

**RESOLUTION 2025-331
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 **\$9,167,951.02** and which consists of the following

	0.00	Reserve Current Fund- (4-01)
\$	<u>27,620.25</u>	Reserve Water Operating Fund (4-09)
\$	<u>7,372,137.27</u>	Current Fund (5-01)
\$	<u>445,859.05</u>	Water Operating Fund(5-09)
\$	<u>1,394.85</u>	Animal Control (A-12)
\$	<u>200,715.25</u>	General Capital Fund (C-04)
\$	<u>159,962.09</u>	Grant Account (G-02)
\$	<u>694,392.52</u>	Payroll Fund (P-25)
\$	<u>171,281.22</u>	Trust Fund (T-03)
\$	<u>44,414.14</u>	Water Sewer Capital (W-08)
\$	<u>50,174.38</u>	Developer Escrow
TOTAL	<u><u>\$ 9,167,951.02</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 7th day of October , 2025.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Cirulli

Deputy Mayor Bille

Committeeman Marte

Committeeman Pipi

Committeeman Townsend

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Detail without Line Item Notes Received Date Range: 09/02/25 to 12/31/25 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00004	ATLANTIC PLUMBING SUPPLY CORP.										
25-00830	04/09/25	ENCUMBRANCE FOR PARTS,SERVICE		B							
5	8/7/25		70.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R					04/09/25
25-01280	06/26/25	ENCUMBRANCE PARTS,SERVICE		B							
2	8/7/25		888.60	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R					06/26/25
3	8/22/25		814.20	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R					06/26/25
			1,702.80								
Vendor Total:			1,772.80								
00008	ATLANTIC CITY ELECTRIC										
25-00277	01/29/25	2025 LIGHT RT 72/539									
10	8/8/25-9/8/25		203.63	5-01-31-825-826	B STREET LIGHTING	R					10/01/25
25-00278	01/29/25	2025 SERV. - WS PUMP STATIONS									
8	7/19/25-8/19/25		2,775.30	5-09-55-500-071	B ELECTRICITY	R					10/01/25
9	8/20/25-9/20/25		2,895.08	5-09-55-500-071	B ELECTRICITY	R					10/01/25
			5,670.38								
25-00547	02/26/25	2025 VARIOUS LOCATIONS									
9	8/25 (9336.07)(82.28)(652.01)		10,070.36	5-01-31-825-826	B STREET LIGHTING	R					10/01/25
25-00590	02/26/25	2025 SERVICE - BFD #12									
8	8/15/25-9/14/25		807.77	5-01-31-825-826	B STREET LIGHTING	R					10/01/25
Vendor Total:			16,752.14								
00020	ACE OUTDOOR POWER EQUIPMENT										
25-01325	07/10/25	ENCUMBRANCE-TOWNSHIP SUPPLIES		B							
8	8/20/25		292.02	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R					07/10/25
9	9/5/25		188.01	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R					07/10/25

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
Item	Description	Amount								
00020	ACE OUTDOOR POWER EQUIPMENT			Continued						
25-01325	07/10/25 ENCUMBRANCE-TOWNSHIP SUPPLIES			Continued						
10	8/4/25	163.96			5-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/10/25
		643.99								
25-01596	08/22/25 CONCRETE MIXER - FOR P/W DEPT.									
1	9.5 CU FT CONCRETE MIXER	5,192.00			C-04-55-962-959			B 2015-07 REHAB/PURCH MUN VEHICLES & EQUIP	R	08/22/25
25-01690	09/10/25 ENCUMBRANCE FOR P/W DEPT.									
2	9/22/25	172.98			5-01-26-772-039			B MAINTENANCE: LAWN EQUIPMENT	R	09/10/25
3	9/26/25	261.96			5-01-26-772-039			B MAINTENANCE: LAWN EQUIPMENT	R	09/10/25
		434.94								
Vendor Total:		6,270.93								
00029	A.E. STONE, INC.									
25-01557	08/20/25 ENCUMBRANCE FOR COLD PATCH									
2	8/25/25	253.77			5-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	08/20/25
3	8/26/25	242.57			5-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	08/20/25
4	8/28/25	195.92			5-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	08/20/25
		692.26								
Vendor Total:		692.26								
00037	BRUNO ASSOCIATES, INC.									
25-00321	01/29/25 2025 GRANT CONSULTANT SERVICES									
9	2025 GRANT CONSULTANT - 9/25	4,166.66			5-01-20-701-035			B GRANT CONSULTANT - TOWNWIDE	R	10/01/25
Vendor Total:		4,166.66								
00043	ASSOC HUMANE SOCIETIES, INC.									
25-00598	02/27/25 2025 ANIMAL CONTROL SERVICES									
8	8/25	4,166.67			5-01-27-788-028			B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	09/29/25
Vendor Total:		4,166.67								

