

Ranges			Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: 01/29/26 to 12/31/26			Open: Y Void: N Paid: Y Held: N Aprv: Y Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All			
PO #	PO Date	Vendor	Contract		PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01354	12/16/25 01490	ATLANTIC TACTICAL								
2	PD - Trade-ins	7,020.00-	C-04-55-842-001	B	2025-16 Acquisition of Police Equipme	P 1736	04/29/26	04/30/26	05/04/26	SCN75-000000781
3	PD - Sight Mounts	\$5,563.00	C-04-55-842-001	B	2025-16 Acquisition of Police Equipme	P 1736	04/29/26	04/30/26	05/04/26	SI-80858448
		1,457.00-								
26-00093	01/29/26 01220	O.C. JUDGE'S ASSOCIATION								
1	Membership 2026	\$100.00	6-01-43-490-200	B	Municipal Court - Other Expenses	P 24806	01/29/26	02/25/26	03/04/26	1/23/2026
26-00094	01/29/26 00533	MCAA of Ocean County								
1	Membership 2026	\$40.00	6-01-43-490-200	B	Municipal Court - Other Expenses	P 24792	01/29/26	02/25/26	03/04/26	
26-00095	01/29/26 SEAW0001	Seaweeders Garden Club								
1	White Pine Garland Roping	\$86.50	5-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24833	01/29/26	02/25/26	03/04/26	DECEMBER 1 2025
26-00096	01/29/26 RIORD005	RIORDAN, KEVIN B. ESQ.								
1	Burke v. Bay Head	\$960.00	5-01-20-155-220	B	Legal - Special Legal Services	P 24832	01/29/26	02/25/26	03/04/26	38760
26-00097	02/02/26 00865	XTEL COMMUNICATIONS INC.								
1	Phone Bill	\$237.10	6-01-31-440-200	B	Telephone and Internet	P 24799	02/02/26	02/25/26	03/04/26	77912
26-00098	02/02/26 01304	KANE, ALLISON								
1	Chair Yoga - January 2025	\$140.00	T-15-72-001-012	B	Recreation - Chair Yoga	P 1793	02/02/26	02/25/26	03/04/26	01262026
26-00099	02/02/26 00019	CERTIFIED SPEEDOMETER SVC, INC								

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26-00099	02/02/26 00019		CERTIFIED SPEEDOMETER SVC, INC		Account Continued						
1	VEHICLE CALIBRATION	\$240.00	6-01-25-240-200	B	Police - Other Expenses	P 24782	02/02/26	02/25/26	03/04/26	26177	
26-00100	02/02/26 00209		ALL POINTS PRINTG/GRAPHICS,INC								
1	PD - Business Cards - Vaughn	\$94.00	6-01-25-240-200	B	Police - Other Expenses	P 24788	02/02/26	02/25/26	03/04/26	66617	
26-00101	02/03/26 00080		N.J. GRAVEL & SAND CO.,INC.								
1	DPW- Course Sand	\$211.40	5-01-26-290-200	B	Streets and Roads - Other Expenses	P 24784	02/03/26	02/25/26	03/04/26	283030	
26-00102	02/03/26 AACAD001		A-Academy								
1	Animal Control -January 2026	\$704.58	6-01-27-340-200	B	Animal Control - Other Expenses	P 24825	02/03/26	02/25/26	03/04/26	01/30/2026	
26-00103	02/03/26 00749		ASSOC. MUN. ASSESSORS OF O.C.								
1	Reg Membership-Tax Assessor	\$200.00	6-01-20-150-200	B	Tax Assessor - Other Expenses	P 24796	02/03/26	02/25/26	03/04/26	FEBRUARY 2 2026	
26-00104	02/03/26 00086		GENERAL PAPER & LINEN SUPPLY								
1	DPW -Misc Paper Supplies	\$426.30	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24847	02/03/26	04/02/26	04/08/26	528824	
26-00105	02/03/26 00470		JCPandL								
1	Master Bill (021 564)	\$3,308.39	6-01-31-430-200	B	Electricity	P 24773	02/03/26	02/04/26	02/04/26	95119962518	
26-00106	02/03/26 01592		POWER DMS, INC.								
1	PD - Professional Subscription	\$4,299.67	6-01-25-240-200	B	Police - Other Expenses	P 24817	02/03/26	02/25/26	03/04/26	INV-152375	
26-00107	02/04/26 8WIG0001		Jared Wigert								
1	Payroll of 1-30-2026	\$1,908.98	6-03-55-900-998	B	Manual payroll cheques	P 1195	02/04/26	02/04/26	02/04/26		
26-00108	02/04/26 00322		Ocean County Department of								
1	Ocean County 1st quarter taxes	\$2,423,872.67	6-01-55-001-004	B	County Taxes	P 24772	02/04/26	02/04/26	02/04/26		
26-00109	02/04/26 GOVCON01		GovConnection, Inc.								
1	PD-New Computer Chief LaSpina	\$1,035.17	C-04-55-827-001	B	2023-03 Information Technology Impvt	P 1727	02/04/26	02/25/26	03/04/26	77314034	
26-00110	02/04/26 XYLEM001		XYLEM WATER SOLUTIONS USA, INC								

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26-00110	02/04/26	XYLEM001	XYLEM WATER SOLUTIONS USA, INC		Account Continued						
1	PN 3102.070-0038 Flygt Pump	\$7,907.36	C-04-55-804-006	B	2011-03 (6) REHAB/REPLACE SEWE	P 1732	02/04/26	04/02/26	04/08/26	3556E13628	
2	PN 3102.070-0038 Flygt Pump	\$2,656.83	C-04-55-840-001	B	2025-09 Sewer System Improvements	P 1732	02/04/26	04/02/26	04/08/26	3556E13628	
		\$10,564.19									
26-00111	02/04/26	00138	BAY HEAD POLICE ASSOCIATION								
1	NJSACOP 2026 Membership Dues	\$275.00	6-01-25-240-200	B	Police - Other Expenses	P 24786	02/04/26	02/25/26	03/04/26		
26-00112	02/05/26	GANN005	GANNETT NY/NJ LOCALIQ								
1	Public Notice	\$48.64	6-01-21-180-200	B	Planning Board - Other Expenses	P 24829	02/05/26	02/25/26	03/04/26	0007529088	
26-00113	02/05/26	01500	ACTION UNIFORM CO., LLC								
1	Pd-Complete Uniform-Ptl Wigert	\$676.00	6-01-25-240-200	B	Police - Other Expenses	P 24812	02/05/26	02/25/26	03/04/26	85097	
26-00114	02/05/26	00078	TIRE CRAFT OF POINT PLEASANT								
1	BHPD:Full Svc Oil Change	\$84.95	6-01-26-315-202	B	Vehicle Maint - Police Department	P 24783	02/05/26	02/25/26	03/04/26	INV103444	
26-00115	02/05/26	01044	LANGUAGE SERVICES								
1	Telephonic Interpret	\$75.60	6-01-43-490-200	B	Municipal Court - Other Expenses	P 24802	02/05/26	02/25/26	03/04/26	S-INV221542	
26-00116	02/05/26	01175	VILLANI & DELUCA, PC								
1	Public Defense Services	\$772.50	5-01-43-495-200	B	Municipal Court - Public Defender	P 24804	02/05/26	02/25/26	03/04/26	51942	
26-00117	02/05/26	01433	BAY HEAD BUSINESS ASSOCIATION								
1	2026 MEMBERSHIP FOR THE	\$375.00	6-01-20-110-200	B	Mayor and Council - Other Expenses	P 24811	02/05/26	02/25/26	03/04/26		
26-00118	02/06/26	NELCO001	NELCO								
1	E-File Code	\$157.00	6-01-20-130-200	B	Finance - Other Expenses	P 24831	02/06/26	02/25/26	03/04/26	10432095	
26-00119	02/06/26	01361	PETERSON ESQ., BONNIE								
1	Pro Services - January 2026	\$750.00	6-01-25-275-200	B	Municipal Prosecutor - Other Expense	P 24809	02/06/26	02/25/26	03/04/26	JANUARY, 2026	
26-00120	02/06/26	00955	TREAS. STATE OF NJ (370)								
1	Domestic Partnership Reg	\$25.00	6-01-55-004-002	B	Due to State - Marriage License Fees	P 24801	02/06/26	02/25/26	03/04/26	JAN-FEB-MARCH	

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26-00121	02/06/26	01583	VECTOR SECURITY							
1	Fire Monitoring	\$330.73	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24816	02/06/26	02/25/26	03/04/26	77305265
2	Monitoring- Intrusion	\$49.98	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24816	02/06/26	02/25/26	03/04/26	77305266
		\$380.71								
26-00122	02/06/26	00095	O.C. UTILITIES AUTHORITY							
1	1st Quarter '26 Installment	\$123,222.50	6-01-31-465-200	B	Ocean County Sewerage Authority	P 24785	02/06/26	02/25/26	03/04/26	1800029466
2	2025 Deficiency Credit	56,663.97-	5-01-31-465-200	B	Ocean County Sewerage Authority	P 24785	02/25/26	02/25/26	03/04/26	1800029466
		\$66,558.53								
26-00123	02/06/26	01707	VAN CLEEF ENGINEERING ASSOC.							
1	Ocean Beach Monitoring	\$278.00	5-01-20-165-200	B	Engineering - Other Expenses	P 24822	02/06/26	02/25/26	03/04/26	22215.00-4
26-00124	02/06/26	01707	VAN CLEEF ENGINEERING ASSOC.							
1	Engineering Services	\$782.50	C-04-55-815-202	B	2019-13, 24-08 Local - Maple Howe H	P 1726	02/06/26	02/25/26	03/04/26	23012.00-15
26-00125	02/06/26	00585	COAST STAR - OCEAN STAR, INC.							
1	Legal Line Ad	\$32.44	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24793	02/06/26	02/25/26	03/04/26	91988
26-00126	02/06/26	00585	COAST STAR - OCEAN STAR, INC.							
1	PB- Mem 447 West Lake	\$34.30	6-01-21-180-200	B	Planning Board - Other Expenses	P 24793	02/06/26	02/25/26	03/04/26	92123
2	PB- Public Notice	\$39.26	6-01-21-180-200	B	Planning Board - Other Expenses	P 24793	02/06/26	02/25/26	03/04/26	92327
		\$73.56								
26-00127	02/09/26	01675	O.C. FIRE MARSHALL							
1	DPW - Storage/Warehouse/Parkin	\$125.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24820	02/09/26	02/25/26	03/04/26	26010743001
26-00128	02/09/26	EBES0001	EB Employee Solutions, LLC							
1	Difference Card	\$957.71	6-01-23-220-200	B	Group Insurance for Employees	P 24828	02/09/26	02/25/26	03/04/26	147058-AF
26-00129	02/09/26	01230	SUBURBAN DISPOSAL, INC.							
1	Solid Waste Collection - Jan	\$27,750.00	6-01-26-305-201	B	Garbage & Trash - Contract	P 24808	02/09/26	02/25/26	03/04/26	12270

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26-00130	02/09/26	00470	JCPandL							
1	Electric Bill (042-168)	\$27.58	6-01-31-430-200	B	Electricity	P 24775	02/09/26	02/10/26	02/10/26	95448693275
2	Electric Bill (074-450)	\$50.26	6-01-31-430-200	B	Electricity	P 24775	02/09/26	02/10/26	02/10/26	95448693276
3	Electric Bill (419-920)	\$2,262.89	6-01-31-430-200	B	Electricity	P 24775	02/09/26	02/10/26	02/10/26	95448693274
4	Electric Bill (477-935)	\$63.40	6-01-31-430-200	B	Electricity	P 24775	02/09/26	02/10/26	02/10/26	95448693277
5	Electric Bill (477-950)	\$52.39	6-01-31-430-200	B	Electricity	P 24775	02/09/26	02/10/26	02/10/26	95448693278
6	Electric Bill (477-976)	\$66.19	6-01-31-430-200	B	Electricity	P 24775	02/09/26	02/10/26	02/10/26	95448693279
		\$2,522.71								
26-00131	02/09/26	00013	NEW JERSEY AMERICAN WATER CO							
1	Water Service (412358)	\$495.10	6-01-31-445-201	B	Water	P 24774	02/09/26	02/10/26	02/10/26	
2	Water Service (254160)	\$26.00	6-01-31-445-201	B	Water	P 24774	02/09/26	02/10/26	02/10/26	
3	Water Service (930613)	\$227.47	6-01-31-445-201	B	Water	P 24774	02/09/26	02/10/26	02/10/26	
4	Water Service (067773)	\$64.97	6-01-31-445-201	B	Water	P 24774	02/09/26	02/10/26	02/10/26	
5	Water Service (177736)	\$26.00	6-01-31-445-201	B	Water	P 24774	02/09/26	02/10/26	02/10/26	
6	Water Service (177569)	\$669.22	6-01-31-445-201	B	Water	P 24774	02/09/26	02/10/26	02/10/26	
7	Water Service (177477)	\$84.30	6-01-31-445-201	B	Water	P 24774	02/09/26	02/10/26	02/10/26	
8	Water Service (305998)	\$64.97	6-01-31-445-201	B	Water	P 24774	02/09/26	02/10/26	02/10/26	
9	Hydrants (105533)	\$5,412.99	6-01-31-445-202	B	Fire Hydrants	P 24774	02/09/26	02/10/26	02/10/26	
		\$7,071.02								
26-00132	02/10/26	01074	BRICK UTILITIES							
1	Jet Vac Services 2-2-26	\$469.00	6-01-26-311-200	B	Sewer - Other Expenses	P 24803	02/10/26	02/25/26	03/04/26	I6-00177
26-00133	02/10/26	01366	GLENCO SUPPLY, INC.							
1	DPW- Springs for Impact	\$675.00	6-01-26-290-200	B	Streets and Roads - Other Expenses	P 24810	02/10/26	02/25/26	03/04/26	37382
26-00134	02/11/26	GOVCON01	GovConnection, Inc.							
1	Adobe Renewal	\$26.22	6-01-20-140-200	B	Information Technology - Other Expens	P 24898	02/11/26	04/02/26	04/08/26	77372947
26-00135	02/11/26	KEPW0001	Kepwel Spring Water							
1	Water Delivery 1/29/26	\$46.65	6-01-31-445-201	B	Water	P 24830	02/11/26	02/25/26	03/04/26	584404

