

RESOLUTION 2025-299
BILL LIST

WHEREAS, the Township Committee of the Township of Barnegat, in the County and State of New Jersey, has carefully examined all vouchers presented to the Township Clerk for payment of claims: and

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to \$9,853,227.35 and which consists of the following

	<u>2,414.00</u>	Reserve Current Fund- (4-01)
\$	<u>5,138.00</u>	Reserve Water Operating Fund (4-09)
\$	<u>8,682,051.53</u>	Current Fund (5-01)
\$	<u>279,021.48</u>	Water Operating Fund(5-09)
\$	<u>947.10</u>	Animal Control (A-12)
\$	<u>56,702.82</u>	General Capital Fund (C-04)
\$	<u>6,783.08</u>	Grant Account (G-02)
\$	<u>527,397.04</u>	Payroll Fund (P-25)
\$	<u>243,617.55</u>	Trust Fund (T-03)
\$	<u>0.00</u>	Water Sewer Capital (W-08)
\$	<u>49,154.75</u>	Developer Escrow
TOTAL	<u><u>\$ 9,853,227.35</u></u>	and that said total be listed in the minutes of this meeting

CERTIFICATION

I, Donna M. Manno, Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 2nd day of September , 2025.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Cirulli

Deputy Mayor Bille

Committeeman Marte

Committeeman Pipi

Committeeman Townsend

August 27, 2025
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BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: 25-00336 to 25-00336 Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 07/31/25 to 07/31/25 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First
Item Description					Acct Type	Description	Stat/Chk Enc Da
25-00336	01/30/25	00056					
12 7/11/25		BARNEGAT TWP BOARD OF ED	1,410,000.00	5-01-55-001-001		B SCHOOL TAXES	P 104305 07/11/

Total Purchase Orders:	1	Total P.O. Line Items:	1	Total List Amount:	1,410,000.00	Total Void Amount:	0.00
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BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,410,000.00	0.00	0.00	1,410,000.00
Total of All Funds:		1,410,000.00	0.00	0.00	1,410,000.00

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

00018	ALLIED METER SERVICE					
25-01355	07/15/25 METER CHECK					
1 METER INSPECTION 24 PIERHEAD	35.00	5-09-55-500-503	B WATER METERS	R	07/15/25	
Vendor Total:	35.00					

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00020	ACE OUTDOOR POWER EQUIPMENT									
25-01325	07/10/25 ENCUMBRANCE-TOWNSHIP SUPPLIES			B						
3	7/25/25	31.29		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			07/10/25
4	7/31/25	285.52		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			07/10/25
5	7/31/25	135.92		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			07/10/25
6	8/6/25	129.46		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			07/10/25
7	8/6/25	47.04		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			07/10/25
		629.23								
	Vendor Total:	629.23								
00037	BRUNO ASSOCIATES, INC.									
25-00321	01/29/25 2025 GRANT CONSULTANT SERVICES									
8	2025 GRANT CONSULTANT - 8/25	4,166.66		5-01-20-701-035		B GRANT CONSULTANT - TOWNWIDE	R			08/27/25
	Vendor Total:	4,166.66								
00043	ASSOC HUMANE SOCIETIES, INC.									
25-00598	02/27/25 2025 ANIMAL CONTROL SERVICES									
7	7/25	4,166.67		5-01-27-788-028		B PROFESSIONAL SERV ANNUAL MAINT & MISC	R			08/25/25
	Vendor Total:	4,166.67								
00047	GANNETT NEWSPAPERS, INC.									
25-00194	01/27/25 2025 LEGAL ADVERTISING									
9	8/11/25	10.12		5-01-20-704-021		B LEGAL ADVERTISING	R			08/25/25
	Vendor Total:	10.12								
00052	BARNEGAT SUNSHINE CLUB									
25-01580	08/21/25 AUGUST CONTRIBUTIONS									
1	AUGUST CONTRIBUTIONS	162.00		P-25-56-899-819		B SUNSHINE CLUB	P	6156		08/21/25
	Vendor Total:	162.00								
00056	BARNEGAT TWP BOARD OF ED									
25-00336	01/30/25 2025 SCHOOL TAXES									
13	8/8/25	2,625,000.00		5-01-55-001-001		B SCHOOL TAXES		P104306		07/11/25

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk
							Enc Date
00056	BARNEGAT TWP BOARD OF ED	Continued					
25-00336	01/30/25 2025 SCHOOL TAXES	Continued					
14	8/15/25	2,630,000.00	5-01-55-001-001	B SCHOOL TAXES			P104307 07/11/25
		5,255,000.00					
	Vendor Total:	5,255,000.00					
00057	BARNEGAT TWP PAYROLL ACCOUNT						
25-01509	08/07/25 PAY 16 GROSS PAYROLL						
1	PAY 16 GROSS PAYROLL	6,298.11	5-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME			P104301 08/07/25
2	PAY 16 GROSS PAYROLL	1,125.00	5-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME			P104301 08/07/25
3	PAY 16 GROSS PAYROLL	8,385.75	5-01-20-705-011	B PERMANENT FULL TIME			P104301 08/07/25
4	PAY 16 GROSS PAYROLL	8,188.52	5-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR			P104301 08/07/25
5	PAY 16 GROSS PAYROLL	4,277.01	5-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR			P104301 08/07/25
6	PAY 16 GROSS PAYROLL	5,020.35	5-01-20-704-011	B PERMANENT FULL TIME - CLERK			P104301 08/07/25
7	PAY 16 GROSS PAYROLL	4,889.93	5-01-20-707-011	B INFORMATION TECHNOLOGY SALARY & WAGE			P104301 08/07/25
8	PAY 16 GROSS PAYROLL	4,218.45	5-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT			P104301 08/07/25
9	PAY 16 GROSS PAYROLL	2,609.81	5-01-20-701-016	B PLANNING BOARD S&W			P104301 08/07/25
10	PAY 16 GROSS PAYROLL	3,475.02	5-01-20-701-017	B ZONING BOARD S&W			P104301 08/07/25
11	PAY 16 GROSS PAYROLL	2,811.92	5-01-20-701-018	B CODE ENFORCEMENT S&W			P104301 08/07/25
12	PAY 16 GROSS PAYROLL	26,438.16	5-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION			P104301 08/07/25
13	PAY 16 GROSS PAYROLL	199,836.79	5-01-25-745-011	B PERMANENT FULL TIME			P104301 08/07/25
14	PAY 16 GROSS PAYROLL	8,689.64	5-01-25-745-014	B OVERTIME			P104301 08/07/25
15	PAY 16 GROSS PAYROLL	98,435.67	5-01-25-745-011	B PERMANENT FULL TIME			P104301 08/07/25
16	PAY 16 GROSS PAYROLL	4,166.22	5-01-25-745-014	B OVERTIME			P104301 08/07/25
17	PAY 16 GROSS PAYROLL	16,835.96	5-01-26-772-011	B PERMANENT FULL TIME			P104301 08/07/25
18	PAY 16 GROSS PAYROLL	638.72	5-01-26-772-014	B OVERTIME			P104301 08/07/25
19	PAY 16 GROSS PAYROLL	16,467.59	5-01-26-765-011	B PERMANENT FULL TIME - STS & RDS			P104301 08/07/25
20	PAY 16 GROSS PAYROLL	88.68	5-01-26-765-014	B OVERTIME			P104301 08/07/25
21	PAY 16 GROSS PAYROLL	13,336.80	5-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE			P104301 08/07/25
22	PAY 16 GROSS PAYROLL	261.90	5-01-26-770-014	B OVERTIME			P104301 08/07/25
23	PAY 16 GROSS PAYROLL	9,235.76	5-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT			P104301 08/07/25
24	PAY 16 GROSS PAYROLL	519.25	5-01-28-795-015	B Recreation - Roids Special Needs			P104301 08/07/25
25	PAY 16 GROSS PAYROLL	2,936.35	5-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER			P104301 08/07/25
26	PAY 16 GROSS PAYROLL	9,374.49	5-01-42-855-011	B PERMANENT FULL TIME - MUNI CT			P104301 08/07/25
27	PAY 16 GROSS PAYROLL	865.21	G-02-40-364-221	B 2024 CLEAN COMMUNITIES SALARIES & WAGES			P104301 08/07/25
28	PAY 16 GROSS PAYROLL	960.00	G-02-40-313-024	B COPS N SHOPS 2024			P104301 08/07/25
29	PAY 16 CURRENT SS/MED	30,515.74	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE			P104301 08/07/25

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name								
PO #	PO Date	Description	Contract	PO Type				First	
Item	Description	Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc	Date
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued						
25-01509	08/07/25 PAY 16 GROSS PAYROLL		Continued						
30	PAY 16 CONSTR SS/MED	2,022.52	5-01-22-725-091		B SOCIAL SECURITY/MEDICARE		P104301	08/07/25	
31	PAY 16 SUI/SDI	711.82	5-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.		P104301	08/07/25	
		493,637.14							
25-01510	08/07/25 PAY 16 GROSS PAYROLL								
1	PAY 16 GROSS PAYROLL	64,814.11	5-09-55-500-011		B PERMANENT FULL TIME		P902085	08/07/25	
2	PAY 16 GROSS PAYROLL	562.50	5-09-55-500-012		B PERMANENT PART TIME		P902085	08/07/25	
3	PAY 16 GROSS PAYROLL	3,134.25	5-09-55-500-014		B OVERTIME		P902085	08/07/25	
4	PAY 16 SS/MED	5,241.08	5-09-55-503-537		B SOCIAL SECURITY/MEDICARE		P902085	08/07/25	
		73,751.94							
25-01511	08/07/25 PAY 16 ANIMAL								
1	PAY 16 ANIMAL	459.15	A-12-56-850-012		B PERMANENT PART TIME		P102513	08/07/25	
25-01521	08/07/25 PAY 16 PAID 69 HOURS								
1	PAY 16 PAID 69 HOURS	7,245.00	T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY		P123439	08/07/25	
25-01538	08/21/25 GROSS PAYROLL								
1	GROSS PAYROLL	6,298.11	5-01-20-701-011		B ADMIN & EXEC PERMANENT FULL TIME		P104302	08/21/25	
2	GROSS PAYROLL	1,125.00	5-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME		P104302	08/21/25	
3	GROSS PAYROLL	12,664.25	5-01-20-705-011		B PERMANENT FULL TIME		P104302	08/21/25	
4	GROSS PAYROLL	3,000.00	5-01-42-874-014		B TWP OF PLUMSTED SHARED SERVICE CFO		P104302	08/21/25	
5	GROSS PAYROLL	8,188.52	5-01-20-710-011		B PERMANENT FULL TIME - TAX ASSESSOR		P104302	08/21/25	
6	GROSS PAYROLL	4,277.01	5-01-20-708-011		B PERMANENT FULL TIME - TAX COLLECTOR		P104302	08/21/25	
7	GROSS PAYROLL	5,020.35	5-01-20-704-011		B PERMANENT FULL TIME - CLERK		P104302	08/21/25	
8	GROSS PAYROLL	4,889.93	5-01-20-707-011		B INFORMATION TECHNOLOGY SALARY & WAGE		P104302	08/21/25	
9	GROSS PAYROLL	4,218.45	5-01-20-715-011		B ENGINEERING S&W FULL TIME PERMANENT		P104302	08/21/25	
10	GROSS PAYROLL	2,609.81	5-01-20-701-016		B PLANNING BOARD S&W		P104302	08/21/25	
11	GROSS PAYROLL	3,422.76	5-01-20-701-017		B ZONING BOARD S&W		P104302	08/21/25	
12	GROSS PAYROLL	2,707.41	5-01-20-701-018		B CODE ENFORCEMENT S&W		P104302	08/21/25	
13	GROSS PAYROLL	26,457.75	5-01-22-725-011		B PERMANENT FULL TIME - CONSTRUCTION		P104302	08/21/25	
14	GROSS PAYROLL	61.57	5-01-22-725-014		B OVERTIME		P104302	08/21/25	
15	GROSS PAYROLL	199,836.80	5-01-25-745-011		B PERMANENT FULL TIME		P104302	08/21/25	
16	GROSS PAYROLL	19,653.12	5-01-25-745-014		B OVERTIME		P104302	08/21/25	
17	GROSS PAYROLL	98,233.10	5-01-25-745-011		B PERMANENT FULL TIME		P104302	08/21/25	
18	GROSS PAYROLL	3,897.80	5-01-25-745-014		B OVERTIME		P104302	08/21/25	

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued					
25-01538	08/21/25 GROSS PAYROLL	Continued					
19	GROSS PAYROLL	17,224.02	5-01-26-772-011	B	PERMANENT FULL TIME	P104302	08/21/25
20	GROSS PAYROLL	780.00	5-01-26-772-014	B	OVERTIME	P104302	08/21/25
21	GROSS PAYROLL	16,467.60	5-01-26-765-011	B	PERMANENT FULL TIME - STS & RDS	P104302	08/21/25
22	GROSS PAYROLL	472.69	5-01-26-765-014	B	OVERTIME	P104302	08/21/25
23	GROSS PAYROLL	13,204.20	5-01-26-770-011	B	PERMANENT FULL TIME - SOLID WASTE	P104302	08/21/25
24	GROSS PAYROLL	348.12	5-01-26-770-014	B	OVERTIME	P104302	08/21/25
25	GROSS PAYROLL	9,235.75	5-01-26-767-011	B	PERMANENT FULL TIME - VEHICLE MAINT	P104302	08/21/25
26	GROSS PAYROLL	346.83	5-01-26-767-014	B	OVERTIME	P104302	08/21/25
27	GROSS PAYROLL	546.90	5-01-28-795-015	B	Recreation - Roids Special Needs	P104302	08/21/25
28	GROSS PAYROLL	2,904.36	5-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	P104302	08/21/25
29	GROSS PAYROLL	9,374.49	5-01-42-855-011	B	PERMANENT FULL TIME - MUNI CT	P104302	08/21/25
30	GROSS PAYROLL	812.95	G-02-40-365-221	B	2025 CLEAN COMMUNITES SALARIES & WAGES	P104302	08/21/25
31	GROSS PAYROLL	480.00	G-02-40-313-024	B	COPS N SHOPS 2024	P104302	08/21/25
32	GROSS PAYROLL	664.92	G-02-40-339-025	B	DDEF (cy 25)	P104302	08/21/25
33	GROSS PAYROLL	31,206.73	5-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P104302	08/21/25
34	GROSS PAYROLL	2,028.73	5-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P104302	08/21/25
35	GROSS PAYROLL	634.11	5-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P104302	08/21/25
		513,294.14					
25-01563	08/21/25 AUGUST TWP PORTION DCRP						
1	AUGUST TWP PORTION DCRP	313.71	5-01-42-862-151	B	DCRP CONTRIBUTIONS	P104303	08/21/25
25-01569	08/21/25 GROSS PAYROLL						
1	GROSS PAYROLL	63,446.33	5-09-55-500-011	B	PERMANENT FULL TIME	P902086	08/21/25
2	GROSS PAYROLL	562.50	5-09-55-500-012	B	PERMANENT PART TIME	P902086	08/21/25
3	GROSS PAYROLL	3,508.58	5-09-55-500-014	B	OVERTIME	P902086	08/21/25
4	GROSS PAYROLL	5,165.08	5-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P902086	08/21/25
		72,682.49					
25-01570	08/21/25 ANIMAL CONTROL						
1	ANIMAL CONTROL	459.15	A-12-56-850-012	B	PERMANENT PART TIME	P102514	08/21/25
25-01590	08/21/25 PAY 17 PAID 56 HOURS						
1	PAY 17 PAID 56 HOURS	5,880.00	T-03-56-848-105	B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123440	08/21/25
Vendor Total:		1,167,722.72					

