 Battery pack | | $297.90 | 5-01-25-252-000-056 | B | EMERG MGMT-FIRE & OTHER SAFET | | | R | 11/12/25 | 12/19/25 | | | N |
| 2 Defib Adult pads | | $89.50 | 5-01-25-252-000-056 | B | EMERG MGMT-FIRE & OTHER SAFET | | | R | 11/12/25 | 12/19/25 | | | N |
| 3 Defib Pediatric pads | | $147.10 | 5-01-25-252-000-056 | B | EMERG MGMT-FIRE & OTHER SAFET | | | R | 11/12/25 | 12/19/25 | | | N |
| | | **$534.50** | | | | | | | | | | | |
| | **Vendor Total:** | **$534.50** | | | | | | | | | | | |
| LOR02 | | LORCO PETROLEUM SERVICES | | | | | | | | | | | |
| P2500300 | 02/03/25 | 2025 OIL DISPOSAL | | | | | B | | | | | | |
| 18 OIL DISPOSAL - 12/2/25 | | $360.00 | 5-01-32-465-000-129 | B | SANITARY LANDFILL-RECYC DISPOS | | | R | 10/29/25 | 01/21/26 | | 2052880-IN | N |
| | **Vendor Total:** | **$360.00** | | | | | | | | | | | |
| LOT01 | | SUSAN LOTITO | | | | | | | | | | | |
| P2500278 | 01/30/25 | Jan - Dec 2025 Ceramics | | | | | B | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LOT01 | SUSAN LOTITO | | | | *Account Continued* | | | | | | |
| 14 2025 Ceramics Dec | | $460.00 | 5-01-28-372-000-029 | B | SENIOR CENTER-CONTRACTUAL ITI | R | 12/09/25 | 01/09/26 | | 2025-54 | N |
| | **Vendor Total:** | **$460.00** | | | | | | | | | |
| LOW01 | LOWE'S COMPANIES,INC. | | | | | | | | | | |
| P2500068 | 01/10/25 | PUR.SUPPLIES/RANGE/TOOLS/ETC | | | | B | | | | | |
| 5 INV# 263291047 | | $65.53 | 5-01-25-240-000-121 | B | POL-FIREARMS & SUPPLIES | R | 01/10/25 | 01/20/26 | | | N |
| P2500124 | 01/14/25 | CREDIT CARD PURCHASE 2025 | | | | B | | | | | |
| 103 EZ ANCOR 100CT TWSTLCK 75 | | $21.83 | 5-01-26-310-000-038 | B | BLDG & GRD-HARDWARE & MINOR T | R | 10/31/25 | 12/19/25 | | 932470 | N |
| 104 COMM DOOR CLOSER /SADDLES | | $146.98 | 5-01-26-310-000-038 | B | BLDG & GRD-HARDWARE & MINOR T | R | 10/31/25 | 12/19/25 | | 888090 | N |
| 105 RB SS Entry Knob Gallo | | $12.05 | 5-01-26-310-000-038 | B | BLDG & GRD-HARDWARE & MINOR T | R | 10/31/25 | 01/15/26 | | 994640 | N |
| | | **$180.86** | | | | | | | | | |
| P2501646 | 10/29/25 | Jackson Pathfinders Order | | | | | | | | | |
| 1 | | $0.00 | 5-01-28-370-000-671 | B | RECREATION-PATHFINDERS | R | 10/29/25 | 01/20/26 | | | N |
| 2 3M Slip Resistant Tape 4-in | | $26.63 | 5-01-28-370-000-671 | B | RECREATION-PATHFINDERS | R | 10/29/25 | 01/20/26 | | | N |
| | | **$26.63** | | | | | | | | | |
| P2501654 | 10/30/25 | KITCHEN SUPPLIES | | | | | | | | | |
| 1 WHIRLPOOL 2.2CUFT MICROWAVE | | $312.55 | 5-01-26-310-000-052 | B | BLDG & GRD-JANI/LAUNDRY/KITCHE | R | 10/30/25 | 01/16/26 | | | N |
| 2 KEURIG 8 CUP SUPREME SMART BI | | $170.99 | 5-01-26-310-000-052 | B | BLDG & GRD-JANI/LAUNDRY/KITCHE | R | 10/30/25 | 01/14/26 | | | N |
| 3 HAMILTON BEACH QUANTUM TSTR | | $172.85 | 5-01-26-310-000-052 | B | BLDG & GRD-JANI/LAUNDRY/KITCHE | R | 10/30/25 | 01/14/26 | | | N |
| | | **$656.39** | | | | | | | | | |
| P2501825 | 12/01/25 | Tables and chairs | | | | | | | | | |
| 1 Cosco 2.5 x 6ft black tables | | $398.88 | 5-01-26-290-000-036 | B | STREETS & ROADS-OFFICE MATER | R | 12/01/25 | 01/16/26 | | 863660 | N |
| 2 Cosco Black Metal Chairs | | $303.68 | 5-01-26-290-000-036 | B | STREETS & ROADS-OFFICE MATER | R | 12/01/25 | 01/16/26 | | 863660 | N |
| | | **$702.56** | | | | | | | | | |
| | **Vendor Total:** | **$1,631.97** | | | | | | | | | |
| MAH04 | PETER MAHER | | | | | | | | | | |
| P2600042 | 01/11/26 | RENEWAL APPRAISER LICENSE | | | | | | | | | |
| 1 APPRAISER LICENSE RENEWAL | | $630.00 | 6-01-20-150-000-044 | B | Tax Assessor-PROFESSIONAL ASSO( | R | 01/11/26 | 01/20/26 | | | N |
| | **Vendor Total:** | **$630.00** | | | | | | | | | |
| MAN41 | MANDELBAUM BARRETT P.C. | | | | | | | | | | |
| P2501901 | 12/19/25 | ATTORNEY PROFESSIONAL SERVICES | | | | | | | | | |
| 1 JKN TWP GEN FILE 10/1-11/17/25 | | $4,221.91 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | R | 12/19/25 | 01/20/26 | | 456929 | N |
| Tracking Id: SPECIAL CG SPECIAL COUNSEL/GENERAL | | | | | | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAN41 | MANDELBAUM BARRETT P.C. | | | | *Account Continued* | | | | | | | |
| P2600117 | 01/14/26 | ATTORNEY PROF SERVICES 6-9/25 | | | | | | | | | | |
| 1 | | $6,860.00 | 6-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | | R | 01/14/26 | 01/16/26 | | | N |
| | **Vendor Total:** | **$11,081.91** | | | | | | | | | | |
| MAND055 | KAREN MANDEL | | | | | | | | | | | |
| V2650011 | 01/08/26 | OVERPAYMENT OF TAXES | | | | | | | | | | |
| 1 OVERPAYMENT OF TAXES | | $10.41 | 5-01-04-001-000-134 | B | TAXES RECEIVABLE-CURRENT YEAI | | R | 01/08/26 | 01/08/26 | | | N |
| | **Vendor Total:** | **$10.41** | | | | | | | | | | |
| MARKP005 | Mark Properties LLC | | | | | | | | | | | |
| V2650003 | 01/08/26 | OVERPAYMENT OF TAXES | | | | | | | | | | |
| 1 OVERPAYMENT OF TAXES | | $10.41 | 5-01-04-001-000-134 | B | TAXES RECEIVABLE-CURRENT YEAI | | R | 01/08/26 | 01/08/26 | | | N |
| V2650004 | 01/08/26 | OVERPAYMENT OF TAXES | | | | | | | | | | |
| 1 OVERPAYMENT OF TAXES | | $421.56 | 5-01-04-001-000-134 | B | TAXES RECEIVABLE-CURRENT YEAI | | R | 01/08/26 | 01/08/26 | | | N |
| | **Vendor Total:** | **$431.97** | | | | | | | | | | |
| MAZ04 | MAZZA RECYCLING SERV., LLC | | | | | | | | | | | |
| P2500318 | 02/03/25 | 13 & 13 C REMOVAL | | | | B | | | | | | |
| 36 13 13 C REMOVAL-DECEMBER 202 | | $12,924.73 | 5-01-32-465-000-128 | B | SANITARY LANDFILL-DISPOSAL COS | | R | 12/03/25 | 01/16/26 | | 2210239 | N |
| 37 HOST FEE - DECEMBER 2025 | | $142.03 | 5-01-32-465-000-128 | B | SANITARY LANDFILL-DISPOSAL COS | | R | 12/03/25 | 01/16/26 | | 2210239 | N |
| 38 RECYCLING TAX-DECEMBER 2025 | | $426.09 | 5-01-32-465-000-130 | B | SANI LANDFILL-RECYC TAX (@ $3pe | | R | 11/06/25 | 01/16/26 | | 2210239 | N |
| | | **$13,492.85** | | | | | | | | | | |
| | **Vendor Total:** | **$13,492.85** | | | | | | | | | | |
| MCC01 | MCCARTHY TIRE COMPANY OF PHILA | | | | | | | | | | | |
| P2501798 | 12/01/25 | New tire for 2004 ford F250 | | | | | | | | | | |
| 1 New Tires | | $684.20 | 5-01-25-252-000-025 | B | EMERG MGMT-MAINT OF MOTOR VE | | R | 12/01/25 | 01/21/26 | | | N |
| P2501800 | 12/01/25 | TIRES FOR PD CHEVY TAHOE'S | | | | | | | | | | |
| 1 PD 8921 275/55R20 FIRESTONE | | $1,573.20 | 5-01-26-315-001-034 | B | MOTOR POOL-MOTOR VEHICLE PAF | | R | 12/01/25 | 01/16/26 | | 103-42836 | N |
| | **Vendor Total:** | **$2,257.40** | | | | | | | | | | |
| MEC02 | MECO,INC. | | | | | | | | | | | |
| P2501187 | 07/29/25 | 2024 RD IMPROVEMENT | | | | B | | | | | | |
| 8 2024 RD IMPROVEMENT | | $13,120.78 | C-04-55-839-005-929 | B | 22-19 ENG ROAD/DRAIN/IRRIG-PRO. | | R | 07/29/25 | 01/14/26 | | | N |
| 9 2024 RD IMPROVEMENT | | $170,765.13 | C-04-55-846-000-029 | B | 26-24 ENG ROAD/DRAIN/SIDEW-PRC | | R | 07/29/25 | 01/14/26 | | | N |
| | | **$183,885.91** | | | | | | | | | | |
| | **Vendor Total:** | **$183,885.91** | | | | | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEC02 | MECO,INC. | | | | *Account Continued* | | | | | | | | |
| MIL58 | MILLENNIUM STRATEGIES LLC | | | | | | | | | | | | |
| P2600205 | 01/21/26 | Grant Services | | | | | | | | | | | |
| 1 Grant Services | | $3,500.00 | 6-01-20-100-000-028 | B | ADM-PROFESSIONAL CONSULTANT | | | R | 01/21/26 | 01/21/26 | | 20459 | N |
| | **Vendor Total:** | **$3,500.00** | | | | | | | | | | | |
| MOD01 | MODERN GROUP LTD. | | | | | | | | | | | | |
| P2500262 | 01/30/25 | 2025 GENERATOR SERVICE | | | | | B | | | | | | |
| 33 SR CENTER LABOR - 12/3/25 | | $341.00 | 5-01-26-310-000-055 | B | BLDG & GRD-HVAC/PLUMB & SUPPL | | | R | 09/16/25 | 12/19/25 | | PSV1783435 | N |
| 34 LARSON TOWER LABOR - 12/3/25 | | $296.00 | 5-01-26-310-000-055 | B | BLDG & GRD-HVAC/PLUMB & SUPPL | | | R | 09/16/25 | 12/19/25 | | PSV1783440 | N |
| 35 PATTERSON TOWER LABO - 12/3/2 | | $296.00 | 5-01-26-310-000-055 | B | BLDG & GRD-HVAC/PLUMB & SUPPL | | | R | 09/16/25 | 12/19/25 | | PSV1783441 | N |
| 36 JACK PD LABOR - 12/5/25 | | $341.00 | 5-01-26-310-000-055 | B | BLDG & GRD-HVAC/PLUMB & SUPPL | | | R | 09/16/25 | 12/19/25 | | PSV1783659 | N |
| 37 MUNCIPAL BLDG LABOR - 12/5/25 | | $341.00 | 5-01-26-310-000-055 | B | BLDG & GRD-HVAC/PLUMB & SUPPL | | | R | 09/16/25 | 12/19/25 | | PSV1783660 | N |
| 38 MOTOR POOL LABOR - 12/5/25 | | $255.00 | 5-01-26-310-000-055 | B | BLDG & GRD-HVAC/PLUMB & SUPPL | | | R | 09/16/25 | 12/19/25 | | PSV1783661 | N |
| 39 PUBLIC WORKS LABOR - 12/5/25 | | $296.00 | 5-01-26-310-000-055 | B | BLDG & GRD-HVAC/PLUMB & SUPPL | | | R | 09/16/25 | 12/19/25 | | PSV1783663 | N |
| | | **$2,166.00** | | | | | | | | | | | |
| | **Vendor Total:** | **$2,166.00** | | | | | | | | | | | |
| MOG01 | EDWARD L MOGILA | | | | | | | | | | | | |
| P2500416 | 02/20/25 | JUSTICE WTR OPR, MAR-DEC 2025 | | | | | B | | | | | | |
| 11 JUSTICE WTR OPR, DECEMBER 20 | | $640.00 | 5-01-26-310-000-029 | B | BLDG & GRD-CONTRACTUAL ITEMS | | | R | 09/05/25 | 01/22/26 | | 12-2025 | N |
| | **Vendor Total:** | **$640.00** | | | | | | | | | | | |
| MOL01 | MONIKA MOLINARI | | | | | | | | | | | | |
| P2501035 | 06/26/25 | JERSEY SHORE ARENA REFUND | | | | | | | | | | | |
| 1 JERSEY SHORE ARENA 7-11 | | $32.00 | T-13-56-859-000-823 | B | SUMMER CAMP | | | R | 06/26/25 | 01/20/26 | | | N |
| | **Vendor Total:** | **$32.00** | | | | | | | | | | | |
| MON56 | DIANNE MONTANA | | | | | | | | | | | | |
| P2501045 | 06/26/25 | JERSEY SHORE ARENA REFUND | | | | | | | | | | | |
| 1 JERSEY SHORE ARENA 7-11 | | $32.00 | T-13-56-859-000-823 | B | SUMMER CAMP | | | R | 06/26/25 | 01/14/26 | | | N |
| | **Vendor Total:** | **$32.00** | | | | | | | | | | | |
| MOR02 | MORGAN MUNICIPAL SERVICES LLC | | | | | | | | | | | | |
| P2501864 | 12/09/25 | ROVA FARMS PARK IMPROVEMENTS | | | | | B | | | | | | |
| 4 ROVA IMPROVEMENT11/1-11/30/25 | | $57,716.00 | T-19-56-861-000-819 | B | RESERVE-OPEN SPACE TRUST FUN | | | R | 12/09/25 | 01/05/26 | | JCKN-25-01NOV | N |
| 5 ROVA IMPROVEMENT12/1-12/31/25 | | $28,000.00 | T-19-56-861-000-819 | B | RESERVE-OPEN SPACE TRUST FUN | | | R | 12/09/25 | 01/20/26 | | JCKN-25-01DEC | N |

| Vendor # / P.O. # / Item Description | PO Date | Name / Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MOR02 | | MORGAN MUNICIPAL SERVICES LLC | | | *Account Continued* | | | | | | | | |
| | | **$85,716.00** | | | | | | | | | | | |
| V0141748 | 12/09/25 | PROFESSIONAL SERVICES | | | | | | | | | | | |
| 3 13801/7.01 | | $870.00 | Z32351 | P | SP771-2 BLDG/CONCOURSE HOLDIN | | | R | 12/09/25 | 01/06/26 | | JKZB-Z32351NOV | N |
| 10 10001/4 | | $748.50 | Z32636 | P | DETACHED GARAGE/D. LOMBARDI | | | R | 12/09/25 | 01/05/26 | | JKZB-Z32636NOV | N |
| | | **$1,618.50** | | | | | | | | | | | |
| | **Vendor Total:** | **$87,334.50** | | | | | | | | | | | |
| MUS07 | | MUSCO LIGHTING | | | | | | | | | | | |
| P2501296 | 08/21/25 | Repair 4 Musco Fixtures | | | | | B | | | | | | |
| 3 Repair 4 Musco Fixtures | | $8,407.00 | T-19-56-861-000-819 | B | RESERVE-OPEN SPACE TRUST FUN | | | R | 09/23/25 | 01/13/26 | | 447371 | N |
| | **Vendor Total:** | **$8,407.00** | | | | | | | | | | | |
| NAP02 | | NAPCO/R.S.KNAPP CO.INC | | | | | | | | | | | |
| P2500410 | 02/20/25 | NAPCO BASE PLAN RENTAL | | | | | B | | | | | | |
| 18 NAPCO PLOTTER RENTAL | | $221.02 | 5-01-21-183-000-029 | B | PLANNING/ZONING-CONTRACTUAL | | | R | 02/20/25 | 01/13/26 | | E00470742 | N |
| | **Vendor Total:** | **$221.02** | | | | | | | | | | | |
| NIC02 | | NICKERSON NY, LLC | | | | | | | | | | | |
| P2400890 | 05/30/24 | SCOREBOARD JUSTICE COMPLEX | | | | | | | | | | | |
| 5 OUTDOOR ROLLER HOCKEY | | $35,794.00 | T-19-56-861-000-819 | B | RESERVE-OPEN SPACE TRUST FUN | | | R | 05/30/24 | 01/21/26 | | | N |
| 6 PROTECTED NETTING, STEEL HOC | | $12,041.00 | T-19-56-861-000-819 | B | RESERVE-OPEN SPACE TRUST FUN | | | R | 08/19/24 | 01/21/26 | | | N |
| | | **$47,835.00** | | | | | | | | | | | |
| | **Vendor Total:** | **$47,835.00** | | | | | | | | | | | |
| NJM06 | | NJ MOTOR VEHICLE COMMISSION | | | | | | | | | | | |
| P2500084 | 01/10/25 | TITLES FOR FORFEITURE VEHICLES | | | | | B | | | | | | |
| 14 TITLES FOR FORFEITURE VEHICLE | | $60.00 | 5-01-25-240-000-051 | B | POL-PURCHASE OF VEHICLES | | | R | 01/10/25 | 01/12/26 | | 12/23/2025 | N |
| | **Vendor Total:** | **$60.00** | | | | | | | | | | | |
| NJN03 | | NEW JERSEY NATURAL GAS | | | | | | | | | | | |
| P2500031 | 01/09/25 | NJ NATURAL GAS 2025 | | | | | B | | | | | | |
| 92 NJ NATURAL GAS NOVEMBER 202 | | $4,640.61 | 5-01-31-446-000-079 | B | UTILITIES/NATURAL GAS-NATURAL ( | | | R | 10/29/25 | 01/05/26 | | 01407624 | N |
| Tracking Id: 3056-61 10 DON CONNOR Burke Bldg | | | | | | | | | | | | | |
| 93 NJ NATURAL GAS NOVEMBER 202 | | $2,424.64 | 5-01-31-446-000-079 | B | UTILITIES/NATURAL GAS-NATURAL ( | | | R | 10/29/25 | 01/05/26 | | 00944961 | N |
| Tracking Id: 4692-14 102 Jackson Dr | | | | | | | | | | | | | |
| 94 NJ NATURAL GAS NOVEMBER 202 | | $1,118.31 | 5-01-31-446-000-079 | B | UTILITIES/NATURAL GAS-NATURAL ( | | | R | 10/29/25 | 01/05/26 | | 00811239 | N |