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26-00136	02/11/26	BRIG0001	BRIGHTSIDE BRANDING LLC									
1	DPW- Sweatshirts	\$620.00	G-02-41-770-071	B	Clean Communities 2025	P 24827	02/11/26	02/25/26	03/04/26	1379		
26-00137	02/11/26	00017	BEAVER DAM HARDWARE									
1	FD- Battery Charging Cord	\$18.89	6-01-25-265-200	B	Fire - Other Expenses	P 24781	02/11/26	02/25/26	03/04/26	149335		
26-00138	02/11/26	00078	TIRE CRAFT OF POINT PLEASANT									
1	Truck 1410 Oil Chg & Repair	\$3,176.85	6-01-26-315-201	B	Vehicle Maint - Fire Department	P 24783	02/11/26	02/25/26	03/04/26	INV103481		
26-00139	02/11/26	00884	VAN WICKLE AUTO SUPPLY									
1	FD- Parts & Materials 1/22/26	\$26.30	6-01-26-315-201	B	Vehicle Maint - Fire Department	P 24800	02/11/26	02/25/26	03/04/26	644971		
2	FD- Parts & Materials 2/1/26	\$26.30	6-01-26-315-201	B	Vehicle Maint - Fire Department	P 24800	02/11/26	02/25/26	03/04/26	646210		
3	FD- 2/4/26 Purchase	\$14.99	6-01-26-315-201	B	Vehicle Maint - Fire Department	P 24800	02/11/26	02/25/26	03/04/26	646672		
4	FD- Materials 2/4/26 Purchase	\$107.48	6-01-26-315-201	B	Vehicle Maint - Fire Department	P 24800	02/11/26	02/25/26	03/04/26	646579		
		\$175.07										
26-00140	02/11/26	01646	AISH FIRE PROTECTION CO.									
1	Fire Sprinkler Repair	\$1,250.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24883	02/11/26	04/02/26	04/08/26	RP2-021726		
26-00141	02/12/26	01661	RIGGINS INC.									
1	DPW - Gas Fuel 2/11/26	\$2,162.02	6-01-31-460-200	B	Gasoline and Diesel	P 24819	02/12/26	02/25/26	03/04/26	IN-027763		
26-00142	02/12/26	01500	ACTION UNIFORM CO., LLC									
1	PD- Required Recruit Academy	\$961.00	6-01-25-240-200	B	Police - Other Expenses	P 24812	02/12/26	02/25/26	03/04/26	85899		
26-00143	02/12/26	00078	TIRE CRAFT OF POINT PLEASANT									
1	BHPD:New Passenger Side Valve	\$1,274.00	6-01-26-315-202	B	Vehicle Maint - Police Department	P 24783	02/12/26	02/25/26	03/04/26	INV103563		
26-00144	02/13/26	00843	ALL-TIME AUTO BODY, LLC									
1	PD- Deductible 2018 Tahoe	\$3,500.00	6-01-26-315-202	B	Vehicle Maint - Police Department	P 24798	02/13/26	02/25/26	03/04/26	8955		
26-00145	02/13/26	01532	FREEHOLD TOWNSHIP									
1	IT Service January	\$1,881.97	6-01-42-500-200	B	Freehold Township - IT Services OE	P 24814	02/13/26	02/25/26	03/04/26	26-00118		

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26-00145	02/13/26	01532	FREEHOLD TOWNSHIP		Account Continued							
2	IT Service January	\$124.00	6-01-20-140-200	B	Information Technology - Other Expen:	P 24814	02/25/26	02/25/26	03/04/26	26-00118		
		\$2,005.97										
26-00146	02/13/26	00286	BILLS WORK CLOTHES, INC.									
1	DPW - Work Pants & Boots	\$291.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses:	P 24789	02/13/26	02/25/26	03/04/26	0335		
2	DPW - Work Pants & Boots	\$286.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses:	P 24789	02/13/26	02/25/26	03/04/26	0334		
		\$577.00										
26-00147	02/17/26	AMAZ0001	Amazon Capital Services									
1	Sharpie Marker	\$8.50	6-01-22-195-200	B	Construction Official - Other Expenses	P 24826	02/17/26	02/25/26	03/04/26	1P3V-WP6R-XT1D		
26-00148	02/17/26	AMAZ0001	Amazon Capital Services									
1	Personalized Name Plates	\$31.41	6-01-21-180-200	B	Planning Board - Other Expenses	P 24826	02/17/26	02/25/26	03/04/26	17WW-XR3N-RXP1		
26-00149	02/17/26	AMAZ0001	Amazon Capital Services									
1	Battery Backup & Surge Protect	\$83.99	6-01-20-140-200	B	Information Technology - Other Expen:	P 24826	02/17/26	02/25/26	03/04/26	1N7C-FK7N-7K3R		
26-00150	02/17/26	01500	ACTION UNIFORM CO., LLC									
1	Pd- Upgrade All Uniforms to	\$171.00	5-01-25-240-200	B	Police - Other Expenses	P 24812	02/17/26	02/25/26	03/04/26	85015		
26-00151	02/17/26	00002	VERIZON									
1	Pump Station	\$62.82	6-01-31-440-200	B	Telephone and Internet	P 24776	02/17/26	02/18/26	02/18/26			
26-00152	02/17/26	01590	COMCAST - TELEPHONE									
1	Telephone - February 2026	\$1,704.90	6-01-31-440-200	B	Telephone and Internet	P 24779	02/17/26	02/18/26	02/18/26	262844699		
26-00153	02/17/26	00012	NJ NATURAL GAS									
1	Gas - January (4660-13)	\$1,141.93	6-01-31-446-200	B	Natural Gas	P 24777	02/17/26	02/18/26	02/18/26			
2	Gas - January (9307-10)	\$1,641.61	6-01-31-446-200	B	Natural Gas	P 24777	02/17/26	02/18/26	02/18/26			
3	Gas - January (9315-10)	\$1,397.64	6-01-31-446-200	B	Natural Gas	P 24777	02/17/26	02/18/26	02/18/26			
		\$4,181.18										
26-00154	02/17/26	00078	TIRE CRAFT OF POINT PLEASANT									

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1	BHPD: Tire Patch Repair	\$45.95	6-01-26-315-202	B	Vehicle Maint - Police Department	P 24783	02/17/26	02/25/26	03/04/26	INV103708
26-00155	02/17/26 AMAZ0001		Amazon Capital Services							
1	PD- Range Staples	\$42.65	6-01-25-240-200	B	Police - Other Expenses	P 24826	02/17/26	02/25/26	03/04/26	1VRT-1THK-WYCJ
26-00156	02/17/26 00796		COLLIERS ENGINEERING & DESIGN							
1	Professional services	\$293.17	6-01-21-180-200	B	Planning Board - Other Expenses	P 24797	02/17/26	02/25/26	03/04/26	0001146487
26-00157	02/17/26 00796		COLLIERS ENGINEERING & DESIGN							
1	Bulk Variance Req:522-526 Lake	\$1,636.30	T-15-90-001-374	B	2026-01, Outlook, BI 53 Lot 1	P 1792	02/17/26	02/25/26	03/04/26	0001146493
26-00158	02/17/26 00796		COLLIERS ENGINEERING & DESIGN							
1	Professional Svc- PBA-25-08	\$1,900.55	T-15-90-001-373	B	2025-08, Post, BI 29 Lot 16	P 1792	02/17/26	02/25/26	03/04/26	0001146492
26-00159	02/17/26 00660		CITTA, HOLZAPFEL, ZABARSKY							
1	PB - Attorney Jan/Feb	\$245.00	6-01-21-180-200	B	Planning Board - Other Expenses	P 24794	02/17/26	02/25/26	03/04/26	30502
26-00160	02/17/26 00660		CITTA, HOLZAPFEL, ZABARSKY							
1	Professional services (Burke)	\$472.50	6-01-21-180-200	B	Planning Board - Other Expenses	P 24794	02/17/26	02/25/26	03/04/26	30501
26-00161	02/18/26 01318		COMCAST							
1	Town Hall 8499-05-241-0021028	\$676.03	6-01-31-440-200	B	Telephone and Internet	P 24778	02/18/26	02/18/26	02/18/26	
2	Fire 8499-05-241-0021036	\$241.76	6-01-31-440-200	B	Telephone and Internet	P 24778	02/18/26	02/18/26	02/18/26	
3	DPW 8499-05-241-0021101	\$245.47	6-01-31-440-200	B	Telephone and Internet	P 24778	02/18/26	02/18/26	02/18/26	
4	Police 8499-05-241-0021218	\$427.60	6-01-31-440-200	B	Telephone and Internet	P 24778	02/18/26	02/18/26	02/18/26	
		\$1,590.86								
26-00162	02/18/26 00660		CITTA, HOLZAPFEL, ZABARSKY							
1	Professional Services	\$1,557.50	T-15-90-001-366	B	2025-02, 858 Clayton Ave, BI 70 Lot 1	P 1791	02/18/26	02/25/26	03/04/26	30504
26-00164	02/18/26 RIORD005		RIORDAN, KEVIN B. ESQ.							
1	Burke v. Bay Head	\$2,576.00	5-01-20-155-220	B	Legal - Special Legal Services	P 24832	02/18/26	02/25/26	03/04/26	3968
2	Burke v. Bay Head	\$112.00	6-01-20-155-220	B	Legal - Special Legal Services	P 24832	02/18/26	02/25/26	03/04/26	3968