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00047	GANNETT NEWSPAPERS, INC.	25-00194	01/27/25	2025 LEGAL ADVERTISING								
		10	9/5/25		188.56	5-01-20-704-021			B	LEGAL ADVERTISING	R	09/29/25
	Vendor Total:				188.56							
00052	BARNEGAT SUNSHINE CLUB	25-001715	09/18/25	SEPTEMBER CONTRIBUTIONS								
		1		SEPTEMBER CONTRIBUTIONS	165.00	P-25-56-899-819			B	SUNSHINE CLUB	P 6170	09/18/25
	Vendor Total:				165.00							
00056	BARNEGAT TWP BOARD OF ED	25-00336	01/30/25	2025 SCHOOL TAXES								
		15	9/5/25		2,450,000.00	5-01-55-001-001			B	SCHOOL TAXES - WIRE	P104312	09/30/25
		16	9/19/25		2,450,000.00	5-01-55-001-001			B	SCHOOL TAXES - WIRE	P104313	09/30/25
					4,900,000.00							
	Vendor Total:				4,900,000.00							
00057	BARNEGAT TWP PAYROLL ACCOUNT	25-01661	09/04/25	PAY 18 GROSS PAYROLL								
		1		PAY 18 GROSS PAYROLL	6,298.11	5-01-20-701-011			B	ADMIN & EXEC PERMANENT FULL TIME	P104308	09/04/25
		2		PAY 18 GROSS PAYROLL	1,125.00	5-01-20-701-012			B	MAYOR & COMMITTEE PERMANENT PART TIME	P104308	09/04/25
		3		PAY 18 GROSS PAYROLL	8,164.25	5-01-20-705-011			B	PERMANENT FULL TIME	P104308	09/04/25
		4		PAY 18 GROSS PAYROLL	8,200.73	5-01-20-710-011			B	PERMANENT FULL TIME - TAX ASSESSOR	P104308	09/04/25
		5		PAY 18 GROSS PAYROLL	4,277.01	5-01-20-708-011			B	PERMANENT FULL TIME - TAX COLLECTOR	P104308	09/04/25
		6		PAY 18 GROSS PAYROLL	5,020.35	5-01-20-704-011			B	PERMANENT FULL TIME - CLERK	P104308	09/04/25
		7		PAY 18 GROSS PAYROLL	4,889.93	5-01-20-707-011			B	INFORMATION TECHNOLOGY SALARY & WAGE	P104308	09/04/25
		8		PAY 18 GROSS PAYROLL	4,218.45	5-01-20-715-011			B	ENGINEERING S&W FULL TIME PERMANENT	P104308	09/04/25
		9		PAY 18 GROSS PAYROLL	3,351.89	5-01-20-701-016			B	PLANNING BOARD S&W	P104308	09/04/25
		10		PAY 18 GROSS PAYROLL	3,487.81	5-01-20-701-017			B	ZONING BOARD S&W	P104308	09/04/25
		11		PAY 18 GROSS PAYROLL	2,833.55	5-01-20-701-018			B	CODE ENFORCEMENT S&W	P104308	09/04/25
		12		PAY 18 GROSS PAYROLL	26,545.56	5-01-22-725-011			B	PERMANENT FULL TIME - CONSTRUCTION	P104308	09/04/25
		13		PAY 18 GROSS PAYROLL	199,305.18	5-01-25-745-011			B	PERMANENT FULL TIME	P104308	09/04/25
		14		PAY 18 GROSS PAYROLL	19,593.61	5-01-25-745-014			B	OVERTIME	P104308	09/04/25
		15		PAY 18 GROSS PAYROLL	99,332.17	5-01-25-745-011			B	PERMANENT FULL TIME	P104308	09/04/25
		16		PAY 18 GROSS PAYROLL	4,215.15	5-01-25-745-014			B	OVERTIME	P104308	09/04/25

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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
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued					
25-01661	09/04/25 PAY 18 GROSS PAYROLL	Continued					
17	PAY 18 GROSS PAYROLL	18,003.99	5-01-26-772-011	B	PERMANENT FULL TIME	P104308	09/04/25
18	PAY 18 GROSS PAYROLL	603.66	5-01-26-772-014	B	OVERTIME	P104308	09/04/25
19	PAY 18 GROSS PAYROLL	17,058.79	5-01-26-765-011	B	PERMANENT FULL TIME - STS & RDS	P104308	09/04/25
20	PAY 18 GROSS PAYROLL	589.10	5-01-26-765-014	B	OVERTIME	P104308	09/04/25
21	PAY 18 GROSS PAYROLL	13,483.09	5-01-26-770-011	B	PERMANENT FULL TIME - SOLID WASTE	P104308	09/04/25
22	PAY 18 GROSS PAYROLL	217.58	5-01-26-770-014	B	OVERTIME	P104308	09/04/25
23	PAY 18 GROSS PAYROLL	9,235.75	5-01-26-767-011	B	PERMANENT FULL TIME - VEHICLE MAINT	P104308	09/04/25
24	PAY 18 GROSS PAYROLL	391.18	5-01-28-795-015	B	Recreation - Roids Special Needs	P104308	09/04/25
25	PAY 18 GROSS PAYROLL	2,919.84	5-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	P104308	09/04/25
26	PAY 18 GROSS PAYROLL	9,374.49	5-01-42-855-011	B	PERMANENT FULL TIME - MUNI CT	P104308	09/04/25
27	PAY 18 GROSS PAYROLL	865.21	G-02-40-365-221	B	2025 CLEAN COMMUNITES SALARIES & WAGES	P104308	09/04/25
28	PAY 18 GROSS PAYROLL	480.00	G-02-40-313-024	B	COPS N SHOPS 2024	P104308	09/04/25
29	PAY 18 GROSS PAYROLL	5,008.09	G-02-40-395-024	B	OPIOID SETTLEMENT FUND CH 159 2024	P104308	09/04/25
30	PAY 18 CURR SS/MED	30,573.98	5-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P104308	09/04/25
31	PAY 18 CONSTR SS/MED	2,030.73	5-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P104308	09/04/25
32	PAY 18 SUI/SDI	555.39	5-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P104308	09/04/25
		512,249.62					
25-01662	09/04/25 PAY 18 GROSS PAYROLL						
1	PAY 18 GROSS PAYROLL	63,446.33	5-09-55-500-011	B	PERMANENT FULL TIME	P902088	09/04/25
2	PAY 18 GROSS PAYROLL	562.50	5-09-55-500-012	B	PERMANENT PART TIME	P902088	09/04/25
3	PAY 18 GROSS PAYROLL	4,034.17	5-09-55-500-014	B	OVERTIME	P902088	09/04/25
4	PAY 18 GROSS PAYROLL	5,205.29	5-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P902088	09/04/25
		73,248.29					
25-01663	09/04/25 PAY 18 ANIMAL						
1	PAY 18 ANIMAL	459.15	A-12-56-850-012	B	PERMANENT PART TIME	P102515	09/04/25
25-01673	09/04/25 PAY 18 PAID 103 HOURS						
1	PAY 18 PAID 103 HOURS	10,815.00	T-03-56-848-105	B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123441	09/04/25
25-01695	09/18/25 PAY 19 GROSS PAYROLL						
1	PAY 19 GROSS PAYROLL	6,298.11	5-01-20-701-011	B	ADMIN & EXEC PERMANENT FULL TIME	P104309	09/18/25
2	PAY 19 GROSS PAYROLL	1,125.00	5-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	P104309	09/18/25
3	PAY 19 GROSS PAYROLL	8,179.52	5-01-20-705-011	B	PERMANENT FULL TIME	P104309	09/18/25
4	PAY 19 GROSS PAYROLL	3,000.00	5-01-42-874-014	B	TWP OF PLUMSTED SHARED SERVICE CFO	P104309	09/18/25