| Vendor # / P.O. # / Item Description | PO Date / Name | Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NJN03 | NEW JERSEY NATURAL GAS | | | | *Account Continued* | | | | | | | | |
| Tracking Id: 4690-11 10 Don Connor Food Pantry | | | | | | | | | | | | | |
| 95 NJ NATURAL GAS NOVEMBER 202! | | $2,385.59 | 5-01-31-446-000-079 | B | UTILITIES/NATURAL GAS-NATURAL ( | | | R | 10/29/25 | 01/05/26 | | 01232699 | N |
| Tracking Id: 0282-16 10 Don Connor Garage | | | | | | | | | | | | | |
| 96 NJ NATURAL GAS NOVEMBER 202! | | $354.36 | 5-01-31-446-000-079 | B | UTILITIES/NATURAL GAS-NATURAL ( | | | R | 10/29/25 | 01/05/26 | | 01101019 | N |
| Tracking Id: 8762-83 209 W VET | | | | | | | | | | | | | |
| 97 NJ NATURAL GAS NOVEMBER 202! | | $1,652.23 | 5-01-31-446-000-079 | B | UTILITIES/NATURAL GAS-NATURAL ( | | | R | 10/29/25 | 01/05/26 | | 01233091 | N |
| Tracking Id: 9982-48 95 W VET ADMIN BLDG | | | | | | | | | | | | | |
| 98 NJ NATURAL GAS NOVEMBER 202! | | $597.18 | 5-01-31-446-000-079 | B | UTILITIES/NATURAL GAS-NATURAL ( | | | R | 10/29/25 | 01/05/26 | | 01286078 | N |
| Tracking Id: 7310-16 65 DON CONNOR | | 00597533 | | | | | | | | | | | |
| 99 NJ NATURAL GAS NOVEMBER 202! | | $202.35 | 5-01-31-446-000-079 | B | UTILITIES/NATURAL GAS-NATURAL ( | | | R | 10/29/25 | 01/05/26 | | 01158735 | N |
| Tracking Id: 3504-38 NJN GAS 72 CASSVILLE | | | | | | | | | | | | | |
| | | **$13,375.27** | | | | | | | | | | | |
| | **Vendor Total:** | **$13,375.27** | | | | | | | | | | | |
| NJP02 | NEW JERSEY PLNG OFFICIALS INC | | | | | | | | | | | | |
| P2600096 | 01/13/26 | NJPO Mandatory Training Course | | | | | | | | | | | |
| 1 NJPO Ray Tremer III Course | | $95.00 | 6-01-21-183-000-042 | B | PLANNING/ZONING-TRAINING & EDI | | | R | 01/13/26 | 01/16/26 | | 082028111 | N |
| 2 NJPO Course James Silecchia | | $95.00 | 6-01-21-183-000-042 | B | PLANNING/ZONING-TRAINING & EDI | | | R | 01/13/26 | 01/16/26 | | 082028161 | N |
| | | **$190.00** | | | | | | | | | | | |
| P2600097 | 01/13/26 | NJPO Mandatory Taining Course | | | | | | | | | | | |
| 1 NJPO New ZB Member Laya Cusano | | $95.00 | 6-01-21-183-000-042 | B | PLANNING/ZONING-TRAINING & EDI | | | R | 01/13/26 | 01/16/26 | | 082028112 | N |
| | **Vendor Total:** | **$285.00** | | | | | | | | | | | |
| NJR01 | NJ RECREATION & PARK ASSOC.INC | | | | | | | | | | | | |
| P2500342 | 02/03/25 | 50th ANNUAL NJRPA CONFERENCE | | | | | | | | | | | |
| 1 50th ANNUAL NJRPA CONFERENCE | | $425.00 | T-13-56-859-000-845 | B | MISCELLANEOUS | | | R | 02/03/25 | 12/19/25 | | 09758 | N |
| 2 BEST PRACTICE IN YOUTH SPORTS | | $99.00 | 5-01-28-370-000-041 | B | RECREATION-CONFERENCES & MEI | | | R | 02/03/25 | 12/19/25 | | 09759 | N |
| | | **$524.00** | | | | | | | | | | | |
| | **Vendor Total:** | **$524.00** | | | | | | | | | | | |
| NJS13 | NJ DIV.OF MOTOR VEHICLES | | | | | | | | | | | | |
| P2600026 | 01/09/26 | TITLE TRANSFERS MP - no police | | | | | B | | | | | | |
| 2 TITLE TRANSFER FEE-UNIT#504 | | $60.00 | 6-01-26-315-000-029 | B | MOTOR POOL-CONTRACTUAL ITEM | | | R | 01/09/26 | 01/16/26 | | | N |
| 3 TITLE TRANSFER FEE-UNIT#521 | | $60.00 | 6-01-26-315-000-029 | B | MOTOR POOL-CONTRACTUAL ITEM | | | R | 01/09/26 | 01/16/26 | | | N |
| | | **$120.00** | | | | | | | | | | | |

| Vendor # / P.O. # / Item Description | PO Date | Name / Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NJS13 | | NJ DIV.OF MOTOR VEHICLES | | | *Account Continued* | | | | | | | | |
| | **Vendor Total:** | **$120.00** | | | | | | | | | | | |
| OCE02 | | OCEAN COUNTY BOARD OF HEALTH | | | | | | | | | | | |
| P2500289 | 02/03/25 | SHELTER FEES FOR 2025 | | | | | B | | | | | | |
| 12 SHELTER FEES- OCTOBER 2025 | | $1,328.00 | 5-01-27-340-000-029 | B | ANIMAL CONTROL-CONTRACTUAL I | | | R | 12/03/25 | 01/07/26 | | NOV 2025 | N |
| | **Vendor Total:** | **$1,328.00** | | | | | | | | | | | |
| OCE05 | | OCEAN CTY RECYCLING CTR, INC. | | | | | | | | | | | |
| P2500411 | 02/20/25 | 2025 CONCRETE/ASPHALT DIRT DIS | | | | | B | | | | | | |
| 22 2025 CONCT/ASPHALT/DIRT DI | | $326.25 | 5-01-32-465-000-128 | B | SANITARY LANDFILL-DISPOSAL COS | | | R | 10/07/25 | 12/23/25 | | 910976 | N |
| 23 2025 CONCT/ASPHALT/DIRT DI | | $222.75 | 5-01-32-465-000-128 | B | SANITARY LANDFILL-DISPOSAL COS | | | R | 10/07/25 | 12/23/25 | | 913153 | N |
| 24 2025 CONCT/ASPHALT/DIRT DI | | $396.75 | 5-01-32-465-000-128 | B | SANITARY LANDFILL-DISPOSAL COS | | | R | 10/07/25 | 01/21/26 | | 915758 | N |
| | | **$945.75** | | | | | | | | | | | |
| | **Vendor Total:** | **$945.75** | | | | | | | | | | | |
| OCE47 | | OCEAN COUNTY EQUIPMENT,INC. | | | | | | | | | | | |
| P2501816 | 12/01/25 | NEW CHAINSAW, POLE SAW, BLOWER | | | | | | | | | | | |
| 1 STIHL CHAINSAW 20" | | $608.39 | 5-01-26-290-000-039 | B | STREETS & ROADS-GENERAL MACH | | | R | 12/01/25 | 01/09/26 | | 364957 | N |
| 2 TELESCOPING POLE PRUNER | | $623.99 | 5-01-26-290-000-039 | B | STREETS & ROADS-GENERAL MACH | | | R | 12/01/25 | 01/09/26 | | 364957 | N |
| 3 75.6CC 1000CFM 220MPH | | $542.50 | 5-01-26-290-000-039 | B | STREETS & ROADS-GENERAL MACH | | | R | 12/01/25 | 01/09/26 | | 364957 | N |
| | | **$1,774.88** | | | | | | | | | | | |
| P2501817 | 12/01/25 | PARTS TO REP BACKPAC BLOWERS | | | | | | | | | | | |
| 1 CARBURETOR | | $233.96 | 5-01-26-290-000-039 | B | STREETS & ROADS-GENERAL MACH | | | R | 12/01/25 | 01/09/26 | | 364956 | N |
| 2 COVER ASSY | | $89.07 | 5-01-26-290-000-039 | B | STREETS & ROADS-GENERAL MACH | | | R | 12/01/25 | 01/09/26 | | 364956 | N |
| 3 BODY AIR FILTER | | $43.68 | 5-01-26-290-000-039 | B | STREETS & ROADS-GENERAL MACH | | | R | 12/01/25 | 01/09/26 | | 364956 | N |
| 4 GASKET | | $7.08 | 5-01-26-290-000-039 | B | STREETS & ROADS-GENERAL MACH | | | R | 12/01/25 | 01/09/26 | | 364956 | N |
| 5 ENGINE COVER | | $74.73 | 5-01-26-290-000-039 | B | STREETS & ROADS-GENERAL MACH | | | R | 12/01/25 | 01/09/26 | | 364956 | N |
| 6 ASSY FUEL CAP | | $42.68 | 5-01-26-290-000-039 | B | STREETS & ROADS-GENERAL MACH | | | R | 12/01/25 | 01/09/26 | | 364956 | N |
| 7 FUEL HOSE ASSY | | $13.34 | 5-01-26-290-000-039 | B | STREETS & ROADS-GENERAL MACH | | | R | 12/01/25 | 01/09/26 | | 364956 | N |
| 8 COIL ASSY | | $121.47 | 5-01-26-290-000-039 | B | STREETS & ROADS-GENERAL MACH | | | R | 12/01/25 | 01/09/26 | | 364956 | N |
| 9 SPARK PLUG | | $35.16 | 5-01-26-290-000-039 | B | STREETS & ROADS-GENERAL MACH | | | R | 12/01/25 | 01/09/26 | | 364956 | N |
| 10 RECOIL ASSY | | $148.47 | 5-01-26-290-000-039 | B | STREETS & ROADS-GENERAL MACH | | | R | 12/01/25 | 01/09/26 | | 364956 | N |
| 11 THROTTLE LEVER ASSY | | $62.99 | 5-01-26-290-000-039 | B | STREETS & ROADS-GENERAL MACH | | | R | 12/01/25 | 01/09/26 | | 364956 | N |
| 12 CABLE COMP | | $26.69 | 5-01-26-290-000-039 | B | STREETS & ROADS-GENERAL MACH | | | R | 12/01/25 | 01/09/26 | | 364956 | N |
| | | **$899.32** | | | | | | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description | Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OCE47 | OCEAN COUNTY EQUIPMENT,INC. | | | | | *Account Continued* | | | | | | |
| | **Vendor Total:** | | **$2,674.20** | | | | | | | | | |
| OCM01 | OCEAN COUNTY MAYORS ASSOC. | | | | | | | | | | | |
| P2600054 | 01/11/26 | 2026 ANNUAL MAYOR'S DUES | | | | | | | | | | |
| 1 2026 ANNUAL MEMBERSHIP DUES | | | $280.00 | 6-01-20-112-000-044 | B | Mayor-PROFESSIONAL ASSOC. DUES | R | 01/11/26 | 01/21/26 | | 2026-11 | N |
| | **Vendor Total:** | | **$280.00** | | | | | | | | | |
| OWE01 | OWEN LITTLE & ASSOCIATES | | | | | | | | | | | |
| V0141753 | 01/08/26 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 2 6501/52&53 | | | $280.00 | P32178 | P | AMEND PRIOR SP/COUNTY LINE BU | R | 01/08/26 | 01/08/26 | | 28770 | N |
| 3 22401/7-12 | | | $2,192.50 | P32338 | P | 15K SQ FT BLDG/510 WHITESVILLE | R | 01/08/26 | 01/08/26 | | 28787 | N |
| 6 1102/24.02 | | | $280.00 | P32420 | P | 3 PRIVATE SCHS/WB OCEAN 26 LLC | R | 01/08/26 | 01/08/26 | | 28772 | N |
| 8 8302/1 | | | $360.00 | P32491 | P | COMM BLDG/10 FOREST HILL AVEN | R | 01/08/26 | 01/08/26 | | 28774 | N |
| 9 20501/27 | | | $1,280.69 | P32553 | P | INSPECTION/BLINKY HOLDINGS LLC | R | 01/08/26 | 01/08/26 | | 28769 | N |
| 10 17101/9.07&9.09 | | | $120.00 | P32511 | P | PRE-APPLIC MTG/MWNJ 13, LLC | R | 01/08/26 | 01/08/26 | | 28780 | N |
| 11 4404/1&3 | | | $4,867.50 | P32620 | P | 2-STORY YESHIVA/APPLEGATE OWN | R | 01/08/26 | 01/08/26 | | 28786 | N |
| 13 6506/V | | | $1,825.00 | P32531 | P | OFF BLDG/BREWERS BRIDGE LAND | R | 01/08/26 | 01/08/26 | | 28775 | N |
| 14 101/3 | | | $800.00 | P32532 | P | 57,000 SF WAREHOUSE/ECD NY INC | R | 01/08/26 | 01/08/26 | | 28776 | N |
| 15 6002/2,3&PORTION OF 1 | | | $160.00 | P32546 | P | WORSHIP ADD/KEHILLA DBROOKWO | R | 01/09/26 | 01/20/26 | | 28777 | N |
| 16 6401/21&22 | | | $573.64 | P32547 | P | 8,689 SYNAGOGUE/BMOJ, INC | R | 01/09/26 | 01/09/26 | | 28778 | N |
| 17 1204/34 | | | $162.31 | P32565 | P | HOUSE OF WORSHIP/922 HYSON LL | R | 01/09/26 | 01/09/26 | | 28779 | N |
| 18 4301/20 | | | $160.00 | P32600 | P | 3-STORY OFF BLDG/BLUMENKRANT | R | 01/09/26 | 01/09/26 | | 28781 | N |
| 19 5101/1 | | | $202.91 | P32604 | P | MINOR SUBDIV/G&I XI NJ GROCERY | R | 01/09/26 | 01/09/26 | | 28782 | N |
| 20 8401/5 | | | $320.00 | P32613 | P | 2-STORY OFFICE/141 N COUNTY LN | R | 01/09/26 | 01/09/26 | | 28783 | N |
| 21 7702/17 | | | $640.00 | P32619 | P | HOUSE OF WORSHIP/CON BROOKW | R | 01/09/26 | 01/09/26 | | 28784 | N |
| 22 20901/15 | | | $3,420.00 | P32626 | P | 3-STORY BLDG/HOPE COMMERCIAL | R | 01/09/26 | 01/09/26 | | 287788 | N |
| 23 18701/40 | | | $280.00 | P32628 | P | DIV LOT INTO 2/785 TOMS RIVER | R | 01/09/26 | 01/09/26 | | 28789 | N |
| 24 19501/36 | | | $280.00 | P32631 | P | PRE-APP MTG/WP OPERATING, LLC | R | 01/09/26 | 01/09/26 | | 28791 | N |
| 25 10201/8 | | | $640.00 | P32634 | P | HOME OCCUPATION/MOCREIA MOTO | R | 01/09/26 | 01/09/26 | | 28792 | N |
| 26 8901/5 | | | $952.50 | P32639 | P | PROP NEW LOTS/Y. HAIM MINZBERG | R | 01/09/26 | 01/09/26 | | 28795 | N |
| 27 8901/19 | | | $912.50 | P32640 | P | PROP NEW LOTS/Y. HAIM MINZBERG | R | 01/09/26 | 01/09/26 | | 28796 | N |
| 28 19703/29 | | | $2,720.00 | P32641 | P | 31,143.5 SQ PRIV HS/NEFESH HAC | R | 01/09/26 | 01/09/26 | | 28794 | N |
| 29 2006/2 | | | $480.00 | P32642 | P | GENERATOR BUSINESS/454 HYSON | R | 01/09/26 | 01/09/26 | | 28793 | N |
| | | | **$23,909.55** | | | | | | | | | |
| | **Vendor Total:** | | **$23,909.55** | | | | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Contract / Description | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PAR45 | JAMES PARSELLS | | | | | | | | | | |
| P2500184 | 01/21/25 | 2025 RECYCLING BOOKLETS | | | | B | | | | | |
| 7 RECYCLING MAP MAILER FOR NEW | | $8,886.45 | G-02-40-419-003-099 | B | 2015 MISC-RECYCLING TONNAGE GR | | 01/21/25 | 01/21/26 | | 3186 | N |
| 8 RECYCLING MAP MAILER FOR NEW | | $2,208.73 | G-02-40-419-005-499 | B | 2023 OTHER EXP-RECYCLING TONNR | | 12/23/25 | 01/21/26 | | 31816 | N |
| | | **$11,095.18** | | | | | | | | | |
| | **Vendor Total:** | **$11,095.18** | | | | | | | | | |
| PHO04 | PHOENIX ADVISORS LLC | | | | | | | | | | |
| P2501696 | 11/05/25 | CONTINUING DISCLOSURE AGENT | | | | | | | | | |
| 1 CONTINUING DISCLOSURE | | $1,600.00 | 5-01-20-130-000-029 | B | Finance-CONTRACTUAL ITEMS | R | 11/05/25 | 01/13/26 | | 17759 | N |
| | **Vendor Total:** | **$1,600.00** | | | | | | | | | |
| POW08 | POWERDMS, INC. | | | | | | | | | | |
| P2501739 | 11/16/25 | ANNUAL SERVICE CONTRACT 25-26 | | | | | | | | | |
| 1 SERVICE CONTRACT 25-26 | | $10,216.00 | 5-01-25-240-000-029 | B | POL-OTHER CONTRACTUAL ITEMS | R | 11/16/25 | 12/31/25 | | | N |
| | **Vendor Total:** | **$10,216.00** | | | | | | | | | |
| PRI22 | PRIME LUBE,INC. | | | | | | | | | | |
| P2501832 | 12/03/25 | ANTI-FREEZE COOLANT | | | | | | | | | |
| 1 PEAK GLOBAL LIFETIME | | $482.90 | 5-01-26-315-001-031 | B | MOTOR POOL-CHEMICALS & GASES | R | 12/03/25 | 12/24/25 | | 01087021-IN | N |
| 2 SHELL ROTELLA ELC | | $526.35 | 5-01-26-290-000-031 | B | STREETS & ROADS-CHEMICALS & G | R | 12/03/25 | 12/24/25 | | 01087021-IN | N |
| | | **$1,009.25** | | | | | | | | | |
| | **Vendor Total:** | **$1,009.25** | | | | | | | | | |
| PRI30 | PRIMEPOINT | | | | | | | | | | |
| P2500139 | 01/14/25 | 2025 PRIMEPOINT BILLING | | | | B | | | | | |
| 18 PRIMEPOINT BILLING OCT- HR | | $2,233.75 | 5-01-20-105-000-029 | B | HUMAN RESOURCES-CONTRACTUA | R | 10/14/25 | 01/12/26 | | 687706 | N |
| 19 PRIMEPOINT BILLING NOV- HR | | $2,251.75 | 5-01-20-105-000-029 | B | HUMAN RESOURCES-CONTRACTUA | R | 01/06/26 | 01/12/26 | | 691851 | N |
| 20 PRIMEPOINT BILLING APR- HR | | $2,265.50 | 5-01-20-105-000-029 | B | HUMAN RESOURCES-CONTRACTUA | R | 01/06/26 | 01/12/26 | | 664329 | N |
| 21 PRIMEPOINT BILLING APR-PAYROL | | $1,300.00 | 5-01-20-130-000-029 | B | Finance-CONTRACTUAL ITEMS | R | 10/14/25 | 01/12/26 | | 664329 | N |
| | | **$8,051.00** | | | | | | | | | |
| P2501648 | 10/29/25 | ZK ULTIMA 5 TIMECLOCK | | | | | | | | | |
| 1 ZK ULTIMA 5 TIMECLOCK | | $1,195.00 | 5-01-26-310-000-029 | B | BLDG & GRD-CONTRACTUAL ITEMS | R | 10/29/25 | 12/19/25 | | | N |
| 2 Delivery Fee | | $13.58 | 5-01-26-310-000-029 | B | BLDG & GRD-CONTRACTUAL ITEMS | R | 12/18/25 | 12/19/25 | | | N |
| | | **$1,208.58** | | | | | | | | | |
| P2501649 | 10/29/25 | ZK ULTIMA 5 - TECHNOLOGY FEE | | | | B | | | | | |