PO #	PO Date	Vendor	Contract	PO Type								
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00164	02/18/26	RIORD005	RIORDAN, KEVIN B. ESQ.	Account Continued								
			\$2,688.00									
26-00165	02/18/26	01175	VILLANI & DELUCA, PC									
1	Public Defense Services	\$120.00	5-01-43-495-200	B	Municipal Court - Public Defender	P 24804	02/18/26	02/25/26	03/04/26	52179		
2	Public Defense Services	\$457.50	6-01-43-495-200	B	Municipal Court - Public Defender	P 24804	02/18/26	02/25/26	03/04/26	52179		
3	Public Defense Services	\$45.00	5-01-43-495-200	B	Municipal Court - Public Defender	P 24804	02/18/26	02/25/26	03/04/26	52180		
4	Public Defense Services	\$375.00	6-01-43-495-200	B	Municipal Court - Public Defender	P 24804	02/25/26	02/25/26	03/04/26	52180		
			\$997.50									
26-00166	02/18/26	01219	NJEPA									
1	OEM Conference April 20-24	\$275.00	6-01-25-252-200	B	Emergency Management - Other Expe	P 24805	02/18/26	02/25/26	03/04/26	93570756		
2	OEM Conference April 20-24	\$275.00	6-01-25-252-200	B	Emergency Management - Other Expe	P 24805	02/18/26	02/25/26	03/04/26	93571006		
			\$550.00									
26-00167	02/18/26	00494	NEW JERSEY PLANNING OFFICIALS									
1	PLANNING BD 2026 MEMBERSHIP	\$425.00	6-01-21-180-200	B	Planning Board - Other Expenses	P 24791	02/18/26	02/25/26	03/04/26	082028079		
26-00168	02/18/26	01549	MY CORPORATE HOSTING SOLUTIONS									
1	PD - Domain Renewal 1 Yr	\$28.00	6-01-20-140-200	B	Information Technology - Other Expen:	P 24815	02/18/26	02/25/26	03/04/26	51659		
26-00169	02/19/26	GOVCON01	GovConnection, Inc.									
1	Adobe Standard Licenses (2)	\$51.78	6-01-20-140-200	B	Information Technology - Other Expen:	P 24898	02/19/26	04/02/26	04/08/26	77372947		
26-00170	02/19/26	WBMAS005	W.B. MASON CO., INC.									
1	Office Supplies- Folders	\$6.90	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24834	02/19/26	02/25/26	03/04/26	260119919		
26-00171	02/19/26	GOVCON01	GovConnection, Inc.									
1	PD-Adobe Pro Licenses (5)	\$185.35	6-01-20-140-200	B	Information Technology - Other Expen:	O	02/19/26					
26-00172	02/20/26	00293	HOME DEPOT/ GECF									
1	DPW- Supplies- gloves/lumber	\$254.99	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24790	02/20/26	02/25/26	03/04/26	7030412		
26-00173	02/20/26	01763	METROPOLITAN LIFE INS. COMPANY									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00173	02/20/26	01763	METROPOLITAN LIFE INS. COMPANY		Account Continued					
1	Dental Insurance Bill 2/15/26	\$2,292.38	6-01-23-220-200	B	Group Insurance for Employees	P 24824	02/20/26	02/25/26	03/04/26	
26-00174	02/20/26	00716	VERIZON WIRELESS							
1	Police Broadband 1/14 - 2/13	\$304.08	6-01-31-440-200	B	Telephone and Internet	P 24795	02/20/26	02/25/26	03/04/26	6135963603
26-00175	02/20/26	00585	COAST STAR - OCEAN STAR, INC.							
1	Legal Line Ad	\$46.08	6-01-20-120-201	B	Legal Advertising	P 24793	02/20/26	02/25/26	03/04/26	92523
2	Legal Line Ad	\$64.06	6-01-20-120-201	B	Legal Advertising	P 24793	02/20/26	02/25/26	03/04/26	92524
3	Legal Line Ad	\$239.52	6-01-20-120-201	B	Legal Advertising	P 24793	02/20/26	02/25/26	03/04/26	92525
4	Legal Line Ad	\$50.42	6-01-20-120-201	B	Legal Advertising	P 24793	02/20/26	02/25/26	03/04/26	92527
5	Legal Line Ad	\$32.44	6-01-20-120-201	B	Legal Advertising	P 24793	02/20/26	02/25/26	03/04/26	92528
		\$432.52								
26-00176	02/20/26	00585	COAST STAR - OCEAN STAR, INC.							
1	Legal Line Ad	\$38.64	6-01-20-120-201	B	Legal Advertising	P 24793	02/20/26	02/25/26	03/04/26	92585
26-00177	02/25/26	00172	BAY HEAD BOARD OF EDUCATION							
1	School Tax	\$613,722.00	6-01-55-001-005	B	School Taxes Payable	P 24787	02/25/26	02/25/26	03/04/26	
26-00178	02/25/26	01696	ROTHSTEIN, MANDELL, STROHM,							
1	Burke - February	\$560.00	6-01-20-155-220	B	Legal - Special Legal Services	P 24821	02/25/26	02/25/26	03/04/26	20906
2	Affordable Housing - February	\$105.00	6-01-20-155-220	B	Legal - Special Legal Services	P 24821	02/25/26	02/25/26	03/04/26	20907
3	Cable Franchise - February	\$735.00	6-01-20-155-200	B	Legal Service - Other Expenses	P 24821	02/25/26	02/25/26	03/04/26	20908
		\$1,400.00								
26-00179	02/25/26	PREMI005	PREMIERE PRODUCTIONS LLC							
1	Movie- Rental Equipment 2026	\$399.50	T-15-72-001-006	B	Recreation - Other Programs	P 1795	02/25/26	02/25/26	03/04/26	BH070526D
26-00180	02/25/26	01707	VAN CLEEF ENGINEERING ASSOC.	B						
1	Zoning	\$53,904.00	6-01-21-185-200	B	Zoning Officer - Other Expenses	O	02/25/26			
2	Zoning	\$6,545.00	6-01-21-185-200	B	Zoning Officer - Other Expenses	P 24822	02/25/26	02/25/26	03/04/26	26001.00-1
3	Zoning	\$5,005.00	6-01-21-185-200	B	Zoning Officer - Other Expenses	P 24887	02/25/26	04/01/26	04/08/26	26001.00-2
4	Zoning	\$7,546.00	6-01-21-185-200	B	Zoning Officer - Other Expenses	P 24961	02/25/26	04/30/26	05/04/26	26001.00-3
		\$73,000.00								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00181	02/25/26	01304	KANE, ALLISON									
1	Chair Yoga - February 2026	\$140.00	T-15-72-001-012	B	Recreation - Chair Yoga	P 1793	02/25/26	02/25/26	03/04/26	02242026		
26-00182	02/25/26	01707	VAN CLEEF ENGINEERING ASSOC.	B								
1	General Engineering	\$67,405.00	6-01-20-165-200	B	Engineering - Other Expenses	O	02/25/26					
2	General Engineering	\$2,733.00	6-01-20-165-200	B	Engineering - Other Expenses	P 24822	02/25/26	02/25/26	03/04/26	26000.00-1		
3	General Engineering	\$4,633.00	6-01-20-165-200	B	Engineering - Other Expenses	P 24887	02/25/26	04/01/26	04/08/26	26000.00-2		
4	General Engineering	\$5,229.00	6-01-20-165-200	B	Engineering - Other Expenses	P 24961	02/25/26	04/30/26	05/04/26	26000.00-3		
		\$80,000.00										
26-00183	02/25/26	01755	ERBE, DARREN									
1	Reimburse - Minutes Generator	\$300.00	5-01-21-180-200	B	Planning Board - Other Expenses	P 24823	02/25/26	02/25/26	03/04/26	C7B5A3B4-6-15		
2	Reimburse - Minutes Generator	\$50.00	6-01-21-180-200	B	Planning Board - Other Expenses	P 24823	02/25/26	02/25/26	03/04/26	C7B5A3B4-16-17		
		\$350.00										
26-00184	02/25/26	AMAZ0001	Amazon Capital Services									
1	DPW- Car Wax	\$19.98	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24826	02/25/26	02/25/26	03/04/26	1147-FM1Q-4VT4		
26-00185	02/25/26	01583	VECTOR SECURITY									
1	Fire Monitoring	\$330.73	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24880	02/25/26	04/02/26	04/08/26	77458367		
2	Monitoring- Intrusion	\$49.98	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24880	02/25/26	04/02/26	04/08/26	77458368		
		\$380.71										
26-00186	02/25/26	01361	PETERSON ESQ., BONNIE									
1	Pro Services - February 2026	\$750.00	6-01-25-275-200	B	Municipal Prosecutor - Other Expense	P 24875	02/25/26	04/02/26	04/08/26	FEBRUARY, 2026		
26-00187	02/25/26	00470	JCPandL									
1	Master Bill (021 564)	\$3,368.18	6-01-31-430-200	B	Electricity	P 24838	02/25/26	03/11/26	03/11/26	95129957620		
26-00188	02/25/26	POLI0001	POLICEAPP.COM, INC.									
1	Police Dept Applications	\$120.00	6-01-25-240-200	B	Police - Other Expenses	P 24903	02/25/26	04/02/26	04/08/26	1220		
26-00189	02/25/26	00585	COAST STAR - OCEAN STAR, INC.									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00189	02/25/26	00585	COAST STAR - OCEAN STAR, INC.		Account Continued					
1	Legal Line Ad	\$32.44	6-01-20-120-201	B	Legal Advertising	P 24862	02/25/26	04/02/26	04/08/26	92815
26-00190	02/27/26	00078	TIRE CRAFT OF POINT PLEASANT							
1	DPW- Kubota Tire Repair	\$30.95	6-01-26-315-203	B	Vehicle Maint - Public Works	P 24845	02/27/26	04/02/26	04/08/26	INV103879
26-00191	02/27/26	01201	TRIUS, INC							
1	DPW- Rubber Cutting Edge	\$495.00	T-15-56-286-025	B	Storm Recovery Trust	P 1801	02/27/26	04/02/26	04/08/26	SI123099
2	DPW- Tarp for Truck #708	\$147.77	T-15-56-286-025	B	Storm Recovery Trust	P 1801	02/27/26	04/02/26	04/08/26	SI123332
		\$642.77								
26-00192	03/02/26	AACAD001	A-Academy							
1	Animal Control -February 2026	\$704.58	6-01-27-340-200	B	Animal Control - Other Expenses	P 24891	03/02/26	04/02/26	04/08/26	02/27/2026
26-00193	03/02/26	00144	O.C. Mayor's Association							
1	Mayor, March 11,2026 Meeting	\$20.00	6-01-20-110-200	B	Mayor and Council - Other Expenses	P 24850	03/02/26	04/02/26	04/08/26	02/28/26
26-00194	03/02/26	GANNE005	GANNETT NY/NJ LOCALIQ							
1	Notice to Bidders	\$89.56	6-01-20-120-201	B	Legal Advertising	P 24897	03/02/26	04/02/26	04/08/26	12103195
26-00195	03/02/26	00585	COAST STAR - OCEAN STAR, INC.							
1	Legal Line Ad	\$38.02	6-01-21-180-200	B	Planning Board - Other Expenses	P 24862	03/02/26	04/02/26	04/08/26	92975
26-00196	03/02/26	00865	XTEL COMMUNICATIONS INC.							
1	Phone Bill	\$237.10	6-01-31-440-200	B	Telephone and Internet	P 24867	03/02/26	04/02/26	04/08/26	80696
26-00197	03/02/26	00078	TIRE CRAFT OF POINT PLEASANT							
1	BHPD: New Front Brakes	\$793.95	6-01-26-315-202	B	Vehicle Maint - Police Department	P 24845	03/02/26	04/02/26	04/08/26	INV103943
26-00198	03/02/26	01500	ACTION UNIFORM CO., LLC							
1	Pd-Captain Bars & Hashmarks	\$52.00	6-01-25-240-200	B	Police - Other Expenses	P 24877	03/02/26	04/02/26	04/08/26	86395
26-00199	03/02/26	AMAZ0001	Amazon Capital Services							
1	PD- 48x36 Bulletin Board	\$41.31	6-01-25-240-200	B	Police - Other Expenses	P 24893	03/02/26	04/02/26	04/08/26	1FWD-LN9F-1TYF

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00200	03/03/26	01661	RIGGINS INC.								
1	DPW - Diesel Fuel 3/2/26	\$951.72	6-01-31-460-200	B	Gasoline and Diesel	P 24884	03/03/26	04/02/26	04/08/26	IN-029981	
26-00201	03/03/26	KEIT0001	KEITH SCHWEYHER								
1	Town Hall- Repair Leak	\$515.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24899	03/03/26	04/02/26	04/08/26	2/28/26	
26-00202	03/03/26	01191	Dynamic Testing Service								
1	Test W/ Confirmation	\$95.00	6-01-26-290-200	B	Streets and Roads - Other Expenses	P 24872	03/03/26	04/02/26	04/08/26	4576A	
26-00203	03/03/26	00078	TIRE CRAFT OF POINT PLEASANT								
1	BHPD: Unit 205- New Rear	\$1,547.45	6-01-26-315-202	B	Vehicle Maint - Police Department	P 24845	03/03/26	04/02/26	04/08/26	INV103426	
26-00204	03/03/26	00148	RICHARD'S SALES & RENTALS, INC								
1	DPW - Lawn Mower Belt	\$83.59	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24851	03/03/26	04/02/26	04/08/26	355657	
26-00205	03/03/26	00138	BAY HEAD POLICE ASSOCIATION								
1	OC Police Chief's Assoc	\$400.00	6-01-25-240-200	B	Police - Other Expenses	P 24849	03/03/26	04/02/26	04/08/26		
26-00206	03/04/26	00230	Shore Business Solutions								
1	PD - Sharp Copier	\$3,980.00	C-04-55-827-001	B	2023-03 Information Technology Impvt	P 1733	03/04/26	04/30/26	05/04/26	AR142930	
26-00207	03/04/26	PROCA005	PRO CAP 8 LLC								
1	Redemption of Lien 25-00001	\$1,173.28	6-01-55-005-004	B	Third Party Tax Liens	P 24835	03/04/26	03/04/26	03/04/26		
2	Redemption of Lien 25-00001	\$1,200.00	T-15-56-286-020	B	Premiums Received at Tax Sale	P 1796	03/04/26	03/04/26	03/04/26		
3	Redemption of Lien 25-00003	\$1,024.56	6-01-55-005-004	B	Third Party Tax Liens	P 24835	03/04/26	03/04/26	03/04/26		
4	Redemption of Lien 25-00003	\$1,200.00	T-15-56-286-020	B	Premiums Received at Tax Sale	P 1796	03/04/26	03/04/26	03/04/26		
		\$4,597.84									
26-00208	03/04/26	00296	TREAS.,STATE OF NJ - POB 417								
1	Vehicle Registration	\$400.00	6-01-26-290-200	B	Streets and Roads - Other Expenses	P 24855	03/04/26	04/02/26	04/08/26	260067650	
26-00209	03/05/26	00069	MGL PRINTING SOLUTIONS								

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26-00209	03/05/26	00069	MGL PRINTING SOLUTIONS		Account Continued						
1	Delinquent Notices	\$236.00	6-01-20-145-200	B	Tax Collector - Other Expenses	P 24844	03/05/26	04/02/26	04/08/26	222515	
26-00210	03/05/26	00013	NEW JERSEY AMERICAN WATER CO								
1	Water Service (412358)	\$269.30	6-01-31-445-201	B	Water	P 24837	03/05/26	03/11/26	03/11/26		
2	Water Service (254160)	\$26.00	6-01-31-445-201	B	Water	P 24837	03/05/26	03/11/26	03/11/26		
3	Water Service (930613)	\$217.78	6-01-31-445-201	B	Water	P 24837	03/05/26	03/11/26	03/11/26		
4	Water Service (067773)	\$64.97	6-01-31-445-201	B	Water	P 24837	03/05/26	03/11/26	03/11/26		
5	Water Service (177736)	\$26.00	6-01-31-445-201	B	Water	P 24837	03/05/26	03/11/26	03/11/26		
6	Water Service (177569)	\$669.19	6-01-31-445-201	B	Water	P 24837	03/05/26	03/11/26	03/11/26		
7	Water Service (177477)	\$74.61	6-01-31-445-201	B	Water	P 24837	03/05/26	03/11/26	03/11/26		
8	Water Service (305998)	\$64.97	6-01-31-445-201	B	Water	P 24837	03/05/26	03/11/26	03/11/26		
9	Hydrants (105533)	\$5,413.20	6-01-31-445-202	B	Fire Hydrants	P 24837	03/05/26	03/11/26	03/11/26		
		\$6,826.02									
26-00211	03/05/26	00884	VAN WICKLE AUTO SUPPLY								
1	DPW - DEF Fluid	\$31.56	6-01-26-315-203	B	Vehicle Maint - Public Works	P 24868	03/05/26	04/02/26	04/08/26	649702	
26-00212	03/05/26	01662	HARD ROCK HOTEL & CASINO								
1	OEM- NJEPC Conference	\$367.50	6-01-25-252-200	B	Emergency Management - Other Expe	P 24885	03/05/26	04/02/26	04/08/26	3/5/2026	
26-00213	03/05/26	01230	SUBURBAN DISPOSAL, INC.								
1	Solid Waste Collection - Feb	\$27,750.00	6-01-26-305-201	B	Garbage & Trash - Contract	P 24874	03/05/26	04/02/26	04/08/26	12348	
26-00214	03/06/26	HERT0001	Hertrich Fleet Services, Inc.								
1	FD- 2026 Dodge Durango GT	\$53,211.25	C-04-55-843-001	B	2025-17 Acq of Deputy Fire Chief Vehi	O	03/06/26				
26-00215	02/13/26	00046	N.J. DIVISION OF PENSIONS								
1	SHBP - February	\$48,416.55	6-01-23-220-200	B	Group Insurance for Employees	P 32	02/13/26	02/13/26	02/13/26		
26-00216	03/06/26	01661	RIGGINS INC.								
1	DPW - Gas Fuel 3/5/26	\$2,521.42	6-01-31-460-200	B	Gasoline and Diesel	P 24884	03/06/26	04/02/26	04/08/26	IN-030471	
26-00217	03/06/26	GOVCON01	GovConnection, Inc.								