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00058	BARNEGAT TWP PETTY CASHIER									
25-00006	01/08/25 2025 CLERKS PETTY CASH									
2	REIMBURSE CLERKS PETTY CASH	104.39		5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		P 47053	08/11/25	
3	REIMBURSE CLERKS PETTY CASH	30.00		5-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES		P 16402	08/11/25	
		134.39								
	Vendor Total:	134.39								
00066	BARNEGAT TWP WATER/SEWER UTIL.									
25-01579	08/21/25 AUGUST HEALTH INS REIM									
1	AUGUST HEALTH INS REIM	4,333.60		P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.		P 6157	08/21/25	
	Vendor Total:	4,333.60								
00083	CAUSEWAY FORD/LINCOLN MERCURY									
25-00784	04/02/25 ENCUMBRANCE FOR P/W VEHICLES				B					
4	7/22/25	15.58		5-01-26-767-124		B STREETS & ROADS		R	04/02/25	
5	7/23/25	322.39		5-01-26-767-124		B STREETS & ROADS		R	04/02/25	
6	7/23/25	125.16		5-01-26-767-124		B STREETS & ROADS		R	04/02/25	
7	7/23/25	303.91		5-01-26-767-124		B STREETS & ROADS		R	04/02/25	
		767.04								
25-00996	05/06/25 ENCUMBRANCE VEHICLE PARTS				B					
6	8/19/25	91.00		5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R	05/06/25	
25-01286	06/26/25 ENCUMBRANCE FOR AUTO PARTS				B					
2	8/19/25	99.22		5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R	06/26/25	
	Vendor Total:	957.26								
00099	ADP, LLC									
25-01566	08/21/25 PAYS 15/16 PAYROLL PROCESSING									
1	PAYS 15/16 PAYROLL PROCESSING	1,029.20		5-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES		P 47055	08/21/25	
2	PAYS 15/16 PAYROLL PROCESSING	65.69		5-01-22-725-290		B ADP PAYROLL PROCESSING FEES		P 47055	08/21/25	
		1,094.89								
	Vendor Total:	1,094.89								

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00108	FORKED RIVER DIESEL&GENERATOR									
25-01334	07/10/25 ENCUMBRANCE FOR REPAIRS			B						
4	8/19/25	523.00	5-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R		07/10/25	
	Vendor Total:	523.00								
00120	EQUITABLE									
25-01518	08/07/25 PAY 16 CONTRIBUTIONS									
1	PAY 16 CONTRIBUTIONS	6,932.50	P-25-56-899-831		B	AXA EQUITABLE EQUI-VEST	P	6152	08/07/25	
25-01572	08/21/25 PAY 17 CONTRIBUTIONS									
1	PAY 17 CONTRIBUTIONS	6,932.50	P-25-56-899-831		B	AXA EQUITABLE EQUI-VEST	P	6158	08/21/25	
	Vendor Total:	13,865.00								
00144	EAGLE POINT GUN									
25-01476	08/06/25 Training Ammo									
1	M200 Winchester Blank Training	365.00	5-01-25-745-114		B	WEAPONS & AMMUNITION	R		08/06/25	
	Vendor Total:	365.00								
00162	NEW ALBERTSONS INC.									
25-00507	02/25/25 2025 REC SUPPLIES									
31	8/6/25	63.28	5-01-28-795-068		B	FAMILY SPECIAL EVENTS	R		08/25/25	
32	8/11/25	8.85	5-01-28-795-068		B	FAMILY SPECIAL EVENTS	R		08/25/25	
33	8/20/25 FISH DERBY	27.67	5-01-28-795-065		B	RECREATION PROGRAM EXPENSES	R		08/25/25	
34	8/6/25	63.28	5-01-28-795-065		B	RECREATION PROGRAM EXPENSES	R		08/27/25	
		163.08								
	Vendor Total:	163.08								
00166	FIRE & SAFETY SERVICES, LTD.									
25-01301	06/26/25 PARTS FOR FD #1115									
1	PARTS FOR FIRE DEPT. #1115	666.69	5-01-26-767-128		B	FIRE DEPT	R		06/26/25	

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Vendor #	Name								
PO #	PO Date	Description	Contract	PO Type				First	
Item Description			Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc Date
00166	FIRE & SAFETY SERVICES, LTD.	Continued							
25-01301	06/26/25	PARTS FOR FD #1115	Continued						
2	PARTS FOR FIRE DEPT. #1115		106.47	5-01-26-767-128	B	FIRE DEPT		R	08/25/25
			773.16						
	Vendor Total:		773.16						
00170	GUARDIAN PROTECTION SVC., INC.								
25-01002	05/06/25	ENCUMBRANCE FOR SECURITY		B					
5	7/21/25		294.18	5-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP		R	05/06/25
6	8/13/25		199.00	5-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP		R	05/06/25
			493.18						
	Vendor Total:		493.18						
00185	NATIONAL HIGHWAY PRODUCTS, INC.								
25-01344	07/10/25	Radar Mounting Poles							
1	15 Foot Aluminum Poles #10485		4,627.05	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT		R	07/10/25
2	Shipping & Handling		100.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT		R	07/10/25
			4,727.05						
	Vendor Total:		4,727.05						
00216	HOME DEPOT								
25-01410	07/24/25	ENCUMBRANCE FOR TWP SUPPLIES		B					
2	7/21/25		33.28	5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	07/24/25
3	7/23/25		31.92	5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	07/24/25
4	7/24/25		32.78	5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	07/24/25
5	7/28/25		49.58	5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	07/24/25
6	7/31/25		95.70	5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	07/24/25
7	8/4/25		129.00	5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	07/24/25
8	8/4/25		3.68	5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	07/24/25
9	8/4/25		19.63	5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	07/24/25
10	8/5/25		99.00	5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	07/24/25
11	8/14/25		14.98	5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	07/24/25
12	8/14/25		161.10	5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	07/24/25
13	8/14/25		63.91	5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	07/24/25
14	8/15/25		72.95	5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	07/24/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00216	HOME DEPOT			Continued						
25-01410	07/24/25 ENCUMBRANCE FOR TWP SUPPLIES			Continued						
15	7/22/25	94.45		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			07/24/25
16	VARIOUS	83.11		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			07/24/25
17	5/27/25	13.72		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			07/24/25
18	5/29/25	20.67		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			07/24/25
19	6/6/25	175.80		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			07/24/25
20	6/12/25	55.11		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			07/24/25
21	6/23/25	16.14		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			07/24/25
22	6/24/25	13.16		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			07/24/25
23	6/24/25	82.38		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			07/24/25
24	6/27/25	799.00		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			07/24/25
		2,161.05								
25-01414	07/24/25 ENCUMBRANCE FOR HARDWARE			B						
3	7/25/25	334.77		5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R			07/24/25
4	7/28/25	136.56		5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R			07/24/25
5	7/29/25	164.85		5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R			07/24/25
6	8/8/25	196.97		5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R			07/24/25
7	8/11/25	80.41		5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R			07/24/25
8	8/22/25	86.00		5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R			07/24/25
		999.56								
25-01525	08/15/25 WASHER/DRYER TOWN HALL RAGS									
1	VENTLESS WASHER/DRYER TOWNHALL	1,006.26		5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R			08/15/25
25-01528	08/15/25 ENCUMBRANCE SUPPLIES			B						
3	8/22/25	132.82		5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R			08/15/25
	Vendor Total:	4,299.69								
00227	AFSCME NJ COUNCIL 63									
25-01517	08/07/25 AUGUST DUES									
1	AUGUST DUES	444.06		P-25-56-899-824		B AFSCME COUNCIL 71	P	6153		08/07/25
	Vendor Total:	444.06								

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00229	JERSEY CENTRAL POWER & LIGHT									
25-00552	02/26/25 2025 TOWNSHIP ELECTIC MASTER									
8	8/6/25	13,160.29		5-01-31-825-825		B	ELECTRICITY		R	08/26/25
25-00553	02/26/25 2025 WS ELECTRIC									
8	8/5/25	28,105.13		5-09-55-500-071		B	ELECTRICITY		R	08/26/25
25-00554	02/26/25 2025 STREET LIGHTING									
9	7/11/25	26,847.29		5-01-31-825-826		B	STREET LIGHTING		R	08/26/25
10	8/11/25	27,867.75		5-01-31-825-826		B	STREET LIGHTING		R	08/26/25
		54,715.04								
Vendor Total:		95,980.46								
00243	UNIFIRST CORPORATION									
25-00979	04/30/25 ENCUMBRANCE FOR P/W UNIFORMS				B					
15	7/23/25	278.15		5-01-26-765-032		B	UNIFORMS/SAFETY		R	04/30/25
16	7/30/25	353.65		5-01-26-765-032		B	UNIFORMS/SAFETY		R	04/30/25
17	8/6/25	530.33		5-01-26-765-032		B	UNIFORMS/SAFETY		R	04/30/25
18	8/13/25	333.72		5-01-26-765-032		B	UNIFORMS/SAFETY		R	04/30/25
19	8/20/25	333.72		5-01-26-765-032		B	UNIFORMS/SAFETY		R	08/25/25
		1,829.57								
25-01278	06/26/25 ENCUMBRANCE FOR UNIFORMS				B					
7	7/30/25	149.57		5-09-55-500-032		B	UNIFORMS/SAFETY/OSHA		R	06/26/25
8	8/6/25	151.34		5-09-55-500-032		B	UNIFORMS/SAFETY/OSHA		R	06/26/25
9	8/13/25	151.34		5-09-55-500-032		B	UNIFORMS/SAFETY/OSHA		R	06/26/25
10	8/20/25	159.25		5-09-55-500-032		B	UNIFORMS/SAFETY/OSHA		R	08/26/25
		611.50								
Vendor Total:		2,441.07								
00270	AUTO PARTS CONNECTION									
25-00055	01/10/25 ENCUMBRANCE, PARTS				B					
11	8/14/25	74.18		5-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES		R	01/10/25
25-00108	01/14/25 ENCUMBRANCE FOR POLICE CARS				B					
6	7/23/25	53.07		5-01-26-767-123		B	POLICE DEPARTMENT		R	01/14/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00270	AUTO PARTS CONNECTION	Continued								
25-01409	07/24/25 ENCUMBRANCE FOR P/W VEHICLES			B						
2	7/18/25	85.23		5-01-26-767-124		B STREETS & ROADS		R		07/24/25
3	7/21/25	102.36		5-01-26-767-124		B STREETS & ROADS		R		07/24/25
4	7/22/25	448.47		5-01-26-767-124		B STREETS & ROADS		R		07/24/25
5	7/22/25	581.75		5-01-26-767-124		B STREETS & ROADS		R		07/24/25
6	7/23/25	102.15		5-01-26-767-124		B STREETS & ROADS		R		07/24/25
7	7/24/25	78.40		5-01-26-767-124		B STREETS & ROADS		R		07/24/25
8	8/11/25	14.08		5-01-26-767-124		B STREETS & ROADS		R		07/24/25
9	8/11/25	92.25		5-01-26-767-124		B STREETS & ROADS		R		07/24/25
10	8/14/25	175.85		5-01-26-767-124		B STREETS & ROADS		R		07/24/25
11	8/14/25	11.00		5-01-26-767-124		B STREETS & ROADS		R		07/24/25
12	8/18/25	18.70		5-01-26-767-124		B STREETS & ROADS		R		07/24/25
		1,321.44								
25-01493	08/06/25 REFRIGERANT-TWP. VEHICLES									
1	REFRIGERANT FOR POLICE CARS	568.32		5-01-26-767-123		B POLICE DEPARTMENT		R		08/06/25
2	P/W DEPT. VEHICLES	568.31		5-01-26-767-124		B STREETS & ROADS		R		08/06/25
3	WATER/SEWER DEPT.	568.32		5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R		08/06/25
		1,704.95								
25-01496	08/06/25 SHOP FANS FOR P/W DEPT.									
1	SHOP FANS FOR P/W GARAGE	1,059.98		5-01-26-767-124		B STREETS & ROADS		R		08/06/25
	Vendor Total:	4,213.62								
00279	CRAMER AUTO RECYCLING, INC.									
25-00974	04/30/25 ENCUMBRANCE FOR TIRE RECYCLING			B						
4	8/18/25	518.40		5-01-26-770-041		B RECYCLING EXPENSES		R		04/30/25
	Vendor Total:	518.40								
00296	FERGUSON ENTERPRISES, INC.									
25-01014	05/15/25 ENCUMBRANCE FOR 2" METERS			B						
2	8/11/25	1,377.75		5-09-55-500-503		B WATER METERS		R		05/15/25
	Vendor Total:	1,377.75								

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00308	GANNETT NEWSPAPERS, INC.									
25-00195	01/27/25 2025 LEGAL ADVERTISING									
9	8/11/25	150.94		5-01-20-704-021		B		LEGAL ADVERTISING	R	08/25/25
	Vendor Total:	150.94								
00311	MANAHAWKIN CHRYSLER DODGE, INC									
25-00107	01/14/25 ENCUMBRANCE FOR POLICE CARS					B				
4	8/6/25	96.79		5-01-26-767-123		B		POLICE DEPARTMENT	R	01/14/25
	Vendor Total:	96.79								
00320	MR. BOB'S PORTABLE TOILETS									
25-01093	05/28/25 2025 PORTABLE TOILETS									
48	7/18/25-8/8/25	245.00		5-01-26-772-155		B		PUBLIC PARKS/AREAS MAINTENANCE	R	08/27/25
49	7/18/25-8/8/25	140.00		5-01-26-772-155		B		PUBLIC PARKS/AREAS MAINTENANCE	R	08/27/25
50	7/31/25-8/13/25	320.00		5-01-26-772-155		B		PUBLIC PARKS/AREAS MAINTENANCE	R	08/27/25
51	7/25/25-8/8/25	210.00		5-01-26-772-155		B		PUBLIC PARKS/AREAS MAINTENANCE	R	08/27/25
52	7/21/25-8/11/25	140.00		5-01-26-772-155		B		PUBLIC PARKS/AREAS MAINTENANCE	R	08/27/25
		1,055.00								
	Vendor Total:	1,055.00								
00331A	THE GOLDSTEIN PARTNERSHIP, LLC									
25-00716	03/26/25 2025 SERVICES NEW BLDG									
11	7/1/25-7/31/25 FEE	2,000.00		5-01-20-715-030		B		OTHER PROFESSIONAL ARCHITECT SERVICES	R	08/27/25
	Vendor Total:	2,000.00								
00335	VERIZON									
25-00266	01/29/25 2025 SERVICE - 55 HARPOON									
8	8/15/25	557.70		5-01-31-825-827		B		TELEPHONE	R	08/27/25
25-00267	01/29/25 2025 SERVICE - 5 LIPPENCOTT									
8	8/10/25-9/9/25	174.86		5-01-31-825-827		B		TELEPHONE	R	08/27/25
	Vendor Total:	732.56								