| Vendor # / P.O. # / Item Description | PO Date | Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PRI30 PRIMEPOINT | | | | | *Account Continued* | | | | | | |
| 2 ZK ULTIMA 5 - TECHNOLOGY FEE | | $12.00 | 5-01-26-310-000-029 | B | BLDG & GRD-CONTRACTUAL ITEMS | R | 10/29/25 | 12/19/25 | | 691360 | N |
| 3 ZK ULTIMA 5 - TECHNOLOGY FEE | | $12.00 | 5-01-26-310-000-029 | B | BLDG & GRD-CONTRACTUAL ITEMS | R | 12/18/25 | 12/19/25 | | 691361 | N |
| | | **$24.00** | | | | | | | | | |
| **Vendor Total:** | | **$9,283.58** | | | | | | | | | |
| PTC01 STATE OF NJ-DEPT OF LAW & PUBL | | | | | | | | | | | |
| P2501233 | 08/13/25 | WAIVER CLASS/POLICE ACADEMY | | | | B | | | | | |
| 2 WAIVER CLASS/POLICE ACADEMY | | $500.00 | 5-01-25-240-000-042 | B | POL-TRAINING & EDUCATION | R | 08/13/25 | 01/09/26 | | 10192 | N |
| **Vendor Total:** | | **$500.00** | | | | | | | | | |
| QBE02 QBE SPECIALTY INSURANCE CO. | | | | | | | | | | | |
| P2501895 | 12/19/25 | RETREIM DENTON HLDS 2023-2024 | | | | | | | | | |
| 1 INV DENTON HLDS3/10/23-7/29/24 | | $792.00 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | R | 12/19/25 | 12/30/25 | | RET INV(13) | N |
| Tracking Id: DENTON DENTON HOLDINGS LLC | | | | | | | | | | | |
| P2600063 | 01/11/26 | RET/COINS INV(12)DB SETTLEMENT | | | | | | | | | |
| 1 RET REIMB INV(12)DB SETTLEMENT | | $55,285.90 | 5-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | R | 01/11/26 | 01/16/26 | | INVOICE(12) | N |
| Tracking Id: DJB JKSN TWP ads DJB | | | | | | | | | | | |
| **Vendor Total:** | | **$56,077.90** | | | | | | | | | |
| RCS02 R.C.SHEA & ASSOCIATES | | | | | | | | | | | |
| P2500352 | 02/03/25 | 2025 Public Defender Fees | | | | B | | | | | |
| 12 2025 Public Defender Fees Nov | | $2,000.00 | T-12-56-851-000-814 | B | RESERVE-PUBLIC DEFENDER FEES | R | 10/07/25 | 01/05/26 | | NOV 2025 | N |
| 13 2025 Public Defender Fees Dec | | $2,000.00 | T-12-56-851-000-814 | B | RESERVE-PUBLIC DEFENDER FEES | R | 10/07/25 | 01/21/26 | | DEC 2025 | N |
| | | **$4,000.00** | | | | | | | | | |
| V0141696 | 06/06/25 | PROFESSIONAL SERVICES | | | | | | | | | |
| 36 21502/1-4 | | $630.00 | P32490 | P | WAREHOUSE, OFFICE SPACE/REXIS | R | 06/20/25 | 01/06/26 | | 46175 | N |
| V0141713 | 07/15/25 | PROFESSIONAL SERVICES | | | | | | | | | |
| 55 21702/37&38 | | $1,380.00 | P32598 | P | 8,696SF SHUL/BAIS YEHUDA SHALO | R | 07/29/25 | 01/07/26 | | 48501 | N |
| V0141720 | 08/05/25 | PROFESSIONAL SERVICES | | | | | | | | | |
| 35 21702/27&28 | | $255.00 | P32598 | P | 8,696SF SHUL/BAIS YEHUDA SHALO | R | 08/06/25 | 01/07/26 | | 48664 | N |
| V0141743 | 11/17/25 | PROFESSIONAL SERVICES | | | | | | | | | |
| 13 17101/9.07&9.09 | | $1,065.00 | P32511 | P | PRE-APPLIC MTG/MWNJ 13, LLC | R | 11/18/25 | 01/06/26 | | 49260 | N |
| 22 8401/5 | | $2,610.00 | P32613 | P | 2-STORY OFFICE/141 N COUNTY LN | R | 11/18/25 | 01/07/26 | | 49261 | N |
| | | **$3,675.00** | | | | | | | | | |
| V0141751 | 01/07/26 | PROFESSIONAL SERVICES | | | | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RCS02 | R.C.SHEA & ASSOCIATES | | | | *Account Continued* | | | | | | |
| 1 23001/22 THRU 29 | | $375.00 | P32125 | P | MAJ SBDV APPRV/JACKSON TRAILS | R | 01/07/26 | 01/07/26 | | 49572 | N |
| 2 2501/3 | | $165.00 | P32146 | P | WAREHOUSES/340 WEST COMMOD | R | 01/07/26 | 01/07/26 | | 49573 | N |
| 3 19501/35 | | $750.00 | P32239 | P | SUBDIVIDE PROP/SOLOMON ZOLTY | R | 01/07/26 | 01/08/26 | | 49576 | N |
| 5 22401/7-12 | | $450.00 | P32338 | P | 15K SQ FT BLDG/510 WHITESVILLE | R | 01/07/26 | 01/07/26 | | 49571 | N |
| 7 22009/1-6 | | $1,125.00 | P32477 | P | BLDG & WAREHOUSE/FARADAY ASS | R | 01/07/26 | 01/07/26 | | 49568 | N |
| 8 4101/21.01 | | $150.00 | P32483 | P | 186 TOWNHOMES/D.R. HORTON, IN | R | 01/07/26 | 01/07/26 | | 49567 | N |
| 9 8302/1 | | $1,020.00 | P32491 | P | COMM BLDG/10 FOREST HILL AVEN | R | 01/07/26 | 01/07/26 | | 49566 | N |
| 10 7309/7 | | $180.00 | P32498 | P | CONVERT HOUSE/SHRAGA SCHORR | R | 01/07/26 | 01/07/26 | | 49564 | N |
| 11 14101/19&21 | | $600.00 | P32525 | P | 7,374 SF SYNAGOGUE/MEIR ZOLTY | R | 01/07/26 | 01/07/26 | | 49561 | N |
| 16 6401/21&22 | | $450.00 | P32547 | P | 8,689 SYNAGOGUE/BMOJ, INC | R | 01/07/26 | 01/07/26 | | 49558 | N |
| 17 20501/27 | | $1,140.00 | P32553 | P | INSPECTION/BLINKY HOLDINGS LL | R | 01/07/26 | 01/07/26 | | 49570 | N |
| 18 14001/7&32.10 | | $300.00 | P32560 | P | SBDV INTO 2 LOTS/YEHUDA ALTER | R | 01/08/26 | 01/08/26 | | 49556 | N |
| 19 5202/1 | | $525.00 | P32569 | P | HOUSE OF WORSHIP/KHAL HAMPS | R | 01/08/26 | 01/08/26 | | 49586 | N |
| 20 1360/12&13 | | $150.00 | P32585 | P | HOUSE OF WORSHIP/BAIS MEDRAS | R | 01/08/26 | 01/08/26 | | 49584 | N |
| 21 1301/22&23 | | $525.00 | P32588 | P | HOUSE OF WORSHIP/780 HYSON R | R | 01/08/26 | 01/08/26 | | 49574 | N |
| 22 515/1 | | $525.00 | P32604 | P | MINOR SUBDIV/G&I XI NJ GROCERY | R | 01/08/26 | 01/08/26 | | 49581 | N |
| 23 8401/5 | | $870.00 | P32613 | P | 2-STORY OFFICE/141 N COUNTY LN | R | 01/08/26 | 01/08/26 | | 49580 | N |
| 25 4404/1&3 | | $7,785.00 | P32620 | P | 2-STORY YESHIVA/APPLEGATE OW | R | 01/08/26 | 01/08/26 | | 49579 | N |
| 27 19501/36 | | $450.00 | P32631 | P | PRE-APP MTG/WP OPERATING, LLC | R | 01/08/26 | 01/08/26 | | 49575 | N |
| 28 5601/1 | | $675.00 | P32451 | P | SHOPPING CTR/CHAI LIFELINE INC | R | 01/09/26 | 01/09/26 | | 49557 | N |
| 31 22401/7-12 | | $5,025.00 | P32338 | P | 15K SQ FT BLDG/510 WHITESVILLE | R | 01/13/26 | 01/13/26 | | 49648 | N |
| 35 23001/14 | | $705.00 | P32501 | P | PRIVATE SEC SCH/SHALRA HS INC. | R | 01/13/26 | 01/13/26 | | 49635 | N |
| 36 17101/9.97 | | $300.00 | P32511 | P | PRE-APPLIC MTG/MWNJ 13, LLC | R | 01/13/26 | 01/13/26 | | 49636 | N |
| 38 19501/21 | | $225.00 | P32530 | P | HOUSE OF WORSHIP/26 WHITESVIL | R | 01/13/26 | 01/13/26 | | 49643 | N |
| 39 6401/21&22 | | $675.00 | P32547 | P | 8,689 SYNAGOGUE/BMOJ, INC | R | 01/13/26 | 01/13/26 | | 49641 | N |
| 40 5601/63 | | $675.00 | P32451 | P | SHOPPING CTR/CHAI LIFELINE INC | R | 01/13/26 | 01/13/26 | | 49640 | N |
| 41 1360/12&13 | | $300.00 | P32585 | P | HOUSE OF WORSHIP/BAIS MEDRAS | R | 01/13/26 | 01/13/26 | | 49638 | N |
| 42 8401/5 | | $1,275.00 | P32613 | P | 2-STORY OFFICE/141 N COUNTY LN | R | 01/13/26 | 01/13/26 | | 49634 | N |
| 45 19501/36 | | $150.00 | P32631 | P | PRE-APP MTG/WP OPERATING, LLC | R | 01/13/26 | 01/13/26 | | 49631 | N |
| 47 8401/9&10 | | $1,350.00 | P32645 | P | SITE PLN 739/109 N COUNTY LINE | R | 01/13/26 | 01/13/26 | | 49629 | N |
| 48 19703/29 | | $1,530.00 | P32641 | P | 31,143.5 SQ PRIV HS/NEFESH HAC | R | 01/13/26 | 01/13/26 | | 49627 | N |
| | | **$30,420.00** | | | | | | | | | |
| | **Vendor Total:** | **$40,360.00** | | | | | | | | | |
| REG06 | REGISTRAR'S ASSOCIATION OF NJ | | | | | | | | | | |