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26-00217	03/06/26	GOVCON01	GovConnection, Inc.		Account Continued						
1	PD- Battery Backup for	\$74.15	6-01-20-140-200	B	Information Technology - Other Expen:	P 24898	03/06/26	04/02/26	04/08/26	77401144	
26-00218	03/06/26	GOVCON01	GovConnection, Inc.								
1	PD- Monitors & Mounts	\$774.00	6-01-20-140-200	B	Information Technology - Other Expen:	P 24898	03/06/26	04/02/26	04/08/26	77407127	
26-00219	03/09/26	EBES0001	EB Employee Solutions, LLC								
1	Difference Card	\$957.71	6-01-23-220-200	B	Group Insurance for Employees	P 24895	03/09/26	04/02/26	04/08/26	148997-AF	
26-00220	03/09/26	00104	CALIBRE PRESS LLC								
1	PD- Back to Tactics	\$897.00	6-01-25-240-200	B	Police - Other Expenses	O	03/09/26			163480	
26-00221	03/09/26	KEPW0001	Kepwel Spring Water								
1	Water Delivery 2/25/26	\$97.50	6-01-31-445-201	B	Water	P 24900	03/09/26	04/02/26	04/08/26	584837	
26-00222	03/09/26	01623	CURTIS, ADAM								
1	Reimburs - AC Parking	\$10.00	G-02-41-770-071	B	Clean Communities 2025	P 24881	03/09/26	04/02/26	04/08/26		
26-00223	03/09/26	00293	HOME DEPOT/ GECF								
1	DPW- Trim Gun	\$399.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24854	03/09/26	04/02/26	04/08/26	6849743	
26-00224	03/10/26	00470	JCPandL								
1	Electric Bill (042-168)	\$26.00	6-01-31-430-200	B	Electricity	P 24839	03/10/26	03/11/26	03/11/26	95299083814	
2	Electric Bill (074-450)	\$49.40	6-01-31-430-200	B	Electricity	P 24839	03/10/26	03/11/26	03/11/26	95299083815	
3	Electric Bill (419-920)	\$2,425.74	6-01-31-430-200	B	Electricity	P 24839	03/10/26	03/11/26	03/11/26	95299083813	
4	Electric Bill (477-935)	\$63.51	6-01-31-430-200	B	Electricity	P 24839	03/10/26	03/11/26	03/11/26	95299083816	
5	Electric Bill (477-950)	\$52.57	6-01-31-430-200	B	Electricity	P 24839	03/10/26	03/11/26	03/11/26	95299083817	
6	Electric Bill (477-976)	\$66.02	6-01-31-430-200	B	Electricity	P 24839	03/10/26	03/11/26	03/11/26	95299083818	
		\$2,683.24									
26-00225	03/10/26	01532	FREEHOLD TOWNSHIP								
1	IT Service February	\$1,881.97	6-01-42-500-200	B	Freehold Township - IT Services OE	P 24878	03/10/26	04/02/26	04/08/26	26-00236	
26-00226	03/10/26	00585	COAST STAR - OCEAN STAR, INC.								

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
26-00226	03/10/26	00585	COAST STAR - OCEAN STAR, INC.		Account Continued						
1	Legal Line Ad	\$38.02	6-01-21-180-200	B	Planning Board - Other Expenses	O	03/10/26				
26-00227	03/10/26	00292	N.J.S.A. OF CHIEFS OF POLICE								
1	Annual Training Conference	\$765.00	6-01-25-240-200	B	Police - Other Expenses	O	03/10/26				
2	Seminar Registration	\$425.00	6-01-25-240-200	B	Police - Other Expenses	O	03/10/26				
		\$1,190.00									
26-00228	03/10/26	GANNE005	GANNETT NY/NJ LOCALIQ								
1	Legal Notice	\$58.76	6-01-21-180-200	B	Planning Board - Other Expenses	P 24897	03/10/26	04/02/26	04/08/26	12119088	
26-00229	03/10/26	00585	COAST STAR - OCEAN STAR, INC.								
1	Legal Lines 3/6/26	\$36.16	6-01-21-180-200	B	Planning Board - Other Expenses	P 24862	03/10/26	04/02/26	04/08/26	93176	
26-00230	03/10/26	00585	COAST STAR - OCEAN STAR, INC.								
1	Legal Lines 3/6/26	\$44.84	6-01-20-120-201	B	Legal Advertising	P 24862	03/10/26	04/02/26	04/08/26	93177	
2	Legal Lines 3/6/26	\$36.16	6-01-20-120-201	B	Legal Advertising	P 24862	03/10/26	04/02/26	04/08/26	93178	
3	Legal Lines 3/6/26	\$37.40	6-01-20-120-201	B	Legal Advertising	P 24862	03/10/26	04/02/26	04/08/26	93179	
4	Legal Lines 3/6/26	\$37.40	6-01-20-120-201	B	Legal Advertising	P 24862	03/10/26	04/02/26	04/08/26	93180	
5	Legal Lines 3/6/26	\$33.06	6-01-20-120-201	B	Legal Advertising	P 24862	03/10/26	04/02/26	04/08/26	93181	
		\$188.86									
26-00231	03/11/26	GOVCON01	GovConnection, Inc.								
1	Barracuda Renewal 2026	\$2,448.00	6-01-20-140-200	B	Information Technology - Other Expen:	P 24898	03/11/26	04/02/26	04/08/26	77444828	
26-00232	03/11/26	9NEL0001	Douglas Nelson								
1	Escrow Fee Refund	\$435.21	T-15-90-001-371	B	2025-06, Nelson, BI 56 Lot 4	P 1797	03/11/26	03/11/26	03/11/26	2026-61	
26-00233	03/11/26	00286	BILLS WORK CLOTHES, INC.								
1	DPW - Work Pants & Boots/socks	\$312.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24853	03/11/26	04/02/26	04/08/26	0996	
26-00234	03/12/26	00884	VAN WICKLE AUTO SUPPLY								
1	DPW - Oil- 5 gal/Funnels	\$69.75	6-01-26-315-203	B	Vehicle Maint - Public Works	P 24868	03/12/26	04/02/26	04/08/26	650503	

26-00243	03/17/26	AMAZ0001	Amazon Capital Services
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PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00243	03/17/26	AMAZ0001	Amazon Capital Services		Account Continued						
1	Pull Out Keyboard Tray	\$47.49	6-01-21-186-200	B	Code Enforcement - Other Expenses	P 24893	03/17/26	04/02/26	04/08/26	1M31-XP1G-9DC9	
26-00244	03/17/26	AMAZ0001	Amazon Capital Services								
1	DPW- Office Chair	\$58.99	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24893	03/17/26	04/02/26	04/08/26	11V1-VWD1-WRVW	
26-00245	03/17/26	00078	TIRE CRAFT OF POINT PLEASANT								
1	BHPD:Full Svc Oil Change	\$84.95	6-01-26-315-202	B	Vehicle Maint - Police Department	P 24845	03/17/26	04/02/26	04/08/26	INV104248	
26-00246	03/17/26	AMAZ0001	Amazon Capital Services								
1	PD-Magpul M-Lok Picatinny Rail	\$67.76	6-01-25-240-200	B	Police - Other Expenses	P 24893	03/17/26	04/02/26	04/08/26	1MND-Y6HQ-DN7P	
2	PD-(2) Black Corkboards	\$71.98	6-01-25-240-200	B	Police - Other Expenses	P 24893	03/17/26	04/02/26	04/08/26	1MMW-FXLD-FVNL	
		\$139.74									
26-00247	03/17/26	AMAZ0001	Amazon Capital Services								
1	PD- Flexfit Delta fitted	\$569.76	6-01-25-240-200	B	Police - Other Expenses	P 24893	03/17/26	04/02/26	04/08/26	1X1V-G9TV-9V1M	
26-00248	03/17/26	01590	COMCAST - TELEPHONE								
1	Telephone - March 2026	\$1,704.90	6-01-31-440-200	B	Telephone and Internet	P 24842	03/17/26	03/18/26	03/18/26	265338852	
26-00249	03/17/26	00002	VERIZON								
1	Pump Station	\$92.82	6-01-31-440-200	B	Telephone and Internet	P 24840	03/17/26	03/18/26	03/18/26		
26-00250	03/17/26	01500	ACTION UNIFORM CO., LLC								
1	PD- Upgrade All Uniforms	\$552.00	6-01-25-240-200	B	Police - Other Expenses	P 24877	03/17/26	04/02/26	04/08/26	86837	
26-00251	03/17/26	00968	BURCZ, ROBERTA ANNE								
1	Public Defense Services	\$1,554.35	6-01-43-495-200	B	Municipal Court - Public Defender	P 24870	03/17/26	04/02/26	04/08/26	856	
26-00252	03/17/26	00954	STATE TOXICOLOGY LABORATORY								
1	PD - Applicant & Random Drug	\$225.00	5-01-25-240-200	B	Police - Other Expenses	P 24869	03/17/26	04/02/26	04/08/26	NOV 30, 2024	
2	PD - Applicant & Random Drug	\$135.00	5-01-25-240-200	B	Police - Other Expenses	P 24869	03/17/26	04/02/26	04/08/26	FEB 28, 2025	
3	PD - Applicant & Random Drug	\$135.00	5-01-25-240-200	B	Police - Other Expenses	P 24869	03/17/26	04/02/26	04/08/26	OCT 31, 2025	
		\$495.00									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00253	03/19/26	AMAZ0001	Amazon Capital Services								
1	Business Prime Annual Fee	\$349.00	6-01-20-100-200	B	Administrator - Other Expenses	P 24893	03/19/26	04/02/26	04/08/26	1CGR-1JRG-WVPW	
26-00254	03/19/26	AMAZ0001	Amazon Capital Services								
1	PB- Microphone Stand	\$34.58	6-01-21-180-200	B	Planning Board - Other Expenses	P 24893	03/19/26	04/02/26	04/08/26	1RHN-94PX-WR76	
26-00255	03/19/26	AMAZ0001	Amazon Capital Services								
1	PD- 511 Tactical Pants	\$297.00	6-01-25-240-200	B	Police - Other Expenses	P 24966	03/19/26	04/30/26	05/04/26	11CT-17WN-KPQY	
2	PD- 1 Tactical Pant Returned	99.00-	6-01-25-240-200	B	Police - Other Expenses	P 24966	04/06/26	04/30/26	05/04/26	1NKC-K6W1-KDW1	
3	PD- 2 Tactical Pants Returned	198.00-	6-01-25-240-200	B	Police - Other Expenses	P 24966	04/06/26	04/30/26	05/04/26	1D3X-G3NQ-HGMK	
4	PD- 511 Tactical Pants	\$374.79	6-01-25-240-200	B	Police - Other Expenses	P 24966	04/28/26	04/30/26	05/04/26	1MGH-DDFP-J1HD	
		\$374.79									
26-00256	03/19/26	00397	MUNICIPAL RECORD SERVICE								
1	Uniform Traffic Tickets	\$1,140.00	6-01-43-490-200	B	Municipal Court - Other Expenses	P 24933	03/19/26	04/30/26	05/04/26	260052	
2	Shipping	\$80.00	6-01-43-490-200	B	Municipal Court - Other Expenses	P 24933	03/19/26	04/30/26	05/04/26	260052	
		\$1,220.00									
26-00257	03/19/26	00413	GRAINGER INDUSTRIAL EQUIPMENT								
1	DPW - Pleaded Air Filters	\$70.68	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24857	03/19/26	04/02/26	04/08/26	9846402551	
26-00258	03/19/26	00884	VAN WICKLE AUTO SUPPLY								
1	DPW - Rust Spray/Speedy Dry	\$31.65	6-01-26-315-203	B	Vehicle Maint - Public Works	P 24868	03/19/26	04/02/26	04/08/26	651664	
26-00259	03/19/26	00585	COAST STAR - OCEAN STAR, INC.								
1	Clerk-Legal Lines Ord. 2026-07	\$134.12	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24862	03/19/26	04/02/26	04/08/26	93367	
2	Clerk-Legal Lines Ord. 2026-06	\$50.42	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24862	03/19/26	04/02/26	04/08/26	93368	
3	Clerk-Legal Lines Ord. 2026-05	\$64.68	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24862	03/19/26	04/02/26	04/08/26	93369	
4	Clerk-Legal Lines Rec Grant	\$39.26	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24862	03/19/26	04/02/26	04/08/26	93386	
		\$288.48									
26-00260	03/19/26	ECKE0001	ECKERT FIRE TACTICS, LLC								
1	FD- Custom Training	\$3,000.00	6-01-25-265-200	B	Fire - Other Expenses	P 24896	03/19/26	04/02/26	04/08/26	3111	

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00261	03/19/26 01731		ATLANTIC TOMORROWS OFFICE							
1	SAVIN COPIER CONTRACT	\$312.14	5-01-20-120-230	B	Central Copier	P 24888	03/19/26	04/02/26	04/08/26	1350312
26-00262	03/20/26 01763		METROPOLITAN LIFE INS. COMPANY							
1	Dental Insurance Bill 3/15/26	\$3,088.26	6-01-23-220-200	B	Group Insurance for Employees	P 24889	03/20/26	04/02/26	04/08/26	
26-00263	03/20/26 00012		NJ NATURAL GAS							
1	Gas- February (4660-13)	\$860.29	6-01-31-446-200	B	Natural Gas	P 24843	03/20/26	04/02/26	04/08/26	
2	Gas- February (9307-10)	\$1,022.87	6-01-31-446-200	B	Natural Gas	P 24843	03/20/26	04/02/26	04/08/26	
3	Gas- February (9315-10)	\$698.59	6-01-31-446-200	B	Natural Gas	P 24843	03/20/26	04/02/26	04/08/26	
		\$2,581.75								
26-00264	03/20/26 00716		VERIZON WIRELESS							
1	Police Broadband 2/14 - 3/13	\$304.08	6-01-31-440-200	B	Telephone and Internet	P 24864	03/20/26	04/02/26	04/08/26	6138485783
26-00265	03/20/26 00660		CITTA, HOLZAPFEL, ZABARSKY							
1	PB - Professional Services	\$52.50	6-01-21-180-200	B	Planning Board - Other Expenses	P 24863	03/20/26	04/02/26	04/08/26	30554
26-00266	03/20/26 00660		CITTA, HOLZAPFEL, ZABARSKY							
1	PB - 40 Harris St Post- Trust	\$717.50	T-15-90-001-373	B	2025-08, Post, Bl 29 Lot 16	P 1799	03/20/26	04/02/26	04/08/26	30555
26-00267	03/23/26 00884		VAN WICKLE AUTO SUPPLY							
1	DPW - Dex Cool Coolant	\$19.49	6-01-26-315-203	B	Vehicle Maint - Public Works	P 24868	03/23/26	04/02/26	04/08/26	651896
26-00268	03/23/26 00843		ALL-TIME AUTO BODY, LLC							
1	PD- Unit #206 Disabled	\$252.00	6-01-26-315-202	B	Vehicle Maint - Police Department	P 24866	03/23/26	04/02/26	04/08/26	
26-00269	03/23/26 01549		MY CORPORATE HOSTING SOLUTIONS							
1	Email Subscription	\$2,256.00	6-01-25-240-200	B	Police - Other Expenses	P 24879	03/23/26	04/02/26	04/08/26	52064
26-00270	03/23/26 01519		J. HARRIS ACADEMY							
1	PD-"Next Level" Report Writing	\$189.00	6-01-25-240-200	B	Police - Other Expenses	O	03/23/26			