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00338	STATE OF NEW JERSEY-NJ-927-W	25-01515	08/07/25	PAY 16 UNEM/DIS					
	1 PAY 16 UNEM/DIS				3,967.35	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P114352	08/07/25
25-01585	08/21/25 PAY 17 UNEM/DIS								
	1 PAY 17 UNEM/DIS				3,799.77	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P114357	08/21/25
Vendor Total:					7,767.12				
00343	NJ STATE LEAGUE OF MUNICIP.	25-01598	08/22/25	2025 LEAGUE OF MUNICIPALITIES					
	1 2025 CONFERENCE LISELLA				60.00	5-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	08/22/25
	2 2025 CONFERENCE LISELLA SPOUSE				10.00	5-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	08/22/25
	3 2025 CONFERENCE BILLE				60.00	5-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	08/22/25
	4 2025 CONFERENCE BILLE SPOUSE				10.00	5-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	08/22/25
	5 2025 CONFERENCE JOE MARTE				60.00	5-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	08/22/25
	6 2025 CONFERENCE MARTE SPOUSE				10.00	5-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	08/22/25
	7 2025 CONFERENCE AL CIRULLI				60.00	5-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	08/22/25
	8 2025 CONFERENCE CIRULLI SPOUSE				10.00	5-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	08/22/25
	9 2025 CONFERENCE JAKE TOWNSEND				60.00	5-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	08/22/25
	10 2025 CONFERENCE TOWNSEND SPOUS				10.00	5-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	08/22/25
	12 2025 CONFERENCE MIKE BALL				60.00	5-01-26-767-040	B PROFESSIONAL RELATED EXPENSES	R	08/22/25
	13 2025 CONFERENCE SCOTT DOCHERTY				60.00	5-01-26-767-040	B PROFESSIONAL RELATED EXPENSES	R	08/22/25
	14 2025 CONFERENCE KURT OTTO				60.00	5-01-20-715-041	B ENGINEER PROFESSIONAL EXPENSES	R	08/22/25
	15 2025 CONFERENCE JEN MCCORRY				60.00	5-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	08/22/25
	16 2025 CONFERENCE TOM LOMBARSKI				60.00	5-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	08/22/25
	17 2025 CONFERENCE ROGER BUDD				60.00	5-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	08/22/25
	18 2025 CONFERENCE JOHN RANDAZZO				60.00	5-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	08/22/25
	19 2025 CONFERENCE JACK WEST				60.00	5-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	08/22/25
	20 2025 CONFERENCE KRISTEN PEEL				60.00	5-01-20-710-040	B PROFESSIONAL RELATED EXPENSES	R	08/22/25
	21 2025 CONFERENCE CRYSTAL BRINSO				60.00	5-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	08/22/25
					950.00				
Vendor Total:					950.00				

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Item	Description	Amount	Charge	Account						
00344	NJ DEPT OF HEALTH & SR.SERVICE									
25-00495	02/25/25	2025 DOG LICENSE REPORT								
7	7/25	28.80	A-12-56-850-852		B	NJ DEPT. OF HEALTH-VET		R		08/25/25
Vendor Total:		28.80								
00345	AMERICAN EAGLE FLAG & FLAGPOLE									
25-01357	07/15/25	8 X 12 US FLAG FOR TOWNSHIP								
1	8' X 12' FLAG - 2 PLY WITH	431.80	5-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS		R		07/15/25
2	SHIPPING CHARGES	15.00	5-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS		R		07/15/25
		446.80								
Vendor Total:		446.80								
00347	NEW JERSEY NATURAL GAS CO.									
25-00559	02/26/25	2025 NATURAL GAS - WS								
8	7/25	891.24	5-09-55-500-070		B	HEATING OIL/NATURAL GAS		R		08/27/25
25-00560	02/26/25	2025 NATURAL GAS - TWP								
8	7/25	834.38	5-01-31-825-829		B	NATURAL GAS & FUEL OIL & PROPANE		R		08/27/25
Vendor Total:		1,725.62								
00348	VERIZON WIRELESS									
25-00715	03/25/25	2025 CELL SERVICE - WS								
8	7/14/25-8/13/25	463.47	5-09-55-500-110		B	CELLULAR PHONES & COMMUNICATIONS		R		08/27/25
Vendor Total:		463.47								
00353	OCEAN COUNTY UTILITIES AUTH.									
25-00069	01/10/25	ENCUMBRANCE DISPOSAL SAND		B						
5	8/4/25	176.00	5-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP		R		01/10/25
Vendor Total:		176.00								
00359	LAW OFFICES OF MICHAEL J.									
25-00591	02/26/25	2025 PB SERVICES								
7	7/25	940.80	5-01-21-720-027		B	LEGAL SERVICES		R		08/27/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00359	LAW OFFICES OF MICHAEL J.				Continued						
25-01610	08/27/25			LEGAL - PLANNING BOARD REVIEW							
1	INVOICE # 5650-4014				292.95	PB02-515PB		P	PUBLIC STORAGE OP, LP	PBR	R 08/27/25
2	INVOICE # 5650-4015				151.20	PB03-19PBR		P	PARAMOUNT ESCAPES OCEAN BREEZE		R 08/27/25
3	INVOICE # 5650-4006				638.40	PB18-05PBR		P	STONE HILL AT BARNEGAT II	PBR	R 08/27/25
4	INVOICE # 5650-4016				50.50	PB18-05PBR		P	STONE HILL AT BARNEGAT II	PBR	R 08/27/25
5	INVOICE # 5650-4017				117.60	PB22-01PBR		P	CARDINALE & B CROSSING III	PBR	R 08/27/25
6	INVOICE # 5650-4019				134.40	PB23-14PBR		P	NJ INSTITUTE FOR DISABILITIES		R 08/27/25
7	INVOICE # 5650-4020				319.20	PB24-11PBR		P	M&T AT 547 MAIN, LLC	PBR	R 08/27/25
8	INVOICE # 5650-4021				201.60	PB25-03PBR		P	SHNITZLE BUILDERS, LLC	PBR	R 08/27/25
9	INVOICE # 5650-4022				302.40	PB25-06PBR		P	SP BARNEGAT, LLC - ALDI	PBR	R 08/27/25
10	INVOICE # 5650-4023				168.00	PB25-08PBR		P	BARNEGAT FUNERAL HOME	PBR	R 08/27/25
					2,376.25						
	Vendor Total:				3,317.05						
00372	GREGORY HOCK										
25-00197	01/27/25			2025 CONFLICT PUBLIC DEFENDER							
5	8/13/25				525.00	5-01-42-856-027		B	LEGAL SERVICES		R 08/25/25
	Vendor Total:				525.00						
00374	PUB EMPLOYEES RETIREMENT SYS										
25-01587	08/21/25			AUGUST CONTRIBUTIONS							
1	AUGUST CONTRIBUTIONS				32,143.48	P-25-56-899-806		B	P.E.R.S. CONTRIBUTIONS		P114359 08/21/25
2	AUGUST CONTRIBUTIONS				3,985.64	P-25-56-899-808		B	PERS LOANS		P114359 08/21/25
3	AUGUST CONTRIBUTIONS				2,058.56	P-25-56-899-810		B	PERS CONTRIBUTORY INSURANCE		P114359 08/21/25
					38,187.68						
	Vendor Total:				38,187.68						
00376	PBA LOCAL 296										
25-01575	08/21/25			AUGUST DUES							
1	AUGUST DUES				3,710.00	P-25-56-899-820		B	PBA LOCAL #296		P 6159 08/21/25
	Vendor Total:				3,710.00						

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00384	POLICE & FIREMEN'S RETIRE SYS										
	25-01586	08/21/25		AUGUST CONTRIBUTIONS							
	1			AUGUST CONTRIBUTIONS	64,894.44	P-25-56-899-811			B P.F.R.S. CONTRIBUTIONS	P114358	08/21/25
	2			AUGUST CONTRIBUTIONS	9,075.44	P-25-56-899-813			B PFRS LOANS	P114358	08/21/25
					73,969.88						
	Vendor Total:				73,969.88						
00389	PITNEY BOWES, INC. (Postage)										
	25-00025	01/08/25		2025 POSTAGE CLERK/COURT							
	21	9/1/25			950.00	5-01-20-704-022			B POSTAGE	R	08/27/25
	22	9/1/25			550.00	5-01-42-855-022			B POSTAGE	R	08/27/25
					1,500.00						
	Vendor Total:				1,500.00						
00392	RUTGERS, THE STATE UNIV OF NJ										
	25-00630	03/06/25		PUBLIC PURCHASING CONFERENCE							
	1			PUBLIC PURCHASING EDUCATIONAL	563.00	5-09-55-500-040			B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	03/06/25
	Vendor Total:				563.00						
00416	GROSS INCOME TAX										
	25-01514	08/07/25		PAY 16 SIT							
	1			PAY 16 SIT	22,693.15	P-25-56-899-804			B NEW JERSEY STATE INCOME TAX	P114351	08/07/25
	25-01584	08/21/25		PAY 17 SIT							
	1			PAY 17 SIT	23,604.53	P-25-56-899-804			B NEW JERSEY STATE INCOME TAX	P114356	08/21/25
	Vendor Total:				46,297.68						
00425	SO. JERSEY WELDING SUPPLY, INC.										
	25-01324	07/10/25		OXYGEN FOR P/W YARD EQUIP.							
	1			OXYGEN & ACETYLENE FOR P/W	427.86	5-01-26-767-124			B STREETS & ROADS	R	07/10/25
	Vendor Total:				427.86						

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00460	Division of Pension & Benefits											
25-01564	08/21/25	AUGUST HEALTH INSURANCE										
1	AUGUST HEALTH INSURANCE	277,430.64	5-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P104304	08/21/25						
2	AUGUST HEALTH INSURANCE	15,490.37	5-01-22-725-162	B MEDICAL PREMIUMS	P104304	08/21/25						
3	AUGUST HEALTH INSURANCE	43,105.95	5-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P902087	08/21/25						
		336,026.96										
Vendor Total:				336,026.96								
00472	TONY'S GENERAL MERCHANDISE											
25-01415	07/24/25	WORK BOOTS FOR P/W EMPLOYEES										
1	WORKS BOOTS FOR P/W EMPLOYEES	185.00	5-01-26-765-032	B UNIFORMS/SAFETY	R	07/24/25						
2	7/31/25	200.00	5-01-26-765-032	B UNIFORMS/SAFETY	R	08/25/25						
		385.00										
Vendor Total:				385.00								
00474	TREASURER, STATE OF NJ											
25-01607	08/25/25	WS LICENSES - ROGER BUDD										
1	WS LICENSES - ROGER BUDD	50.00	5-09-55-500-118	B W/S PERMITS & FEES	R	08/25/25						
2	WS LICENSES - ROGER BUDD	50.00	5-09-55-500-118	B W/S PERMITS & FEES	R	08/25/25						
3	WS LICENSES - ROGER BUDD	50.00	5-09-55-500-118	B W/S PERMITS & FEES	R	08/25/25						
		150.00										
Vendor Total:				150.00								
00476	TREASURER, STATE OF NJ											
25-01606	08/25/25	2025 MARRIAGE LICENSES										
1	2025 MARRIAGE LICENSES - 1Q	425.00	5-01-55-005-001	B STATE SHARE LICENSE FEES	R	08/25/25						
2	2025 MARRIAGE LICENSES - 2Q	575.00	5-01-55-005-001	B STATE SHARE LICENSE FEES	R	08/25/25						
		1,000.00										
Vendor Total:				1,000.00								

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
Item Description										
00487 PHONETICS INC.										
25-00071	01/10/25	ENCUMBRANCE FOR CELLULAR				B				
9	8/8/25		49.90	5-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS		R		01/10/25
Vendor Total:					49.90					
00489 TEAMSTERS UNION LOCAL NO. 35										
25-01520	08/07/25	PAY 16 DUES & 15/16 BACK DUES								
1	PAY 16 DUES		2,436.00	P-25-56-899-822		B TEAMSTERS LOCAL #35		P	6154	08/07/25
2	PAY 15/16 BACK DUES		348.24	P-25-56-899-822		B TEAMSTERS LOCAL #35		P	6154	08/07/25
			2,784.24							
Vendor Total:					2,784.24					
00506 NATIONWIDE RETIREMENT SOLUTION										
25-01519	08/07/25	PAY 17 CONTRIBUTIONS								
1	PAY 17 CONTRIBUTIONS		4,108.67	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION		P	6155	08/07/25
25-01573	08/21/25	PAY 17 CONTRIBUTIONS								
1	PAY 17 CONTRIBUTIONS		5,808.67	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION		P	6160	08/21/25
Vendor Total:					9,917.34					
00510 UNITED STATES POSTAL SERVICE										
25-00694	03/24/25	2025 POSTAGE								
3	2025 POSTAGE - 4Q WS BILLS		5,700.00	5-09-55-500-522		B POSTAGE/COLLECTIONS		R		08/27/25
Vendor Total:					5,700.00					
00513 DASTI & ASSOCIATES, PC.										
25-00318	01/29/25	2025 LEGAL RETAINER								
8	2025 LEGAL RETAINER - 8/25		10,416.66	5-01-20-712-027		B LEGAL SERVICES & COSTS		R		08/27/25
25-00319	01/29/25	2025 WS LEGAL RETAINER								
8	2025 WS LEGAL RETAINER - 8/25		4,166.66	5-09-55-500-027		B LEGAL SERVICES		R		08/27/25
25-00371	02/04/25	2025 LITIGATION MATTERS								
45	8/26/25		570.00	5-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R		08/27/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00513	DASTI & ASSOCIATES, PC.			Continued						
25-00371	02/04/25 2025 LITIGATION MATTERS			Continued						
46	8/26/25	2,790.00		5-01-20-712-029		B		LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	08/27/25
47	8/26/25	330.00		5-01-20-712-029		B		LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	08/27/25
48	8/26/25	1,425.00		5-01-20-712-029		B		LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	08/27/25
49	8/26/25	645.00		5-01-20-712-029		B		LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	08/27/25
50	8/26/25	713.54		5-01-20-712-029		B		LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	08/27/25
51	8/26/25	645.00		5-01-20-712-029		B		LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	08/27/25
		7,118.54								
Vendor Total:		21,701.86								
00526	USA BLUEBOOK									
25-01265	06/26/25 FIRE HYDRANT MARKER #22516									
1	22516 FIRE HYDRANT MARKERS	557.80		5-09-55-500-504		B		REPAIRS & MAINT. WATER EQUIP	R	06/26/25
2	SHIPPING	70.52		5-09-55-500-504		B		REPAIRS & MAINT. WATER EQUIP	R	06/26/25
3	SAFETY FLANGE KIT MET250-M94	803.85		5-09-55-500-504		B		REPAIRS & MAINT. WATER EQUIP	R	06/26/25
4	MET 250 UPPER STEM #24	562.00		5-09-55-500-504		B		REPAIRS & MAINT. WATER EQUIP	R	06/26/25
5	FREIGHT	36.66		5-09-55-500-504		B		REPAIRS & MAINT. WATER EQUIP	R	08/25/25
6	DRUM PUMP	163.56		5-09-55-500-504		B		REPAIRS & MAINT. WATER EQUIP	R	08/25/25
7	CREDIT	803.85		5-09-55-500-504		B		REPAIRS & MAINT. WATER EQUIP	R	08/25/25
		1,390.54								
25-01401	07/24/25 W/S MARKING FLAGS									
1	#47171 CUSTOM MARKING FLAG	396.00		5-09-55-500-504		B		REPAIRS & MAINT. WATER EQUIP	R	07/24/25
2	#47171 CUSTOM MARKING FLAG	396.00		5-09-55-500-505		B		REPAIRS & MAINT. SEWER EQUIP	R	07/24/25
3	ONE TIME ART CHARGE	25.00		5-09-55-500-505		B		REPAIRS & MAINT. SEWER EQUIP	R	07/24/25
4	FREIGHT	88.17		5-09-55-500-505		B		REPAIRS & MAINT. SEWER EQUIP	R	07/24/25
		905.17								
25-01532	08/15/25 DIGITAL PH SENSOR									
1	206468 DIGITAL PH SENSOR	1,621.65		5-09-55-500-504		B		REPAIRS & MAINT. WATER EQUIP	R	08/15/25
Vendor Total:		3,917.36								
00545	INTERNAL REVENUE SERVICE									
25-01512	08/07/25 PAY 16 FWT									
1	PAY 16 FWT	53,430.91		P-25-56-899-802		B		FEDERAL WITHHOLDING	P114349	08/07/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00545	INTERNAL REVENUE SERVICE				Continued						
25-01513	08/07/25	PAY 16	SS/MED								
1	PAY 16	SS		60,769.73	P-25-56-899-803			B	FICA/MEDICARE	P114350	08/07/25
2	PAY 16	MED		14,773.37	P-25-56-899-803			B	FICA/MEDICARE	P114350	08/07/25
				75,543.10							
25-01582	08/21/25	PAY 17	FWT								
1	PAY 17	FWT		55,659.35	P-25-56-899-802			B	FEDERAL WITHHOLDING	P114354	08/21/25
25-01583	08/21/25	PAY 17	SS/MED/MED SURTX								
1	PAY 17	SS		61,501.14	P-25-56-899-803			B	FICA/MEDICARE	P114355	08/21/25
2	PAY 17	MED		15,275.74	P-25-56-899-803			B	FICA/MEDICARE	P114355	08/21/25
3	PAY 17	MED SURTAX		9.39	P-25-56-899-803			B	FICA/MEDICARE	P114355	08/21/25
				76,786.27							
Vendor Total:				261,419.63							
00549	BARNEGAT TWP CURRENT ACCT.										
25-01577	08/21/25	AUGUST	HEALTH REIM								
1	AUGUST	HEALTH REIM		55,101.32	P-25-56-899-837			B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 6161	08/21/25
25-01578	08/21/25	AUGUST	M.L. VEHICLE FRINGE								
1	AUGUST	M.L. VEHICLE FRINGE		125.00	P-25-56-899-842			B	FRINGE BENEFITS	P 6161	08/21/25
Vendor Total:				55,226.32							
00585	COLE TRANSCRIPTION, LLC.										
25-00228	01/27/25	2025	COURT REPORTING								
21	8/13/25			160.00	5-01-42-855-012			B	PERMANENT PART TIME	R	08/25/25
22	8/20/25			160.00	5-01-42-855-012			B	PERMANENT PART TIME	R	08/25/25
23	8/27/25			160.00	5-01-42-855-012			B	PERMANENT PART TIME	R	08/27/25
				480.00							
Vendor Total:				480.00							