| Vendor # / P.O. # / Item Description | PO Date | Description / Amount | Charge Account | Acct Type | Description | Contract / Stat/Chk | PO Type | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REG06 | REGISTRAR'S ASSOCIATION OF NJ | | | | *Account Continued* | | | | | | | |
| P2600218 | 01/22/26 | membership renewal | | | | | | | | | | |
| 1 membership renewal | | $25.00 | 6-01-20-120-000-044 | B | CLERK-PROFESSIONAL ASSOC DUE | R | | 01/22/26 | 01/23/26 | | 15491 | N |
| | **Vendor Total:** | **$25.00** | | | | | | | | | | |
| REM06 | REMINGTON & VERNICK ENGINEERS | | | | | | | | | | | |
| V0141736 | 10/02/25 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 14 14101/21 | | $2,092.50 | Z32564 | P | 5 SFD LOTS/MEIR ZOLTY | R | | 10/02/25 | 01/06/26 | | 1512Z518-6 | N |
| V0141739 | 11/03/25 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 13 20101/40 | | $480.00 | Z32594 | P | NEW SFD W/GUEST HOUSE/R FARH | R | | 11/03/25 | 01/06/26 | | 1512Z527-3 | N |
| V0141747 | 12/04/25 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 7 21301/12 | | $2,535.00 | P32526 | P | PRE-APPLIC MTG/1154 E VETERANS | R | | 12/05/25 | 01/06/26 | | 1512P618-3 | N |
| 8 11403/39 | | $675.00 | Z32559 | P | TRAILER SALES/FRED WEINGART | R | | 12/05/25 | 01/06/26 | | 1512Z517-6 | N |
| 14 2202/3 | | $1,360.00 | Z32627 | P | OFFICE SHOWROOM,WAREHOUSE/ | R | | 12/05/25 | 01/07/26 | | 1512Z547-2 | N |
| | | **$4,570.00** | | | | | | | | | | |
| V0141754 | 01/09/26 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 3 12001/3-7 | | $337.50 | Z32115 | P | 192 RESIDENT UNITS/PORT & COHN | R | | 01/09/26 | 01/09/26 | | 1512Z415-10 | N |
| 4 22401/17-12 | | $2,252.50 | P32338 | P | 15K SQ FT BLDG/510 WHITESVILLE | R | | 01/09/26 | 01/09/26 | | 1512P620-3 | N |
| 7 2603/8-16 | | $337.50 | Z32623 | P | USE VAR 3538/JERRY'S AUTO BODY | R | | 01/12/26 | 01/12/26 | | 1512Z546-4 | N |
| 12 2401/8 | | $1,215.00 | Z32635 | P | MOBILE CONCR PLANT/51 PROGRES | R | | 01/12/26 | 01/12/26 | | 1512Z549-2 | N |
| 14 19703/29 | | $337.50 | P32641 | P | 31,143.5 SQ PRIV HS/NEFESH HAC | R | | 01/12/26 | 01/12/26 | | 1512P632-1 | N |
| 15 2006/2 | | $337.50 | P32642 | P | GENERATOR BUSINESS/454 HYSON | R | | 01/12/26 | 01/12/26 | | 1512P631-1 | N |
| | | **$4,817.50** | | | | | | | | | | |
| | **Vendor Total:** | **$11,960.00** | | | | | | | | | | |
| RIG01 | RIGGINS INC. | | | | | | | | | | | |
| P2500047 | 01/09/25 | Diesel Fuel 2025 | | | | | B | | | | | |
| 38 ULTRA-LOW-SULFUR-DIESEL-DEC | | $11,532.50 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | 11/03/25 | 01/21/26 | | IN-022464 | N |
| 39 FED LUST TAX DIESEL-DEC 25 | | $5.00 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | 11/19/25 | 01/21/26 | | IN-022464 | N |
| 40 FED OIL SPILL REC NO ETHDEC 25 | | $10.72 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | 11/19/25 | 01/21/26 | | IN-022464 | N |
| 41 FED SUPERFUND DIESEL DEC 25 | | $20.25 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | 11/19/25 | 01/21/26 | | IN-022464 | N |
| 42 NJ SPILL COMP AND CONT TAX | | $2.75 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | 11/19/25 | 01/21/26 | | IN-022464 | N |
| | | **$11,571.22** | | | | | | | | | | |
| P2500048 | 01/09/25 | GASOLINE - UNLEADED REG - 2025 | | | | | B | | | | | |
| 80 GASOLINE UNLEADED DEC 2025 | | $16,265.60 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | 11/19/25 | 01/09/26 | | IN-021157 | N |
| 81 FED OIL SPILL REC 10% DEC 2025 | | $16.40 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | 11/19/25 | 01/09/26 | | IN-021157 | N |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RIG01 | RIGGINS INC. | | | | *Account Continued* | | | | | | | |
| 82 FED LUST TAX DEC 2025 | | $8.50 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | 11/19/25 | 01/09/26 | | IN-021157 | N |
| 83 FED SUPERFUND GAS DEC 2025 | | $30.94 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | 11/19/25 | 01/09/26 | | IN-021157 | N |
| 84 NJ SPILL COMP & CONT TAX 2025 | | $4.68 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | 11/19/25 | 01/09/26 | | IN-021157 | N |
| 85 GASOLINE UNLEADED DEC 2025 | | $9,773.00 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | 11/19/25 | 01/21/26 | | IN-022641 | N |
| 86 FED OIL SPILL REC 10%DEC 2025 | | $9.65 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | 11/19/25 | 01/21/26 | | IN-022641 | N |
| 87 FED LUST TAX DEC 2025 | | $5.00 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | 11/19/25 | 01/21/26 | | IN-022641 | N |
| 88 FED SUPERFUND GAS DEC 2025 | | $18.20 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | 11/19/25 | 01/21/26 | | IN-022641 | N |
| 89 NJ SPILL COMP & CONT TAX 2025 | | $2.75 | 5-01-31-460-000-074 | B | FUEL & PETROLEUM-GASOLINE & DR | | | 11/19/25 | 01/21/26 | | IN-022641 | N |
| | | **$26,134.72** | | | | | | | | | | |
| | **Vendor Total:** | **$37,705.94** | | | | | | | | | | |
| RJW01 | R.J. WALSH ASSOCIATES,INC. | | | | | | | | | | | |
| P2500097 | 01/10/25 | UST MONTHLY INSPECTIONS | | | | | B | | | | | |
| 16 DEC 2025 FUELING FACILITY INSP | | $234.00 | 5-01-31-460-000-029 | B | FUEL & PETROLEUM- CONTRACTUA | | R | 01/10/25 | 01/09/26 | | 25601 | N |
| P2500100 | 01/10/25 | MTHLY A/B OP, CLASS C INSPECT | | | | | B | | | | | |
| 14 DEC 2025 AB MONTHLY INSPECT | | $350.00 | 5-01-31-460-000-119 | B | FUEL & PETROLEUM- LICENSES & FR | | | 01/10/25 | 01/09/26 | | 25600 | N |
| | **Vendor Total:** | **$584.00** | | | | | | | | | | |
| ROT15 | ROTHSTEIN, MANDELL, STROHM, | | | | | | | | | | | |
| P2600113 | 01/13/26 | Sp Legal Counsel | | | | | | | | | | |
| 1 Sp Legal Counsel | | $27,960.00 | 6-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | | R | 01/13/26 | 01/15/26 | | 20485 | N |
| 2 Affordable Housing | | $4,080.00 | T-20-56-862-000-820 | B | RESERVE-DEV FEES-COAH TRUST I | | R | 01/13/26 | 01/15/26 | | 20485 | N |
| | | **$32,040.00** | | | | | | | | | | |
| P2600114 | 01/13/26 | Sp Legal Services | | | | | | | | | | |
| 1 Affordable Housing | | $17,625.00 | T-20-56-862-000-820 | B | RESERVE-DEV FEES-COAH TRUST I | | R | 01/13/26 | 01/14/26 | | 20608 | N |
| 2 Sp Legal Services | | $32,475.00 | 6-01-20-155-003-027 | B | ADM-LEGAL SERVICES-SPECIAL | | R | 01/13/26 | 01/14/26 | | 20609 | N |
| | | **$50,100.00** | | | | | | | | | | |
| V0141719 | 07/29/25 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 17 2901/5 | | $315.00 | Z32612 | P | SKETCHERS WALL SIGNS/POWERH | | R | 07/30/25 | 01/07/26 | | 19750 | N |
| V0141727 | 09/08/25 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 10 2901/5 | | $30.00 | Z32612 | P | SKETCHERS WALL SIGNS/POWERH | | R | 09/17/25 | 01/07/26 | | 19930 | N |
| | **Vendor Total:** | **$82,485.00** | | | | | | | | | | |
| RR01 | R & R RADAR INC | | | | | | | | | | | |
| P2501663 | 11/03/25 | CERTIFICATION FOR RADAR EQUIP. | | | | | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RR01 | R & R RADAR INC | | | | *Account Continued* | | | | | | |
| 1 CERTIFY STALKER DSR RADAR | | $3,600.00 | 5-01-25-240-000-028 | B | POL-PROFESSIONAL SERVICES | R | 11/03/25 | 01/20/26 | | | N |
| 2 CERTIFY STALKER II KA-BAND | | $100.00 | 5-01-25-240-000-028 | B | POL-PROFESSIONAL SERVICES | R | 11/03/25 | 01/20/26 | | | N |
| 3 CERTIFY LIDAR UNIT | | $160.00 | 5-01-25-240-000-028 | B | POL-PROFESSIONAL SERVICES | R | 11/03/25 | 01/20/26 | | | N |
| | | **$3,860.00** | | | | | | | | | |
| | **Vendor Total:** | **$3,860.00** | | | | | | | | | |
| RUM02 | BRIAN E. RUMPF, ATTY. | | | | | | | | | | |
| P2501906 | 12/19/25 | RENT LEVEL BOARD ATTORNEY | | | | | | | | | |
| 1 RENT LVL BD ATTY 5/22-12/8/25 | | $3,460.80 | 5-01-22-197-000-027 | B | RENT LEVELING BOARD-LEGAL SEF | R | 12/19/25 | 01/08/26 | | 19142 | N |
| | **Vendor Total:** | **$3,460.80** | | | | | | | | | |
| RUT04 | RUTGERS,THE STATE UNIVERSITY | | | | | | | | | | |
| P2600039 | 01/11/26 | REGISTRATION BRIANNA NOVAK | | | | | | | | | |
| 1 REAL PROPERTY APPRAISAL 2 | | $853.00 | 6-01-20-150-000-042 | B | Tax Assessor-TRAINING & EDUCATIO | R | 01/11/26 | 01/20/26 | | | N |
| | **Vendor Total:** | **$853.00** | | | | | | | | | |
| RUT14 | RUTGERS,THE STATE UNIVERSITY | | | | | | | | | | |
| P2501404 | 09/18/25 | CORE PESTICIDE TRAINING | | | | | | | | | |
| 1 TIMOTHY CLOSIUS-CORE PESTICID | | $135.00 | 5-01-26-310-000-042 | B | BLDG & GRD-TRAINING & EDUCATIC | R | 09/18/25 | 01/08/26 | | 14337 | N |
| 2 FREDERICK HANSEN-CORE BASIC I | | $135.00 | 5-01-26-310-000-042 | B | BLDG & GRD-TRAINING & EDUCATIC | R | 09/18/25 | 01/08/26 | | 14336 | N |
| | | **$270.00** | | | | | | | | | |
| | **Vendor Total:** | **$270.00** | | | | | | | | | |
| RUT18 | RUTGERS, THE STATE UNIVERSITY | | | | | | | | | | |
| P2501898 | 12/19/25 | PESTICIDE MANUALS-CLOSIUS/HANS | | | | | | | | | |
| 1 COMMERCIAL:CAT 3ABC-ORN,TURF | | $90.00 | 5-01-26-290-000-042 | B | STREETS & ROADS-TRAINING & EDI | R | 12/19/25 | 01/21/26 | | 4330 | N |
| 2 CORE: PESTICIDE APPLICATOR TRA | | $80.00 | 5-01-26-290-000-042 | B | STREETS & ROADS-TRAINING & EDI | R | 12/19/25 | 01/21/26 | | 4330 | N |
| 3 COMMERCIAL: CAT7A-GEN/HOUSEH | | $70.00 | 5-01-26-290-000-042 | B | STREETS & ROADS-TRAINING & EDI | R | 12/19/25 | 01/21/26 | | 4330 | N |
| 4 SHIPPING COSTS FOR MANUALS | | $15.00 | 5-01-26-290-000-042 | B | STREETS & ROADS-TRAINING & EDI | R | 12/19/25 | 01/21/26 | | 4330 | N |
| | | **$255.00** | | | | | | | | | |
| | **Vendor Total:** | **$255.00** | | | | | | | | | |
| RXB01 | RXBENEFITS,INC. | | | | | | | | | | |
| P2500096 | 01/10/25 | RX SERVICES FOR 2025 | | | | B | | | | | |
| 50 RX CLAIMS 12/1-12/15/2025 | | $76,714.28 | 5-01-23-220-000-096 | B | INSURANCE-RX CLAIMS | R | 11/26/25 | 01/12/26 | | 2385941 | N |
| 51 RX FEES 11/1-11/30/2025 | | $245.10 | 5-01-23-220-000-097 | B | INSURANCE-RX FEES | R | 08/01/25 | 01/12/26 | | 2385941 | N |