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00271	03/23/26	00660	CITTA, HOLZAPFEL, ZABARSKY								
1	PB - 522-526 Lake Ave	\$717.50	T-15-90-001-374	B	2026-01, Outlook, BI 53 Lot 1	P 1799	03/23/26	04/02/26	04/08/26	30556	
26-00272	03/23/26	00078	TIRE CRAFT OF POINT PLEASANT								
1	BHPD:Install 2 new coolant	\$372.50	6-01-26-315-202	B	Vehicle Maint - Police Department	P 24845	03/23/26	04/02/26	04/08/26	INV104385	
26-00273	03/23/26	00286	BILLS WORK CLOTHES, INC.								
1	DPW - Work Boot Exchanged	\$10.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24927	03/23/26	04/30/26	05/04/26	0375	
2	DPW - Work Boots & Work Shorts	\$178.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24927	03/23/26	04/30/26	05/04/26	0376	
3	DPW - Return 2 work shorts	68.00-	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24927	04/06/26	04/30/26	05/04/26	0806	
4	DPW - Purchase 2 work shorts	\$94.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24927	04/06/26	04/30/26	05/04/26	0806	
		\$214.00									
26-00274	03/23/26	01074	BRICK UTILITIES								
1	Sewer Utility Repair	\$167.66	6-01-26-311-200	B	Sewer - Other Expenses	P 24871	03/23/26	04/02/26	04/08/26	I6-00191	
2	Sewer Utility Repair	\$9,140.60	C-04-55-840-001	B	2025-09 Sewer System Improvements	P 1729	04/02/26	04/02/26	04/08/26	I6-00191	
		\$9,308.26									
26-00275	03/23/26	00585	COAST STAR - OCEAN STAR, INC.								
1	Clerk-Public Notice PL2025 c72	\$33.06	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24862	03/23/26	04/02/26	04/08/26	89929	
26-00276	03/24/26	WBMAS005	W.B. MASON CO., INC.								
1	PD- Office Supplies	\$154.72	6-01-25-240-200	B	Police - Other Expenses	P 24908	03/24/26	04/02/26	04/08/26	260779450	
2	PD- Return Laminating Pouches	77.84-	6-01-25-240-200	B	Police - Other Expenses	P 24908	03/24/26	04/02/26	04/08/26	CM4563719	
3	PD- Laminating Pouches	\$51.06	6-01-25-240-200	B	Police - Other Expenses	P 24908	03/24/26	04/02/26	04/08/26	260845641	
4	PD- Toner	\$101.99	6-01-25-240-200	B	Police - Other Expenses	P 24908	03/24/26	04/02/26	04/08/26	260871836	
		\$229.93									
26-00277	03/24/26	COASTCOM	Coast Communications LLC								
1	PD- Equipment Removal	\$175.00	6-01-25-240-200	B	Police - Other Expenses	P 24894	03/24/26	04/02/26	04/08/26	2042	
26-00278	03/24/26	00494	NEW JERSEY PLANNING OFFICIALS								
1	Planning Board New Mbr Bundle	\$380.00	6-01-21-180-200	B	Planning Board - Other Expenses	P 24860	03/24/26	04/02/26	04/08/26	082028712	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00279	03/24/26	01301	Elite Vehicle Solutions							
1	PD- Setina Single T-Rail	\$1,094.65	5-01-25-240-200	B	Police - Other Expenses	O	03/24/26			
26-00280	03/25/26	RIORD005	RIORDAN, KEVIN B. ESQ.							
1	Burke v. Bay Head	\$576.00	6-01-20-155-220	B	Legal - Special Legal Services	P 24907	03/25/26	04/02/26	04/08/26	3986
26-00281	03/25/26	00114	GANN LAW BOOKS							
1	Police Copy (2)	\$253.00	6-01-25-240-200	B	Police - Other Expenses	P 24922	03/25/26	04/30/26	05/04/26	D717448
2	Court Copy	\$129.00	6-01-43-490-200	B	Municipal Court - Other Expenses	P 24922	03/25/26	04/30/26	05/04/26	D717448
		\$382.00								
26-00282	03/25/26	00078	TIRE CRAFT OF POINT PLEASANT							
1	BHPD: New Cyl #1 Ignition Coil	\$309.50	6-01-26-315-202	B	Vehicle Maint - Police Department	P 24845	03/25/26	04/02/26	04/08/26	INV104456
26-00283	03/26/26	00494	NEW JERSEY PLANNING OFFICIALS							
1	Planning Board New Mbr	\$95.00	6-01-21-180-200	B	Planning Board - Other Expenses	P 24860	03/26/26	04/02/26	04/08/26	082028724
26-00284	03/26/26	NJAD0001	NJ ADVANCE MEDIA							
1	2026 BH Bid Notice-Solid Waste	\$111.25	6-01-20-120-201	B	Legal Advertising	P 24901	03/26/26	04/02/26	04/08/26	3899663
26-00285	03/26/26	QUAD0001	Quadient, Inc.							
1	Annual Meter Rental	\$360.00	6-01-20-120-225	B	Central Postage	P 24906	03/26/26	04/02/26	04/08/26	62780308
26-00286	03/27/26	00470	JCPandL							
1	Master Bill (021 564)	\$3,314.78	6-01-31-430-200	B	Electricity	P 24859	03/27/26	04/02/26	04/08/26	95139931678
26-00287	03/27/26	01583	VECTOR SECURITY							
1	Fire Monitoring	\$330.73	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24880	03/27/26	04/02/26	04/08/26	77619542
2	Monitoring- Intrusion	\$49.98	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24880	03/27/26	04/02/26	04/08/26	77619543
		\$380.71								
26-00288	03/30/26	00017	BEAVER DAM HARDWARE							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00288	03/30/26	00017	BEAVER DAM HARDWARE		Account Continued						
1	DPW- Cable Tie	\$5.99	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24916	03/30/26	04/30/26	05/04/26	154545	
2	DPW- Spade Drill Bit	\$9.99	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24916	03/30/26	04/30/26	05/04/26	150500	
3	DPW- Rake & Water	\$70.97	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24916	03/30/26	04/30/26	05/04/26	150799	
4	DPW- Credit	23.39-	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24916	03/30/26	04/30/26	05/04/26	B71173	
5	DPW- Hose Cap	\$6.99	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24916	04/30/26	04/30/26	05/04/26	150835	
		\$70.55									
26-00289	03/30/26	00585	COAST STAR - OCEAN STAR, INC.								
1	Legal Lines 3/27/26	\$35.54	6-01-21-180-200	B	Planning Board - Other Expenses	P 24862	03/30/26	04/02/26	04/08/26	93707	
26-00290	03/30/26	GANNE005	GANNETT NY/NJ LOCALIQ								
1	Legal Notice	\$46.00	6-01-21-180-200	B	Planning Board - Other Expenses	P 24897	03/30/26	04/02/26	04/08/26	12138528	
26-00291	03/31/26	01707	VAN CLEEF ENGINEERING ASSOC.	B							
1	Grove, Meadow and Johnson	\$49,000.00	C-04-55-844-002	B	2026-01 Grove, Meadow and Johnson	O	03/31/26				
2	Grove, Meadow and Johnson	\$1,000.00	C-04-55-844-002	B	2026-01 Grove, Meadow and Johnson	P 1731	03/31/26	04/01/26	04/08/26	26020.00-1	
		\$50,000.00									
26-00292	03/31/26	01707	VAN CLEEF ENGINEERING ASSOC.								
1	LAKE AVE ROAD IMPROVEMENTS	\$166.00	C-04-55-826-002	B	2022-10 Lake Avenue North - Local St	P 1731	03/31/26	04/01/26	04/08/26	21016.00-28	
26-00293	03/31/26	ONDEC005	On Deck Sports								
1	Pickleball Windscreen	\$689.04	T-15-72-001-001	B	Recreation Programs - pickleball	O	03/31/26			QT5436137	
26-00294	03/31/26	01361	PETERSON ESQ., BONNIE								
1	Pro Services - March 2026	\$750.00	6-01-25-275-200	B	Municipal Prosecutor - Other Expense	P 24875	03/31/26	04/02/26	04/08/26	MARCH, 2026	
26-00295	03/31/26	00100	GALL'S, LLC								
1	PD - Tactical Pants -SLEO II's	\$742.99	6-01-25-240-200	B	Police - Other Expenses	P 24848	03/31/26	04/02/26	04/08/26	034500690	
26-00296	03/31/26	00450	AMERICAN UNIFORM & SUPPLY								
1	Uniform Patches Reg + SLEO II	\$1,950.00	6-01-25-240-200	B	Police - Other Expenses	P 24858	03/31/26	04/02/26	04/08/26	2004	

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00297	03/31/26	AMAZ0001	Amazon Capital Services								
1	Frame, Resume Paper, Post-it	\$58.29	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24893	03/31/26	04/02/26	04/08/26	1L3R-DKWY-RK3P	
26-00298	03/31/26	AMAZ0001	Amazon Capital Services								
1	DPW- Red/White/Blue Lights	\$455.40	T-15-72-001-006	B	Recreation - Other Programs	P 1803	03/31/26	04/02/26	04/08/26	1J7M-P3DC-Y3XK	
26-00299	04/01/26	01304	KANE, ALLISON								
1	Chair Yoga - March 2026	\$280.00	T-15-72-001-012	B	Recreation - Chair Yoga	P 1802	04/01/26	04/02/26	04/08/26	03312026	
26-00300	04/01/26	01696	ROTHSTEIN, MANDELL, STROHM,								
1	Tax Appeals - March	\$615.00	6-01-20-155-210	B	Legal Services - Tax Appeals	P 24886	04/01/26	04/01/26	04/08/26	21094	
26-00301	04/01/26	01696	ROTHSTEIN, MANDELL, STROHM,								
3	Cable Franchise - March	\$1,050.00	6-01-20-155-200	B	Legal Service - Other Expenses	P 24886	04/01/26	04/01/26	04/08/26	21092	
26-00302	04/01/26	00865	XTEL COMMUNICATIONS INC.								
1	Phone Bill	\$238.37	6-01-31-440-200	B	Telephone and Internet	P 24867	04/01/26	04/02/26	04/08/26	83467	
26-00303	04/01/26	TENNIS01	Tennis Supply								
1	Rec-Plastic Snaps & Net Strap	\$211.90	T-15-72-001-001	B	Recreation Programs - pickleball	O	04/01/26			174488	
26-00304	04/01/26	00080	N.J. GRAVEL & SAND CO.,INC.								
1	DPW- Stone Dust- Town Hall	\$253.46	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24846	04/01/26	04/02/26	04/08/26	286191	
26-00305	04/01/26	SIMP0001	SIMPLIFY CHEMICAL SOLUTIONS								
1	DPW-Cleaning Supplies (Per PD)	\$818.78	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24971	04/01/26	04/30/26	05/04/26	116866	
26-00306	04/01/26	00148	RICHARD'S SALES & RENTALS, INC								
1	FD- Maintenance & Repair	\$74.72	6-01-25-265-200	B	Fire - Other Expenses	P 24851	04/01/26	04/02/26	04/08/26	354937	
26-00307	04/01/26	00148	RICHARD'S SALES & RENTALS, INC								
1	DPW - Chain Saw & Weedwacker	\$303.89	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24851	04/01/26	04/02/26	04/08/26	357548	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
26-00308	04/01/26	00884	VAN WICKLE AUTO SUPPLY									
1	FD- Headlight For Truck 1404	\$49.98	6-01-26-315-201	B	Vehicle Maint - Fire Department	P 24868	04/01/26	04/02/26	04/08/26	650892		
26-00309	04/01/26	ELECT005	ELECTRONIC MEASUREMENT LABS									
1	FD Calibrate/Repair CO Dect- 5	\$700.00	6-01-25-265-200	B	Fire - Other Expenses	O	04/01/26					
26-00310	04/01/26	00318	GENERAL CODE, LLC									
1	Code Analysis	\$2,735.00	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24856	04/01/26	04/02/26	04/08/26	PG000045888		
26-00311	04/01/26	CAPTU005	CAPTUREPOINT, LLC									
1	Community Pass	\$5,300.00	T-15-72-001-001	B	Recreation Programs - pickleball	P 1804	04/01/26	04/02/26	04/08/26	SI-346113		
26-00312	04/01/26	00444	PROJECT GRADUATION COMMITTEE									
1	2026 Project Graduation Ad	\$150.00	6-01-20-110-200	B	Mayor and Council - Other Expenses	O	04/01/26					
26-00313	04/02/26	PFEIF001	PFEIFER BRANDS LLC									
1	PD- Duty Ball Caps	\$280.00	6-01-25-240-200	B	Police - Other Expenses	P 24902	04/02/26	04/02/26	04/08/26	1140		
26-00314	04/02/26	01500	ACTION UNIFORM CO., LLC									
1	PD- Uniform Upgrade	\$120.00	6-01-25-240-200	B	Police - Other Expenses	P 24877	04/02/26	04/02/26	04/08/26	87301		
26-00315	04/02/26	00796	COLLIERS ENGINEERING & DESIGN									
1	Professional services	\$1,469.49	6-01-21-180-200	B	Planning Board - Other Expenses	P 24865	04/02/26	04/02/26	04/08/26	0001156483		
26-00316	04/02/26	00796	COLLIERS ENGINEERING & DESIGN									
1	BAP0274 Var App-447 W.Lake	\$195.00	T-15-90-001-369	B	2025-04, Beardmore, BI 45 Lot 4	P 1800	04/02/26	04/02/26	04/08/26	0001156484		
26-00317	04/02/26	00796	COLLIERS ENGINEERING & DESIGN									
1	Bulk Variance Req, PBA 25-02	\$390.00	T-15-90-001-366	B	2025-02, 858 Clayton Ave, BI 70 Lot 1	P 1800	04/02/26	04/02/26	04/08/26	0001156485		
26-00318	04/02/26	00796	COLLIERS ENGINEERING & DESIGN									
1	Bulk Variance Req- 40 Harris	\$1,193.90	T-15-90-001-373	B	2025-08, Post, BI 29 Lot 16	P 1800	04/02/26	04/02/26	04/08/26	0001156486		