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Item	Description											
00057	BARNEGAT TWP PAYROLL ACCOUNT				Continued							
25-01695	09/18/25	PAY 19	GROSS PAYROLL		Continued							
5	PAY 19	GROSS	PAYROLL	8,212.92	5-01-20-710-011	B	PERMANENT FULL TIME - TAX ASSESSOR	P104309	09/18/25			
6	PAY 19	GROSS	PAYROLL	4,277.01	5-01-20-708-011	B	PERMANENT FULL TIME - TAX COLLECTOR	P104309	09/18/25			
7	PAY 19	GROSS	PAYROLL	5,020.35	5-01-20-704-011	B	PERMANENT FULL TIME - CLERK	P104309	09/18/25			
8	PAY 19	GROSS	PAYROLL	4,889.93	5-01-20-707-011	B	INFORMATION TECHNOLOGY SALARY & WAGE	P104309	09/18/25			
9	PAY 19	GROSS	PAYROLL	4,218.45	5-01-20-715-011	B	ENGINEERING S&W FULL TIME PERMANENT	P104309	09/18/25			
10	PAY 19	GROSS	PAYROLL	2,609.81	5-01-20-701-016	B	PLANNING BOARD S&W	P104309	09/18/25			
11	PAY 19	GROSS	PAYROLL	3,422.76	5-01-20-701-017	B	ZONING BOARD S&W	P104309	09/18/25			
12	PAY 19	GROSS	PAYROLL	2,723.63	5-01-20-701-018	B	CODE ENFORCEMENT S&W	P104309	09/18/25			
13	PAY 19	GROSS	PAYROLL	26,908.95	5-01-22-725-011	B	PERMANENT FULL TIME - CONSTRUCTION	P104309	09/18/25			
14	PAY 19	GROSS	PAYROLL	14.62	5-01-22-725-014	B	OVERTIME	P104309	09/18/25			
15	PAY 19	GROSS	PAYROLL	200,387.25	5-01-25-745-011	B	PERMANENT FULL TIME	P104309	09/18/25			
16	PAY 19	GROSS	PAYROLL	11,646.83	5-01-25-745-014	B	OVERTIME	P104309	09/18/25			
17	PAY 19	GROSS	PAYROLL	5,584.91	5-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P104309	09/18/25			
18	PAY 19	GROSS	PAYROLL	98,096.47	5-01-25-745-011	B	PERMANENT FULL TIME	P104309	09/18/25			
19	PAY 19	GROSS	PAYROLL	1,410.98	5-01-25-745-014	B	OVERTIME	P104309	09/18/25			
20	PAY 19	GROSS	PAYROLL	955.70	5-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P104309	09/18/25			
21	PAY 19	GROSS	PAYROLL	12,322.39	5-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	P104309	09/18/25			
22	PAY 19	GROSS	PAYROLL	16,356.65	5-01-26-772-011	B	PERMANENT FULL TIME	P104309	09/18/25			
23	PAY 19	GROSS	PAYROLL	136.08	5-01-26-772-014	B	OVERTIME	P104309	09/18/25			
24	PAY 19	GROSS	PAYROLL	15,876.39	5-01-26-765-011	B	PERMANENT FULL TIME - STS & RDS	P104309	09/18/25			
25	PAY 19	GROSS	PAYROLL	136.08	5-01-26-765-014	B	OVERTIME	P104309	09/18/25			
26	PAY 19	GROSS	PAYROLL	13,284.20	5-01-26-770-011	B	PERMANENT FULL TIME - SOLID WASTE	P104309	09/18/25			
27	PAY 19	GROSS	PAYROLL	174.06	5-01-26-770-014	B	OVERTIME	P104309	09/18/25			
28	PAY 19	GROSS	PAYROLL	9,235.76	5-01-26-767-011	B	PERMANENT FULL TIME - VEHICLE MAINT	P104309	09/18/25			
29	PAY 19	GROSS	PAYROLL	873.59	5-01-26-767-014	B	OVERTIME	P104309	09/18/25			
30	PAY 19	GROSS	PAYROLL	1,206.01	5-01-28-795-015	B	Recreation - Roids Special Needs	P104309	09/18/25			
31	PAY 19	GROSS	PAYROLL	2,238.28	5-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	P104309	09/18/25			
32	PAY 19	GROSS	PAYROLL	9,374.49	5-01-42-855-011	B	PERMANENT FULL TIME - MUNI CT	P104309	09/18/25			
33	PAY 19	GROSS	PAYROLL	812.95	G-02-40-365-221	B	2025 CLEAN COMMUNITES SALARIES & WAGES	P104309	09/18/25			
34	PAY 19	CURRENT	SS/MED	29,407.27	5-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P104309	09/18/25			
35	PAY 19	CONSTR	SS/MED	2,059.65	5-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P104309	09/18/25			
36	PAY 19	SUI/SDI		518.04	5-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P104309	09/18/25			
				512,995.09								
25-01697	09/18/25	SEPTEMBER	DCRP EMPLOYER PORT									
1	SEPTEMBER	DCRP EMPLOYER PORT		453.50	5-01-42-862-151	B	DCRP CONTRIBUTIONS	P104310	09/18/25			