| Vendor # / P.O. # / Item Description | PO Date | Name / Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RXB01 | | RXBENEFITS,INC. | | | *Account Continued* | | | | | | | | |
| | | **$76,959.38** | | | | | | | | | | | |
| | **Vendor Total:** | **$76,959.38** | | | | | | | | | | | |
| SAK04 | | SAKER SHOPRITES, INC. | | | | | | | | | | | |
| P2500225 | 01/27/25 | 2025 Comm Events - 1stValentin | | | | | B | | | | | | |
| 16 Halloween Party - sterno | | $15.84 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OER | | | | 11/12/25 | 12/30/25 | | 06160715872 | N |
| 17 HH - last min baking items | | $8.34 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OER | | | | 11/12/25 | 12/30/25 | | 06160352020 | N |
| 18 Halloween Party | | $336.67 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OER | | | | 11/12/25 | 12/26/25 | | 06160334916 | N |
| 19 Holiday Party | | $239.92 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OER | | | | 11/12/25 | 12/26/25 | | 06160790124 | N |
| 20 REPLENISH FOOD/BEVERAGES | | $92.49 | G-02-40-423-006-529 | B | CY2025/FY2025 ROID Grant - Misc OER | | | | 12/30/25 | 12/30/25 | | 06160236779 | N |
| | | **$693.26** | | | | | | | | | | | |
| P2501569 | 10/21/25 | FOOD FOR ANIMALS & TRAPPING | | | | | | | | | | | |
| 1 FOOD FOR ANIMALS & TRAPPING | | $473.64 | 5-01-27-340-000-052 | B | ANIMAL CONTROL-JANITOR/KITCH/FR | | | | 10/21/25 | 01/23/26 | | | N |
| P2501857 | 12/05/25 | TREE LIGHTING SUPPLIES 2025 | | | | | | | | | | | |
| 1 TREE LIGHTING SUPPLIES | | $173.72 | 5-01-28-370-000-066 | B | RECREATION-SUPPLIES | | | R | 12/05/25 | 12/23/25 | | | N |
| | **Vendor Total:** | **$1,340.62** | | | | | | | | | | | |
| SAN02 | | HAYLEY SANTORO | | | | | | | | | | | |
| P2501908 | 12/19/25 | REIMBURSEMENT | | | | | | | | | | | |
| 1 NOTARY REIMBURSEMENT | | $93.17 | 5-01-20-120-000-099 | B | CLERK-MISC | | | R | 12/19/25 | 12/19/25 | | | N |
| 2 CMR REIMBURSEMENT | | $31.19 | 5-01-20-120-000-099 | B | CLERK-MISC | | | R | 12/19/25 | 12/19/25 | | | N |
| | | **$124.36** | | | | | | | | | | | |
| | **Vendor Total:** | **$124.36** | | | | | | | | | | | |
| SCH33 | | DEANA SCHEDDIN | | | | | | | | | | | |
| P2500277 | 01/30/25 | 2025 Zumba Jan-Dec | | | | | B | | | | | | |
| 15 2025 Zumba & Move nov-2 | | $70.00 | 5-01-28-372-000-029 | B | SENIOR CENTER-CONTRACTUAL ITIR | | | | 09/30/25 | 01/09/26 | | 2025-51 | N |
| | **Vendor Total:** | **$70.00** | | | | | | | | | | | |
| SCH46 | | HENRY SCHEIN | | | | | | | | | | | |
| P2501458 | 09/26/25 | MISCELLANEOUS MEDICAL SUPPLIES | | | | | | | | | | | |
| 1 MISCELLANEOUS MEDICAL SUPPLII | | $929.34 | G-02-40-621-000-099 | B | 2023 OPIOID SETTLEMENT - MISC E.R | | | | 09/26/25 | 12/23/25 | | | N |
| 2 RESUSCILATOR RAUSH BVM MANU | | $1,020.48 | G-02-40-621-000-099 | B | 2023 OPIOID SETTLEMENT - MISC E.R | | | | 09/26/25 | 12/23/25 | | | N |
| 3 MODULES UNIVERSAL BACKPACK | | $836.80 | G-02-40-621-000-099 | B | 2023 OPIOID SETTLEMENT - MISC E.R | | | | 09/26/25 | 12/23/25 | | | N |
| 4 GLOVE EXAM PF LATEX LARGE BLU | | $277.44 | G-02-40-621-000-099 | B | 2023 OPIOID SETTLEMENT - MISC E.R | | | | 09/26/25 | 12/23/25 | | | N |
| | | **$3,064.06** | | | | | | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date / Amount | Description / Charge Account | Acct Type | Contract / Description | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| SCH46 | HENRY SCHEIN | | | *Account Continued* | | | | | | |
| **Vendor Total:** | **$3,064.06** | | | | | | | | | |
| SEC02 | 3SI SECURITY SYSTEMS, INC. | | | | | | | | | |
| P2501664 | 11/03/25 | STEALTH TRACKING RENEWAL | | | | | | | | |
| 1 TRACKING SERVICE: PHONE APP | $720.00 | 5-01-25-240-000-029 | B | POL-OTHER CONTRACTUAL ITEMS | R | 11/03/25 | 01/16/26 | | SO0939435 | N |
| 2 TRACKING SERVICE: STEALTH | $1,200.00 | 5-01-25-240-000-029 | B | POL-OTHER CONTRACTUAL ITEMS | R | 11/03/25 | 01/16/26 | | SO939435 | N |
| | **$1,920.00** | | | | | | | | | |
| **Vendor Total:** | **$1,920.00** | | | | | | | | | |
| SHE05 | SHERWIN WILLIAMS CO., INC. | | | | | | | | | |
| P2500338 | 02/03/25 | PAINT/SUPPLIES FOR ALL BLDGS | | | B | | | | | |
| 33 PAINT AND SUPPLIES | $251.43 | 5-01-26-310-000-058 | B | BLDG & GRD-EQUIP/SUPP/MACH RER | | 02/03/25 | 01/20/26 | | 58854-221131125 | N |
| 34 PAINT AND SUPPLIES | $379.50 | 5-01-26-310-000-058 | B | BLDG & GRD-EQUIP/SUPP/MACH RER | | 09/10/25 | 01/20/26 | | 59886-221131125 | N |
| 35 PAINT AND SUPPLIES | $217.78 | 5-01-26-310-000-058 | B | BLDG & GRD-EQUIP/SUPP/MACH RER | | 10/14/25 | 01/20/26 | | 58920-221131125 | N |
| 36 PAINT AND SUPPLIES | $31.20 | 5-01-26-310-000-058 | B | BLDG & GRD-EQUIP/SUPP/MACH RER | | 10/14/25 | 01/20/26 | | 51669-221131125 | N |
| 37 PAINT AND SUPPLIES | $624.00 | 5-01-26-310-000-058 | B | BLDG & GRD-EQUIP/SUPP/MACH RER | | 10/14/25 | 01/20/26 | | 57526-221131125 | N |
| 38 PAINT AND SUPPLIES | $72.25 | 5-01-26-310-000-058 | B | BLDG & GRD-EQUIP/SUPP/MACH RER | | 10/14/25 | 01/20/26 | | 60330-221131125 | N |
| 39 PAINT AND SUPPLIES | $484.74 | 5-01-26-310-000-058 | B | BLDG & GRD-EQUIP/SUPP/MACH RER | | 10/14/25 | 01/20/26 | | 61551-221131125 | N |
| | **$2,060.90** | | | | | | | | | |
| **Vendor Total:** | **$2,060.90** | | | | | | | | | |
| SHI04 | SHI INTERNATIONAL CORP. | | | | | | | | | |
| P2501662 | 11/03/25 | PUR/SOPHOS CENTRAL MOBILE25-26 | | | | | | | | |
| 1 PUR/SOPHOS CENTRAL MOBILE25-: | $1,085.75 | 5-01-25-240-000-029 | B | POL-OTHER CONTRACTUAL ITEMS | R | 11/03/25 | 01/20/26 | | | N |
| P2501710 | 11/12/25 | NJ Coop. Alliance software | | | | | | | | |
| 1 otter premi business software | $1,353.00 | 5-01-20-120-000-036 | B | CLERK-OFFICE MATERIALS & SUPPIR | | 11/12/25 | 01/08/26 | | 26830341 | N |
| P2501711 | 11/12/25 | SOPHOS ANTI-VIRUS FOR WS/SERVE | | | | | | | | |
| 1 SOPHOS ANTI-VIRUS FOR SERVER: | $1,376.40 | 5-01-20-140-000-029 | B | IT-CONTRACTUAL ITEMS | R | 11/12/25 | 12/23/25 | | | N |
| 2 SOPHOS ANTI-VIRUS FOR WS | $5,226.00 | 5-01-20-140-000-029 | B | IT-CONTRACTUAL ITEMS | R | 11/12/25 | 12/23/25 | | | N |
| | **$6,602.40** | | | | | | | | | |
| P2501771 | 12/01/25 | Purchase/worn keyboards | | | | | | | | |
| 1 Purchase/worn keyboards | $1,587.00 | 5-01-25-240-000-059 | B | POL-DATA PROCESSING EQUIP | R | 12/01/25 | 01/20/26 | | | N |
| **Vendor Total:** | **$10,628.15** | | | | | | | | | |
| SIR01 | SIRCHIE ACQUISITION CO. LLC | | | | | | | | | |
| P2500879 | 06/05/25 | EVIDENCE SUPPLIES FOR PD | | | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SIR01 | SIRCHIE ACQUISITION CO. LLC | | | | *Account Continued* | | | | | | |
| 1 NITRILE POWDER GLOVES LRG/100 | | $840.00 | 5-01-25-240-000-056 | B | POL-FIRE/OTHER SAFETY EQUIP | R | 06/05/25 | 01/07/26 | | | N |
| 2 NITRILE POWDER GLOVES XLRG/1( | | $280.00 | 5-01-25-240-000-056 | B | POL-FIRE/OTHER SAFETY EQUIP | R | 06/05/25 | 01/07/26 | | | N |
| 3 shipping | | $127.26 | 5-01-25-240-000-056 | B | POL-FIRE/OTHER SAFETY EQUIP | R | 06/11/25 | 01/07/26 | | | N |
| | | **$1,247.26** | | | | | | | | | |
| | **Vendor Total:** | **$1,247.26** | | | | | | | | | |
| SIXFL005 | SixFlags ThemeParks Incc/o pts | | | | | | | | | | |
| V2650009 | 01/08/26 | OVERPAYMENT OF TAXES | | | | | | | | | |
| 1 OVERPAYMENT OF TAXES | | $16,950.25 | 5-01-04-001-000-134 | B | TAXES RECEIVABLE-CURRENT YEAI | R | 01/08/26 | 01/08/26 | | | N |
| | **Vendor Total:** | **$16,950.25** | | | | | | | | | |
| SJS01 | SJSHORE MARKETING, LLC | | | | | | | | | | |
| P2501651 | 10/30/25 | UCC BUILDING MATERIALS | | | | | | | | | |
| 1 CONSTR. PERMIT FILE FOLDER | | $500.00 | 5-01-22-195-000-023 | B | UCC-PRINTING & BINDING | R | 10/30/25 | 01/12/26 | | | N |
| 2 BUILDING SUBCODE TECH FORM | | $195.00 | 5-01-22-195-000-023 | B | UCC-PRINTING & BINDING | R | 10/30/25 | 01/12/26 | | | N |
| 3 ELECTRICAL SUBCODE TECH FORI | | $195.00 | 5-01-22-195-000-023 | B | UCC-PRINTING & BINDING | R | 10/30/25 | 01/12/26 | | | N |
| 4 PLUMBING SUBCODE TECH FORM | | $195.00 | 5-01-22-195-000-023 | B | UCC-PRINTING & BINDING | R | 10/30/25 | 01/12/26 | | | N |
| 5 FIRE SUBCODE TECH FORM | | $125.00 | 5-01-22-195-000-023 | B | UCC-PRINTING & BINDING | R | 10/30/25 | 01/12/26 | | | N |
| 6 MECHANICAL SUBCODE TECH FOR | | $125.00 | 5-01-22-195-000-023 | B | UCC-PRINTING & BINDING | R | 10/30/25 | 01/12/26 | | | N |
| 7 APRROVAL STICKER FOR BUILDING | | $120.00 | 5-01-22-195-000-023 | B | UCC-PRINTING & BINDING | R | 10/30/25 | 01/12/26 | | | N |
| 8 APPROVAL STICKER FOR ELECTRIC | | $120.00 | 5-01-22-195-000-023 | B | UCC-PRINTING & BINDING | R | 10/30/25 | 01/12/26 | | | N |
| 9 APPROVAL STICKER FOR PLUMBIN( | | $120.00 | 5-01-22-195-000-023 | B | UCC-PRINTING & BINDING | R | 10/30/25 | 01/12/26 | | | N |
| 10 APPROVAL STICKER FOR FIRE | | $120.00 | 5-01-22-195-000-023 | B | UCC-PRINTING & BINDING | R | 10/30/25 | 01/12/26 | | | N |
| 11 APPROVAL STICKER FOR MECHAN | | $120.00 | 5-01-22-195-000-023 | B | UCC-PRINTING & BINDING | R | 10/30/25 | 01/12/26 | | | N |
| 12 NOT APPROVED STICKER-SMALL | | $160.00 | 5-01-22-195-000-023 | B | UCC-PRINTING & BINDING | R | 10/30/25 | 01/12/26 | | | N |
| 13 NOT APPROVED STICKER- XLARGI | | $155.00 | 5-01-22-195-000-023 | B | UCC-PRINTING & BINDING | R | 10/30/25 | 01/12/26 | | | N |
| | | **$2,250.00** | | | | | | | | | |
| | **Vendor Total:** | **$2,250.00** | | | | | | | | | |
| SNA01 | SNAP-ON INDUSTRIAL | | | | | | | | | | |
| P2500307 | 02/03/25 | MISC. HAND TOOLS MP | | | | B | | | | | |
| 28 3/8DR 40IP TORX/SKT DR | | $39.00 | 5-01-26-315-000-038 | B | MOTOR POOL-HARDWARE & MINOR | R | 02/03/25 | 01/09/26 | | ARV/66576455 | N |
| | **Vendor Total:** | **$39.00** | | | | | | | | | |
| SPL03 | SPLASHTOP INC. | | | | | | | | | | |
| P2501787 | 12/01/25 | 2025-2026 SPLASHTOP ENT RENEW | | | | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SPL03 | SPLASHTOP INC. | | | | Account Continued | | | | | | | |
| 1 2025-2026 SPLASHTOP ENT RENEW | | $5,040.00 | 5-01-20-140-000-029 | B | IT-CONTRACTUAL ITEMS | | R | 12/01/25 | 12/30/25 | | | N |
| 2 2025-2026 SPLASHTOP ENT RENEW | | $2,520.00 | 5-01-20-140-000-029 | B | IT-CONTRACTUAL ITEMS | | R | 12/01/25 | 12/30/25 | | | N |
| | | **$7,560.00** | | | | | | | | | | |
| | **Vendor Total:** | **$7,560.00** | | | | | | | | | | |
| SPO08 | JCW,INC dba SportCare SFM | | | | | | | | | | | |
| P2500834 | 06/02/25 | TURF MAINT AT THE JUSTICE COMP | | | | | B | | | | | |
| 4 DECOMPACTION/MAGNET SWEEP/( | | $7,100.00 | T-19-56-861-000-819 | B | RESERVE-OPEN SPACE TRUST FUN | | R | 06/02/25 | 12/23/25 | | 1814 | N |
| | **Vendor Total:** | **$7,100.00** | | | | | | | | | | |
| STA76 | STANDARD INSURANCE CO. | | | | | | | | | | | |
| P2500098 | 01/10/25 | 2025 DISABILITY COVERAGE | | | | | B | | | | | |
| 12 DECEMBER DISABILITY | | $7,762.49 | 5-01-23-220-000-090 | B | EMPLOYEE GROUP INSURANCE & S | | R | 10/28/25 | 01/05/26 | | DEC 2025 | N |
| | **Vendor Total:** | **$7,762.49** | | | | | | | | | | |
| TCT03 | TCTANJ | | | | | | | | | | | |
| P2600099 | 01/13/26 | 2026 MEMBERSHIP | | | | | | | | | | |
| 1 2026 MEMBERSHIP-LEIGH SCHENCI | | $125.00 | 6-01-20-145-000-044 | B | Tax Collector-PROFESSIONAL ASSOC | | R | 01/13/26 | 01/20/26 | | | N |
| 2 2026 MEMBERSHIP-IVETTE MEYERS | | $125.00 | 6-01-20-145-000-044 | B | Tax Collector-PROFESSIONAL ASSOC | | R | 01/13/26 | 01/20/26 | | | N |
| | | **$250.00** | | | | | | | | | | |
| | **Vendor Total:** | **$250.00** | | | | | | | | | | |
| TER05 | TERMINIX | | | | | | | | | | | |
| P2500837 | 06/02/25 | Pest Control Program Monthly | | | | | B | | | | | |
| 7 DPW PEST CONTROL MONTHLY-NO | | $100.00 | 5-01-26-310-000-029 | B | BLDG & GRD-CONTRACTUAL ITEMS | | R | 06/02/25 | 01/09/26 | | 466283176 | N |
| P2501721 | 11/12/25 | Pest Control Program Monthly | | | | | B | | | | | |
| 3 MUNIC BLDNG PEST CONTR NOV | | $247.50 | 5-01-26-310-000-029 | B | BLDG & GRD-CONTRACTUAL ITEMS | | R | 11/12/25 | 12/26/25 | | 465984716 | N |
| 4 MUNIC BLDNG PEST CONTR NOV | | $165.00 | 5-01-26-310-000-029 | B | BLDG & GRD-CONTRACTUAL ITEMS | | R | 11/12/25 | 01/21/26 | | 466780875 | N |
| | | **$412.50** | | | | | | | | | | |
| | **Vendor Total:** | **$512.50** | | | | | | | | | | |
| THEJU005 | The Jumping Jungle | | | | | | | | | | | |
| P2600023 | 01/09/26 | 2026 Summer Camp | | | | | | | | | | |
| 4 July 13 K-1 Graders-deposit | | $150.00 | T-13-56-859-000-823 | B | SUMMER CAMP | | R | 01/23/26 | 01/23/26 | | 7/13 DEPOSIT | N |
| 5 July 20 2-3 Graders-deposit | | $150.00 | T-13-56-859-000-823 | B | SUMMER CAMP | | R | 01/23/26 | 01/23/26 | | 7/20 DEPOSIT | N |
| 6 July 27 4-5 Graders | | $150.00 | T-13-56-859-000-823 | B | SUMMER CAMP | | R | 01/23/26 | 01/23/26 | | 7/27 DEPOSIT | N |