PO #	PO Date	Vendor	Contract	PO Type								
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
26-00319	04/02/26 00796		COLLIERS ENGINEERING & DESIGN									
1	Bulk Variance Req-522-526 Lake	\$929.29	T-15-90-001-374	B	2026-01, Outlook, BI 53 Lot 1	P 1800	04/02/26	04/02/26	04/08/26	0001156487		
26-00320	04/02/26 00796		COLLIERS ENGINEERING & DESIGN									
1	Bulk Variance 332 West Lake	\$793.75	T-15-90-001-375	B	2026-02, McKenna, BI 14 Lot 8	P 1800	04/02/26	04/02/26	04/08/26	0001156488		
26-00321	04/02/26 00318		GENERAL CODE, LLC									
1	Land Use Pamphlets	\$265.00	6-01-21-180-200	B	Planning Board - Other Expenses	P 24929	04/02/26	04/30/26	05/04/26	GCI0019629		
26-00322	04/02/26 AMAZ0001		Amazon Capital Services									
1	Toner Cartridges	\$79.99	6-01-20-130-200	B	Finance - Other Expenses	P 24966	04/02/26	04/30/26	05/04/26	1RJN-TG9M-4D37		
26-00323	04/06/26 AACAD001		A-Academy									
1	Animal Control -March 2026	\$704.58	6-01-27-340-200	B	Animal Control - Other Expenses	P 24964	04/06/26	04/30/26	05/04/26	04/01/2026		
26-00324	04/06/26 01661		RIGGINS INC.									
1	DPW - Gas Fuel 4/6/26	\$2,596.49	6-01-31-460-200	B	Gasoline and Diesel	P 24958	04/06/26	04/30/26	05/04/26	IN-033861		
26-00325	04/06/26 00138		BAY HEAD POLICE ASSOCIATION									
1	Reimbursement for AC Unit	\$379.99	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24923	04/06/26	04/30/26	05/04/26			
26-00326	04/06/26 00293		HOME DEPOT/ GECF									
1	DPW- Misc Supplies	\$831.96	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24928	04/06/26	04/30/26	05/04/26	4014624		
26-00327	04/06/26 00762		O.C. ROAD DEPARTMENT									
1	Schedule C Thru 3/31/26/ Salt	\$1,351.80	T-15-56-286-025	B	Storm Recovery Trust	P 1806	04/06/26	04/30/26	05/04/26	MARCH 30, 2026		
26-00328	04/06/26 01230		SUBURBAN DISPOSAL, INC.									
1	Solid Waste Collection - March	\$27,750.00	6-01-26-305-201	B	Garbage & Trash - Contract	P 24943	04/06/26	04/30/26	05/04/26	12422		
26-00329	04/07/26 EBES0001		EB Employee Solutions, LLC									
1	Difference Card	\$1,031.38	6-01-23-220-200	B	Group Insurance for Employees	P 24967	04/07/26	04/30/26	05/04/26	151013-AF		

	\$6,835.72
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PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00338	04/08/26 TRUEG005	TRUEGREEN, LP		B							
1	Lawn Service 2026	\$2,832.05	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	O	04/08/26				
2	Lawn Svc 4/8/26- DPW	\$125.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24973	04/08/26	04/30/26	05/04/26	222416868	
3	Lawn Svc- 4/8/26- Town Hall	\$150.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24973	04/08/26	04/30/26	05/04/26	222398672	
4	Lawn Svc- 4/8/26-Twilight/Lake	\$175.95	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24973	04/08/26	04/30/26	05/04/26	222408786	
5	Lawn Svc 4/22/26- 214 Park Ave	\$85.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	O	04/08/26			223241228	
		\$3,368.00									
26-00339	04/08/26 01731	ATLANTIC TOMORROWS OFFICE									
1	SAVIN COPIER CONTRACT	\$243.37	6-01-20-120-230	B	Central Copier	P 24962	04/08/26	04/30/26	05/04/26	1434299	
26-00340	04/08/26 00329	TREAS.,ST. OF NJ - POB 660									
1	Marriage Lic Fees - 1Q 2026	\$100.00	6-01-55-004-002	B	Due to State - Marriage License Fees	P 24931	04/08/26	04/30/26	05/04/26		
26-00341	04/09/26 01532	FREEHOLD TOWNSHIP									
1	IT Service March	\$1,881.97	6-01-42-500-200	B	Freehold Township - IT Services	OE P 24952	04/09/26	04/30/26	05/04/26	26-00346	
2	IT Service March Overtime	\$152.00	6-01-20-140-200	B	Information Technology - Other Expen:	P 24952	04/09/26	04/30/26	05/04/26	26-00346	
		\$2,033.97									
26-00342	04/09/26 01333	O.C. POWERSPORTS									
1	PD - 2018 Polaris Quad Annual	\$336.19	6-01-26-315-202	B	Vehicle Maint - Police Department	P 24947	04/09/26	04/30/26	05/04/26	34981	
26-00343	04/09/26 KEPW0001	Kepwel Spring Water									
1	Water Delivery 3/9/26	\$46.75	6-01-31-445-201	B	Water	P 24969	04/09/26	04/30/26	05/04/26	585751	
2	Water Delivery 3/23/26	\$55.70	6-01-31-445-201	B	Water	P 24969	04/09/26	04/30/26	05/04/26	586907	
		\$102.45									
26-00344	04/09/26 00080	N.J. GRAVEL & SAND CO.,INC.									
1	DPW - Top Soil	\$160.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24919	04/09/26	04/30/26	05/04/26	287773	
2	DPW - Mulch	\$145.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24919	04/10/26	04/30/26	05/04/26	288025	
		\$305.00									
26-00345	04/09/26 00470	JCPandL									
1	Electric Bill (042-168)	\$24.77	6-01-31-430-200	B	Electricity	P 24910	04/09/26	04/13/26	04/13/26	95428813193	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00345	04/09/26 00470	JCPandL			Account Continued						
2	Electric Bill (074-450)	\$50.65	6-01-31-430-200	B	Electricity	P 24910	04/09/26	04/13/26	04/13/26	95428813194	
3	Electric Bill (419-920)	\$1,898.12	6-01-31-430-200	B	Electricity	P 24910	04/09/26	04/13/26	04/13/26	95428813192	
4	Electric Bill (477-935)	\$63.21	6-01-31-430-200	B	Electricity	P 24910	04/09/26	04/13/26	04/13/26	95428813195	
5	Electric Bill (477-950)	\$54.85	6-01-31-430-200	B	Electricity	P 24910	04/09/26	04/13/26	04/13/26	95428813196	
6	Electric Bill (477-976)	\$67.75	6-01-31-430-200	B	Electricity	P 24910	04/09/26	04/13/26	04/13/26	95428813197	
		\$2,159.35									
26-00346	04/10/26 GANNE005	GANNETT NY/NJ LOCALIQ									
1	Legal Notice	\$50.40	6-01-21-180-200	B	Planning Board - Other Expenses	P 24968	04/10/26	04/30/26	05/04/26	12197785	
26-00347	04/13/26 00078	TIRE CRAFT OF POINT PLEASANT									
1	BHPD: Full Svc Oil Change	\$193.95	6-01-26-315-202	B	Vehicle Maint - Police Department	P 24918	04/13/26	04/30/26	05/04/26	INV104814	
26-00348	04/13/26 00078	TIRE CRAFT OF POINT PLEASANT									
1	BHPD:Spark Plugs,New EGR Valve	\$1,475.73	6-01-26-315-202	B	Vehicle Maint - Police Department	P 24918	04/13/26	04/30/26	05/04/26	INV104819	
26-00349	04/13/26 01431	WHITE, MARK, Ph.D., PA									
1	PD -SLEO II Recruit Psych Exam	\$650.00	6-01-25-240-200	B	Police - Other Expenses	P 24949	04/13/26	04/30/26	05/04/26	APRIL 28,2026	
2	PD -Computer Scoring Fees	\$75.00	6-01-25-240-200	B	Police - Other Expenses	P 24949	04/13/26	04/30/26	05/04/26	APRIL 28,2026	
		\$725.00									
26-00350	04/13/26 00002	VERIZON									
1	Pump Station	\$92.74	6-01-31-440-200	B	Telephone and Internet	P 24911	04/13/26	04/22/26	04/22/26		
26-00351	04/14/26 00364	R.T. DAVIES, INC.									
1	Remove Tree at 83 Bridge Ave	\$2,500.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24932	04/14/26	05/01/26	05/04/26	14506	
26-00352	04/14/26 01590	COMCAST - TELEPHONE									
1	Telephone - April 2026	\$1,703.60	6-01-31-440-200	B	Telephone and Internet	P 24914	04/14/26	04/22/26	04/22/26	267846212	
26-00353	04/14/26 01500	ACTION UNIFORM CO., LLC									
1	PD- Misc. Uniform Alterations	\$111.00	6-01-25-240-200	B	Police - Other Expenses	P 24950	04/14/26	04/30/26	05/04/26	87609	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
26-00354	04/14/26 00230	Shore Business Solutions										
1	PD - Copier Maint. Contract	\$562.80	6-01-25-240-200	B	Police - Other Expenses	P 24926	04/14/26	04/30/26	05/04/26	AR143309		
26-00355	04/14/26 01711	ALL TRAFFIC SOLUTIONS										
1	PD- Radar/Speed	\$1.00	6-01-25-240-200	B	Police - Other Expenses	O	04/14/26					
26-00356	04/15/26 01241	RICCIARDI BROTHERS PAINT										
1	Latex Traffic Paint- 5 gal	\$221.98	6-01-26-290-200	B	Streets and Roads - Other Expenses	P 24944	04/15/26	04/30/26	05/04/26	36061		
26-00357	04/15/26 00080	N.J. GRAVEL & SAND CO.,INC.										
1	DPW - Mulch 4/14/26	\$145.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24919	04/15/26	04/30/26	05/04/26	288927		
26-00358	04/15/26 00017	BEAVER DAM HARDWARE										
1	DPW- Weed Killer	\$54.99	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24916	04/15/26	04/30/26	05/04/26	151197		
26-00359	04/15/26 01500	ACTION UNIFORM CO., LLC										
1	PD- Blauer 3in1 Jackets	\$1,227.00	6-01-25-240-200	B	Police - Other Expenses	P 24950	04/15/26	04/30/26	05/04/26	86463		
26-00360	04/16/26 00796	COLLIERS ENGINEERING & DESIGN										
1	Bulk Variance Req, PBA 25-02	\$984.15	T-15-90-001-366	B	2025-02, 858 Clayton Ave, BI 70 Lot 1	P 1808	04/16/26	04/30/26	05/04/26	0001146491		
26-00361	04/16/26 00796	COLLIERS ENGINEERING & DESIGN										
1	BAP0276 Variance App PBA 25-07	\$195.00	T-15-90-001-372	B	2025-07, Spilanne, BI 56 Lot 14	P 1808	04/16/26	04/30/26	05/04/26	0001146490		
26-00362	04/16/26 00796	COLLIERS ENGINEERING & DESIGN										
1	BAP0274 Var App- 447 W. Lake	\$48.75	T-15-90-001-369	B	2025-04, Beardmore, BI 45 Lot 4	P 1808	04/16/26	04/30/26	05/04/26	0001146489		
26-00363	04/16/26 00796	COLLIERS ENGINEERING & DESIGN										
1	Professional Services	\$48.75	T-15-90-001-367	B	2025-03, Mahoney Family, BI 45, Lot 1	P 1808	04/16/26	04/30/26	05/04/26	0001146488		
26-00364	04/16/26 THOMRE01	Thomson Reuters										
1	PD-Clear Proflex 1st Q- 2026	\$882.66	6-01-25-240-200	B	Police - Other Expenses	P 24972	04/16/26	04/30/26	05/04/26	23280202		

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00365	04/17/26	OCCHI005	O.C. CHIEFS OF POLICE ASSOC.							
1	PD- 2026 Leadership Seminar	\$796.00	6-01-25-240-200	B	Police - Other Expenses	O	04/17/26			
26-00366	04/17/26	00450	AMERICAN UNIFORM & SUPPLY							
1	NEW BADGES-BHPD	\$1,005.00	6-01-25-240-200	B	Police - Other Expenses	P 24934	04/17/26	04/30/26	05/04/26	2017
26-00367	04/17/26	01500	ACTION UNIFORM CO., LLC							
1	PD- Class A Uniform Shirt	\$133.00	6-01-25-240-200	B	Police - Other Expenses	P 24950	04/17/26	04/30/26	05/04/26	87699
26-00368	04/17/26	00727	AIR & GAS TECHNOLOGIES INC.							
1	FD - '26 Service Contract	\$1,259.00	6-01-25-265-200	B	Fire - Other Expenses	O	04/17/26			
26-00369	04/17/26	00520	N.J. FIRE EQUIPMENT, CORP.							
1	FD -SCBA Flow Test 2026	\$770.00	6-01-25-265-200	B	Fire - Other Expenses	O	04/17/26			
2	FD -Hydro Test 12 SCBA bottles	\$367.20	6-01-25-265-200	B	Fire - Other Expenses	O	04/17/26			
		\$1,137.20								
26-00370	04/20/26	00017	BEAVER DAM HARDWARE							
1	DPW- Soaker Hose	\$46.98	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24916	04/20/26	04/30/26	05/04/26	151304
26-00371	04/20/26	AMAZ0001	Amazon Capital Services							
1	PD- Rocky Dress Leather Oxford	\$47.91	6-01-25-240-200	B	Police - Other Expenses	P 24966	04/20/26	04/30/26	05/04/26	1KXJ-CGFM-XK9C
26-00372	04/20/26	01185	Target Solutions Learning							
1	PD - Guardian Tracking	\$1,306.24	6-01-25-240-200	B	Police - Other Expenses	P 24942	04/20/26	04/30/26	05/04/26	INV139272
26-00373	04/20/26	00585	COAST STAR - OCEAN STAR, INC.							
1	Clerk-Legal Line Public Notice	\$69.64	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24937	04/20/26	04/30/26	05/04/26	94041
2	Clerk-Legal Line Public Notice	\$65.92	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24937	04/20/26	04/30/26	05/04/26	94042
3	Clerk-Legal Line Public Notice	\$36.78	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24937	04/20/26	04/30/26	05/04/26	94043
4	Clerk-Legal Line Public Notice	\$37.40	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24937	04/20/26	04/30/26	05/04/26	94044
5	Clerk-Legal Line Public Notice	\$50.42	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24937	04/20/26	04/30/26	05/04/26	94045
6	Clerk-Legal Line Public Notice	\$51.04	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24937	04/20/26	04/30/26	05/04/26	94046