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Item	Description	Amount	Charge	Account						
00663	COMCAST									
25-00254	01/28/25 2025 INTERNET DSL									
8	8/1/25	2,437.24		5-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R		08/26/25
	Vendor Total:	2,437.24								
00690	BARNEGAT LEADER									
25-00872	04/16/25 2025 ADVERTISING									
9	2025 ADVERTISING - 8/25	401.88		5-01-28-795-023		B	PRINTING & ADVERTISEMENT	R		08/27/25
	Vendor Total:	401.88								
00719	UNUM LIFE INSURANCE COMPANY									
25-01565	08/21/25 GROSS PAYROLL									
1	GROSS PAYROLL	530.40		5-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	47056	08/21/25
2	GROSS PAYROLL	23.40		5-01-22-725-163		B	LIFE INSURANCE PREMIUMS	P	47056	08/21/25
3	GROSS PAYROLL	83.20		5-09-55-500-163		B	LIFE INSURANCE PREMIUMS	P	16403	08/21/25
		637.00								
	Vendor Total:	637.00								
00777	AMAZON CAPITAL SERVICES, INC.									
25-01329	07/10/25 ENCUMBRANCE FOR SUPPLIES					B				
6	7/25/25	16.88		5-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R		07/10/25
7	8/4/25	19.84		5-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R		07/10/25
8	8/4/25	198.00		5-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R		07/10/25
9	8/7/25	31.97		5-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R		07/10/25
10	8/14/25	50.65		5-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R		07/10/25
11	8/18/25	44.10		5-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R		07/10/25
12	8/18/25	37.34		5-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R		07/10/25
		398.78								
25-01482	08/06/25 Supplies									
1	Extension Cord	71.28		5-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R		08/06/25
2	Desk Phone Charger	188.00		5-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R		08/06/25
3	USB Wall Charger	109.95		5-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R		08/06/25
4	Promo & Discount	9.19		5-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R		08/06/25
5	Shipping & Handling	6.99		5-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R		08/06/25

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				Item Description	Amount	Charge Account				
00777	AMAZON CAPITAL SERVICES, INC.				Continued					
25-01482	08/06/25	Supplies			Continued					
6	Hull & Bottom Cleaner	49.19	5-01-25-745-039	B POLICE BOAT EXPENSES	R	08/06/25				
7	Boat Supplies	350.89	5-01-25-745-039	B POLICE BOAT EXPENSES	R	08/06/25				
		767.11								
25-01485	08/06/25	TOWN HALL DECOR								
1	MONEY HOURGLASS 4 FINANCE HALL	130.50	5-01-20-701-150	B NEW TOWN HALL INCIDENTALS & SET UP	R	08/06/25				
2	METAL WALL ART FOR CONFERENCE	89.81	5-01-20-701-150	B NEW TOWN HALL INCIDENTALS & SET UP	R	08/06/25				
3	COMPASS METAL ART BLACK	104.14	5-01-20-701-150	B NEW TOWN HALL INCIDENTALS & SET UP	R	08/06/25				
4	ABSTRACT CANVAS FOR HALLWAY	125.98	5-01-20-701-150	B NEW TOWN HALL INCIDENTALS & SET UP	R	08/06/25				
5	BW ABSTRACT FOR FINANCE HALL	149.99	5-01-20-701-150	B NEW TOWN HALL INCIDENTALS & SET UP	R	08/06/25				
		600.42								
25-01533	08/15/25	Tablet for DRE								
1	Samsung Galaxy Tablet	589.00	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	08/15/25				
	Vendor Total:	2,355.31								
00783	WELLS FARGO VENDOR FIN.SERC.									
25-00279	01/29/25	2025 COPIER - CLERKS								
8	8/25	413.25	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/27/25				
	Vendor Total:	413.25								
00790	STATE OF NJ									
25-01417	07/24/25	FIRE ORDER TO PAY PENALTIES								
1	FIRE ORDER TO PAY PENALTIES	596.63	5-01-26-765-118	B FEES, PERMITS & LICENSES	R	07/24/25				
2		226.87	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/25				
		823.50								
	Vendor Total:	823.50								
00794	RINO'S IP, LLC.									
25-00283	01/29/25	2025 SERVICE - 5 LIPPENCOTT								
8	8/20/25	84.50	5-01-31-825-827	B TELEPHONE	R	08/27/25				
	Vendor Total:	84.50								

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00796	AIRGAS, INC.	25-01059	05/27/25	SAFETY SUPPLIES								
		5	8/6/25		267.80	5-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R	08/25/25
	Vendor Total:				267.80							
00807	MIRACLE CHEMICAL CO., INC.	25-01287	06/26/25	ENCUMBRANCE, CHLORINE		B						
		3	8/4/25		1,529.00	5-09-55-500-031			B	CHEMICALS & GASES	R	06/26/25
		25-01529	08/15/25	ENCUMBRANCE, CHLORINE		B						
		2	8/25/25		2,650.70	5-09-55-500-031			B	CHEMICALS & GASES	R	08/15/25
		3	8/4/25		1,666.79	5-09-55-500-031			B	CHEMICALS & GASES	R	08/15/25
					4,317.49							
	Vendor Total:				5,846.49							
00849	WILLIER ELECTRIC MOTOR REPAIR	25-01472	08/06/25	FAN MOTOR								
		1		DISSASSEMBLE AND INSPECT	503.30	5-09-55-500-505			B	REPAIRS & MAINT. SEWER EQUIP	R	08/06/25
	Vendor Total:				503.30							
00866	GABRIELLE WINDOW TINTING, INC	25-01359	07/16/25	TINTING FOR COURT ROOM WINDOWS								
		1		MATERIAL AND LABOR FOR TINTING	2,400.00	5-01-20-701-150			B	NEW TOWN HALL INCIDENTALS & SET UP	P 47049	07/16/25
	Vendor Total:				2,400.00							
00868	AT&T MOBILITY NATIONAL ACC.LLC	25-00251	01/28/25	2025 POLICE HOT SPOT								
		8	7/6/25-8/5/25		41.25	5-01-25-745-110			B	CELLULAR PHONES COMMUNICATIONS	R	08/26/25
	Vendor Total:				41.25							
00879	FRANKLIN PLANNER CORPORATION	25-01487	08/06/25	DAILEY PLANNER 25/26 RB								
		1	#82169	CL ORIGINAL2PPD PLANNER	48.95	5-09-55-500-036			B	OFFICE & COMPUTER SUPPLIES	R	08/06/25

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00879	FRANKLIN PLANNER CORPORATION				Continued					
25-01487	08/06/25 DAILEY PLANNER 25/26 RB				Continued					
2	#25123 CL STORAGE BINDER, BLK	14.95		5-09-55-500-036		B OFFICE & COMPUTER SUPPLIES		R		08/06/25
3	#30459 CL COLOR LINED PAGES	8.76		5-09-55-500-036		B OFFICE & COMPUTER SUPPLIES		R		08/06/25
4	# 32025 CL PROGRESSIVE TASK	9.56		5-09-55-500-036		B OFFICE & COMPUTER SUPPLIES		R		08/06/25
5	#20218 CL POUCH PAGEFINDER	7.95		5-09-55-500-036		B OFFICE & COMPUTER SUPPLIES		R		08/06/25
6	SHIPPING	12.99		5-09-55-500-036		B OFFICE & COMPUTER SUPPLIES		R		08/06/25
7	PROMO	1.59		5-09-55-500-036		B OFFICE & COMPUTER SUPPLIES		R		08/25/25
		101.57								
	Vendor Total:	101.57								
00883	ENVIROMENTAL PRODUCTS &									
25-01160	06/13/25 JET TRUCK REPAIRS									
1	AQUA TECH END REPAIR CLAMP	169.65		5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R		06/13/25
2	HYDRANT FILL HOSES 2.5X25'-0	284.70		5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R		06/13/25
3	FIBER GLASS POLE EXTENSION	58.28		5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R		06/13/25
4	FREIGHT	82.74		5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R		08/25/25
		595.37								
	Vendor Total:	595.37								
00929	LOCAL 32, OPEIU									
25-01574	08/21/25 AUGUST DUES									
1	AUGUST DUES	1,090.12		P-25-56-899-823		B WHITE COLLAR LOCAL #28		P	6162	08/21/25
	Vendor Total:	1,090.12								
00940	OCEAN CTY BOARD OF ELECTIONS									
25-01480	08/06/25 June Primary 2025									
1	Printing /handling ballots	1,524.05		5-01-20-704-023		B PRINTING		R		08/06/25
2	Mailing sample ballots	2,939.11		5-01-20-704-023		B PRINTING		R		08/06/25
		4,463.16								
	Vendor Total:	4,463.16								

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Item	Description	Amount	Charge	Account						
00953	STATE OF NJ-DEPT OF LABOR									
25-01567	08/21/25 COMINED ASSESSMENT BILL 12/24									
1	COMINED ASSESSMENT BILL 12/24	1,458.98		5-01-23-734-090		B	CONT.UNEMPLOYMENT & DIS.INS.		P 47057	08/21/25
	Vendor Total:	1,458.98								
00958	NJ FAMILY SUPPORT PYMT CTR									
25-01516	08/07/25 PAY 16 SUPPORT									
1	PAY 16 SUPPORT	2,126.16		P-25-56-899-825		B	CHILD SUPPORT		P114353	08/07/25
25-01588	08/21/25 PAY 17 SUPPORT									
1	PAY 17 SUPPORT	2,126.16		P-25-56-899-825		B	CHILD SUPPORT		P114360	08/21/25
	Vendor Total:	4,252.32								
00999	JOSEPH SIMONE									
25-01352	07/15/25 POLO SHIRTS IT (10)									
1	BLAUER #8134 BLACK	258.00		5-01-20-707-041		B	INFO TECH PROF EXPENSE, TRAINING,UNIFORM R			07/15/25
2	BLAUER #8144 L/S BLACK	293.00		5-01-20-707-041		B	INFO TECH PROF EXPENSE, TRAINING,UNIFORM R			07/15/25
		551.00								
	Vendor Total:	551.00								
01000	NJ FIRE EQUIPMENT COMPANY									
25-01481	08/06/25 FLOW/POSI TEST									
1	FLOW/POSI TEST OF SCOTT SCBA	90.00		5-09-55-500-032		B	UNIFORMS/SAFETY/OSHA		R	08/06/25
2	HYDRO-TEST OF SCBA CYLINDER	61.20		5-09-55-500-032		B	UNIFORMS/SAFETY/OSHA		R	08/06/25
		151.20								
	Vendor Total:	151.20								
01024	TREASURER, ST OF NJ- CERT UNIT									
25-01500	08/06/25 CERTIFICATION FOR MIKE BALL									
1	CERTIFICATION RENEWAL	50.00		5-01-26-767-040		B	PROFESSIONAL RELATED EXPENSES		R	08/06/25
	Vendor Total:	50.00								

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01044	BARNEGAT TWP. ENGINEERING											
25-01611	08/27/25 ENGINEER-PLANNING BOARD REVIEW											
1	INVOICE # 250814-16				1,200.00	PB25-06PBR			P	SP BARNEGAT, LLC - ALDI	PBR	R 08/27/25
25-01612	08/27/25 ENGINEER - ROAD REVIEW											
1	INVOICE # 250814-01				2,850.00	MMROADREV2			P	ROAD REVIEW PHASES 9-15		R 08/27/25
25-01613	08/27/25 ENGINEER - WATER/SEWER REVIEW											
1	INVOICE # 250814-02				1,200.00	MMWSREV2			P	WATER/SEWER REVIEW PH 9-15		R 08/27/25
2	INVOICE # 250814-14				1,200.00	PB23-09WSR			P	WAYCROSS INVESTMENT GROUP	WSR	R 08/27/25
3	INVOICE # 250814-15				750.00	PB23-14WSR			P	NJ INST FOR DISABILITITES	WSR	R 08/27/25
					3,150.00							
25-01614	08/27/25 ENGINEER - SITE INSPECTION											
1	INVOICE # 250814-09				510.00	PB03-19S			P	PARAMOUNT HOMES	SITE	R 08/27/25
2	INVOICE # 250814-10				225.00	PB03-19S			P	PARAMOUNT HOMES	SITE	R 08/27/25
3	INVOICE # 250814-13				450.00	PB23-02S			P	1490 WEST BAY AVE REALTY LLC	S	R 08/27/25
					1,185.00							
Vendor Total:					8,385.00							
01056	HYUNDAI MOTOR FINANCE											
25-00015	01/08/25 2025 HYUNDAI TUSCON LEASE											
8	8/14/25				359.00	5-01-20-701-140			B	VEHICLE LEASE		R 08/27/25
9	9/14/25				359.00	5-01-20-701-140			B	VEHICLE LEASE		R 08/27/25
					718.00							
Vendor Total:					718.00							
01056A	HYUNDAI MOTOR FINANCE											
25-01466	07/31/25 2025 PYMT - 2024 HYNDAI VENUE											
9	9/9/25				490.50	5-01-26-765-299			B	MISCELLANEOUS EXPENSES		R 08/27/25
Vendor Total:					490.50							
01078	JESCO, INC.											
25-01132	06/04/25 PARTS FOR W/S BACKHOE											
1	OUT RIGGER PADS, REPLACE				408.40	5-09-55-500-505			B	REPAIRS & MAINT. SEWER EQUIP		R 06/04/25