| Vendor # / P.O. # / Item Description | PO Date | Name / Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| THEJU005 | | The Jumping Jungle | | | *Account Continued* | | | | | | |
| | | **$450.00** | | | | | | | | | |
| | **Vendor Total:** | **$450.00** | | | | | | | | | |
| TIV01 | | CHARLES P. TIVENAN, ESQ. | | | | | | | | | |
| P2500322 | 02/03/25 | 2025 Alternate PD fees | | | | B | | | | | |
| 11 2025 Alternate PD fees Dec. | | $500.00 | T-12-56-851-000-814 | B | RESERVE-PUBLIC DEFENDER FEES | R | 10/07/25 | 01/21/26 | | 12/11/25 | N |
| | **Vendor Total:** | **$500.00** | | | | | | | | | |
| TM01 | | T & M ASSOCIATES, INC. | | | | | | | | | |
| P2300411 | 02/22/23 | 2023 DESIGN OF ANDERSON RD | | | | B | | | | | |
| 27 2023 DESIGN OF ANDERSON RD | | $1,048.00 | C-04-55-843-000-629 | B | 18-22 SECTION 20 COSTS | R | 08/28/24 | 12/26/25 | | KMD495267 | N |
| P2401409 | 09/04/24 | S.BOSTON-MURIFIELD RD ENGINEER | | | | B | | | | | |
| 17 S.BOSTON-MURIFIELD RD ENGINE | | $430.00 | T-20-56-862-000-820 | B | RESERVE-DEV FEES-COAH TRUST I | R | 09/04/24 | 12/26/25 | | KMD499054 | N |
| P2401660 | 10/18/24 | FY2024 RD IMPROVEMENT CONSULT | | | | B | | | | | |
| 12 FY2024 RD IMPROVEMENT CONSU | | $5,492.00 | C-04-55-846-000-329 | B | 26-24 SECTION 20 COSTS | R | 10/18/24 | 12/26/25 | | KMD497357 | N |
| P2401661 | 10/18/24 | BETHEL CHURCH RD CONSULT SVS | | | | B | | | | | |
| 12 BETHEL CHURCH RD CONSULT SV | | $474.00 | C-04-55-846-000-329 | B | 26-24 SECTION 20 COSTS | R | 10/18/24 | 12/26/25 | | KMD499052 | N |
| P2401662 | 10/18/24 | 2024 DRAINAGE IMPROVE CONSULT | | | | B | | | | | |
| 10 2024 DRAINAGE IMPROVE CONSU | | $2,730.00 | C-04-55-846-000-329 | B | 26-24 SECTION 20 COSTS | R | 10/18/24 | 12/26/25 | | KMD499053 | N |
| P2500284 | 01/30/25 | TOWNSHIP ENGINEER 2025 | | | | B | | | | | |
| 14 TOWNSHIP ENGINEER 2025 | | $8,775.00 | 5-01-20-165-000-028 | B | ENGINEER-PROFESSIONAL SERVIC | R | 09/29/25 | 12/26/25 | | KMD498885 | N |
| P2500799 | 05/23/25 | ENGINEER-NJDEP COMPOST CAMP JO | | | | B | | | | | |
| 8 ENGINEER-NJDEP COMPOST CAMP | | $5,938.50 | 5-01-20-165-000-028 | B | ENGINEER-PROFESSIONAL SERVIC | R | 05/23/25 | 12/26/25 | | KMD499058 | N |
| P2500801 | 05/23/25 | ENGINEER- CURB/SIDEWALK BETHEL | | | | B | | | | | |
| 7 ENGINEER- CURB/SIDEWALK BETH | | $697.50 | C-04-55-846-000-029 | B | 26-24 ENG ROAD/DRAIN/SIDEW-PRC | R | 05/23/25 | 12/26/25 | | KMD499057 | N |
| P2500804 | 05/23/25 | JOHNSON PK LANDFILL CLOSURE | | | | B | | | | | |
| 6 JOHNSON PK LANDFILL CLOSURE | | $457.50 | 5-01-32-465-000-128 | B | SANITARY LANDFILL-DISPOSAL COS | R | 05/23/25 | 12/26/25 | | KMD499056 | N |
| 7 JOHNSON PK LANDFILL CLOSURE | | $32,236.73 | 5-01-32-465-000-128 | B | SANITARY LANDFILL-DISPOSAL COS | R | 05/23/25 | 12/26/25 | | KMD499059 | N |
| | | **$32,694.23** | | | | | | | | | |
| P2501277 | 08/14/25 | IMPROVEMENTS TO JUSTICE COMPLE | | | | B | | | | | |
| 5 IMPROVEMENTS TO JUSTICE COMF | | $3,346.50 | T-12-56-851-000-807 | B | RESERVE-COMM. DEV. BLOCK GRAI | R | 08/14/25 | 12/26/25 | | KMD499060 | N |
| P2501359 | 09/03/25 | ENGINEER SVS - CAMPJOY SOFTBAL | | | | B | | | | | |
| 5 ENGINEER SVS - CAMPJOY SOFTBA | | $3,813.00 | T-19-56-861-000-819 | B | RESERVE-OPEN SPACE TRUST FUN | R | 09/03/25 | 12/26/25 | | KMD499061 | N |
| P2501634 | 10/23/25 | Bartley Rd. Sidewallk improv. | | | | B | | | | | |
| 2 | | $26,203.50 | C-04-55-846-000-329 | B | 26-24 SECTION 20 COSTS | R | 10/23/25 | 12/26/25 | | KMD499063 | N |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TM01 | T & M ASSOCIATES, INC. | | | | *Account Continued* | | | | | | |
| P2501635 | 10/23/25 | Johnson Memorial Park | | | | B | | | | | |
| 3 Johnson Memorial Park | | $6,733.00 | C-04-55-847-000-229 | B | 27-2025 Var Impr/Bartley/PD parking/d | R | 10/23/25 | 12/26/25 | | KMD499062 | N |
| P2501865 | 12/09/25 | Grand Blvd Light & Desgin | | | | B | | | | | |
| 2 Grand Blvd Light & Desgin | | $2,944.50 | C-04-55-842-000-629 | B | 11-21 SECTION 20 COSTS | R | 12/09/25 | 12/26/25 | | KMD499065 | N |
| | **Vendor Total:** | **$101,319.73** | | | | | | | | | |
| TM02 | T & M ASSOCIATES | | | | | | | | | | |
| P2501701 | 11/12/25 | Traffic Studies | | | | B | | | | | |
| 2 Traffic Studies | | $1,533.00 | C-04-55-846-000-029 | B | 26-24 ENG ROAD/DRAIN/SIDEW-PR | R | 11/12/25 | 12/26/25 | | KMD499064 | N |
| V0141746 | 12/02/25 | PROFESSIONAL SERVICES | | | | | | | | | |
| 19 7309/7 | | $1,045.50 | P32498 | P | CONVERT HOUSE/SHRAGA SCHORR | R | 12/03/25 | 01/06/26 | | KMD496970 | N |
| 21 4201/1.02 GLORY'S LIQUOR STORE | | $952.50 | P32447 | P | INSPECT FEES/DREAMVIEW, LLC | R | 12/03/25 | 01/06/26 | | KMD496944 | N |
| 22 4201/1.01-A WAWA DEVELOPER | | $450.00 | P32447 | P | INSPECT FEES/DREAMVIEW, LLC | R | 12/03/25 | 01/06/26 | | KMD496945 | N |
| | | **$2,448.00** | | | | | | | | | |
| V0141755 | 01/12/26 | PROFESSIONAL SERVICES | | | | | | | | | |
| 1 PRE & FIN ENG RVWS 11/13-12/12 | | $2,706.50 | TWPSD001 | P | JT SUBDIVISION ACCT | R | 01/12/26 | 01/12/26 | | KMD498955 | N |
| 2 2801/V | | $465.00 | Z31512 | P | 193 SFD & 84 MULTI SWANBORNE | R | 01/12/26 | 01/12/26 | | KMD498982 | N |
| 3 2801/V | | $90.00 | Z31512 | P | 193 SFD & 84 MULTI SWANBORNE | R | 01/12/26 | 01/12/26 | | KMD498976 | N |
| 4 10101/28&30 | | $354.00 | Z31609 | P | FAGANS RUN/GEORGE WELLER | R | 01/12/26 | 01/12/26 | | KMD498959 | N |
| 5 4101&4201/29V | | $186.00 | P31849 | P | SITE PLN 722-1/JACKSON 21 LLC | R | 01/12/26 | 01/12/26 | | KMD498960 | N |
| 6 20601/10&11 | | $363.00 | P32140 | P | MAJ SBDV 43 RES UNITS/DENTON | R | 01/12/26 | 01/12/26 | | KMD498981 | N |
| 7 19501/35 | | $271.50 | P32239 | P | SUBDIVIDE PROP/SOLOMON ZOLTY | R | 01/12/26 | 01/12/26 | | KMD498985 | N |
| 8 2501/3 | | $465.00 | P32324 | P | WAREHOUSES/340 WEST COMMOD | R | 01/12/26 | 01/12/26 | | KMD498964 | N |
| 9 4801/22.01&23.01 | | $867.00 | P32345 | P | INSPECTION FEES/LIFE STORAGE | R | 01/12/26 | 01/12/26 | | KMD498963 | N |
| 10 601/1.02 | | $672.00 | P32394 | P | SITE PLN 844/METEDECONK NAT'L | R | 01/12/26 | 01/12/26 | | KMD498967 | N |
| 12 6504/14-16 | | $231.00 | Z32404 | P | NEW INSP/STRATEGIC EQUITY SOL | R | 01/12/26 | 01/12/26 | | KMD498965 | N |
| 13 301/5 | | $5,366.50 | P32421 | P | PROP WAREHOUSE/DOWN TO EAR | R | 01/12/26 | 01/12/26 | | KMD498978 | N |
| 16 5601/63 | | $273.00 | P32451 | P | SHOPPING CTR/CHAI LIFELINE INC | R | 01/12/26 | 01/12/26 | | KMD498970 | N |
| 17 4101/21.01 | | $429.00 | P32483 | P | 186 TOWNHOMES/D.R. HORTON, IN | R | 01/12/26 | 01/12/26 | | KMD499014 | N |
| 18 401/9 | | $10,039.00 | P32489 | P | SITE PLN 842-2/WRIGHT DEBOW LL | R | 01/12/26 | 01/12/26 | | KMD498971 | N |
| 19 2701/33 | | $93.00 | P32512 | P | SITE ONE 858/JACKSON ONE, LLC | R | 01/12/26 | 01/12/26 | | KMD498875 | N |
| 20 2401/6 | | $2,184.00 | P32519 | P | MAJ SITE PLN/PROGRESS PL ASSO | R | 01/12/26 | 01/12/26 | | KMD498974 | N |
| 21 6401/21&22 | | $1,701.00 | P32547 | P | 8,689 SYNAGOGUE/BMOJ, INC | R | 01/12/26 | 01/12/26 | | KMD498980 | N |
| 22 20501/27 | | $90.00 | P32553 | P | INSPECTION/BLINKY HOLDINGS LLC | R | 01/12/26 | 01/12/26 | | KMD498972 | N |
| 23 1204/34 | | $186.00 | P32565 | P | HOUSE OF WORSHIP/922 HYSON LL | R | 01/12/26 | 01/12/26 | | KMD498979 | N |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TM02 | T & M ASSOCIATES | | | | *Account Continued* | | | | | | | | |
| 24 5202/1 | | $279.00 | P32569 | P | HOUSE OF WORSHIP/KHAL HAMPSH | | | R | 01/12/26 | 01/12/26 | | KMD498988 | N |
| 25 4801/5-10 | | $6,999.00 | Z32583 | P | AMEND TOWNHOMES & CLUBHOUS | | | R | 01/12/26 | 01/12/26 | | KMD498973 | N |
| | | **$34,310.50** | | | | | | | | | | | |
| | **Vendor Total:** | **$38,291.50** | | | | | | | | | | | |
| TON01 | TONY'S GENERAL MERCHANDISE INC | | | | | | | | | | | | |
| P2501495 | 10/07/25 | UNIFORMS-BLDG CO & SUBCODES | | | | | B | | | | | | |
| 3 UNIFORMS RICHARD WILTON | | $300.00 | 5-01-22-195-000-032 | B | CC-UNIFORMS & CLOTHING | | | R | 10/07/25 | 01/21/26 | | 18353 | N |
| 4 UNIFORMS CARL VOSS | | $77.20 | 5-01-22-195-000-032 | B | CC-UNIFORMS & CLOTHING | | | R | 10/07/25 | 01/21/26 | | | N |
| 5 UNIFORMS KEVIN WYER | | $300.00 | 5-01-22-195-000-032 | B | CC-UNIFORMS & CLOTHING | | | R | 10/07/25 | 01/21/26 | | | N |
| | | **$677.20** | | | | | | | | | | | |
| | **Vendor Total:** | **$677.20** | | | | | | | | | | | |
| TOW15 | TOWNSHIP OF LACEY | | | | | | | | | | | | |
| P2600022 | 01/09/26 | 2026 Summer Camp | | | | | | | | | | | |
| 2 Deposit | | $100.00 | T-13-56-859-000-823 | B | SUMMER CAMP | | | R | 01/14/26 | 01/14/26 | | | N |
| | **Vendor Total:** | **$100.00** | | | | | | | | | | | |
| TOZ02 | LISA TOZZI | | | | | | | | | | | | |
| P2500275 | 01/30/25 | 2025 WORKOUT/FOREVER YOUNG | | | | | B | | | | | | |
| 14 WORKOUT/FOREVER YOUNG NOV | | $70.00 | 5-01-28-372-000-029 | B | SENIOR CENTER-CONTRACTUAL ITI | | | R | 10/03/25 | 01/09/26 | | 2025-45 | N |
| | **Vendor Total:** | **$70.00** | | | | | | | | | | | |
| TRE01 | TREC ADVANCED COMPUTER | | | | | | | | | | | | |
| P2501164 | 07/22/25 | 2026 DOG RENEWAL LIC MAILING | | | | | | | | | | | |
| 1 PRINTING SERVICES 3000 LTRS | | $195.00 | T-17-56-852-000-817 | B | RESERVE-DOG TRUST | | | R | 07/22/25 | 01/07/26 | | | N |
| 2 PRINTING SERVICES 3000 #10 ENV | | $295.00 | T-17-56-852-000-817 | B | RESERVE-DOG TRUST | | | R | 07/22/25 | 01/07/26 | | | N |
| 3 DATA PROCESSING | | $195.00 | T-17-56-852-000-817 | B | RESERVE-DOG TRUST | | | R | 07/22/25 | 01/07/26 | | | N |
| 4 MAILING SERVICE 3000 (APPROX.) | | $395.00 | T-17-56-852-000-817 | B | RESERVE-DOG TRUST | | | R | 07/22/25 | 01/07/26 | | | N |
| 5 NCOA NATIONAL CHANGE OF ADDR | | $35.00 | T-17-56-852-000-817 | B | RESERVE-DOG TRUST | | | R | 07/22/25 | 01/07/26 | | | N |
| 6 POSTAGE 3000 PRESORT PERMIT#! | | $710.35 | T-17-56-852-000-817 | B | RESERVE-DOG TRUST | | | R | 07/22/25 | 01/07/26 | | | N |
| 7 DELIVER TO TOMS RIVER POST OF | | $35.00 | T-17-56-852-000-817 | B | RESERVE-DOG TRUST | | | R | 07/22/25 | 01/07/26 | | | N |
| | | **$1,860.35** | | | | | | | | | | | |
| | **Vendor Total:** | **$1,860.35** | | | | | | | | | | | |
| TRE12 | TREASURER,STATE OF NEW JERSEY | | | | | | | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRE12 | TREASURER,STATE OF NEW JERSEY | | | | *Account Continued* | | | | | | | |
| V2500186 | 01/20/26 | DCA J/F/M 2025 | | | | | | | | | | |
| 1 JANUARY 2025 | | $10,591.00 | 5-01-55-001-000-212 | B | DUE STATE NJ-CONSTRUCTION FEE | | R | 01/20/26 | 01/20/26 | | JANUARY | N |
| 2 FEBRUARY 2025 | | $6,769.00 | 5-01-55-001-000-212 | B | DUE STATE NJ-CONSTRUCTION FEE | | R | 01/20/26 | 01/20/26 | | FEBRUARY | N |
| 3 MARCH 2025 | | $10,310.00 | 5-01-55-001-000-212 | B | DUE STATE NJ-CONSTRUCTION FEE | | R | 01/20/26 | 01/20/26 | | MARCH | N |
| | | **$27,670.00** | | | | | | | | | | |
| V2500187 | 01/20/26 | DCA A/M/J 2025 | | | | | | | | | | |
| 1 APRIL 2025 | | $12,097.00 | 6-01-55-001-000-212 | B | DUE STATE NJ-CONSTRUCTION FEE | | R | 01/20/26 | 01/20/26 | | APRIL | N |
| 2 MAY 2025 | | $20,992.00 | 6-01-55-001-000-212 | B | DUE STATE NJ-CONSTRUCTION FEE | | R | 01/20/26 | 01/20/26 | | MAY | N |
| 3 JUNE 2025 | | $9,095.00 | 6-01-55-001-000-212 | B | DUE STATE NJ-CONSTRUCTION FEE | | R | 01/20/26 | 01/20/26 | | JUNE | N |
| | | **$42,184.00** | | | | | | | | | | |
| V2500188 | 01/20/26 | DCA J/A/S 2025 | | | | | | | | | | |
| 1 JULY 2025 | | $8,516.00 | 6-01-55-001-000-212 | B | DUE STATE NJ-CONSTRUCTION FEE | | R | 01/20/26 | 01/20/26 | | JULY | N |
| 2 AUGUST 2025 | | $10,610.00 | 6-01-55-001-000-212 | B | DUE STATE NJ-CONSTRUCTION FEE | | R | 01/20/26 | 01/20/26 | | AUGUST | N |
| 3 SEPTEMBER 2025 | | $11,082.00 | 6-01-55-001-000-212 | B | DUE STATE NJ-CONSTRUCTION FEE | | R | 01/20/26 | 01/20/26 | | SEPTEMBER | N |
| | | **$30,208.00** | | | | | | | | | | |
| | **Vendor Total:** | **$100,062.00** | | | | | | | | | | |
| TRE34 | TREASURER, STATE OF NJ | | | | | | | | | | | |
| P2600118 | 01/14/26 | OCT-DEC 2025 QTRL MARRIAGES | | | | | | | | | | |
| 1 OCT-DEC 2025 QTRL MARRIAGES | | $1,800.00 | 6-01-55-001-000-213 | B | DUE STATE NJ-VITAL STATISTICS | | R | 01/14/26 | 01/21/26 | | | N |
| | **Vendor Total:** | **$1,800.00** | | | | | | | | | | |
| TRI06 | TRIUS OF NEW JERSEY,INC. | | | | | | | | | | | |
| P2500111 | 01/13/25 | SPREADER, BRINE 7 PLOW PARTS | | | | | B | | | | | |
| 2 2" POLY BALLVALVE, 2"X2" | | $77.08 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | | R | 01/13/25 | 01/15/26 | | SI119362 | N |
| 3 GASKET, 2", FP | | $8.40 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | | R | 01/13/25 | 01/15/26 | | SI119362 | N |
| 4 GATE JACK, LONG HANDLE | | $328.32 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | | R | 01/13/25 | 01/15/26 | | SI119362 | N |
| | | **$413.80** | | | | | | | | | | |
| P2501714 | 11/12/25 | UNIT #431NEEDS NEW TORQUE ARM | | | | | | | | | | |
| 1 UNIT #431 TORQUE ARM, U850 LO | | $975.00 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICL | | R | 11/12/25 | 12/26/25 | | | N |
| 2 LOWER TORQUE ARM, U850 LO PR( | | $137.75 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICL | | R | 11/12/25 | 12/26/25 | | | N |
| 3 FREIGHT ESTIMATED | | $215.00 | 5-01-26-290-000-034 | B | STREETS & ROADS-MOTOR VEHICL | | R | 11/12/25 | 12/26/25 | | | N |
| | | **$1,327.75** | | | | | | | | | | |
| | **Vendor Total:** | **$1,741.55** | | | | | | | | | | |

| Vendor # / P.O. # / Item Description | PO Date | Name / Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ULI02 | | ULINE, INC. | | | | | | | | | |
| P2501772 | 12/01/25 | SAFETY SUPPLIES | | | | | | | | | |
| 1 ULINE CRUZE SAFETY GLASSES | | $180.00 | 5-01-26-310-000-056 | B | BLDG & GRD-FIRE- SAFETY EQUIP | R | 12/01/25 | 01/21/26 | | | N |
| 2 ANSELL ALPHATEC SOL-VEX GLOVE | | $150.00 | 5-01-26-310-000-056 | B | BLDG & GRD-FIRE- SAFETY EQUIP | R | 12/01/25 | 01/21/26 | | | N |
| 3 ANSELL ALPHATEC SOL-VEX GLOVE | | $150.00 | 5-01-26-310-000-056 | B | BLDG & GRD-FIRE- SAFETY EQUIP | R | 12/01/25 | 01/21/26 | | 201645436 | N |
| 4 ULINE DISPOSABLE SCRUB PANTS | | $90.00 | 5-01-26-310-000-056 | B | BLDG & GRD-FIRE- SAFETY EQUIP | R | 12/01/25 | 01/21/26 | | | N |
| 5 ULINE DISPOSABLE SCRUB PANTS | | $90.00 | 5-01-26-310-000-056 | B | BLDG & GRD-FIRE- SAFETY EQUIP | R | 12/01/25 | 01/21/26 | | | N |
| 6 WATERPROOF BOOT COVERS | | $80.00 | 5-01-26-310-000-056 | B | BLDG & GRD-FIRE- SAFETY EQUIP | R | 12/01/25 | 01/21/26 | | 201645436 | N |
| 7 PVC DOT KNIT GLOVES LARGE | | $80.00 | 5-01-26-290-000-056 | B | STREETS & ROADS-FIRE & SAFETY | R | 12/01/25 | 01/21/26 | | | N |
| 8 PVC DOT KNIT GLOVES XL | | $80.00 | 5-01-26-290-000-056 | B | STREETS & ROADS-FIRE & SAFETY | R | 12/01/25 | 01/21/26 | | | N |
| 9 CLASS 2 DLX HI-VIS VEST S/M | | $300.00 | 5-01-26-290-000-056 | B | STREETS & ROADS-FIRE & SAFETY | R | 12/01/25 | 01/21/26 | | | N |
| 10 CLASS 2 DLX HI-VIS VEST L/XL | | $300.00 | 5-01-26-290-000-056 | B | STREETS & ROADS-FIRE & SAFETY | R | 12/01/25 | 01/21/26 | | | N |
| 11 SHIPPING/HANDLING | | $80.71 | 5-01-26-310-000-056 | B | BLDG & GRD-FIRE- SAFETY EQUIP | R | 12/01/25 | 01/21/26 | | 201645436 | N |
| | | **$1,580.71** | | | | | | | | | |
| | **Vendor Total:** | **$1,580.71** | | | | | | | | | |
| UPS02 | | UNITED PARCEL SERVICE | | | | | | | | | |
| P2500134 | 01/14/25 | 2025 POLICE SHIPPING | | | | B | | | | | |
| 19 ship - norfolk newark | | $70.04 | 5-01-25-240-000-036 | B | POL-OFFICE MATER & SUPPL/OTHER | R | 12/03/25 | 12/31/25 | | A01F93495 | N |
| 20 ship - norfolk newark | | $30.60 | 5-01-25-240-000-036 | B | POL-OFFICE MATER & SUPPL/OTHER | R | 12/10/25 | 01/07/26 | | A01F93505 | N |
| 21 ship - norfolk newark | | $30.60 | 5-01-25-240-000-036 | B | POL-OFFICE MATER & SUPPL/OTHER | R | 12/23/25 | 01/05/26 | | A01F93525 | N |
| | | **$131.24** | | | | | | | | | |
| | **Vendor Total:** | **$131.24** | | | | | | | | | |
| USB03 | | US BANK CORP. PAYMENT SYSTEMS | | | | | | | | | |
| P2501911 | 12/19/25 | HOLIDAY BRUNCH | | | | | | | | | |
| 1 HOLIDAY BRUNCH for staff | | $1,633.75 | 5-01-20-100-000-099 | B | ADM-MISCELLANEOUS | R | 12/19/25 | 01/20/26 | | | N |
| | **Vendor Total:** | **$1,633.75** | | | | | | | | | |
| USM01 | | PA MUNICIPAL, INC. | | | | | | | | | |
| P2500108 | 01/13/25 | SPREADER, BRINE, PLOW PARTS | | | | B | | | | | |
| 2 JOYSTICK, 3000 SERIES | | $491.73 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | R | 01/13/25 | 01/09/26 | | 6235387 | N |
| 3 JOYSTICK, 3000 SERIES | | $983.46 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | R | 01/13/25 | 01/09/26 | | 6235387 | N |
| 4 FREIGHT CHARGES | | $23.54 | T-12-56-851-000-819 | B | RESERVE-STORM RECOVERY TRUS | R | 01/13/25 | 01/09/26 | | 6235387 | N |
| | | **$1,498.73** | | | | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USM01 | PA MUNICIPAL, INC. | | | | *Account Continued* | | | | | | |
| | **Vendor Total:** | **$1,498.73** | | | | | | | | | |
| VER08 | VERIZON WIRELESS | | | | | | | | | | |
| P2500042 | 01/09/25 | JETPACK 1/2/3 ASSESSOR | | | | B | | | | | |
| 10 JETPACK TABLETS 9/24-11/23 | | $240.00 | 5-01-20-150-000-029 | B | Tax Assessor-CONTRACTUAL ITEMS | R | 01/09/25 | 01/09/26 | | 6131780256 | N |
| 11 JETPACK TABLETS 11/24-12/23 | | $120.03 | 5-01-20-150-000-029 | B | Tax Assessor-CONTRACTUAL ITEMS | R | 01/09/25 | 01/09/26 | | 6131780256 | N |
| | | **$360.03** | | | | | | | | | |
| P2500135 | 01/14/25 | 2025 WIRELESS SERVICE | | | | B | | | | | |
| 46 WIRELESS SERVICE 11/24-12/23 | | $3,731.08 | 5-01-31-440-000-076 | B | UTILITIES/PHONE CHARGES | R | 01/14/25 | 01/08/26 | | 6131780251 | N |
| 47 WIRELESS SERVICE 11/24-12/23 | | $3,954.01 | 5-01-25-240-000-077 | B | POL-INTERNET | R | 10/03/25 | 01/12/26 | | 6131782828 | N |
| | | **$7,685.09** | | | | | | | | | |
| P2500136 | 01/14/25 | 2025 LAPTOP AIR FEES | | | | B | | | | | |
| 14 2025 LAPTOP AIRFEE 11/24-12/23 | | $224.02 | 5-01-22-198-000-099 | B | CODE ENFORCEMENT--MISC | R | 08/07/25 | 01/13/26 | | 6131780252 | N |
| 15 2025 LAPTOP AIRFEE 11/24-12/23 | | $214.43 | 6-01-30-410-000-099 | B | PRIOR YEAR BILLS-MISCELLANEOU | R | 01/12/26 | 01/13/26 | | 6131780252 | N |
| | | **$438.45** | | | | | | | | | |
| P2500137 | 01/14/25 | 2025 BUILDING INSP CELL | | | | B | | | | | |
| 13 BUILDING INSP CELL 11/24-12/23 | | $345.15 | 5-01-22-195-000-076 | B | UCC-TELEPHONE | R | 08/07/25 | 01/13/26 | | 6129260565 | N |
| | **Vendor Total:** | **$8,828.72** | | | | | | | | | |
| VET03 | DANILE STOBIE | | | | | | | | | | |
| P2500043 | 01/09/25 | EMERGENCY VET CARE AFTER HRS | | | | B | | | | | |
| 9 EMERGENCY VET CARE | | $305.32 | 5-01-27-340-000-029 | B | ANIMAL CONTROL-CONTRACTUAL I | R | 01/09/25 | 12/31/25 | | 438611 | N |
| 10 Emergency vet Care | | $87.87 | 5-01-27-340-000-029 | B | ANIMAL CONTROL-CONTRACTUAL I | R | 10/02/25 | 01/07/26 | | 440887 | N |
| 11 EMERGENCY VET CARE - NOV | | $106.82 | 5-01-27-340-000-029 | B | ANIMAL CONTROL-CONTRACTUAL I | R | 10/02/25 | 01/07/26 | | 446477 | N |
| | | **$500.01** | | | | | | | | | |
| | **Vendor Total:** | **$500.01** | | | | | | | | | |
| WAS01 | WASTE MANAGEMENT OF N.J. INC. | | | | | | | | | | |
| P2500085 | 01/10/25 | 8CY-MUNICIPAL WASTE 2025 | | | | B | | | | | |
| 13 8 YARD DUMPSTER SERVICE | | $94.86 | 5-01-32-465-000-128 | B | SANITARY LANDFILL-DISPOSAL COS | R | 12/01/25 | 01/16/26 | | 3451901-0515-4 | N |
| | **Vendor Total:** | **$94.86** | | | | | | | | | |
| WBM01 | W.B.MASON COMPANY | | | | | | | | | | |
| P2500032 | 01/09/25 | WATER DISPEN. & DELIVERY 2025 | | | | B | | | | | |
| 65 WATER DISPENSER/DELIVERY 202 | | $154.56 | 5-01-26-290-000-029 | B | STREETS & ROADS-CONTRACUAL I | R | 08/25/25 | 01/15/26 | | 259144651 | N |
| 66 WATER DISPENSER/DELIVERY 202 | | $0.95 | 5-01-26-290-000-029 | B | STREETS & ROADS-CONTRACUAL I | R | 08/25/25 | 01/14/26 | | 258226753 | N |