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PO #	PO Date	Description	Contract	PO Type				First	
Item	Description	Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc	Date
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued						
25-01700	09/18/25 PAY 19 GROSS PAYROLL								
1	PAY 19 GROSS PAYROLL	63,459.92	5-09-55-500-011		B PERMANENT FULL TIME		P902089	09/18/25	
2	PAY 19 GROSS PAYROLL	562.50	5-09-55-500-012		B PERMANENT PART TIME		P902089	09/18/25	
3	PAY 19 GROSS PAYROLL	3,773.84	5-09-55-500-014		B OVERTIME		P902089	09/18/25	
4	PAY 19 SS/MED	5,186.42	5-09-55-503-537		B SOCIAL SECURITY/MEDICARE		P902089	09/18/25	
		72,982.68							
25-01701	09/18/25 PAY 19 ANIMAL								
1	PAY 19 ANIMAL	459.15	A-12-56-850-012		B PERMANENT PART TIME		P102516	09/18/25	
25-01721	09/18/25 PAY 19 PAID 40 HOURS								
1	PAY 19 PAID 40 HOURS	4,200.00	T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY		P123442	09/18/25	
25-01796	10/02/25 PAY 29 GROSS PAYROLL								
1	PAY 29 GROSS PAYROLL	6,298.11	5-01-20-701-011		B ADMIN & EXEC PERMANENT FULL TIME		P904311	10/02/25	
2	PAY 29 GROSS PAYROLL	1,125.00	5-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME		P904311	10/02/25	
3	PAY 29 GROSS PAYROLL	8,194.80	5-01-20-705-011		B PERMANENT FULL TIME		P904311	10/02/25	
4	PAY 29 GROSS PAYROLL	8,212.92	5-01-20-710-011		B PERMANENT FULL TIME - TAX ASSESSOR		P904311	10/02/25	
5	PAY 29 GROSS PAYROLL	4,277.01	5-01-20-708-011		B PERMANENT FULL TIME - TAX COLLECTOR		P904311	10/02/25	
6	PAY 29 GROSS PAYROLL	5,020.35	5-01-20-704-011		B PERMANENT FULL TIME - CLERK		P904311	10/02/25	
7	PAY 29 GROSS PAYROLL	4,889.93	5-01-20-707-011		B INFORMATION TECHNOLOGY SALARY & WAGE		P904311	10/02/25	
8	PAY 29 GROSS PAYROLL	4,218.45	5-01-20-715-011		B ENGINEERING S&W FULL TIME PERMANENT		P904311	10/02/25	
9	PAY 29 GROSS PAYROLL	2,673.61	5-01-20-701-016		B PLANNING BOARD S&W		P904311	10/02/25	
10	PAY 29 GROSS PAYROLL	3,486.56	5-01-20-701-017		B ZONING BOARD S&W		P904311	10/02/25	
11	PAY 29 GROSS PAYROLL	52.26	5-01-20-701-017		B ZONING BOARD S&W		P904311	10/02/25	
12	PAY 29 GROSS PAYROLL	2,707.41	5-01-20-701-018		B CODE ENFORCEMENT S&W		P904311	10/02/25	
13	PAY 29 GROSS PAYROLL	104.51	5-01-20-701-018		B CODE ENFORCEMENT S&W		P904311	10/02/25	
14	PAY 29 GROSS PAYROLL	27,007.99	5-01-22-725-011		B PERMANENT FULL TIME - CONSTRUCTION		P904311	10/02/25	
15	PAY 29 GROSS PAYROLL	21.03	5-01-22-725-014		B OVERTIME		P904311	10/02/25	
16	PAY 29 GROSS PAYROLL	125.00	5-01-22-725-147		B MEDICAL INSURANCE BUY BACK		P904311	10/02/25	
17	PAY 29 GROSS PAYROLL	199,017.76	5-01-25-745-011		B PERMANENT FULL TIME		P904311	10/02/25	
18	PAY 29 GROSS PAYROLL	25,114.19	5-01-25-745-014		B OVERTIME		P904311	10/02/25	
19	PAY 29 GROSS PAYROLL	98,944.06	5-01-25-745-011		B PERMANENT FULL TIME		P904311	10/02/25	
20	PAY 29 GROSS PAYROLL	3,671.66	5-01-25-745-014		B OVERTIME		P904311	10/02/25	
21	PAY 29 GROSS PAYROLL	13,460.87	5-01-25-745-017		B X-ING GUARD SALARIES & WAGES		P904311	10/02/25	
22	PAY 29 GROSS PAYROLL	16,568.53	5-01-26-772-011		B PERMANENT FULL TIME		P904311	10/02/25	
23	PAY 29 GROSS PAYROLL	2,266.68	5-01-26-772-014		B OVERTIME		P904311	10/02/25	