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Vendor #	Name								
PO #	PO Date	Description	Contract	PO Type				First	
Item	Description	Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc Date	
01078	JESCO, INC.		Continued						
25-01132	06/04/25	PARTS FOR W/S BACKHOE	Continued						
2	WASHERS	54.96	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	06/04/25	
3	NUTS	20.40	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	06/04/25	
		483.76							
	Vendor Total:	483.76							
01124	STAPLES ADVANTAGE								
25-00533	02/26/25	2025 OFFICE SUPPLIES - FINANCE							
17	6/26/25	45.11	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES		R	08/27/25	
18	8/8/25	57.30	5-01-26-772-035		B JANITORIAL SUPPLIES		R	08/27/25	
		102.41							
25-01507	08/06/25	Office Supplies - PD							
1	LTR File Folders #116764	12.61	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	08/06/25	
2	Invisible Tape #487908	8.14	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	08/06/25	
3	P-Touch Tape #917889	14.05	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	08/06/25	
4	LTR Exp File Folder #884240	21.92	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	08/06/25	
5	Sharpie Fine Pt Marker #642736	8.51	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	08/06/25	
6	Sharpie Fine Tip Marker#125328	8.51	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	08/06/25	
7	Copy Paper #324791	78.98	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	08/06/25	
8	Small Binder Clips #480114	3.11	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	08/06/25	
		155.83							
25-01526	08/15/25	OFFICE SUPPLIES FOR P/W							
1	STAPLES CLASP & MOISTENABLE	27.94	5-01-26-765-036		B OFFICE & COMPUTER SUPPLIES		R	08/15/25	
2	TRU RED 8.5 X 11 COPY PAPER	126.40	5-01-26-765-036		B OFFICE & COMPUTER SUPPLIES		R	08/15/25	
3	UPUNCH TIME CARDS	80.30	5-01-26-765-036		B OFFICE & COMPUTER SUPPLIES		R	08/15/25	
		234.64							
25-01561	08/20/25	NEW TIME CLOCK FOR TOWN HALL							
1	UPUNCH TIME CLOCK	129.99	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	08/20/25	
2	INK FOR TIME CLOCK	44.24	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	08/20/25	
		174.23							
	Vendor Total:	667.11							

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Item	Description	Amount	Charge	Account						
01149	TRUGREEN									
25-00932	04/25/25 ENCUMBRANCE LAWN SERVICE			B						
5	7/31/25	277.23	5-09-55-500-111		B LANDSCAPING			R		04/25/25
	Vendor Total:	277.23								
01178	BARNEGAT TWP REC PETTY CASH									
25-00005	01/08/25 2025 RECREATION PETTY CASH									
9	REIMBUSE REC PETTY CASH 8/14	44.78	5-01-28-795-065		B RECREATION PROGRAM EXPENSES			R		08/27/25
10	REIMBUSE REC PETTY CASH 7/20	25.56	5-01-28-795-065		B RECREATION PROGRAM EXPENSES			R		08/27/25
11	REIMBUSE REC PETTY CASH 7/22	144.38	5-01-28-795-065		B RECREATION PROGRAM EXPENSES			R		08/27/25
		214.72								
	Vendor Total:	214.72								
01213	CANON FINANCIAL SERVICES									
25-00548	02/26/25 2025 COPIER/PRINTER LEASE									
19	8/1/25 - 8/31/25	265.00	5-01-22-725-053		B OFFICE & COMPUTER EQUIPMENT			R		08/26/25
20	8/1/25 - 8/31/25	47.00	5-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R		08/26/25
		312.00								
25-01056	05/27/25 ENCUMBRANCE COPIER, PRINTER			B						
8	8/12/25	231.32	5-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R		05/27/25
	Vendor Total:	543.32								
01216	EASTERN AUTO PARTS WAREHOUSE									
25-00978	04/30/25 ENCUMBRANCE FOR P/W VEHICLES			B						
20	7/22/25	291.55	5-01-26-767-124		B STREETS & ROADS			R		04/30/25
25-01326	07/10/25 ENCUMBRANCE FOR POLICE DEPT.			B						
9	7/23/25	94.81	5-01-26-767-123		B POLICE DEPARTMENT			R		07/10/25
10	7/24/25	194.55	5-01-26-767-123		B POLICE DEPARTMENT			R		07/10/25
11	7/24/25	207.06	5-01-26-767-123		B POLICE DEPARTMENT			R		07/10/25
12	7/24/25	95.62	5-01-26-767-123		B POLICE DEPARTMENT			R		08/25/25
13	7/29/25	271.29	5-01-26-767-123		B POLICE DEPARTMENT			R		08/25/25
14	7/29/25	885.08	5-01-26-767-123		B POLICE DEPARTMENT			R		08/25/25

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Vendor #	Name									
PO #	PO Date	Description	Contract	PO Type					First	
Item	Description	Amount	Charge Account	Acct Type	Description			Stat/Chk	Enc	Date
01216	EASTERN AUTO PARTS WAREHOUSE	Continued								
25-01326	07/10/25 ENCUMBRANCE FOR POLICE DEPT.	Continued								
15	7/29/25	177.42	5-01-26-767-123	B	POLICE DEPARTMENT			R	08/25/25	
		1,925.83								
25-01406	07/24/25 ENCUMBRANCE FOR P/W VEHICLES		B							
2	7/22/25	54.35	5-01-26-767-124	B	STREETS & ROADS			R	07/24/25	
3	7/23/25	51.93	5-01-26-767-124	B	STREETS & ROADS			R	07/24/25	
4	8/6/25	41.50	5-01-26-767-124	B	STREETS & ROADS			R	07/24/25	
5	8/6/25	58.74	5-01-26-767-124	B	STREETS & ROADS			R	07/24/25	
6	8/6/25	123.60	5-01-26-767-124	B	STREETS & ROADS			R	07/24/25	
7	8/11/25	648.13	5-01-26-767-124	B	STREETS & ROADS			R	07/24/25	
		978.25								
25-01413	07/24/25 ENCUMBRANCE FOR AUTO PARTS		B							
3	7/31/25	279.94	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES			R	07/24/25	
4	7/31/25	223.97	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES			R	07/24/25	
5	7/31/25	136.90	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES			R	07/24/25	
6	7/31/25	18.00	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES			R	07/24/25	
7	7/31/25	18.00	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES			R	07/24/25	
8	7/31/25	54.00	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES			R	07/24/25	
9	7/31/25	36.00	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES			R	07/24/25	
10	7/31/25	127.78	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES			R	07/24/25	
		642.59								
25-01492	08/06/25 ENCUMBRANCE- POLICE VEHICLES		B							
2	7/30/25	260.38	5-01-26-767-123	B	POLICE DEPARTMENT			R	08/06/25	
3	8/1/25	113.18	5-01-26-767-123	B	POLICE DEPARTMENT			R	08/06/25	
		373.56								
25-01530	08/15/25 ENCUMBRANCE AUTO PARTS		B							
2	8/6/25	139.95	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES			R	08/15/25	
3	8/6/25	139.95	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES			R	08/15/25	
		279.90								
Vendor Total:		4,491.68								

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01251	BRIAN E. RUMPF, ESQ											
25-01087	05/27/25	2025	ZB SERVICES									
3	7/25				76.13	5-01-21-721-027			B	LEGAL SERVICES	R	08/25/25
Vendor Total:					76.13							
01252	ACTION TERMITE & PEST CONTROL											
25-01318	07/10/25	ENCUMBRANCE-TWP	PEST CONTROL			B						
12	7/7/25				54.00	5-01-26-772-129			B	EXTERMINATING SERVICES	R	07/10/25
Vendor Total:					54.00							
01313	TRU STOR,LLC.											
25-00566	02/26/25	2025	PHONE SYSTEM TWP									
7	8/15/25				1,857.35	5-01-31-825-827			B	TELEPHONE	R	08/27/25
Vendor Total:					1,857.35							
01338	LANGUAGE LINE SERVICES											
25-00508	02/25/25	2025	INTERPRET/TRANSLATAION									
20	7/31/25				149.60	5-01-42-855-139			B	INTERPRETERS/EXPERTS	R	08/25/25
Vendor Total:					149.60							
01340	QUILL											
25-01486	08/06/25	OFFICE SUPPLIES										
1	4	COMPART BUSINESS CARD HOLDER			24.46	5-01-20-704-036			B	OFFICE & COMPUTER SUPPLIES	R	08/06/25
2		BUSINESS CARDS			38.94	5-01-20-704-036			B	OFFICE & COMPUTER SUPPLIES	R	08/06/25
3		MAGNETIC DOUBLE HOOK			34.18	5-01-20-704-036			B	OFFICE & COMPUTER SUPPLIES	R	08/06/25
					97.58							
25-01597	08/22/25	OFFICE SUPPIES										
1		CERTIFICATE COVER NAVY			12.06	5-01-20-701-053			B	OFFICE & COMPUTER EQUIPMENT	R	08/22/25
2		HAL & HALF FOR OFFICES			55.00	5-01-20-701-053			B	OFFICE & COMPUTER EQUIPMENT	R	08/22/25

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Item	Description	Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc	Date
01340	QUILL		Continued						
25-01597	08/22/25	OFFICE SUPPLIES	Continued						
3	COFFEE DONUT SHOP PODS	83.56	5-01-20-701-053		B OFFICE & COMPUTER EQUIPMENT		R	08/22/25	
		150.62							
	Vendor Total:	248.20							
01457	MCCARTHY TIRE COMPANY OF								
25-01470	08/06/25	STOCK TIRES FOR POLICE CARS							
1	STOCK TIRES FOR POLICE CAR	1,573.20	5-01-26-767-123		B POLICE DEPARTMENT		R	08/06/25	
	Vendor Total:	1,573.20							
01471	THE LAW OFFICE OF JOHN								
25-00320	01/29/25	2025 SPECIAL COUNSEL TOWN HALL							
8	2025 SPECIAL COUNSEL - 8/25	2,000.00	5-01-20-712-028		B LEGAL SERVICES-NEW TOWN HALL, PW RELATED		R	08/27/25	
	Vendor Total:	2,000.00							
01498	COMCAST COMMERCIAL DEPT.								
25-00256	01/29/25	2025 CABLE - 1 LEXINGTON							
8	8/10/25-9/9/25	166.85	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	08/27/25	
25-00257	01/29/25	2025 INTERNET - 77 LEXINGTON							
8	8/12/25-9/11/25	172.45	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	08/27/25	
25-00258	01/29/25	2025 INTERNET - 99 ROUTE 72							
8	8/18/25-9/17/25	97.17	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	08/26/25	
25-00259	01/29/25	2025 CAMERA - 9 POTOMAC CT.							
8	8/17/25-9/16/25	195.97	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	08/27/25	
25-00260	01/29/25	2025 TOWNHALL(CLERKS)							
8	8/20/25-9/19/25	12.83	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	08/26/25	
25-00261	01/29/25	2025 INTERNET - BENGAL POLE 1							
8	8/10/25-9/9/25	147.97	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	08/26/25	

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01498	COMCAST COMMERCIAL DEPT.				Continued				
25-00262	01/29/25 2025	INTERNET - 900 WBAY OFC 1							
7	8/13/25-9/12/25		220.45	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		08/27/25	
25-00263	01/29/25 2025	CABLE/INTERNET - 1 OCEAN							
8	8/22/25-9/21/25		293.82	5-01-21-720-026	B OFFICE/COMPUTER EQUIPMENT MAINT	R		08/26/25	
25-00551	02/26/25 2025	CABLE - 900 WBAY TWP SVR							
8	7/24/25-8/23/25		218.45	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		08/26/25	
25-00714	03/25/25 2025	CABLE/INTERNET - 5 LIPPEN							
9	8/22/25-9/21/25		474.55	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		08/26/25	
Vendor Total:				2,000.51					
01500	SHERWIN WILLIAMS								
25-00174	01/23/25	ENCUMBRANCE FOR PAINT			B				
3	8/7/25		363.75	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R		01/23/25	
Vendor Total:				363.75					
01596	WILLIAMS SCOTSMAN, INC.								
25-00828	04/09/25	ENCUMBRANCE W/S TRAILER			B				
5	7/26/25		339.09	5-09-55-500-509	B TRAILER LEASE PAYMENTS	R		04/09/25	
Vendor Total:				339.09					
01602	RIGGINS, INC.								
25-01128	06/04/25	ENCUMBRANCE FOR DIESEL FUEL			B				
3	8/18/25		1,012.71	5-01-31-833-120	B GASOLINE FUEL EXPENSES	R		06/04/25	
25-01488	08/06/25	ENCUMBRANCE FOR TWP. DIESEL			B				
2	8/8/25		11,212.52	5-01-31-833-120	B GASOLINE FUEL EXPENSES	R		08/06/25	
Vendor Total:				12,225.23					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01611	MUNIC EMERGENCY SERVICES, INC.	25-01647	08/27/25	CUSTOM HELMET - 6/10/25	215.12	5-01-25-749-145	B	BARNEGAT FIRE CO.	R	08/27/25
		1		CUSTOM HELMET - 6/10/25	215.12					
				Vendor Total:	215.12					
01622	REED & PERRINE SALES, INC.	25-01393	07/24/25	ENCUMBRANCE FOR LIME			B			
		4	8/20/25		4,312.50	5-09-55-500-031	B	CHEMICALS & GASES	R	07/24/25
		5	8/20/25		862.50	5-09-55-500-031	B	CHEMICALS & GASES	R	07/24/25
					5,175.00					
25-01592	08/22/25			ENCUMBRANCE HYDRATED LIME			B			
		2	8/20/25		2,587.50	5-09-55-500-031	B	CHEMICALS & GASES	R	08/22/25
		3	8/20/25		862.50	5-09-55-500-031	B	CHEMICALS & GASES	R	08/22/25
					3,450.00					
				Vendor Total:	8,625.00					
01677	TIMES BEACON NEWSPAPERS	25-00349	01/31/25	2025 PB LEGAL ADVERTISING						
		8	7/29/25		49.08	5-01-21-720-021	B	LEGAL ADVERTISING	R	08/25/25
				Vendor Total:	49.08					
01724	T&M ASSOCIATES	25-00592	02/26/25	2025 PB SERVICES						
		3	7/31/25	REDEVLOPMENT	8,372.00	5-01-20-715-028	B	OTHER PROF/ENGINEERING SERVICES	R	08/25/25
25-01615	08/27/25			ENGINEER-PLANNING BOARD REVIEW						
		1		INVOICE # KMD490038	356.00	PB25-03PBR	P	SHNITZLE BUILDERS, LLC	R	08/27/25
				Vendor Total:	8,728.00					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
01780	XYLEM WATER SOLUTIONS USA, INC										
25-01531	08/15/25	(2) NITRLE WEAR RING-JW									
1	(2) NITRLE WEAR RING #3093400	599.60	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	08/15/25				
Vendor Total:					599.60						
01782	SERVICE TIRE TRUCK CENTER, INC.										
25-01264	06/26/25	ENCUMBRANCE FOR TIRES WSTRUCKS				B					
4	7/8/25	1,089.90	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	06/26/25				
25-01273	06/26/25	TIRES FOR P/W VEHICLES									
1	STOCK TIRE FOR PUBLIC WORKS	2,212.50	5-01-26-767-124		B STREETS & ROADS	R	06/26/25				
25-01494	08/06/25	TIRE FOR P/W BACK HOE									
1	TIRE FOR P/W WORKS BACKHOE	210.00	5-01-26-767-124		B STREETS & ROADS	R	08/06/25				
25-01501	08/06/25	TIRES FOR P/W TRAILER TIRES									
1	TIRES FOR P/W TRAILER	500.00	5-01-26-767-124		B STREETS & ROADS	R	08/06/25				
Vendor Total:					4,012.40						
01815	VERIZON ONLINE COMMUNICATIONS										
25-00268	01/29/25	2025 SERVICE - TWP OFFICES									
8	8/4/25-9/3/25	141.99	5-01-31-825-827		B TELEPHONE	R	08/27/25				
Vendor Total:					141.99						
01888	CIT FINANCE, LLC										
25-00271	01/29/25	2025 COPIER - COURT (284603)									
8	8/26/25	95.68	5-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE	R	08/27/25				
25-00272	01/29/25	2025 COPIER - REC (338053)									
8	8/17/25	215.29	5-01-28-795-026		B OFFICE EQUIPMENT MAINTENANCE	R	08/26/25				
25-00273	01/29/25	2025 COPIER - BLDG (344093)									
8	8/5/25	225.89	5-01-22-725-026		B OFFICE EQUIPMENT MAINTENANCE	R	08/26/25				