| Vendor # / P.O. # / Item Description | PO Date / Name | Description / Amount | Charge Account | Acct Type | Description | Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WBM01 | W.B.MASON COMPANY | | | | *Account Continued* | | | | | | | |
| 67 WATER DISPENSER/DELIVERY 202 | | $0.95 | 5-01-26-290-000-029 | B | STREETS & ROADS-CONTRACUAL I | | R | 08/25/25 | 01/14/26 | | 258836143 | N |
| 68 WATER DISPENSER/DELIVERY 202 | | $0.95 | 5-01-26-290-000-029 | B | STREETS & ROADS-CONTRACUAL I | | R | 08/25/25 | 01/14/26 | | 258415248 | N |
| | | **$157.41** | | | | | | | | | | |
| P2500036 | 01/09/25 | 2025 COPY PAPER | | | | | B | | | | | |
| 7 2025 COPY PAPER | | $739.80 | 5-01-26-310-001-023 | B | BLDG & GRD-PRINT & BINDING/PHO | | R | 09/18/25 | 12/19/25 | | 258617547 | N |
| P2501630 | 10/23/25 | TONER CARTRIDGES | | | | | | | | | | |
| 1 HP 414A TONER CARTRIDGE BLK | | $233.98 | 5-01-27-340-000-023 | B | ANIMAL CONTROL-PRINT & BINDING | | R | 10/23/25 | 01/07/26 | | | N |
| 2 HP 414A TONER CARTRIDGE YELLC | | $132.77 | 5-01-27-340-000-023 | B | ANIMAL CONTROL-PRINT & BINDING | | R | 10/23/25 | 01/07/26 | | | N |
| 3 HP 414A TONER CARTRIDGE CYAN | | $150.99 | 5-01-27-340-000-023 | B | ANIMAL CONTROL-PRINT & BINDING | | R | 10/23/25 | 01/07/26 | | | N |
| 4 HP 414A TONER CART MAGENTA | | $150.99 | 5-01-27-340-000-023 | B | ANIMAL CONTROL-PRINT & BINDING | | R | 10/23/25 | 01/07/26 | | | N |
| 5 HP 148A BLK ORIGINAL LASERJET | | $281.98 | 5-01-27-340-000-023 | B | ANIMAL CONTROL-PRINT & BINDING | | R | 10/23/25 | 01/07/26 | | | N |
| | | **$950.71** | | | | | | | | | | |
| P2501641 | 10/27/25 | OFFICE SUPPLIES A/C | | | | | | | | | | |
| 1 DUCK MAX DUCT TAPE BLK | | $39.75 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & | | R | 10/27/25 | 01/07/26 | | | N |
| 2 BIC WITE-OUT EZ CORRECT TAPE | | $29.66 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & | | R | 10/27/25 | 01/07/26 | | | N |
| 3 SHARPIE PERM MARKER FINE RED | | $12.36 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & | | R | 10/27/25 | 01/07/26 | | | N |
| 4 SHARPIE PERM MARKER FINE BLK | | $9.89 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & | | R | 10/27/25 | 01/07/26 | | | N |
| 5 UNIVERSAL RUBBER BANDS LARGE | | $3.78 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & | | R | 10/27/25 | 01/07/26 | | | N |
| 6 WESCOTT STEEL BENT SCISSORS | | $7.60 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & | | R | 10/27/25 | 01/07/26 | | | N |
| 7 WESCOTT TITANIUM SCISSORS | | $15.83 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & | | R | 10/27/25 | 01/07/26 | | | N |
| 8 PAPERMATE ULTRA PEN FINE BLK | | $4.80 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & | | R | 10/27/25 | 01/07/26 | | | N |
| 9 PAPERMATE FLEX GRIP ULTRA RT | | $20.77 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & | | R | 10/27/25 | 01/07/26 | | | N |
| 10 MONTHLY WALL CALENDER 8X11 2 | | $45.88 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & | | R | 10/27/25 | 01/07/26 | | | N |
| 11 PUPPIES MONTHLY DESK PAD 26' | | $25.43 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & | | R | 10/27/25 | 01/07/26 | | | N |
| 12 ALLSOP NATURESMART MOUSE PA | | $9.98 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & | | R | 10/27/25 | 01/07/26 | | | N |
| 13 LYSOL DISINFECTING WIPES | | $39.92 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & | | R | 10/27/25 | 01/07/26 | | | N |
| 14 ADVANTUS MOBILE FILE CART | | $108.88 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & | | R | 10/27/25 | 01/07/26 | | | N |
| | | **$374.53** | | | | | | | | | | |
| P2501735 | 11/16/25 | hon mod bookcase for office | | | | | | | | | | |
| 1 hon mod bookcase 4 shelves | | $197.99 | 5-01-27-340-000-053 | B | ANIMAL CONTROL-OFFICE EQUIPME | | R | 11/16/25 | 01/07/26 | | | N |
| P2501777 | 12/01/25 | Supply Order | | | | | | | | | | |
| 1 Avery Printable Business Cards | | $6.04 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | | R | 12/01/25 | 01/07/26 | | | N |
| 2 Avery Printable Index Cards | | $45.52 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | | R | 12/01/25 | 01/07/26 | | | N |
| 3 Bic Wite-Out tape 10 pk | | $29.66 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | | R | 12/01/25 | 01/07/26 | | | N |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description | Contract / PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WBM01 | W.B.MASON COMPANY | | | | *Account Continued* | | | | | | |
| 4 Deflecto Docupocket part walls | | $28.70 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 5 Dust-Off Disposaple Compressed | | $27.29 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 6 Flagship Sealing Tape 6 pk | | $20.88 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 7 Highland pop-up notes 3x3 12pk | | $26.40 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 8 Paper Mate prof blk 1.4 mm- Dz | | $10.40 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 9 Paper Mate prof blue 1.4mm- Dz | | $10.40 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 10 Procell AA Batteries 24/bx | | $5.76 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 11 Procell AAA Batteries 24/bx | | $6.24 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 12 Sharpie Retract ultrafine 2pk | | $7.70 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 13 Sharpie S Gel Blk 1mm, dz | | $17.81 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 14 Sharpie S Gel Blue 1mm, dz | | $17.81 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 15 Smead 1/3 letter manila 100/bx | | $16.78 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 16 Smead exp file jackets 50/bx | | $169.26 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 17 Survivor Tyvek Exp Mailer 100 | | $188.06 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 18 Univers Binder Clips sm-12/bx | | $2.00 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 19 Univers Binder Clips med-12/bx | | $4.08 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 20 Univers Binder Clips LG-12/bx | | $8.08 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 21 Univ Fan-Fld pop up nte 12/pk | | $12.00 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 22 Universal 2" expand ltr 50/bx | | $22.02 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 23 Univers 5x8 white pad 12/pk | | $26.96 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 24 WB Mas ss tyvek 10x13 100/case | | $59.07 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 25 WB Mas exp tyvek 12x16 50/cas | | $101.51 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| 26 WB Mas ss poly mailer 500/case | | $120.28 | 5-01-21-183-000-036 | B | PLANNING/ZONING-OFFICE MATL & | R | 12/01/25 | 01/07/26 | | | N |
| | | **$990.71** | | | | | | | | | |
| P2501791 | 12/01/25 | PD OFFICE SUPPLIES | | | | | | | | | |
| 1 VERBATIM STORE N GO, 32GC USB | | $137.37 | 5-01-25-240-000-036 | B | POL-OFFICE MATER & SUPPL/OTHE | R | 12/01/25 | 01/20/26 | | 258585587 | N |
| 2 AT A GLANCE DAILY LOOSE DESK | | $8.50 | 5-01-25-240-000-036 | B | POL-OFFICE MATER & SUPPL/OTHE | R | 12/01/25 | 01/07/26 | | 258585587 | N |
| 3 HOUSE OF DOOLITTLE DAILY DESK | | $6.92 | 6-01-30-410-000-099 | B | PRIOR YEAR BILLS-MISCELLANEOU | R | 12/01/25 | 01/20/26 | | 258585587 | N |
| | | **$152.79** | | | | | | | | | |
| P2501806 | 12/01/25 | Office Supplies | | | | | | | | | |
| 1 At a glance desk pad calendar | | $14.54 | 5-01-28-370-000-036 | B | RECREATION-OFFICE MATERIAL & S | R | 12/01/25 | 01/07/26 | | | N |
| 2 Casio Printing Calculator | | $44.79 | 5-01-28-370-000-036 | B | RECREATION-OFFICE MATERIAL & S | R | 12/01/25 | 01/07/26 | | | N |
| 3 At a glance monthly wall calen | | $35.80 | 5-01-28-370-000-036 | B | RECREATION-OFFICE MATERIAL & S | R | 12/01/25 | 01/07/26 | | | N |
| 4 post it notes | | $21.76 | 5-01-28-370-000-036 | B | RECREATION-OFFICE MATERIAL & S | R | 12/01/25 | 01/07/26 | | | N |
| | | **$116.89** | | | | | | | | | |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WBM01 | W.B.MASON COMPANY | | | | *Account Continued* | | | | | | |
| P2501807 | 12/01/25 | OFFICE SUPPLIES | | | | | | | | | |
| 1 DURACELL COPPERTOP C BATT 12/ | | $33.93 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & R | | 12/01/25 | 01/08/26 | | | N |
| 2 DURACELL COPPERTOP AAA BATT : | | $24.99 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & R | | 12/01/25 | 01/08/26 | | | N |
| 3 DURACELL COPPERTOP AA BATT 36 | | $24.99 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & R | | 12/01/25 | 01/08/26 | | | N |
| 4 SHARP EL-1611V CALCULATOR | | $50.69 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & R | | 12/01/25 | 01/08/26 | | | N |
| 5 SHARPIE RETRACT HIGHLIGHTERS | | $20.56 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & R | | 12/01/25 | 01/08/26 | | | N |
| 6 HEAVY DUTY FILE POCKETS 25/BX | | $308.55 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & R | | 12/01/25 | 01/08/26 | | | N |
| 7 ALLIANCE IMAGING PRODUCTS | | $84.28 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & R | | 12/01/25 | 01/08/26 | | | N |
| 8 5-STAR 2-SUBJECT NOTEBOOK 6X9 | | $129.80 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & R | | 12/01/25 | 01/08/26 | | | N |
| 9 INTEROFFICE ENV 10X13 100 CART | | $41.82 | 5-01-27-340-000-036 | B | ANIMAL CONTROL-OFFICE MAINT & R | | 12/01/25 | 01/08/26 | | | N |
| | | **$719.61** | | | | | | | | | |
| P2501812 | 12/01/25 | OFFICE SUPPLIES | | | | | | | | | |
| 1 PENDAFLEX EARTHWISE FILE FOLD | | $262.00 | 5-01-20-150-000-036 | B | Tax Assessor-OFFICE MATERIAL & SUR | | 12/01/25 | 01/09/26 | | 258585741 | N |
| 2 DURACELL AA BATTERIES | | $24.99 | 5-01-20-150-000-036 | B | Tax Assessor-OFFICE MATERIAL & SUR | | 12/01/25 | 01/09/26 | | | N |
| 3 BROTHER LABEL TAPE | | $30.89 | 5-01-20-150-000-036 | B | Tax Assessor-OFFICE MATERIAL & SUR | | 12/01/25 | 01/09/26 | | | N |
| 4 CLOROX WIPES | | $39.48 | 5-01-20-150-000-036 | B | Tax Assessor-OFFICE MATERIAL & SUR | | 12/01/25 | 01/09/26 | | | N |
| 5 MAX HEAVY DUTY STAPLE REMOVE | | $11.87 | 5-01-20-150-000-036 | B | Tax Assessor-OFFICE MATERIAL & SUR | | 12/01/25 | 01/09/26 | | | N |
| 6 AVERY ADDRESS LABELS | | $63.14 | 5-01-20-150-000-036 | B | Tax Assessor-OFFICE MATERIAL & SUR | | 12/01/25 | 01/09/26 | | | N |
| 7 12 WALL CALENDAR 20X30 | | $20.99 | 5-01-20-150-000-036 | B | Tax Assessor-OFFICE MATERIAL & SUR | | 12/01/25 | 01/09/26 | | | N |
| 8 DESK PAD CALENDAR | | $94.96 | 5-01-20-150-000-036 | B | Tax Assessor-OFFICE MATERIAL & SUR | | 12/01/25 | 01/09/26 | | | N |
| 9 PENTELL TWIST MECHANICAL PEN( | | $84.12 | 5-01-20-150-000-036 | B | Tax Assessor-OFFICE MATERIAL & SUR | | 12/01/25 | 01/09/26 | | | N |
| 10 PENTEL 5MM LIQ BLUE GEL PEN | | $43.52 | 5-01-20-150-000-036 | B | Tax Assessor-OFFICE MATERIAL & SUR | | 12/01/25 | 01/09/26 | | | N |
| 12 PHONE MESSAGE PAD | | $24.72 | 5-01-20-150-000-036 | B | Tax Assessor-OFFICE MATERIAL & SUR | | 12/01/25 | 01/09/26 | | | N |
| | | **$700.68** | | | | | | | | | |
| P2501815 | 12/01/25 | OFFICE SUPPLIES- PUB WX | | | | | | | | | |
| 1 HEAVYWEIGHT SHEET PROTECTOF | | $21.37 | 5-01-26-290-000-036 | B | STREETS & ROADS-OFFICE MATER R | | 12/01/25 | 01/07/26 | | | N |
| 2 SCREEN CLEAN WET WIPES | | $24.89 | 5-01-26-290-000-036 | B | STREETS & ROADS-OFFICE MATER R | | 12/01/25 | 01/07/26 | | | N |
| 3 ACCUSTAMP2 PRE-INKED COPY | | $12.95 | 5-01-26-290-000-036 | B | STREETS & ROADS-OFFICE MATER R | | 12/01/25 | 01/07/26 | | | N |
| 4 CARDINAL 5" BINDER | | $55.23 | 5-01-26-290-000-036 | B | STREETS & ROADS-OFFICE MATER R | | 12/01/25 | 01/07/26 | | | N |
| 5 CARDINAL 3" BINDER | | $23.25 | 5-01-26-290-000-036 | B | STREETS & ROADS-OFFICE MATER R | | 12/01/25 | 01/07/26 | | | N |
| 6 3 TAB FILE FOLDERS MANILLA 100 | | $35.98 | 5-01-26-290-000-036 | B | STREETS & ROADS-OFFICE MATER R | | 12/01/25 | 01/07/26 | | | N |
| 7 3 TAB FILE FOLDERS MULTI 100 | | $95.02 | 5-01-26-290-000-036 | B | STREETS & ROADS-OFFICE MATER R | | 12/01/25 | 01/07/26 | | | N |
| 8 MONTHLY WALL CALENDAR 2026 | | $11.49 | 5-01-26-290-000-036 | B | STREETS & ROADS-OFFICE MATER R | | 12/01/25 | 01/07/26 | | | N |
| 9 POST IT NOTES 4X6 LINED | | $31.26 | 5-01-26-290-000-036 | B | STREETS & ROADS-OFFICE MATER R | | 12/01/25 | 01/07/26 | | | N |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description (Contract) | Stat/Chk (PO Type) | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WBM01 | W.B.MASON COMPANY | | | | Account Continued | | | | | | |
| | | **$311.44** | | | | | | | | | |
| P2501850 | 12/05/25 | OFFICE SUPPLIES | | | | | | | | | |
| 1 POST IT-POP UP DISPENSER | | $17.81 | 5-01-20-130-000-036 | B | Finance-OFFICE MATERIALS & SUPP | R | 12/05/25 | 01/07/26 | | | N |
| 2 POST IT NOTES | | $21.37 | 5-01-20-130-000-036 | B | Finance-OFFICE MATERIALS & SUPP | R | 12/05/25 | 01/07/26 | | | N |
| 3 HI-LITER ASSORTED COLORS | | $1.77 | 5-01-20-130-000-036 | B | Finance-OFFICE MATERIALS & SUPP | R | 12/05/25 | 01/07/26 | | | N |
| 4 DESKTOP TAPE DISPENSER | | $5.19 | 5-01-20-130-000-036 | B | Finance-OFFICE MATERIALS & SUPP | R | 12/05/25 | 01/07/26 | | | N |
| 5 SCOTCH PACKAGING TAPE | | $6.50 | 5-01-20-130-000-036 | B | Finance-OFFICE MATERIALS & SUPP | R | 12/05/25 | 01/07/26 | | | N |
| 6 BANKERS BOX-FILE BOX | | $90.06 | 5-01-20-130-000-036 | B | Finance-OFFICE MATERIALS & SUPP | R | 12/05/25 | 01/07/26 | | | N |
| | | **$142.70** | | | | | | | | | |
| P2501853 | 12/05/25 | Evidence Supplies | | | | | | | | | |
| 1 ERGODYNE SKULLERZ 8970 WHITE | | $74.10 | 5-01-25-240-000-036 | B | POL-OFFICE MATER & SUPPL/OTHE | R | 12/05/25 | 01/20/26 | | | N |
| 2 WB MASON ENVELOPE 9 X 12 CLAS | | $84.00 | 5-01-25-240-000-036 | B | POL-OFFICE MATER & SUPPL/OTHE | R | 12/05/25 | 01/20/26 | | | N |
| | | **$158.10** | | | | | | | | | |
| | **Vendor Total:** | **$5,713.36** | | | | | | | | | |
| WEG01 | WE GOTCHA COVERED INC | | | | | | | | | | |
| P2501831 | 12/03/25 | MUNICIPAL BUILDING FL MOLDING | | | | | | | | | |
| 1 SERVICE | | $1,950.00 | C-04-55-839-003-929 | B | 22-19 DPW B&G-PROJECT COSTS | R | 12/03/25 | 01/21/26 | | | N |
| | **Vendor Total:** | **$1,950.00** | | | | | | | | | |
| WES01 | THOMSON REUTERS | | | | | | | | | | |
| P2500081 | 01/10/25 | TIP LINE/CLEAR PROFLEX-3 month | | | | B | | | | | |
| 12 TIP LINE/ CLEAR PROFLEX Oct. | | $309.80 | 5-01-25-240-000-029 | B | POL-OTHER CONTRACTUAL ITEMS | R | 07/29/25 | 01/20/26 | | 852875957 | N |
| 13 TIP LINE/ CLEAR PROFLEX dec | | $51.00 | 5-01-25-240-000-029 | B | POL-OTHER CONTRACTUAL ITEMS | R | 07/29/25 | 01/20/26 | | 853015198 | N |
| 15 TIP LINE/ CLEAR PROFLEX dec | | $274.29 | 6-01-30-410-000-099 | B | PRIOR YEAR BILLS-MISCELLANEOU | R | 01/20/26 | 01/20/26 | | 853015198 | N |
| | | **$635.09** | | | | | | | | | |
| | **Vendor Total:** | **$635.09** | | | | | | | | | |
| WESTC005 | West Commodore LLC | | | | | | | | | | |
| V2650005 | 01/08/26 | OVERPAYMENT OF TAXES | | | | | | | | | |
| 1 OVERPAYMENT OF TAXES | | $113.32 | 5-01-04-001-000-134 | B | TAXES RECEIVABLE-CURRENT YEA | R | 01/08/26 | 01/08/26 | | | N |
| 2 OVERPAYMENT OF TAXES | | $1,295.81 | 5-01-04-001-000-134 | B | TAXES RECEIVABLE-CURRENT YEA | R | 01/08/26 | 01/08/26 | | | N |
| | | **$1,409.13** | | | | | | | | | |
| V2650006 | 01/08/26 | OVERPAYMENT OF TAXES | | | | | | | | | |
| 1 OVERPAYMENT OF TAXES | | $6.79 | 5-01-04-001-000-134 | B | TAXES RECEIVABLE-CURRENT YEA | R | 01/08/26 | 01/08/26 | | | N |