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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	Enc Date
Item	Description										
00057	BARNEGAT TWP PAYROLL ACCOUNT			Continued							
25-01796	10/02/25 PAY 29 GROSS PAYROLL			Continued							
24	PAY 29 GROSS PAYROLL	16,462.73	5-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	P904311	10/02/25					
25	PAY 29 GROSS PAYROLL	271.68	5-01-26-765-014	B OVERTIME	P904311	10/02/25					
26	PAY 29 GROSS PAYROLL	13,856.16	5-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	P904311	10/02/25					
27	PAY 29 GROSS PAYROLL	731.16	5-01-26-770-014	B OVERTIME	P904311	10/02/25					
28	PAY 29 GROSS PAYROLL	9,235.76	5-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	P904311	10/02/25					
29	PAY 29 GROSS PAYROLL	105.17	5-01-26-767-014	B OVERTIME	P904311	10/02/25					
30	PAY 29 GROSS PAYROLL	162.65	5-01-28-795-012	B PERMANENT PART TIME	P904311	10/02/25					
31	PAY 29 GROSS PAYROLL	613.90	5-01-28-795-015	B Recreation - Roids Special Needs	P904311	10/02/25					
32	PAY 29 GROSS PAYROLL	2,896.61	5-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	P904311	10/02/25					
33	PAY 29 GROSS PAYROLL	9,374.49	5-01-42-855-011	B PERMANENT FULL TIME - MUNI CT	P904311	10/02/25					
34	PAY 29 GROSS PAYROLL	865.21	G-02-40-365-221	B 2025 CLEAN COMMUNITES SALARIES & WAGES	P904311	10/02/25					
35	PAY 29 GROSS PAYROLL	7,125.00	5-01-23-735-299	B MEDICAL BENEFITS WAIVER COST EXPENSESS	P904311	10/02/25					
36	PAY 29 CURRENT SS/MED	30,625.02	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P904311	10/02/25					
37	PAY 29 CONSTR SS/MED	2,077.28	5-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P904311	10/02/25					
38	PAY 29 SUI/SDI	506.23	5-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P904311	10/02/25					
		532,367.74									
25-01797	10/02/25 PAY 20 GROSS PAYROLL										
1	PAY 20 GROSS PAYROLL	63,731.89	5-09-55-500-011	B PERMANENT FULL TIME	P902091	10/02/25					
2	PAY 20 GROSS PAYROLL	562.50	5-09-55-500-012	B PERMANENT PART TIME	P902091	10/02/25					
3	PAY 20 GROSS PAYROLL	3,856.37	5-09-55-500-014	B OVERTIME	P902091	10/02/25					
4	PAY 20 GROSS PAYROLL	1,083.34	5-09-55-500-019	B SNOW REMOVAL	P902091	10/02/25					
5	PAY 20 GROSS PAYROLL	5,296.40	5-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P902091	10/02/25					
		74,530.50									
25-01798	10/02/25 PAY 29 ANIMAL										
1	PAY 29 ANIMAL	459.15	A-12-56-850-012	B PERMANENT PART TIME	P102517	10/02/25					
25-01809	10/02/25 PAY 20 PAID 82 HOURS										
1	PAY 20 PAID 82 HOURS	8,610.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123443	10/02/25					
Vendor Total:					1,803,829.87						

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount									
00063	NEWTECHBIO INC.										
25-01136	06/04/25 BACTERIA SUPPLEMENTS-JW										
1	#D220 BACTERIA SUPPLEMENTS	1,120.00			5-09-55-500-031			B	CHEMICALS & GASES	R	06/04/25
	Vendor Total:	1,120.00									
00064	ASSOC. OF NJ RECYCLERS, INC.										
25-011543	08/20/25 WEBINAR FOR MIKE BALL										
1	ANJR SUMMER WEBINAR SERIES	30.00			5-01-26-767-040			B	PROFESSIONAL RELATED EXPENSES	R	08/20/25
	Vendor Total:	30.00									
00066	BARNEGAT TWP WATER/SEWER UTIL.										
25-01718	09/18/25 SEPTEMBER HEALTH INS REIM										
1	SEPTEMBER HEALTH INS REIM	5,440.48			P-25-56-899-837			B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P	6171 09/18/25
	Vendor Total:	5,440.48									
00083	CAUSEWAY FORD/LINCOLN MERCURY										
25-00098	01/14/25 ENCUMBRANCE-POLICE VEHICLES					B					
7	9/4/25	81.49			5-01-26-767-123			B	POLICE DEPARTMENT	R	01/14/25
25-01685	09/10/25 GEAR ASSY FOR POLICE CAR										
1	GEAR ASSY FOR POLICE CAR #58	1,238.40			5-01-26-767-123			B	POLICE DEPARTMENT	R	09/10/25
2	CORE DEPOSIT	400.00			5-01-26-767-123			B	POLICE DEPARTMENT	R	09/10/25
3	INVOICE CREDIT CM81641	400.00			5-01-26-767-123			B	POLICE DEPARTMENT	R	09/10/25
		1,238.40									
25-01689	09/10/25 TRANSMISSION- P/W SALT TRUCK										
1	TRANSMISSION FOR P/W SALT TRUCK	5,603.80			5-01-26-765-117			B	ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	09/10/25
	Vendor Total:	6,923.69									
00099	ADP, LLC										
25-01698	09/18/25 PAYS 17/18 PAYROLL PROC FEES										
1	PAYS 17/18 PAYROLL PROC FEES	1,060.84			5-01-20-705-101			B	BANK/ADP PROCESSING & SERVICE FEES	P	47170 09/18/25