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Vendor #	Name								
PO #	PO Date	Description	Contract	PO Type				First	
Item	Description	Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc Date	
01888	CIT FINANCE, LLC	Continued							
25-00274	01/29/25 2025	COPIER - PW (307599)							
8	8/11/25	113.29	5-01-26-772-026		B COMPUTER MAINTENANCE AND COPIER		R	08/26/25	
25-00275	01/29/25 2025	PRINTERS - PD (268884)							
8	8/3/25	116.00	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	08/26/25	
25-00276	01/29/25 2025	COPIER - PD (3361132)							
8	8/7/25	323.46	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	08/26/25	
25-00549	02/26/25 2025	COPIER ASSESSOR/PB							
16	7/26/25	225.89	5-01-21-720-053		B OFFICE & COMPUTER EQUIPMENT		R	08/26/25	
17	7/26/25	225.89	5-01-20-710-026		B OFFICE EQUIPMENT MAINTENANCE		R	08/26/25	
		451.78							
25-00550	02/26/25 2025	COPIER - TAX (296644)							
8	7/31/25	139.29	5-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE		R	08/26/25	
Vendor Total:		1,680.68							
01938	4 IMPRINT								
25-01360	07/18/25	POLICE - REC. BUILDING TOUR							
1		391.06	5-01-25-745-092		B COMMUNITY POLICING		R	07/18/25	
2		359.98	5-01-25-745-092		B COMMUNITY POLICING		R	07/18/25	
		751.04							
Vendor Total:		751.04							
01955	BLOCK LINE SYSTEMS								
25-00264	01/29/25 2025	TWP PHONE SERVICE							
8	8/1/25	1,477.75	5-01-31-825-827		B TELEPHONE		R	08/27/25	
25-00265	01/29/25 2025	TELEPHONE SERVICE - WS							
8	8/1/25	1,564.32	5-09-55-500-076		B TELEPHONE		R	08/27/25	
Vendor Total:		3,042.07							

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
02000	GRAINGER									
25-01558	08/20/25 LIQ DRAIN OPENER									
1	32HC90 LIQ DRAIN OPENER	117.84		5-09-55-500-024		B	CLEANING & MAINTENANCE BLDG.		R	08/20/25
	Vendor Total:	117.84								
02096	WEB ALLIANCE INTERNATIONAL									
25-00815	04/09/25 ENCUMBRANCE WEBSITE MAINT					B				
3	8/1/25	99.00		5-09-55-500-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	04/09/25
	Vendor Total:	99.00								
02169	MOULTON LADDER & SCAFFOLD CO.									
25-01503	08/06/25 REPAIRS 40'0 EXTEN LADDER									
1	EXTENTION LADDER RUNGLOCK KIT	78.00		5-09-55-500-038		B	GENERAL HARDWARE & MINOR TOOLS		R	08/06/25
2	MANHOLE LADDER 10'0	239.25		5-09-55-500-038		B	GENERAL HARDWARE & MINOR TOOLS		R	08/06/25
3	MANHOLE LADDER 12'0	289.75		5-09-55-500-038		B	GENERAL HARDWARE & MINOR TOOLS		R	08/06/25
		607.00								
	Vendor Total:	607.00								
02259	AUTOZONE, INC.									
25-00976	04/30/25 ENCUMBRANCE FOR POLICE CARS					B				
20	7/22/25	592.68		5-01-26-767-123		B	POLICE DEPARTMENT		R	04/30/25
25-01181	06/13/25 ENCUMBRANE FOR P/W VEHICLES					B				
4	8/7/25	19.57		5-01-26-767-124		B	STREETS & ROADS		R	06/13/25
5	8/11/25	353.98		5-01-26-767-124		B	STREETS & ROADS		R	06/13/25
		373.55								
	Vendor Total:	966.23								
02279	PITNEY BOWES, INC. (Credit Line)									
25-00561	02/26/25 2025 POSTAGE (CREDITLINE)									
18	8/19/25	34.66		5-01-20-704-022		B	POSTAGE		R	08/27/25
	Vendor Total:	34.66								

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		Item		Description	Amount	Charge Account				
02318	MEADOWBROOK INDUSTRIES, LLC									
		25-00555	02/26/25	2025 LANDFILL FEES						
		15	7/31/25		94,643.09	5-01-32-837-142		B LANDFILL TIPPING FEES	R	08/27/25
		16	7/31/25		3,381.72	5-01-32-838-299		B NJ STATE RECYCLING TAX	R	08/27/25
					98,024.81					
		25-00556	02/26/25	2025 TRASH CONTRACT						
		8	7/31/25		122,035.60	5-01-26-770-121		B SANITATION CONTRACT	R	08/27/25
		25-00557	02/26/25	2025 RECYLING CONTRACT						
		8	7/31/25		85,321.50	5-01-26-770-041		B RECYCLING EXPENSES	R	08/27/25
		25-00558	02/26/25	2025 CONTAINER RENTALS						
		7	7/31/25		540.00	5-01-26-770-121		B SANITATION CONTRACT	R	08/27/25
				Vendor Total:	305,921.91					
02342	JOSEPH FAZZIO INC.									
		25-00359	01/31/25	ENCUMBRANCE STEEL PARTS			B			
		5	8/4/25		183.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/31/25
		25-01336	07/10/25	ENCUMBRANCE FOR SUPPLIES			B			
		2	8/4/25		1,294.25	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	07/10/25
				Vendor Total:	1,477.25					
02391	JJ KELLER & ASSOCIATES, INC.									
		25-01016	05/15/25	UPDATE FOR SAFETY BOOKS						
		1	47437-	OSHA RULES GEN INDUSTRY	629.00	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	05/15/25
		2	21470-	NJ FEDERAL LABOR LAW	158.63	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	05/15/25
		3	SHIPPING		21.00	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	08/25/25
					808.63					
				Vendor Total:	808.63					
02403	FUN EXPRESS, LLC									
		25-01502	08/06/25	HOLIDAY ITEMS FOR PROGRAMS						
		1	GRINCH TABLE CLOTHS		179.99	5-01-28-797-137		B SEASON'S GREETINGS	R	08/06/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
02403	FUN EXPRESS, LLC				Continued					
25-01502	08/06/25 HOLIDAY ITEMS FOR PROGRAMS				Continued					
2	PLUSH GIVEAWAYS FOR HOLIDAY	512.85		5-01-28-797-137		B SEASON'S GREETINGS			R	08/06/25
3	SHIPPING	90.00		5-01-28-797-137		B SEASON'S GREETINGS			R	08/06/25
		782.84								
	Vendor Total:	782.84								
02430	BERGEYS TRUCKS, INC.									
25-00096	01/14/25 ENCUMBRANCE FOR P/W VEHICLES				B					
3	7/22/25	517.68		5-01-26-767-124		B STREETS & ROADS			R	01/14/25
	Vendor Total:	517.68								
02437	ONE CALL CONCEPTS, INC.									
25-01282	06/26/25 ENCUMBRANCE, MARK OUTS				B					
4	7/31/25	406.30		5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP			R	06/26/25
	Vendor Total:	406.30								
02456	AISH FIRE PROTECTION CO.									
25-01419	07/24/25 ANNUAL FIRE EXTINGUISHER INSPEC									
1	INVOICE #7372062325 06/23/25	157.00		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS			R	07/24/25
2	INVOICE #1841062325 06/23/25	157.00		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS			R	07/24/25
3	INVOICE #1843062325 06/23/25	1,326.00		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS			R	07/24/25
		1,640.00								
25-01548	08/20/25 FIRE SPRINKLER INSPECTION									
1	FIRE SPRINKLER SYSTEM	500.00		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS			R	08/20/25
2	FIRE SPRINKLER SYSTEM	416.00		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS			R	08/26/25
		916.00								
	Vendor Total:	2,556.00								
02460	J.R. HENDERSON LABS, INC.									
25-00814	04/09/25 ENCUMBRANCE FOR WATER TESTING				B					
5	8/12/25	81.00		5-09-55-500-501		B WATER TESTING & LAB FEES			R	04/09/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
02460	J.R. HENDERSON LABS, INC.	Continued								
25-01347	07/10/25 ENCUMBRANCE FOR WATER TESTING		B							
2	8/12/25	2,509.00	5-09-55-500-501	B WATER TESTING & LAB FEES	R	07/10/25				
Vendor Total:		2,590.00								
02488	BARLOW BUICK GMC									
25-00782	04/02/25 ENCUMBRANCE FOR POLICE CARS		B							
4	8/8/25	32.26	5-01-26-767-123	B POLICE DEPARTMENT	R	04/02/25				
Vendor Total:		32.26								
02519	WHARTON HARDWARE & SUPPLY CORP									
25-01137	06/04/25 POWER WASHER REPAIR									
3	7/21/25	314.16	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/25/25				
Vendor Total:		314.16								
02532	BLUE WAVE CAR WASH & QUICK LUBE									
25-01527	08/15/25 W/S TRUCK, CAR WASHES									
2	8/8/25	26.00	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/26/25				
Vendor Total:		26.00								
02546	PRIMERICA LEGAL PROTECTION									
25-01576	08/21/25 AUGUST PREMIUMS									
1	AUGUST PREMIUMS	37.92	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 6163	08/21/25				
Vendor Total:		37.92								
02548	DUPLITRON, INC.									
25-00282	01/29/25 2025 PRINTER MAINTENANCE/OVG									
23	7/27/25 (4/30/25-7/30/25)	100.36	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/26/25				
24	7/30/25 (7/28/25-8/27/25)	384.00	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/26/25				

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Vendor #	Name												
PO #	PO Date	Description	Contract	PO Type									First
Item Description			Amount	Charge Account	Acct Type	Description					Stat/Chk	Enc Date	
02548	DUPLITRON, INC.		Continued										
25-00282	01/29/25	2025 PRINTER MAINTENANCE/OVG	Continued										
25	7/30/25	(4/28/25-7/27/25)	188.47	5-01-20-705-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R					08/26/25	
			672.83										
	Vendor Total:		672.83										
02622	BARNEGAT TOWNSHIP FLEXIBLE												
25-01589	08/21/25	AUGUST CONTRIBUTIONS											
1	AUGUST	CONTRIBUTIONS	133.34	P-25-56-899-841	B	FLEXIBLE SPENDING ACCOUNT TRANSFER	P114361					08/21/25	
	Vendor Total:		133.34										
02665	CME ASSOCIATES												
24-00783	04/05/24	UPDATED HYDRAULIC WATER MODEL											
14	7/25		5,138.00	4-09-55-500-028	B	OTHER PROF/ENGINEERING SERVICE	R					08/25/25	
25-00518	02/25/25	2025 BARNEGAT MUNICIPAL COMP.											
7	7/25		94.00	C-04-55-963-903	B	TOWN HALL SOFT COSTS UNFUNDED	R					08/25/25	
25-00640	03/12/25	2024 AFFORDABLE HOUSING PLAN.		B									
6	5-6/25		6,992.50	T-03-56-826-899	B	MISC EXP/ DEV CONTRI /INT EARN	R					03/12/25	
25-00709	03/24/25	2025 AFFORDABLE HOUSING											
3	6/25		481.50	T-03-56-826-899	B	MISC EXP/ DEV CONTRI /INT EARN	R					08/25/25	
4	7/25		1,337.50	T-03-56-826-899	B	MISC EXP/ DEV CONTRI /INT EARN	R					08/25/25	
			1,819.00										
25-01616	08/27/25	ENGINEER-PLANNING BOARD REVIEW											
1	INVOICE # 0379861		907.75	PB18-05PBR	P	STONE HILL AT BARNEGAT II	PBR				R	08/27/25	
2	INVOICE # 0381835		269.00	PB18-05PBR	P	STONE HILL AT BARNEGAT II	PBR				R	08/27/25	
			1,176.75										
25-01617	08/27/25	ENGINEER - WATER/SEWER INSPECT											
1	INVOICE # 0379822		1,525.75	PB01-11w2	P	DRH- SEA CREST PINES SEC 2	W				R	08/27/25	
2	INVOICE # 0381837		96.50	PB16-04w	P	BARNEGAT TERRACE, LLC	W				R	08/27/25	

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
02665	CME ASSOCIATES				Continued							
25-01617	08/27/25	ENGINEER - WATER/SEWER INSPECT	Continued									
3	INVOICE # 0381838				72.00	ZB02-01w				P VENUE AT LIGHTHOUSE STATION W	R	08/27/25
					1,694.25							
25-01618	08/27/25	ENGINEER - SITE INSPECTION										
1	INVOICE # 0379813				456.50	0A2 ROAD S				P OCEAN ACRES PHASES 9-15 ROAD S	R	08/27/25
2	INVOICE # 0379814				714.50	PB01-11FS3				P FORESTAR- SEA CREST SEC 3 SITE	R	08/27/25
3	INVOICE # 0381829				170.75	PB01-11FS3				P FORESTAR- SEA CREST SEC 3 SITE	R	08/27/25
4	INVOICE # 0379859				3,497.25	PB01-11S				P SEA CREST PINES COMMON AREAS S	R	08/27/25
5	INVOICE # 0379818				972.00	PB03-19S				P PARAMOUNT HOMES SITE	R	08/27/25
6	INVOICE # 0379817				193.00	PB03-19S				P PARAMOUNT HOMES SITE	R	08/27/25
7	INVOICE # 0379821				2,378.50	PB10-04S				P PENNSYLVANIA AVE - WALTERS S	R	08/27/25
8	INVOICE # 0379862				96.50	PB18-05S				P STONE HILL AT BARNEGAT II S	R	08/27/25
9	INVOICE # 0379812				5,364.75	PB23-02S				P 1490 WEST BAY AVE REALTY LLC S	R	08/27/25
10	INVOICE # 0381827				7,293.50	PB23-02S				P 1490 WEST BAY AVE REALTY LLC S	R	08/27/25
11	INVOICE # 0379826				456.50	ZB21-02S				P SULLIVAN ASSOCIATES LLC SITE	R	08/27/25
					21,593.75							
Vendor Total:					38,508.25							
02679	OFFICE BASICS, INC.											
25-01473	08/06/25	OFFICE SUPPLIES										
1	USB STORAGE 64GB				28.06	5-01-20-704-036				B OFFICE & COMPUTER SUPPLIES	R	08/06/25
2	ENVELOPES 9 X 12				19.59	5-01-20-704-036				B OFFICE & COMPUTER SUPPLIES	R	08/06/25
3	FORK HEAVY DUTY FOR KITCHEN				11.78	5-01-20-704-036				B OFFICE & COMPUTER SUPPLIES	R	08/06/25
4	NAPKINS FOR KITCHEN				7.90	5-01-20-704-036				B OFFICE & COMPUTER SUPPLIES	R	08/06/25
5	PAPER CLIPS SMALL				4.12	5-01-20-704-036				B OFFICE & COMPUTER SUPPLIES	R	08/06/25
6	PUSH PINS				2.34	5-01-20-704-036				B OFFICE & COMPUTER SUPPLIES	R	08/06/25
7	AA BATTERIES 20 PK				38.13	5-01-20-704-036				B OFFICE & COMPUTER SUPPLIES	R	08/06/25
					111.92							
Vendor Total:					111.92							
02690	INDEPENDENCE CONSTRUCTORS INC											
25-01335	07/10/25	JOB# M22014 FUEL TANKS										
1	REMOVAL OF THE 2 FILL PUMPS				2,075.00	5-09-55-500-039				B WS REPAIR OF BUILDINGS & GROUNDS	R	07/10/25
2					3,727.27	C-04-55-962-960				B 2015-07 IMPROVE MUNI FACIL/ PUBLIC BLDGS	R	07/10/25