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00373	04/20/26	00585	COAST STAR - OCEAN STAR, INC.		Account Continued							
		\$311.20										
26-00374	04/20/26	00585	COAST STAR - OCEAN STAR, INC.									
1	Clerk- Public Notice P.L. 2025	\$34.92	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24937	04/20/26	04/30/26	05/04/26	94205		
2	Clerk- Public Notice	\$41.74	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24937	04/20/26	04/30/26	05/04/26	94204		
		\$76.66										
26-00375	04/20/26	01763	METROPOLITAN LIFE INS. COMPANY									
1	Dental Insurance Bill 4/15/26	\$1,899.70	6-01-23-220-200	B	Group Insurance for Employees	P 24915	04/20/26	04/22/26	04/22/26			
26-00376	04/21/26	AMAZ0001	Amazon Capital Services									
1	Air Purfier for Town Hall	\$340.05	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24966	04/21/26	04/30/26	05/04/26	141J-M13T-4YYD		
26-00377	04/21/26	AMAZ0001	Amazon Capital Services									
1	DPW - Time Cards	\$19.37	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24966	04/21/26	04/30/26	05/04/26	1LWH-NFX3-631H		
26-00378	04/21/26	00716	VERIZON WIRELESS									
1	Police Broadband 3/14-4/13/26	\$304.08	6-01-31-440-200	B	Telephone and Internet	P 24913	04/21/26	04/22/26	04/22/26	6141010400		
26-00379	04/21/26	00843	ALL-TIME AUTO BODY, LLC									
1	PD- Unit #208 New Fender Liner	\$477.33	6-01-26-315-202	B	Vehicle Maint - Police Department	P 24939	04/21/26	04/30/26	05/04/26	9080		
26-00380	04/22/26	00012	NJ NATURAL GAS									
1	Gas- March (1746)	\$391.63	6-01-31-446-200	B	Natural Gas	P 24912	04/22/26	04/22/26	04/22/26			
2	Gas- March (3874)	\$563.89	6-01-31-446-200	B	Natural Gas	P 24912	04/22/26	04/22/26	04/22/26			
		\$955.52										
26-00381	04/22/26	00075	O.C. MUNICIPAL JIF									
1	Insurance Coverage - WC	\$47,669.00	6-01-23-215-200	B	Workers' Compensation Insurance	P 24917	04/22/26	04/30/26	05/04/26	OCE276-2026		
2	Insurance Coverage - General	\$39,973.00	6-01-23-210-200	B	Liability Insurances	P 24917	04/22/26	04/30/26	05/04/26	OCE276-2026		
		\$87,642.00										
26-00382	04/22/26	00172	BAY HEAD BOARD OF EDUCATION									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
26-00382	04/22/26	00172	BAY HEAD BOARD OF EDUCATION		Account Continued						
1	School Tax	\$613,720.00	6-01-55-001-005	B	School Taxes Payable	P 24925	04/22/26	04/30/26	05/04/26		
26-00383	04/22/26	00322	Ocean County Department of								
1	Ocean County 2nd quarter taxes	\$2,423,872.66	6-01-55-001-004	B	County Taxes	P 24930	04/22/26	04/30/26	05/04/26		
26-00384	04/22/26	01320	BLAZING VISUALS/ERGOPHOBIA,LLC								
1	Community Message Board	\$3,545.20	T-15-72-001-006	B	Recreation - Other Programs	O	04/22/26			62455	
26-00385	04/22/26	RIORD005	RIORDAN, KEVIN B. ESQ.								
1	Burke v. Bay Head	\$64.00	6-01-20-155-220	B	Legal - Special Legal Services	P 24970	04/22/26	04/30/26	05/04/26	3991	
26-00386	04/22/26	01771	UP N RUNNIN' II, LLC								
1	DPW - CAT Loader Oil Change	\$1,396.49	6-01-26-315-203	B	Vehicle Maint - Public Works	P 24963	04/22/26	04/30/26	05/04/26	17116	
26-00387	04/24/26	AMAZ0001	Amazon Capital Services								
1	Benfei/Vesa Display Port Cable	\$15.28	6-01-20-140-200	B	Information Technology - Other Expen:	P 24966	04/24/26	04/30/26	05/04/26	1G1H-LKPQ-9XHR	
26-00388	04/24/26	AMAZ0001	Amazon Capital Services								
1	PD- Magpul 223 Dummy Rounds	\$26.20	6-01-25-240-200	B	Police - Other Expenses	P 24966	04/24/26	04/30/26	05/04/26	13GY-XVDT-CQPM	
26-00389	04/24/26	AMAZ0001	Amazon Capital Services								
1	PD- Left Handed OWB Holster	\$59.99	6-01-25-240-200	B	Police - Other Expenses	P 24966	04/24/26	04/30/26	05/04/26	134M-4117-LYW1	
26-00390	04/24/26	01361	PETERSON ESQ., BONNIE								
1	Pro Services - April 2026	\$750.00	6-01-25-275-200	B	Municipal Prosecutor - Other Expense:	P 24948	04/24/26	04/30/26	05/04/26	APRIL, 2026	
26-00391	04/27/26	00078	TIRE CRAFT OF POINT PLEASANT								
1	BHPD: Full Svc Oil Change	\$601.66	6-01-26-315-202	B	Vehicle Maint - Police Department	P 24918	04/27/26	04/30/26	05/04/26	INV105126	
26-00392	04/27/26	00606	N.J. DEPT. OF HEALTH								
1	Dog License- April 2026	\$1.20	6-12-56-788-004	B	Due to State - Dog License Fees	O	04/27/26				
26-00393	04/27/26	01664	OCEAN EXPRESS CAR WASH								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
26-00393	04/27/26 01664		OCEAN EXPRESS CAR WASH		Account Continued						
1	Individual car washes	\$245.00	6-01-25-265-200	B	Fire - Other Expenses	P 24959	04/27/26	04/30/26	05/04/26	1201	
2	Individual car washes	\$245.00	6-01-25-265-200	B	Fire - Other Expenses	P 24959	04/27/26	04/30/26	05/04/26	1201	
		\$490.00									
26-00394	04/27/26 01500		ACTION UNIFORM CO., LLC								
1	PD- Class A Uniform	\$591.00	6-01-25-240-200	B	Police - Other Expenses	P 24950	04/27/26	04/30/26	05/04/26	87949	
26-00395	04/27/26 01500		ACTION UNIFORM CO., LLC								
1	PD- 511 Apex Pants	\$357.00	6-01-25-240-200	B	Police - Other Expenses	P 24950	04/27/26	04/30/26	05/04/26	87970	
26-00396	04/27/26 01588		POLICE & SHERIFFS PRESS								
1	PD- Department ID Cards	\$40.00	6-01-25-240-200	B	Police - Other Expenses	P 24954	04/27/26	04/30/26	05/04/26	133956	
26-00397	04/27/26 01034		MICKLE, KELLEY JEAN								
1	Reimburse AC Parking	\$252.18	6-01-25-252-200	B	Emergency Management - Other Expe	P 24940	04/27/26	04/30/26	05/04/26		
26-00398	04/27/26 01647		TREAS., STATE OF NJ (809)								
1	BUREAU FIRE CODE ENFORCEMENT	\$191.00	6-01-20-100-200	B	Administrator - Other Expenses	P 24957	04/27/26	04/30/26	05/04/26	5723291	
26-00399	04/27/26 00470		JCPandL								
1	Master Bill (021 564)	\$3,312.08	6-01-31-430-200	B	Electricity	P 24935	04/27/26	04/30/26	05/04/26	95139977927	
26-00400	04/28/26 WBMAS005		W.B. MASON CO., INC.								
1	PD- Office Supplies	\$66.12	6-01-25-240-200	B	Police - Other Expenses	P 24974	04/28/26	04/30/26	05/04/26	261458386	
2	PD- Office Supplies	\$27.96	6-01-25-240-200	B	Police - Other Expenses	P 24974	04/28/26	04/30/26	05/04/26	261573725	
		\$94.08									
26-00401	04/28/26 WBMAS005		W.B. MASON CO., INC.								
1	Office Supplies & Paper	\$58.78	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24974	04/28/26	04/30/26	05/04/26	261550567	
26-00402	04/28/26 01214		NATIVE DESIGNS								
1	Town Hall Clean-up	\$1,875.00	T-15-72-001-005	B	Recreation - Environmental	P 1809	04/28/26	04/30/26	05/04/26		

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
26-00403	04/28/26	00318	GENERAL CODE, LLC									
1	eCode 360 Annual Maintenance	\$1,295.00	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24929	04/28/26	04/30/26	05/04/26	GC00134614		
26-00404	04/28/26	00017	BEAVER DAM HARDWARE									
1	DPW- Hose & Fertilizer	\$57.98	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24916	04/28/26	04/30/26	05/04/26	151530		
26-00405	03/17/26	00046	N.J. DIVISION OF PENSIONS									
1	SHBP - March	\$49,936.58	6-01-23-220-200	B	Group Insurance for Employees	P 33	03/17/26	03/17/26	03/17/26			
26-00406	04/28/26	00293	HOME DEPOT/ GECF									
1	DPW- Irrigation Supplies	\$92.75	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24928	04/28/26	04/30/26	05/04/26	9340804		
26-00407	03/27/26	01536	STATE OF NEW JERSEY									
1	Annual Pension Contribution	\$73,272.00	6-01-36-471-200	B	PERS Public Employees Retirement S	P 34	03/27/26	03/27/26	03/27/26			
2	Annual Pension Contribution	\$430,938.00	6-01-36-475-200	B	PFRS Police and Fire Retirement Syst	P 34	03/27/26	03/27/26	03/27/26			
		\$504,210.00										
26-00408	04/28/26	GOVCON01	GovConnection, Inc.									
1	PD- GETAC F11 Batteries	\$1,590.00	6-01-20-140-200	B	Information Technology - Other Expen	O	04/28/26					
26-00409	04/28/26	01384	FF1 Apparatus LLC									
1	FD- Truck # 1404 Repairs	\$1,809.34	6-01-26-315-201	B	Vehicle Maint - Fire Department	O	04/28/26					
26-00410	04/28/26	EAST0001	EASTERN SURPLUS & EQUIPMENT CO									
1	FD- Repair Door Handles	\$1,309.00	6-01-26-315-201	B	Vehicle Maint - Fire Department	O	04/28/26					
26-00411	04/29/26	01583	VECTOR SECURITY									
1	Fire Monitoring	\$330.73	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24953	04/29/26	04/30/26	05/04/26	77774513		
2	Monitoring- Intrusion	\$49.98	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24953	04/29/26	04/30/26	05/04/26	77774514		
		\$380.71										
26-00412	04/29/26	00585	COAST STAR - OCEAN STAR, INC.									
1	Clerk- Public Notice PL2025	\$34.92	6-01-20-120-200	B	Municipal Clerk - Other Expenses	P 24937	04/29/26	04/30/26	05/04/26	94393		

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00413	04/29/26	00585	COAST STAR - OCEAN STAR, INC.							
1	Legal Lines 4/15/26	\$34.30	6-01-21-180-200	B	Planning Board - Other Expenses	P 24937	04/29/26	04/30/26	05/04/26	94409
26-00414	04/29/26	01384	FF1 Apparatus LLC							
1	FD- Truck # 1415 Repairs	\$3,197.51	6-01-26-315-201	B	Vehicle Maint - Fire Department	O	04/29/26			
26-00415	04/29/26	01318	COMCAST							
1	Town Hall 8499-05-241-0021028	\$674.04	6-01-31-440-200	B	Telephone and Internet	P 24946	04/29/26	04/30/26	05/04/26	
2	Fire 8499-05-241-0021036	\$241.69	6-01-31-440-200	B	Telephone and Internet	P 24946	04/29/26	04/30/26	05/04/26	
3	DPW 8499-05-241-0021101	\$243.56	6-01-31-440-200	B	Telephone and Internet	P 24946	04/29/26	04/30/26	05/04/26	
4	Police 8499-05-241-0021218	\$427.53	6-01-31-440-200	B	Telephone and Internet	P 24946	04/29/26	04/30/26	05/04/26	
		\$1,586.82								
26-00416	04/29/26	00148	RICHARD'S SALES & RENTALS, INC							
1	DPW - Bar & Chain Oil	\$27.25	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24924	04/29/26	04/30/26	05/04/26	359876
2	DPW - Lawnmower Blade	\$41.98	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	P 24924	04/29/26	04/30/26	05/04/26	359992
		\$69.23								
26-00417	04/29/26	01623	CURTIS, ADAM							
1	Reimburs - AC Parking	\$10.00	6-01-25-252-200	B	Emergency Management - Other Expe	P 24956	04/29/26	04/30/26	05/04/26	7078726
2	Reimburs - AC Parking	\$10.00	6-01-25-252-200	B	Emergency Management - Other Expe	P 24956	04/29/26	04/30/26	05/04/26	7081345
		\$20.00								
26-00418	04/29/26	00796	COLLIERS ENGINEERING & DESIGN							
1	PB BAP001 Reimbursal Phase	\$176.45	6-01-21-180-200	B	Planning Board - Other Expenses	P 24938	04/29/26	04/30/26	05/04/26	0001166135
26-00419	04/29/26	00796	COLLIERS ENGINEERING & DESIGN							
1	Bulk Variance- 338 East Ave	\$1,504.98	T-15-90-001-377	B	2026-04, Mullaney, BI 34 Lot 8	P 1808	04/29/26	04/30/26	05/04/26	0001166142
26-00420	04/30/26	01304	KANE, ALLISON							
1	Chair Yoga - April 2026	\$280.00	T-15-72-001-012	B	Recreation - Chair Yoga	P 1810	04/30/26	04/30/26	05/04/26	04282026