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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
00099	ADP, LLC			Continued						
25-01698	09/18/25	PAYS 17/18 PAYROLL PROC FEES	Continued							
2	PAYS 17/18	PAYROLL PROC FEES	67.71	5-01-22-725-290		B ADP PAYROLL PROCESSING FEES		P 47170	09/18/25	
			1,128.55							
		Vendor Total:	1,128.55							
00118	DASTI, MURPHY, MCGUCKIN, ULAKY									
25-00527	02/25/25	2025 MUNICIPAL PROSECUTOR								
5	3/25		3,600.00	5-01-25-757-027		B LEGAL SERVICES		R	09/30/25	
6	6/11/25-8/27/25		10,800.00	5-01-25-757-027		B LEGAL SERVICES		R	09/30/25	
			14,400.00							
		Vendor Total:	14,400.00							
00120	EQUITABLE									
25-01670	09/04/25	PAY 18 CONTRIBUTIONS								
1	PAY 18	CONTRIBUTIONS	6,932.50	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST		P 6166	09/04/25	
25-01710	09/18/25	PAY 19 CONTRIBUTIONS								
1	PAY 19	CONTRIBUTIONS	6,932.50	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST		P 6172	09/18/25	
25-01805	10/02/25	PAY 20 CONTRIBUTIONS								
1	PAY 20	CONTRIBUTIONS	6,932.50	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST		P 6182	10/02/25	
		Vendor Total:	20,797.50							
00144	EAGLE POINT GUN									
25-01656	09/04/25	Ammunition								
1	9G		2,070.00	5-01-25-745-114		B WEAPONS & AMMUNITION		R	09/04/25	
2	223A		3,642.40	5-01-25-745-114		B WEAPONS & AMMUNITION		R	09/04/25	
			5,712.40							
		Vendor Total:	5,712.40							
00150	EDMUNDS & ASSOCIATES, INC.									
25-01536	08/15/25	2025-26 TAX BILLS								
1	REG TAX BILLS	2 PART PRINTING	3,566.42	5-01-20-708-023		B PRINTING		R	08/15/25	

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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	
00150	EDMUNDS & ASSOCIATES, INC.	Continued							
25-01536	08/15/25	2025-26 TAX BILLS	Continued						
2	MAIL SERVICE FOLD & STUFF	737.88	5-01-20-708-023		B PRINTING		R	08/15/25	
3	MAIL SERVICE PURCHASE ENVELOPE	860.86	5-01-20-708-023		B PRINTING		R	08/15/25	
4	PRINT & RETURN ADDRESS ENEVEL	245.96	5-01-20-708-022		B POSTAGE		R	08/15/25	
5	INDICIA FOR ENVELOPES	245.96	5-01-20-708-022		B POSTAGE		R	08/15/25	
6	SHIP TO POST OFFICE	121.48	5-01-20-708-022		B POSTAGE		R	08/15/25	
7	TAX INSERTS DUPLEX B/W	1,352.78	5-01-22-725-023		B PRINTING		R	08/15/25	
8	FOLD & STUFF	737.88	5-01-22-725-023		B PRINTING		R	08/15/25	
		7,869.22							
	Vendor Total:	7,869.22							
00154	RUTGERS, THE STATE UNIV OF NJ								
25-01422	07/24/25	Foundation of P/Z Admin							
1	Foundation of P/Z Admin	759.00	5-01-21-720-040		B PROFESSIONAL RELATED EXPENSES		R	07/24/25	
2	Understanding Plans	431.00	5-01-21-721-040		B PROFESSIONAL RELATED EXPENSES		R	07/24/25	
		1,190.00							
	Vendor Total:	1,190.00							
00166	FIRE & SAFETY SERVICES, LTD.								
25-01549	08/20/25	PARTS FOR FIRE TRUCK							
1	PARTS FOR FIRE TRUCK JOB 25668	942.42	5-01-26-767-128		B FIRE DEPT		R	08/20/25	
25-01631	08/27/25	REPAIRS TO FIRE TRUCK							
1	REPAIRS TO FIRE TRUCK	518.51	5-01-26-767-128		B FIRE DEPT		R	08/27/25	
	Vendor Total:	1,460.93							
00170	GUARDIAN PROTECTION SVC., INC.								
25-01002	05/06/25	ENCUMBRANCE FOR SECURITY	B						
7	8/21/25-9/20/25	294.18	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	05/06/25	
8	8/21/25-9/20/25	164.00	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	09/30/25	
		458.18							
25-01724	09/18/25	ENCUMBRANCE MONITORING SERV							
4	9/21/25-10/20/25	303.95	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	09/30/25	

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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
00170	GUARDIAN PROTECTION SVC., INC.		Continued							
25-01724	09/18/25	ENCUMBRANCE MONITORING SERV	Continued							
5	9/21/25-10/20/25	294.18	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP			R		09/30/25
		598.13								
	Vendor Total:	1,056.31								
00185	NATIONAL HIGHWAY PRODUCTS, INC.									
25-01547	08/20/25	BARNEGAT SIGN SHOP SUPPLIES								
1	ALUM BLANK RECTANGLE	155.00	5-01-26-765-116		B SIGNS & SIGN MATERIALS			R		08/20/25
2	SHIPPING CHARGES	27.67	5-01-26-765-116		B SIGNS & SIGN MATERIALS			R		08/20/25
		182.67								
25-01740	09/18/25	BARNEGAT SIGN SHOP SUPPLIES								
1	BARNEGAT SIGN SHOP SUPPLIES	776.00	5-01-26-765-116		B SIGNS & SIGN MATERIALS			R		09/18/25
	Vendor Total:	958.67								
00216	HOME DEPOT									
25-01410	07/24/25	ENCUMBRANCE FOR TWP SUPPLIES	B							
25	9/5/25	128.58	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS			R		07/24/25
26	9/9/25	171.09	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS			R		07/24/25
27	9/10/25	14.70	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS			R		07/24/25
28	8/12/25	98.88	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS			R		07/24/25
29	9/11/25	176.35	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS			R		07/24/25
30	9/11/25	79.04	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS			R		07/24/25
31	9/12/25	34.54	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS			R		07/24/25
32	9/16/25	243.10	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS			R		07/24/25
33	9/16/25	368.00	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS			R		07/24/25
34	9/17/25	229.00	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS			R		07/24/25
		1,543.28								
25-01528	08/15/25	ENCUMBRANCE SUPPLIES	B							
4	8/25/25	114.89	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP			R		08/15/25
5	8/27/25	175.06	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP			R		08/15/25
6	9/2/25	44.78	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP			R		08/15/25
7	9/3/25	293.88	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP			R		08/15/25
8	9/5/25	209.94	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP			R		08/15/25