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02690	INDEPENDENCE CONSTRUCTORS INC				Continued							
25-01335	07/10/25	JOB# M22014	FUEL TANKS		Continued							
3							2,497.73	C-04-55-962-959	B	2015-07 REHAB/PURCH MUN VEHICLES & EQUIP	R	07/10/25
							8,300.00					
				Vendor Total:			8,300.00					
02706	WHISPERING HILLS APTS., LLC											
25-00957	04/30/25	2025 TRASH REIMBURSEMENT										
2	2025	TRASH REIMBURSEMENT 2Q					4,192.34	5-01-26-784-142	B	LANDFILL TIPPING FEES & WASTE REMOVAL	R	08/27/25
				Vendor Total:			4,192.34					
02715	CORNERSTONE AT BARNEGAT											
25-00954	04/30/25	2025 TRASH REIMBURSEMENT										
2	2025	TRASH REIMBURSEMENT 2Q					2,561.64	5-01-26-784-142	B	LANDFILL TIPPING FEES & WASTE REMOVAL	R	08/27/25
				Vendor Total:			2,561.64					
02735	MARINER'S BARGE & PUSH BOAT											
25-01604	08/25/25	DAY ON THE BAY - PONTOON BOATS										
1		DAY ON THE BAY - PONTOON BOATS					2,775.00	T-03-56-846-851	B	REC PROGRAM TRUST FUND EXPENSES	R	08/25/25
				Vendor Total:			2,775.00					
02768	A.P. CERTIFIED TESTING, LLC											
25-01186	06/13/25	BACK FLOW TEST										
1		BACK FLOW TEST FIRST DEVICE					260.00	5-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	06/13/25
2		ADDITIONAL DEVICES					2,200.00	5-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	06/13/25
3		EXTRA BACKFLOW TESTED					220.00	5-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	08/25/25
							2,680.00					
				Vendor Total:			2,680.00					

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02811	LAUREL OAKS I APTS, LLC	25-00955	04/30/25	2025 TRASH REIMBURSEMENT								
		2	2025	TRASH REIMBURSEMENT 2Q	3,780.50	5-01-26-784-142			B	LANDFILL TIPPING FEES & WASTE REMOVAL	R	08/27/25
	Vendor Total:				3,780.50							
02812	LAUREL OAKS II APTS, LLC	25-00956	04/30/25	2025 TRASH REIMBURSEMENT								
		2	2025	TRASH REIMBURSEMENT 2Q	1,296.02	5-01-26-784-142			B	LANDFILL TIPPING FEES & WASTE REMOVAL	R	08/27/25
	Vendor Total:				1,296.02							
09206	TYPESTRIES SIGN & DESIGN	25-01418	07/24/25	BARNEGAT SIGN SHOP SUPPLIES								
		1		CUSTOM CUT CORRUGATED PANELS	140.00	5-01-26-765-116			B	SIGNS & SIGN MATERIALS	R	07/24/25
	25-01506	08/06/25	SIGN SHOP SUPPLIES									
		1		SIGN SHOP SUPPLIES -3MM PVC	240.00	5-01-26-765-116			B	SIGNS & SIGN MATERIALS	R	08/06/25
	Vendor Total:				380.00							
09268	WALTERS DEVELOPMENT CO., LLC	25-01619	08/27/25	REFUND- ESCROW BALANCE PB23-04								
		1		REFUND ESCROW BAL RES.2025-303	638.50	PB23-04PBR			P	WALTERS MINOR SUB- OUTSAIL PBR	R	08/27/25
		2		REFUND ESCROW BAL RES.2025-303	15.47	PB23-04INT			P	WALTERS MINOR SUB- OUTSAIL INT	R	08/27/25
					653.97							
	25-01620	08/27/25	REFUND- ESCROW BALANCE PB23-05									
		1		REFUND ESCROW BAL RES.2025-304	110.23	PB23-05INT			P	WALTERS MINOR SUB-FOREMAST INT	R	08/27/25
		2		REFUND ESCROW BAL RES.2025-304	1,467.88	PB23-05PBR			P	WALTERS MINOR SUB-FOREMAST PBR	R	08/27/25
					1,578.11							
	25-01621	08/27/25	REFUND- ESCROW BALANCE PB23-06									
		1		REFUND ESCROW BAL RES.2025-305	467.88	PB23-06PBR			P	WALTERS MINOR SUB-LAURA DR PBR	R	08/28/25
	25-01622	08/27/25	REFUND- ESCROW BALANCE PB24-04									
		1		REFUND ESCROW BAL RES.2025-306	1,943.19	PB24-04PBR			P	WALTERS MINOR SUB PLUNDER/MINN	R	08/28/25

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Item	Description				Amount	Charge Account	Acct Type	Description	Stat/Chk Enc Date
09268	WALTERS DEVELOPMENT CO., LLC				Continued				
25-01623	08/27/25	REFUND- ESCROW BALANCE	PB24-05						
1	REFUND ESCROW BAL RES.2025-307	966.57	PB24-05PBR			P WALTERS - MINOR SUB MINNOW PBR		R	08/28/25
25-01624	08/27/25	REFUND- ESCROW BALANCE	PB24-06						
1	REFUND ESCROW BAL RES.2025-308	424.57	PB24-06PBR			P WALTERS - MINOR SUB WHALER PBR		R	08/28/25
25-01625	08/27/25	REFUND- ESCROW BALANCE	PB24-09						
1	REFUND ESCROW BAL RES.2025-309	405.25	PB24-09PBR			P WALTERS MINOR SUB- FAWCETT PBR		R	08/28/25
	Vendor Total:	6,439.54							
09486	AFLAC USA								
25-01571	08/21/25	AUGUST PREMIUMS							
1	AUGUST PREMIUMS	2,909.90	P-25-56-899-836			B AFLAC USA		P 6164	08/21/25
	Vendor Total:	2,909.90							
09661	MADISON TRST/STONEFIELD INV IV								
25-01523	08/11/25	2025 REFUND PREMIUM PAID TS							
1	2025 REFUND PREMIUM PAID TS	27,000.00	T-03-56-853-855			B REFUND OF PREMIUMS		P 5670	08/11/25
2	2025 REFUND PREMIUM PAID TS	10,500.00	T-03-56-853-855			B REFUND OF PREMIUMS		P 5670	08/11/25
		37,500.00							
	Vendor Total:	37,500.00							
09810	QUALITY MEDICAL TRANSPORT INC.								
25-00280	01/29/25	2025 FIRST AID SERVICES							
8	7/15/25-8/15/25	12,648.08	5-01-25-751-001			B AMBULANCE SERVICES CONTRACTED SERVICES		R	08/27/25
	Vendor Total:	12,648.08							
09975	EMPOWER TRUST COMPANY, LLC								
25-01568	08/21/25	AUGUST GRP LIFE AND LTD DCRP							
1	AUGUST GRP LIFE AND LTD DCRP	45.22	5-01-23-733-163			B LIFE INSURANCE PREMIUMS		P 47058	08/21/25

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09975	EMPOWER TRUST COMPANY, LLC						Continued				
		25-01581	08/21/25	AUGUST DCRP CONTRIBUTIONS							
				1 AUGUST DCRP CONTRIBUTIONS	888.89	P-25-56-899-843		B	DCRP-PRUDENTIAL	P 6165	08/21/25
				Vendor Total:	934.11						
BMC001	TRAVELERS CASUALTY & SURETY CO										
		23-02223	11/17/23	MUNICIPAL BUILDING PROJECT			B				
				22 PAYMENT #20	50,383.82	C-04-55-963-904		B	TOWN HALL CONSTRUCTION COSTS	R	11/17/23
				Vendor Total:	50,383.82						
CL002	KYOCERA DOCUMENT SOLUTION										
		25-00281	01/29/25	2025 COPIER/PRINTER NEW BLDG							
				9 9/1/25-9/30/25	1,311.98	5-01-20-705-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/27/25
				Vendor Total:	1,311.98						
DE092	BARNEGAT TERRACE										
		25-01626	08/27/25	REFUND- ESCROW BALANCE ZB22-02							
				1 REFUND ESCROW BAL RES.2025-310	20.28	ZB22-02INT		P	BARNEGAT TERRACE	INT	R 08/28/25
				2 REFUND ESCROW BAL RES.2025-310	1,043.88	ZB22-02W		P	BARNEGAT TERRACE, LLC	W	R 08/28/25
				3 REFUND ESCROW BAL RES.2025-310	944.83	ZB22-02WSR		P	BARNEGAT TERRACE, LLC	WSR	R 08/28/25
				4 REFUND ESCROW BAL RES.2025-310	4,765.85	ZB22-02ZBR		P	BARNEGAT TERRACE, LLC	ZBR	R 08/28/25
					6,774.84						
				Vendor Total:	6,774.84						
DE105	MELISSA ROQUE										
		25-01627	08/27/25	REFUND- ESCROW BALANCE PB23-11							
				1 REFUND ESCROW BAL RES.2025-312	358.37	PB23-11PBR		P	MELISSA ROQUE	PBR	R 08/28/25
				Vendor Total:	358.37						
ENGP02	MORGAN ENGINEERING, LLC.										
		25-00525	02/25/25	2025 NJDOT PENNS. DOT FY2024							
				6 8/12/25	2,414.00	4-01-44-860-150		B	IMPROVEMENTS TO ROADS & WALKWAYS	R	08/25/25

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
ENGP02	MORGAN ENGINEERING, LLC.	Continued								
25-00747	03/28/25	1ST STREET IMPROVEMENTS								
5	8/12/25		1,465.50	5-01-44-860-150		B IMPROVEMENTS TO ROADS & WALKWAYS		R		08/25/25
Vendor Total:			3,879.50							
IT002	REID SOUND, INC									
25-01591	08/22/25	Court Room /Channel 22								
1		Convertor/hardware	1,799.21	5-01-20-707-053		B INFO TECH MINOR EQUIPMENT		R		08/22/25
Vendor Total:			1,799.21							
NN0001	DIALED ACTION AGENCY, LLC									
25-01017	05/15/25	Drug Awareness NNO								
1		Drug Awareness BMX Show	3,000.00	G-02-40-395-024		B OPIOID SETTLEMENT FUND CH 159 2024		R		05/15/25
Vendor Total:			3,000.00							
PD006	ALLEN J. BLOODGOOD JR.									
25-00165	01/23/25	Investigating Financial Crimes								
1		Investigating Financial Crimes	195.00	5-01-25-745-040		B PROFESSIONAL RELATED EXPENSES		R		01/23/25
Vendor Total:			195.00							
PD028	JOSEPH TRACY									
25-00641	03/12/25	Sally Port Doors								
1		Liftmaster Max Remotes	1,350.00	5-01-25-745-024		B BUILDING IMPROVEMENTS & MAINTENANCE		R		03/12/25
2		Liftmaster Lm Receiver	325.00	5-01-25-745-024		B BUILDING IMPROVEMENTS & MAINTENANCE		R		03/12/25
3		Labor 1 Tech	750.00	5-01-25-745-024		B BUILDING IMPROVEMENTS & MAINTENANCE		R		03/12/25
			2,425.00							
Vendor Total:			2,425.00							
PD029	AMERICAN SHOWCASE & FOODSERV.									
25-00635	03/06/25	SHELVING								
1		S/S WALL SHELF PROCESSING ROOM	500.00	5-01-25-745-024		B BUILDING IMPROVEMENTS & MAINTENANCE		R		03/06/25

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PO #	PO Date	Description	Contract	PO Type				First	
Item Description			Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc Date
PD029	AMERICAN SHOWCASE & FOODSERV.		Continued						
25-00635	03/06/25	SHELVING		Continued					
2	GROUND SHIPPING UPS		75.00	5-01-25-745-024	B	BUILDING IMPROVEMENTS & MAINTENANCE	R		03/06/25
			575.00						
Vendor Total:			575.00						
PD033	NIELSEN RT 46., DBA NIELSEN								
25-01195	06/13/25	2025 Chevrolet Tahoes (3)							
1	2025 Chevrolet Tahoe 4WD SUVs		166,859.49	5-01-44-860-153	B	PURCHASE OF POLICE CAPITAL EQUIPMENT	R		06/13/25
Vendor Total:			166,859.49						
PD034	RIPP RESTRAINTS INTERNATIONAL								
25-01398	07/24/25	Prisoner Belts							
1	Transport Belt #RITB-200		880.95	5-01-25-745-034	B	VEHICLE PARTS & ACCESSORIES	R		07/24/25
2	Transport Belt XL #RITB-200XL		58.95	5-01-25-745-034	B	VEHICLE PARTS & ACCESSORIES	R		07/24/25
3	Shipping & Handling		30.33	5-01-25-745-034	B	VEHICLE PARTS & ACCESSORIES	R		07/24/25
			970.23						
Vendor Total:			970.23						
PW013	SUNOCO, LLC.								
25-01066	05/27/25	ENCUMBRANCE FOR TWP GASOLINE		B					
11	7/25/25		3,165.00	5-01-31-833-120	B	GASOLINE FUEL EXPENSES	R		05/27/25
12	8/1/25		2,833.12	5-01-31-833-120	B	GASOLINE FUEL EXPENSES	R		05/27/25
13	8/7/25		2,952.66	5-01-31-833-120	B	GASOLINE FUEL EXPENSES	R		05/27/25
			8,950.78						
25-01469	08/06/25	ENCUMBRANCE FOR TWP. GASOLINE		B					
2	8/7/25		158.64	5-01-31-833-120	B	GASOLINE FUEL EXPENSES	R		08/06/25
3	8/15/25		3,773.70	5-01-31-833-120	B	GASOLINE FUEL EXPENSES	R		08/06/25
4	8/11/25		3,626.07	5-01-31-833-120	B	GASOLINE FUEL EXPENSES	R		08/06/25
			7,558.41						
Vendor Total:			16,509.19						