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice		
26-00421	04/30/26	00796	COLLIERS ENGINEERING & DESIGN										
1	Bulk Variance 332 West Lake	\$1,213.80	T-15-90-001-375	B	2026-02, McKenna, BI 14 Lot 8	P 1808	04/30/26	04/30/26	05/04/26	0001166141			
26-00422	04/30/26	01696	ROTHSTEIN, MANDELL, STROHM,										
1	Cable Franchise - April	\$297.50	6-01-20-155-200	B	Legal Service - Other Expenses	P 24960	04/30/26	04/30/26	05/04/26	21243			
2	Tax Appeals - April	\$165.00	6-01-20-155-210	B	Legal Services - Tax Appeals	P 24960	04/30/26	04/30/26	05/04/26	21245			
3	Burke Litigation - April	\$315.00	6-01-20-155-210	B	Legal Services - Tax Appeals	P 24960	04/30/26	04/30/26	05/04/26	21242			
		\$777.50											
26-00423	04/30/26	00796	COLLIERS ENGINEERING & DESIGN										
1	Professional Services	\$585.00	T-15-90-001-367	B	2025-03, Mahoney Family, BI 45, Lot 1	P 1808	04/30/26	04/30/26	05/04/26	0001166137			
26-00424	04/30/26	00796	COLLIERS ENGINEERING & DESIGN										
1	PB - Plan Review	\$292.50	T-15-90-001-363	B	2024-06, 459 Club Dr, BI 49 Lot 6	P 1808	04/30/26	04/30/26	05/04/26	0001166136			
26-00425	04/30/26	00796	COLLIERS ENGINEERING & DESIGN										
1	BAP0277 Bulk Var Req PBA 25-02	\$48.75	T-15-90-001-366	B	2025-02, 858 Clayton Ave, BI 70 Lot 1	P 1808	04/30/26	04/30/26	05/04/26	0001166138			
26-00426	04/30/26	00796	COLLIERS ENGINEERING & DESIGN										
1	BAP0278 Bulk Var Req PBA 25-08	\$48.75	T-15-90-001-373	B	2025-08, Post, BI 29 Lot 16	P 1808	04/30/26	04/30/26	05/04/26	0001166139			
26-00427	04/30/26	00796	COLLIERS ENGINEERING & DESIGN										
1	BAP0279 Bulk Var Req PBA 26-01	\$341.82	T-15-90-001-374	B	2026-01, Outlook, BI 53 Lot 1	P 1808	04/30/26	04/30/26	05/04/26	0001166140			
26-00428	04/30/26	RMOS0001	R. Moslowski Excavating, Inc.		B								
1	Bayberry Lane Drainage Impvts	\$1,233.92	C-04-55-841-001	B	2025-12 Stormwater Improvements	O	04/30/26						
2	Bayberry Lane Drainage Impvts	\$60,462.08	C-04-55-841-001	B	2025-12 Stormwater Improvements	P 1739	04/30/26	04/30/26	05/04/26	CERT 1			
		\$61,696.00											
26-00429	04/30/26	GANNE005	GANNETT NY/NJ LOCALIQ										
1	Public Notice	\$48.20	6-01-21-180-200	B	Planning Board - Other Expenses	P 24968	04/30/26	04/30/26	05/04/26	12020664			
26-00430	04/23/26	00046	N.J. DIVISION OF PENSIONS										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00430	04/23/26	00046	N.J. DIVISION OF PENSIONS		Account Continued					
1	State Health Benefits	\$55,510.61	6-01-23-220-200	B	Group Insurance for Employees	P 35	04/23/26	04/23/26	04/23/26	
26-00431	05/05/26	00013	NEW JERSEY AMERICAN WATER CO							
1	Water Service (412358)	\$269.32	6-01-31-445-201	B	Water	O	05/05/26			
2	Water Service (254160)	\$26.00	6-01-31-445-201	B	Water	O	05/05/26			
3	Water Service (930613)	\$468.65	6-01-31-445-201	B	Water	O	05/05/26			
4	Water Service (067773)	\$64.97	6-01-31-445-201	B	Water	O	05/05/26			
5	Water Service (177736)	\$26.00	6-01-31-445-201	B	Water	O	05/05/26			
6	Water Service (177569)	\$891.12	6-01-31-445-201	B	Water	O	05/05/26			
7	Water Service (177477)	\$74.61	6-01-31-445-201	B	Water	O	05/05/26			
8	Water Service (305998)	\$64.97	6-01-31-445-201	B	Water	O	05/05/26			
9	Hydrants (105533)	\$5,413.22	6-01-31-445-202	B	Fire Hydrants	O	05/05/26			
		\$7,298.86								
26-00432	05/05/26	NORTH001	Northeast Sign & Lighting, Inc							
1	18" Pole Bracket Kits	\$1,215.50	T-15-72-001-006	B	Recreation - Other Programs	O	05/05/26			040126-117
26-00433	05/05/26	01661	RIGGINS INC.							
1	DPW - Gas Fuel 4/30/26	\$4,117.69	6-01-31-460-200	B	Gasoline and Diesel	O	05/05/26			IN-036797
2	DPW - Diesel 4/30/26	\$1,268.11	6-01-31-460-200	B	Gasoline and Diesel	O	05/05/26			IN-036798
3	DPW - Diesel 4/30/26	\$525.02	6-01-31-460-200	B	Gasoline and Diesel	O	05/05/26			IN-036799
		\$5,910.82								
26-00434	05/05/26	00078	TIRE CRAFT OF POINT PLEASANT							
1	BHPD:Replaced Intake Manifold	\$1,980.74	6-01-26-315-202	B	Vehicle Maint - Police Department	O	05/05/26			INV105296
26-00435	05/05/26	POLI0001	POLICEAPP.COM, INC.							
1	Police Dept Applications	\$40.00	6-01-25-240-200	B	Police - Other Expenses	O	05/05/26			1280
26-00436	05/05/26	01347	IDEMIA IDENTITY & SECURITY USA							
1	PD - Fingerprint Card/Maint.	\$3,765.99	6-01-25-240-200	B	Police - Other Expenses	O	05/05/26			
26-00437	05/05/26	WBMAS005	W.B. MASON CO., INC.							
1	PD- Protector Sleeves	\$21.18	6-01-25-240-200	B	Police - Other Expenses	O	05/05/26			261656802

PO #	PO Date	Vendor	Contract		PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00438	05/06/26	01044	LANGUAGE SERVICES							
1	Telephonic Interpretation	\$46.20	6-01-43-490-200	B	Municipal Court - Other Expenses	O	05/06/26			S-INV238148
26-00439	05/06/26	01490	ATLANTIC TACTICAL							
1	PD - Defense Technology	\$360.00	6-01-25-240-200	B	Police - Other Expenses	O	05/06/26			
26-00440	05/06/26	00148	RICHARD'S SALES & RENTALS, INC							
1	DPW - Edger Blades	\$22.14	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	O	05/06/26			360679
2	DPW - V-Belt for Lawn Mower	\$149.62	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	O	05/06/26			360493
		\$171.76								
26-00441	05/07/26	MUNI0001	MUNICIPAL.COM,LLC							
1	7% Buyers Fee-Sale- Lawn Mower	\$175.00	6-01-16-105-627	R	Sale of Municipal Assets (MRNA)	O	05/07/26			82873828
26-00442	05/07/26	AACAD001	A-Academy							
1	Animal Control - April 2026	\$704.58	6-01-27-340-200	B	Animal Control - Other Expenses	O	05/07/26			4/30/2026
26-00443	05/07/26	01550	PSD TREE EXPERTS							
1	DPW - Remove Evergreen Tree	\$450.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	O	05/07/26			71
26-00444	05/07/26	00884	VAN WICKLE AUTO SUPPLY							
1	DPW-Lawn Mower Battery Starter	\$58.87	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	O	05/07/26			657819
26-00445	05/07/26	00293	HOME DEPOT/ GECF							
1	DPW- 4/13/26 Purchase	\$69.16	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	O	05/07/26			3902430
2	DPW- 4/15/26 Purchase	\$69.10	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	O	05/07/26			1261402
3	DPW- 4/15/26 Purchase	\$19.96	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	O	05/07/26			1346376
4	DPW- 4/15/26 Purchase	\$12.79	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	O	05/07/26			1902943
5	DPW- 4/16/26 Purchase	\$44.00	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	O	05/07/26			743449
6	DPW- 4/16/26 Purchase	\$117.40	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	O	05/07/26			859156
7	DPW- 4/17/26 Purchase	\$9.78	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	O	05/07/26			9770987
		\$342.19								
26-00446	05/07/26	00938	DRAEGER, INC.							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00446	05/07/26	00938	DRAEGER, INC.	Account Continued						
1	PD - Dry Gas Bottles	\$420.00	6-01-25-240-200	B	Police - Other Expenses	O	05/07/26			
26-00447	05/07/26	GANNE005	GANNETT NY/NJ LOCALIQ							
1	Legal Notice	\$47.76	6-01-21-180-200	B	Planning Board - Other Expenses	O	05/07/26			12274606
26-00448	05/07/26	RIORD005	RIORDAN, KEVIN B. ESQ.							
1	Burke v. Bay Head	\$320.00	6-01-20-155-220	B	Legal - Special Legal Services	O	05/07/26			4000
26-00449	05/07/26	00017	BEAVER DAM HARDWARE							
1	DPW- Gutter Elbow & Downspout	\$29.98	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	O	05/07/26			151044
26-00450	05/07/26	01384	FF1 Apparatus LLC							
1	FD- Truck # 1411 Repairs	\$7,908.45	6-01-26-315-201	B	Vehicle Maint - Fire Department	O	05/07/26			
26-00451	05/08/26	01532	FREEHOLD TOWNSHIP							
1	IT Service April	\$1,881.97	6-01-42-500-200	B	Freehold Township - IT Services OE	O	05/08/26			26-00463
26-00452	05/11/26	ENCOR001	Encore Fire Protection							
1	Kitchen Inspection 5/6/26	\$408.70	6-01-26-310-200	B	Buildings & Grounds - Other Expenses	O	05/11/26			13468674
26-00453	05/11/26	EBES0001	EB Employee Solutions, LLC							
1	Difference Card	\$1,031.38	6-01-23-220-200	B	Group Insurance for Employees	O	05/11/26			153079-AF
26-00454	05/11/26	NORTH001	Northeast Sign & Lighting, Inc							
1	34'x16' Printed Banners (28)	\$1,953.00	T-15-72-001-006	B	Recreation - Other Programs	O	05/11/26			050126-37
26-00455	05/11/26	01673	AXON ENTERPRISE, INC.							
1	PD- AB3 Camera Bundle	\$552.61	6-01-25-240-200	B	Police - Other Expenses	O	05/11/26			INUS442762
2	BWC Tap Bundle	\$861.29	6-01-25-240-200	B	Police - Other Expenses	O	05/11/26			INUS442762
3	True UP-BWC HW Finance Tap	\$326.17	6-01-25-240-200	B	Police - Other Expenses	O	05/11/26			INUS442762
		\$1,740.07								
26-00456	05/11/26	COASTCOM	Coast Communications LLC							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00456	05/11/26	COASTCOM	Coast Communications LLC		Account Continued					
1	PD- New Motorola Palm	\$78.40	6-01-25-240-200	B	Police - Other Expenses	O	05/11/26			2044
26-00457	05/11/26	KEPW0001	Kepwel Spring Water							
1	Water Delivery 4/6/26	\$56.70	6-01-31-445-201	B	Water	O	05/11/26			587851
2	Water Delivery 4/20/26	\$59.65	6-01-31-445-201	B	Water	O	05/11/26			589292
		\$116.35								
26-00458	05/11/26	00865	XTEL COMMUNICATIONS INC.							
1	Phone Bill	\$236.75	6-01-31-440-200	B	Telephone and Internet	O	05/11/26			86205
26-00459	05/12/26	GOVPI005	GOVPILOT, LLC DBA SPATIAL DATA							
1	SDL Enterprise License	\$8,610.00	6-01-20-140-200	B	Information Technology - Other Expen:	O	05/12/26			SDL-002136
26-00460	05/12/26	00470	JCPandL							
1	Electric Bill (042-168)	\$24.08	6-01-31-430-200	B	Electricity	O	05/12/26			95299159716
2	Electric Bill (074-450)	\$52.92	6-01-31-430-200	B	Electricity	O	05/12/26			95299159717
3	Electric Bill (419-920)	\$1,756.92	6-01-31-430-200	B	Electricity	O	05/12/26			95299159715
4	Electric Bill (477-935)	\$66.89	6-01-31-430-200	B	Electricity	O	05/12/26			95299159718
5	Electric Bill (477-950)	\$69.34	6-01-31-430-200	B	Electricity	O	05/12/26			95299159719
6	Electric Bill (477-976)	\$72.13	6-01-31-430-200	B	Electricity	O	05/12/26			95299159720
		\$2,042.28								

Total Purchase Orders: 368 Total P.O. Line Items: 535 Total List Amount: \$7,735,443.82 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	46,574.53-	\$0.00	\$0.00	46,574.53-
	6-01	\$7,550,436.85	\$175.00	\$0.00	\$7,550,611.85
	6-03	\$1,908.98	\$0.00	\$0.00	\$1,908.98
	6-12	\$3.60	\$0.00	\$0.00	\$3.60
	Year Total:	\$7,552,349.43	\$175.00	\$0.00	\$7,552,524.43
	C-04	\$189,118.71	\$0.00	\$0.00	\$189,118.71
	G-02	\$2,186.80	\$0.00	\$0.00	\$2,186.80
	T-15	\$38,188.41	\$0.00	\$0.00	\$38,188.41
Total Of All Funds:		\$7,735,268.82	\$175.00	\$0.00	\$7,735,443.82