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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
00216	HOME DEPOT	Continued					
25-01528	08/15/25 ENCUMBRANCE SUPPLIES	Continued					
9	9/12/25	30.00	5-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	09/30/25
		868.55					
25-01678	09/10/25 ENCUMBRANCE SUPPLIES						
3	9/17/25	126.87	5-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	09/30/25
4	9/26/25	69.84	5-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	09/30/25
5	9/12/25	99.83	5-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	09/30/25
6	9/16/25	164.94	5-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	09/30/25
		461.48					
25-01749	09/25/25 CHRISTMAS DECOR FOR TOWN HALL						
1	STACKED GIFT BOXES	179.96	5-01-20-701-300	B	FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	09/25/25
2	10' NATIVITY SET	299.00	5-01-20-701-300	B	FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	09/25/25
3	POLAR WISHES 6' SLED	199.00	5-01-20-701-300	B	FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	09/25/25
4	6' CANDY CANE WITH RED BOW	179.96	5-01-20-701-300	B	FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	09/25/25
5	12' BATTERY OPERATED GARLAND	159.96	5-01-20-701-300	B	FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	09/25/25
6	24' RED TINSEL YARD BOW	119.92	5-01-20-701-300	B	FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	09/25/25
7	BATTERY OPERATED MULTI LIGHTS	159.92	5-01-20-701-300	B	FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	09/25/25
8	50' OUTSIDE GARLAND	447.00	5-01-20-701-300	B	FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	09/25/25
9	7.5 FLOCKED FRONT DOOR WREATH	584.10	5-01-20-701-300	B	FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	09/25/25
10	7.5 PENCIL FLOCKED TREE	164.28	5-01-20-701-300	B	FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	09/25/25
11	SHIPPING COST	55.00	5-01-20-701-300	B	FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	09/25/25
		2,548.10					
Vendor Total:		5,421.41					
00227	AFSCME NJ COUNCIL 63						
25-01669	09/04/25 SEPTEMBER DUES						
1	SEPTEMBER DUES	444.06	P-25-56-899-824	B	AFSCME COUNCIL 71	P 6167	09/04/25
25-01806	10/02/25 OCTOBER DUES + 12/24 CORR						
1	DECEMBER 2024 BUDD SHORTAGE	50.71	P-25-56-899-824	B	AFSCME COUNCIL 71	P 6183	10/02/25

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date
00227	AFSCME NJ COUNCIL 63			Continued						
25-01806	10/02/25	OCTOBER DUES + 12/24 CORR		Continued						
2	OCTOBER DUES				444.06	P-25-56-899-824		B AFSCME COUNCIL 71	P 6183	10/02/25
					494.77					
	Vendor Total:				938.83					
00229	JERSEY CENTRAL POWER & LIGHT									
25-00552	02/26/25	2025 TOWNSHIP ELECTRIC MASTER								
9	9/8/25				12,774.79	5-01-31-825-825		B ELECTRICITY	R	10/01/25
25-00553	02/26/25	2025 WS ELECTRIC								
9	9/5/25				28,987.56	5-09-55-500-071		B ELECTRICITY	R	10/01/25
25-00554	02/26/25	2025 STREET LIGHTING								
11	9/11/25				27,336.04	5-01-31-825-826		B STREET LIGHTING	R	10/01/25
	Vendor Total:				69,098.39					
00243	UNIFIRST CORPORATION									
25-01542	08/20/25	ENCUMBRANCE UNIFORMS					B			
2	8/27/25				170.25	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	08/20/25
3	9/3/25				154.62	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	08/20/25
4	9/10/25				154.62	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	08/20/25
5	9/17/25				161.06	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	08/20/25
6	9/24/25				167.06	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	08/20/25
					807.61					
25-01595	08/22/25	ENCUMBRANCE-P/W UNIFORMS					B			
2	8/27/25				431.51	5-01-26-765-032		B UNIFORMS/SAFETY	R	08/22/25
3	9/3/25				315.47	5-01-26-765-032		B UNIFORMS/SAFETY	R	08/22/25
4	9/10/25				315.47	5-01-26-765-032		B UNIFORMS/SAFETY	R	08/22/25
5	9/17/25				303.03	5-01-26-765-032		B UNIFORMS/SAFETY	R	08/22/25
6	9/24/25				305.55	5-01-26-765-032		B UNIFORMS/SAFETY	R	08/22/25
					1,671.03					
	Vendor Total:				2,478.64					