| Vendor # / P.O. # / Item Description | Name / PO Date | Description / Amount | Charge Account | Acct Type | Description / Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WESTC005 | West Commodore LLC | | | | *Account Continued* | | | | | | | |
| V2650007 | 01/08/26 | OVERPAYMENT OF TAXES | | | | | | | | | | |
| 1 OVERPAYMENT OF TAXES | | $1,974.61 | 5-01-04-001-000-134 | B | TAXES RECEIVABLE-CURRENT YEAIR | | | 01/08/26 | 01/08/26 | | | N |
| 2 OVERPAYMENT OF TAXES | | $2,019.69 | 5-01-04-001-000-134 | B | TAXES RECEIVABLE-CURRENT YEAIR | | | 01/08/26 | 01/08/26 | | | N |
| | | **$3,994.30** | | | | | | | | | | |
| V2650008 | 01/08/26 | OVERPAYMENT OF TAXES | | | | | | | | | | |
| 1 OVERPAYMENT OF TAXES | | $274.69 | 5-01-04-001-000-134 | B | TAXES RECEIVABLE-CURRENT YEAIR | | | 01/08/26 | 01/08/26 | | | N |
| 2 OVERPAYMENT OF TAXES | | $274.69 | 5-01-04-001-000-134 | B | TAXES RECEIVABLE-CURRENT YEAIR | | | 01/08/26 | 01/08/26 | | | N |
| | | **$549.38** | | | | | | | | | | |
| | **Vendor Total:** | **$5,959.60** | | | | | | | | | | |
| WIN11 | KELLY WINTHROP, LLC | | | | | | | | | | | |
| P2500033 | 01/09/25 | DEER REMOVAL- 2025 | | | | B | | | | | | |
| 13 DEER REMOVAL- 2025 | | $38.00 | 5-01-26-290-000-029 | B | STREETS & ROADS-CONTRACUAL I | | R | 01/08/26 | 01/20/26 | | 330 | N |
| | **Vendor Total:** | **$38.00** | | | | | | | | | | |
| XTR02 | XTREME MACHINES | | | | | | | | | | | |
| P2501855 | 12/05/25 | WARRANTY ON QUADS 25-26 | | | | | | | | | | |
| 1 WARRANTY ON QUADS 25-26 | | $4,080.00 | 5-01-25-240-000-029 | B | POL-OTHER CONTRACTUAL ITEMS | | R | 12/05/25 | 01/20/26 | | | N |
| | **Vendor Total:** | **$4,080.00** | | | | | | | | | | |
| ZEN01 | ZENGEL INDUSTRIES | | | | | | | | | | | |
| P2501552 | 10/21/25 | SUPPORT FOR 2025 LEAF CLEAN UP | | | | B | | | | | | |
| 2 SUPPORT FOR 2025 LEAF CLEAN U | | $36,400.00 | G-02-40-421-009-429 | B | 2025 Clean Communities- Misc OE | | R | 10/21/25 | 01/21/26 | | | N |
| | **Vendor Total:** | **$36,400.00** | | | | | | | | | | |

**Total Purchase Orders: 309 Total P.O. Line Items: 1169 Total List Amount: $5,089,402.44 Total Void Amount: $0.00**

**Totals by Year-Fund**

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total |
|---|---|---|---|---|---|---|---|
| CURRENT FUND | 5-01 | $1,190,053.40 | $0.00 | $1,190,053.40 | $0.00 | $0.00 | $0.00 |
| CURRENT FUND | 6-01 | $2,693,139.71 | $0.00 | $2,693,139.71 | $36,720.00 | $0.00 | $0.00 |
| DEVELOPER ESCROW/POLICE | 6-16 | $0.00 | $0.00 | $0.00 | $25,398.87 | $0.00 | $181,675.10 |
| | Year Total: | $2,693,139.71 | $0.00 | $2,693,139.71 | $62,118.87 | $0.00 | $181,675.10 |
| GENERAL CAPITAL FUND | C-04 | $415,539.63 | $0.00 | $415,539.63 | $0.00 | $0.00 | $0.00 |
| GRANT FUND | G-02 | $59,495.12 | $0.00 | $59,495.12 | $0.00 | $0.00 | $0.00 |
| TRUST OTHER FUND | T-12 | $232,009.94 | $0.00 | $232,009.94 | $0.00 | $0.00 | $0.00 |
| RECREATION TRUST FUND | T-13 | $6,914.93 | $0.00 | $6,914.93 | $0.00 | $0.00 | $0.00 |
| HANDICAPPED TRUST FUND | T-14 | $265.94 | $0.00 | $265.94 | $0.00 | $0.00 | $0.00 |
| DOG TRUST | T-17 | $6,275.07 | $0.00 | $6,275.07 | $0.00 | $0.00 | $0.00 |
| OPEN SPACE TRUST FUND | T-19 | $156,758.50 | $0.00 | $156,758.50 | $0.00 | $0.00 | $0.00 |
| COAH TRUST FUND | T-20 | $30,883.75 | $0.00 | $30,883.75 | $0.00 | $0.00 | $0.00 |
| PAYROLL TRUST FUND | T-21 | $54,272.48 | $0.00 | $54,272.48 | $0.00 | $0.00 | $0.00 |
| | Year Total: | $487,380.61 | $0.00 | $487,380.61 | $0.00 | $0.00 | $0.00 |
| Total Of All Funds: | | $4,845,608.47 | $0.00 | $4,845,608.47 | $62,118.87 | $0.00 | $181,675.10 |

| Project Description | Project No. | Rcvd Total |
|---|---|---|
| SITE PLN 722-1/JACKSON 21 LLC | P31849 | $186.00 |
| 10,472 SQ FT WAREHOUSE | P31943 | $3,484.45 |
| MAJ SBDV APPRV/JACKSON TRAILS | P32125 | $375.00 |
| MAJ SBDV 43 RES UNITS/DENTON | P32140 | $403.50 |
| WAREHOUSES/340 WEST COMMODORE | P32146 | $165.00 |
| AMEND PRIOR SP/COUNTY LINE BUS | P32178 | $280.00 |
| SUBDIVIDE PROP/SOLOMON ZOLTY | P32239 | $1,062.00 |
| MAJOR S/P-WRIGHT DEBOW LLC | P32294 | $324.00 |
| WAREHOUSES/340 WEST COMMODORE | P32324 | $465.00 |
| 15K SQ FT BLDG/510 WHITESVILLE | P32338 | $10,082.00 |
| TREE INSPECTIONS/YEREK JACKSON | P32340 | $486.00 |
| INSPECTION FEES/LIFE STORAGE | P32345 | $867.00 |
| SITE PLN 844/METEDECONK NAT'L | P32394 | $672.00 |
| PROP OFF BLDG /2111 DISCOVERY | P32397 | $243.00 |
| 3 PRIVATE SCHS/WB OCEAN 26 LLC | P32420 | $280.00 |
| PROP WAREHOUSE/DOWN TO EARTH | P32421 | $5,366.50 |
| SCHOOL BLDG/JACKSON CHEDER SCH | P32436 | $81.00 |
| INSPECT FEES/DREAMVIEW, LLC | P32447 | $1,402.50 |
| SHOPPING CTR/CHAI LIFELINE INC | P32451 | $1,623.00 |
| BLDG & WAREHOUSE/FARADAY ASSOC | P32477 | $1,125.00 |
| 186 TOWNHOMES/D.R. HORTON, INC | P32483 | $579.00 |
| SITE PLN 842-2/WRIGHT DEBOW LL | P32489 | $10,039.00 |
| WAREHOUSE, OFFICE SPACE/REXIS | P32490 | $630.00 |
| COMM BLDG/10 FOREST HILL AVEN | P32491 | $1,380.00 |
| CONVERT HOUSE/SHRAGA SCHORR | P32498 | $1,266.00 |
| MIN SUBDIV/OLLIE CONSTRUCTION | P32500 | $40.50 |
| PRIVATE SEC SCH/SHALRA HS INC. | P32501 | $705.00 |
| PRE-APPLIC MTG/MWNJ 13, LLC | P32511 | $1,485.00 |
| SITE ONE 858/JACKSON ONE, LLC | P32512 | $93.00 |
| MAJ SITE PLN/PROGRESS PL ASSOC | P32519 | $2,184.00 |
| 7,374 SF SYNAGOGUE/MEIR ZOLTY | P32525 | $600.00 |
| PRE-APPLIC MTG/1154 E VETERANS | P32526 | $2,535.00 |
| HOUSE OF WORSHIP/26 WHITESVILL | P32530 | $225.00 |
| OFF BLDG/BREWERS BRIDGE LAND | P32531 | $1,825.00 |

| Project Description | Project No. | Project Total |
|---|---|---|
| 57,000 SF WAREHOUSE/ECD NY INC | P32532 | $800.00 |
| WORSHIP ADD/KEHILLA DBROOKWOOD | P32546 | $160.00 |
| 8,689 SYNAGOGUE/BMOJ, INC | P32547 | $3,399.64 |
| INSPECTION/BLINKY HOLDINGS LLC | P32553 | $2,510.69 |
| SBDV INTO 2 LOTS/YEHUDA ALTER | P32560 | $300.00 |
| HOUSE OF WORSHIP/922 HYSON LLC | P32565 | $348.31 |
| HOUSE OF WORSHIP/KHAL HAMPSHIR | P32569 | $804.00 |
| HOUSE OF WORSHIP/BAIS MEDRASH | P32585 | $450.00 |
| HOUSE OF WORSHIP/780 HYSON RD | P32588 | $525.00 |
| 8,696SF SHUL/BAIS YEHUDA SHALO | P32598 | $1,635.00 |
| 3-STORY OFF BLDG/BLUMENKRANTZ | P32600 | $160.00 |
| MINOR SUBDIV/G&I XI NJ GROCERY | P32604 | $727.91 |
| 2-STORY OFFICE/141 N COUNTY LN | P32613 | $5,156.00 |
| HOUSE OF WORSHIP/CON BROOKWOOD | P32619 | $721.00 |
| 2-STORY YESHIVA/APPLEGATE OWNR | P32620 | $13,179.00 |
| 3-STORY BLDG/HOPE COMMERCIAL | P32626 | $3,744.00 |
| DIV LOT INTO 2/785 TOMS RIVER | P32628 | $280.00 |
| PRE-APP MTG/WP OPERATING, LLC | P32631 | $880.00 |
| 2 TREE INSPECTS/ZENGEL INDUSTR | P32633 | $162.00 |
| HOME OCCUPATION/MOCREIA MOTOR | P32634 | $640.00 |
| PROP NEW LOTS/Y. HAIM MINZBERG | P32639 | $952.50 |
| PROP NEW LOTS/Y. HAIM MINZBERG | P32640 | $912.50 |
| 31,143.5 SQ PRIV HS/NEFESH HAC | P32641 | $4,587.50 |
| GENERATOR BUSINESS/454 HYSON | P32642 | $817.50 |
| SITE PLN 739/109 N COUNTY LINE | P32645 | $1,350.00 |
| JOBS 4 BLUE-ALL VENDORS | TWPOE-J4B | $60,787.50 |
| JT SUBDIVISION ACCT | TWPSD001 | $3,957.60 |
| 193 SFD & 84 MULTI SWANBORNE | Z31512 | $555.00 |
| FAGANS RUN/GEORGE WELLER | Z31609 | $354.00 |
| SPORTS COMPLEX/CARDINALE | Z32006 | $1,272.00 |
| 192 RESIDENT UNITS/PORT & COHN | Z32115 | $337.50 |
| USED AUTO SALES/MILES II LLC | Z32271 | $121.50 |
| PINEWOOD ESTATES/ARYA PROPERTI | Z32350 | $324.00 |
| SP771-2 BLDG/CONCOURSE HOLDING | Z32351 | $870.00 |

| Project Description | Project No. | Project Total |
|---|---|---|
| NEW INSP/STRATEGIC EQUITY SOL | Z32404 | $231.00 |
| VAR 3296/AARON KNOBEL | Z32441 | $162.00 |
| SYNAGOGUE & PARKING/BM0J, INC | Z32480 | $607.50 |
| TRAILER SALES/FRED WEINGART | Z32559 | $675.00 |
| 5 SFD LOTS/MEIR ZOLTY | Z32564 | $2,092.50 |
| AMEND TOWNHOMES & CLUBHOUSE | Z32583 | $7,080.00 |
| NEW SFD W/GUEST HOUSE/R FARHI | Z32594 | $480.00 |
| SKETCHERS WALL SIGNS/POWERHOUS | Z32612 | $345.00 |
| USE VAR 3538/JERRY'S AUTO BODY | Z32623 | $337.50 |
| OFFICE SHOWROOM,WAREHOUSE/ZYSR | Z32627 | $1,360.00 |
| MOBILE CONCR PLANT/51 PROGRESS | Z32635 | $1,215.00 |
| DETACHED GARAGE/D. LOMBARDI | Z32636 | $748.50 |
| **Total Of All Projects:** | | **$181,675.10** |