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REC333	JILLIAN N. SPERANZA	25-01522	08/11/25	2025 RECREATION EVENTS								
		1	8/12/25	- NNO	250.00	5-01-28-795-068			B	FAMILY SPECIAL EVENTS	P 47054	08/11/25
				Vendor Total:	250.00							
REC343	AMERICAN YOUTH ENTERPRISE INC.	25-01603	08/25/25	DAY ON THE BAY TSHIRTS								
		1		DAY ON THE BAY TSHIRTS	1,379.00	T-03-56-846-851			B	REC PROGRAM TRUST FUND EXPENSES	R	08/25/25
				Vendor Total:	1,379.00							
TSP023	PRO CAP & FBO FIRSTTRUST BANK	25-00698	03/24/25	2025 REFUNDS PREMIUMS PAID TS								
		6	2025	REFUNDS PREMIUMS PAID TS	50,500.00	T-03-56-853-855			B	REFUND OF PREMIUMS	P 5671	08/11/25
		7	2025	REFUNDS PREMIUMS PAID TS	500.00	T-03-56-853-855			B	REFUND OF PREMIUMS	R	08/25/25
		8	2025	REFUNDS PREMIUMS PAID TS	500.00	T-03-56-853-855			B	REFUND OF PREMIUMS	R	08/25/25
		9	2025	REFUNDS PREMIUMS PAID TS	500.00	T-03-56-853-855			B	REFUND OF PREMIUMS	R	08/25/25
					52,000.00							
				Vendor Total:	52,000.00							
TSP027	ALPHA TAX LIEN GROUP	25-00246	01/28/25	2025 REFUND PREMS PD TAX SALE								
		6	2025	REFUND PREMS PD TAX SALE	300.00	T-03-56-853-855			B	REFUND OF PREMIUMS	P 5672	08/11/25
		7	2025	REFUND PREMS PD TAX SALE	300.00	T-03-56-853-855			B	REFUND OF PREMIUMS	R	08/25/25
					600.00							
				Vendor Total:	600.00							
TSP033	FUNDPALITY II, LLC.	25-00242	01/28/25	2025 REFUND PREMS PD TAX SALE								
		2	2025	REFUND PREMS PD TAX SALE	11,400.00	T-03-56-853-855			B	REFUND OF PREMIUMS	P 5673	08/11/25
		3	2025	REFUND PREMS PD TAX SALE	11,900.00	T-03-56-853-855			B	REFUND OF PREMIUMS	P 5673	08/11/25
		4	2025	REFUND PREMS PD TAX SALE	49,700.00	T-03-56-853-855			B	REFUND OF PREMIUMS	R	08/25/25

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TSP033	FUNDPALITY II, LLC.					Continued					
25-00242	01/28/25	2025	REFUND PREMS PD TAX SALE			Continued					
5	2025	REFUND PREMS PD TAX SALE		10,700.00	T-03-56-853-855		B	REFUND OF PREMIUMS		R	08/25/25
				83,700.00							
			Vendor Total:	83,700.00							
TSP035	CENTURION ACQUISITIONS, LLC.										
25-00244	01/28/25	2025	REFUND PREMS PD TAX SALE								
11	2025	REFUND PREMS PD TAX SALE		500.00	T-03-56-853-855		B	REFUND OF PREMIUMS		R	08/25/25
			Vendor Total:	500.00							
TSP038	AMERICAN TAX LIEN FUND, LLC										
25-01426	07/29/25	REFUND PREMIUM PAID TAX SALE									
3	REFUND PREMIUM PAID TAX SALE		1,200.00	T-03-56-853-855		B	REFUND OF PREMIUMS		P	5674	08/11/25
4	REFUND PREMIUM PAID TAX SALE		1,600.00	T-03-56-853-855		B	REFUND OF PREMIUMS		P	5674	08/11/25
5	REFUND PREMIUM PAID TAX SALE		1,200.00	T-03-56-853-855		B	REFUND OF PREMIUMS		P	5674	08/11/25
6	REFUND PREMIUM PAID TAX SALE		5,100.00	T-03-56-853-855		B	REFUND OF PREMIUMS		P	5674	08/11/25
7	REFUND PREMIUM PAID TAX SALE		1,600.00	T-03-56-853-855		B	REFUND OF PREMIUMS		P	5674	08/11/25
			10,700.00								
			Vendor Total:	10,700.00							
TSP039	RTLIF-NJ IIB, LLC.										
25-01524	08/11/25	2025	REFUND PREMIUMS PAID TS								
1	2025	REFUND PREMIUMS PAID TS		3,700.00	T-03-56-853-855		B	REFUND OF PREMIUMS		P	5675 08/11/25
			Vendor Total:	3,700.00							
TSP040	SMYRNA GROUP, LLC.										
25-01605	08/25/25	2025	REFUND PREMIUMS PAID TS								
1	2025	REFUND PREMIUMS PAID TS		12,100.00	T-03-56-853-855		B	REFUND OF PREMIUMS		R	08/25/25
			Vendor Total:	12,100.00							

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Item	Description	Amount	Charge	Account						
TWPDMA DONNA MANNO										
25-01474	08/06/25	REIMBURSE FOR TOWN HALL ITEMS								
1	DECIMATOR FOR CHANNEL 22	522.46	5-01-20-707-053		B	INFO TECH MINOR EQUIPMENT		R		08/06/25
2	WALL DECOR FOR HALL WAY	89.99	5-01-20-701-150		B	NEW TOWN HALL INCIDENTALS & SET UP		R		08/06/25
3	WORLD CLOCK FOR LOBBY	112.57	5-01-20-701-150		B	NEW TOWN HALL INCIDENTALS & SET UP		R		08/06/25
4	NJ CLOCK FOR COMMITTEE ROOM	45.02	5-01-20-701-150		B	NEW TOWN HALL INCIDENTALS & SET UP		R		08/06/25
5	EASEL FOR LOBBY	49.04	5-01-20-701-150		B	NEW TOWN HALL INCIDENTALS & SET UP		R		08/06/25
		<u>819.08</u>								
Vendor Total:		819.08								
TWPGSA GEORGE SAYRE										
25-00210	01/27/25	2025 REIMBURSE OOP EXPENSES								
3	2025 VISION CLAIM - 8/11/25	160.00	5-01-23-733-147		B	VISION REIMBURSEMENT EXPENSES		R		08/25/25
Vendor Total:		160.00								
TWPHDO HUNTER DOCHERTY										
25-00215	01/27/25	2025 REIMBURSE OOP EXPENSES								
3	2025 VISION CLAIM - 7/29/25	177.98	5-01-23-733-147		B	VISION REIMBURSEMENT EXPENSES		R		08/25/25
Vendor Total:		177.98								
TWPJBR JEAN BROADBENT										
25-00220	01/27/25	2025 REIMBURSE OOP EXPENSES								
3	7/19/25 FISH DERBY	124.04	5-01-28-795-065		B	RECREATION PROGRAM EXPENSES		R		08/25/25
Vendor Total:		124.04								
TWPKCA KATHLEEN CAPOZZI										
25-01609	08/26/25	2025 REIMBURSE OOP EXPENSES								
1	2025 VISION CLAIM - 8/19/25	578.94	5-01-23-733-147		B	VISION REIMBURSEMENT EXPENSES		R		08/26/25
2	2025 VISION CLAIM - 8/27/25	71.06	5-01-23-733-147		B	VISION REIMBURSEMENT EXPENSES		R		08/28/25
		<u>650.00</u>								
Vendor Total:		650.00								

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description					Charge	Account				
TWP KLO KEVIN LOMBARSKI											
25-01464	07/31/25	2025	REIMBURSE	OOP EXPENSES							
2	2025	VISION CLAIM - 7/31/25			265.00	5-01-23-733-147		B	VISION REIMBURSEMENT EXPENSES	R	08/27/25
Vendor Total:					265.00						
TWP RLI ROBERT LILLEY											
25-00209	01/27/25	2025	REIMBURSE	OOP EXPENSES							
3	2025	VISION CLAIM - 8/25/25			534.95	5-01-23-733-147		B	VISION REIMBURSEMENT EXPENSES	R	08/27/25
Vendor Total:					534.95						
TWP SGI SARAH GIRGENTI											
25-01468	08/05/25	2025	REIMBURSE	OOP EXPENSES							
1	2025	VISION CLAIM - 3/24/25			527.00	5-01-23-733-147		B	VISION REIMBURSEMENT EXPENSES	P 47050	08/05/25
Vendor Total:					527.00						
TWP STC STACEY COLE											
25-00528	02/25/25	2025	REIMBURSE	OOP EXPENSES							
2	BOOKS - NJ ZONING/LAND USE				216.45	5-01-21-720-040		B	PROFESSIONAL RELATED EXPENSES	R	08/25/25
Vendor Total:					216.45						
TWP TLO THOMAS LOMBARSKI											
25-00236	01/28/25	2025	REIMBURSE	OOP EXPENSES							
10	2025	VISION CLAIM - 8/25/25			102.05	5-01-23-733-147		B	VISION REIMBURSEMENT EXPENSES	R	08/27/25
11	GFOA ANNUAL DUES				100.00	5-01-20-705-040		B	PROFESSIONAL RELATED EXPENSES	R	08/27/25
					202.05						
Vendor Total:					202.05						
TWP VDA VINCENT DAMIANO											
25-01467	07/31/25	2025	REIMBURSE	OOP EXPENSES							
1	2025	VISION CLAIM - 3/14/25			226.60	5-01-23-733-147		B	VISION REIMBURSEMENT EXPENSES	P 47048	07/31/25

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
TWPVDA VINCENT DAMIANO Continued											
25-01467	07/31/25	2025	REIMBURSE	OOP EXPENSES		Continued					
2	2025	VISION CLAIM - 5/5/25			264.00	5-01-23-733-147			B VISION REIMBURSEMENT EXPENSES	R	08/25/25
					490.60						
Vendor Total:					490.60						
TWPWTA WILLIAM TALLMAN											
25-00205	01/27/25	2025	REIMBURSE	OOP EXPENSES							
3	BOOTS - 8/18/25				159.99	5-01-26-765-032			B UNIFORMS/SAFETY	R	08/25/25
Vendor Total:					159.99						
WS017 ONE SOURCE OF NEW JERSEY, LLC.											
25-01358	07/15/25		SUPPLIES FOR PUBLIC WORKS								
1	SUPPLIES FOR PUBLIC WORKS DEPT				999.00	5-01-26-767-124			B STREETS & ROADS	R	07/15/25
Vendor Total:					999.00						
WS018 PRINCETON HYDRO, LLC											
25-00683	03/20/25		AQUATIC VEGETATION CONTROL								
4	8/13/25				2,000.00	T-03-56-870-872			B DRAINAGE ASSESSMENTS	R	08/25/25
Vendor Total:					2,000.00						
WSP014 DR HORTON											
25-01608	08/25/25		REFUND ROAD OPENING BONDS								
1	REFUND ROAD OPENING BONDS				2,500.00	T-03-56-878-858			B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	08/25/25
2	REFUND ROAD OPENING BONDS				2,500.00	T-03-56-878-858			B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	08/25/25
3	REFUND ROAD OPENING BONDS				2,500.00	T-03-56-878-858			B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	08/25/25
5	REFUND ROAD OPENING BONDS				2,500.00	T-03-56-878-858			B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	08/25/25
					10,000.00						
Vendor Total:					10,000.00						

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Enc Date
WSR024	LOUIS FINELLI	25-01421	07/24/25	PUMP MODEL AIN20V-6T JR					
		1		BLUE-WHITE PERISTALTIC TUBE	3,140.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/24/25
Vendor Total:					3,140.00				
WSRJLE	JOEL LEACH	25-00502	02/25/25	2025 REIMBURSE OOP EXPENSES					
		2		2025 VISION CLAIM - 7/31/25	454.06	5-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P 16400	08/05/25
Vendor Total:					454.06				
WSRJWE	JACK WEST	25-00505	02/25/25	2025 REIMBURSE OOP EXPENSES					
		10		8/1/25 WS LICENSES	154.95	5-09-55-500-118	B W/S PERMITS & FEES	R	08/26/25
Vendor Total:					154.95				
WSRKKA	KEVIN KADLUBOWSKI	25-00503	02/25/25	2025 REIMBURSE OOP EXPENSES					
		6		8/1/25 WS LICENSES	154.95	5-09-55-500-118	B W/S PERMITS & FEES	R	08/26/25
Vendor Total:					154.95				
Total Purchase Orders:		290	Total P.O. Line Items:		645	Total List Amount:		8,443,227.35	Total Void Amount: 0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	4-01	2,414.00	0.00	0.00	0.00	2,414.00
WATER/SEWER UTILITY OPERATING	4-09	5,138.00	0.00	0.00	0.00	5,138.00
Year Total:		7,552.00	0.00	0.00	0.00	7,552.00
CURRENT FUND	5-01	7,272,051.53	0.00	0.00	0.00	7,272,051.53
	5-03	0.00	0.00	0.00	49,154.75	49,154.75
WATER/SEWER UTILITY OPERATING	5-09	279,021.48	0.00	0.00	0.00	279,021.48
Year Total:		7,551,073.01	0.00	0.00	49,154.75	7,600,227.76
ANIMAL CONTROL	A-12	947.10	0.00	0.00	0.00	947.10
GENERAL CAPITAL	C-04	56,702.82	0.00	0.00	0.00	56,702.82
	G-02	6,783.08	0.00	0.00	0.00	6,783.08
PAYROLL FUND	P-25	527,397.04	0.00	0.00	0.00	527,397.04
BARNEGAT TWP TRUST ACCTS	T-03	243,617.55	0.00	0.00	0.00	243,617.55
Total of All Funds:		8,394,072.60	0.00	0.00	49,154.75	8,443,227.35

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	2,850.00
WATER/SEWER REVIEW PH 9-15	MMWSREV2	1,200.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	456.50
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	885.25
SEA CREST PINES COMMON AREAS S	PB01-11S	3,497.25
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	1,525.75
PUBLIC STORAGE OP, LP PBR	PB02-515PB	292.95
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	151.20
PARAMOUNT HOMES SITE	PB03-19S	1,900.00
PENNSYLVANIE AVE - WALTERS S	PB10-04S	2,378.50
BARNEGAT TERRACE, LLC W	PB16-04W	96.50
STONE HILL AT BARNEGAT II PBR	PB18-05PBR	1,865.65
STONE HILL AT BARNEGAT II S	PB18-05S	96.50
CARDINALE & B CROSSING III PBR	PB22-01PBR	117.60
1490 WEST BAY AVE REALTY LLC S	PB23-02S	13,108.25
WALTERS MINOR SUB- OUTSAIL INT	PB23-04INT	15.47
WALTERS MINOR SUB- OUTSAIL PBR	PB23-04PBR	638.50
WALTERS MINOR SUB-FOREMAST INT	PB23-05INT	110.23
WALTERS MINOR SUB-FOREMAST PBR	PB23-05PBR	1,467.88
WALTERS MINOR SUB-LAURA DR PBR	PB23-06PBR	467.88

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Project Description	Project No.	Project Total
WAYCROSS INVESTMENT GROUP WSR	PB23-09WSR	1,200.00
MELISSA ROQUE PBR	PB23-11PBR	358.37
NJ INSTITUTE FOR DISABILITIES	PB23-14PBR	134.40
NJ INST FOR DISABILITITES WSR	PB23-14WSR	750.00
WALTERS MINOR SUB PLUNDER/MINN	PB24-04PBR	1,943.19
WALTERS - MINOR SUB MINNOW PBR	PB24-05PBR	966.57
WALTERS - MINOR SUB WHALER PBR	PB24-06PBR	424.57
WALTERS MINOR SUB- FAWCETT PBR	PB24-09PBR	405.25
M&T AT 547 MAIN, LLC PBR	PB24-11PBR	319.20
SHNITZLE BUILDERS, LLC PBR	PB25-03PBR	557.60
SP BARNEGAT, LLC - ALDI PBR	PB25-06PBR	1,502.40
BARNEGAT FUNERAL HOME PBR	PB25-08PBR	168.00
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	72.00
SULLIVAN ASSOCIATES LLC SITE	ZB21-02S	456.50
BARNEGAT TERRACE INT	ZB22-02INT	20.28
BARNEGAT TERRACE, LLC W	ZB22-02W	1,043.88
BARNEGAT TERRACE, LLC WSR	ZB22-02WSR	944.83
BARNEGAT TERRACE, LLC ZBR	ZB22-02ZBR	4,765.85
Total Of All Projects:		<u>49,154.75</u>