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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						
00259	JOHNSON & TOWERS, INC.									
25-01735	09/18/25 SERVICE TO FIRE TRUCK #1115									
1	SERVICE TO FIRE TRUCK #1115	392.70		5-01-26-767-128		B	FIRE DEPT		R	09/18/25
	Vendor Total:	392.70								
00267	EMBLEMS, INV.									
25-01403	07/24/25 BTPD Patches									
1	Barnegat Police Patches	935.00		5-01-25-745-032		B	UNIFORMS		R	07/24/25
	Vendor Total:	935.00								
00270	AUTO PARTS CONNECTION									
25-00055	01/10/25 ENCUMBRANCE, PARTS					B				
12	9/24/25	111.24		5-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES		R	01/10/25
25-01198	06/13/25 ENCUMBRANCE FOR FIRE DEPT.					B				
2	8/4/25	19.80		5-01-26-767-128		B	FIRE DEPT		R	06/13/25
3	8/20/25	63.35		5-01-26-767-128		B	FIRE DEPT		R	06/13/25
4	8/20/25	63.35		5-01-26-767-128		B	FIRE DEPT		R	06/13/25
5	9/18/25	147.69		5-01-26-767-128		B	FIRE DEPT		R	06/13/25
		294.19								
25-01409	07/24/25 ENCUMBRANCE FOR P/W VEHICLES					B				
13	8/25/25	329.44		5-01-26-767-124		B	STREETS & ROADS		R	07/24/25
14	8/25/25	272.20		5-01-26-767-124		B	STREETS & ROADS		R	07/24/25
15	8/25/25	5.30		5-01-26-767-124		B	STREETS & ROADS		R	07/24/25
16	8/28/25	499.98		5-01-26-767-124		B	STREETS & ROADS		R	07/24/25
17	8/28/25	44.77		5-01-26-767-124		B	STREETS & ROADS		R	07/24/25
18	9/8/25	47.98		5-01-26-767-124		B	STREETS & ROADS		R	07/24/25
19	9/9/25	162.36		5-01-26-767-124		B	STREETS & ROADS		R	07/24/25
20	9/16/25	103.50		5-01-26-767-124		B	STREETS & ROADS		R	07/24/25
21	9/16/25	71.00		5-01-26-767-124		B	STREETS & ROADS		R	07/24/25
		1,536.53								
25-01635	08/27/25 REPAIR PARTS FOR FIRE TRUCK									
1	A/C COMPRESSOR W/CLUTCH	1,217.37		5-01-26-767-128		B	FIRE DEPT		R	08/27/25

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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
00270	AUTO PARTS CONNECTION		Continued							
25-01660	09/04/25 INVOICE #053045	09/04/25								
1	INVOICE #053045 09/04/25	2,230.41	5-01-26-765-117		B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R			09/04/25	
25-01694	09/10/25 ENCUMBRANCE FOR P/W VEHICLES		B							
2	9/16/25	338.34	5-01-26-767-124		B STREETS & ROADS	R			09/10/25	
3	9/16/25	19.82	5-01-26-767-124		B STREETS & ROADS	R			09/10/25	
4	9/17/25	76.86	5-01-26-767-124		B STREETS & ROADS	R			09/10/25	
5	9/18/25	55.98	5-01-26-767-124		B STREETS & ROADS	R			09/10/25	
		491.00								
Vendor Total:		5,880.74								
00286	D&W DIESEL INC.									
25-00904	04/17/25 SHO[P SUPPLIES FOR P/W DEPT.									
1	SHOP SUPPLIES FOR P/W DEPT.	329.52	5-01-26-767-124		B STREETS & ROADS	R			04/17/25	
25-01139	06/04/25 SHOP SUPPLIES FOR P/W DEPT.									
1	SHOP SUPPLIES FOR P/W DEPT.	561.40	5-01-26-767-124		B STREETS & ROADS	R			06/04/25	
Vendor Total:		890.92								
00296	FERGUSON ENTERPRISES, INC.									
25-01266	06/26/25 ENCUMBRANCE, PLUMBING SUPPLIES		B							
2	9/5/25	14.42	5-09-55-500-035		B PLUMBING-A/C-HEATING EQUIP.	R			06/26/25	
3	9/17/25	34.12	5-09-55-500-035		B PLUMBING-A/C-HEATING EQUIP.	R			06/26/25	
		48.54								
Vendor Total:		48.54								
00308	GANNETT NEWSPAPERS, INC.									
25-00195	01/27/25 2025 LEGAL ADVERTISING									
10	9/5/25	8.99	5-01-20-704-021		B LEGAL ADVERTISING	R			09/29/25	
Vendor Total:		8.99								

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount									
00311	MANAHAWKIN CHRYSLER DODGE, INC										
25-00107	01/14/25 ENCUMBRANCE FOR POLICE CARS					B					
5	9/3/25	140.40			5-01-26-767-123			B	POLICE DEPARTMENT	R	01/14/25
25-01683	09/10/25 WIRING INTELLIGENT-POLICE CAR										
1	WIRING INTELLIGENT FOR POLICE	1,404.00			5-01-26-767-123			B	POLICE DEPARTMENT	R	09/10/25
	Vendor Total:	1,544.40									
00320	MR. BOB'S PORTABLE TOILETS										
25-01093	05/28/25 2025 PORTABLE TOILETS										
53	9/10/25	280.00			5-01-26-772-155			B	PUBLIC PARKS/AREAS MAINTENANCE	R	09/30/25
54	9/10/25	140.00			5-01-26-772-155			B	PUBLIC PARKS/AREAS MAINTENANCE	R	09/30/25
55	9/10/25	140.00			5-01-26-772-155			B	PUBLIC PARKS/AREAS MAINTENANCE	R	09/30/25
56	9/10/25	280.00			5-01-26-772-155			B	PUBLIC PARKS/AREAS MAINTENANCE	R	09/30/25
57	9/10/25	140.00			5-01-26-772-155			B	PUBLIC PARKS/AREAS MAINTENANCE	R	09/30/25
		980.00									
25-01508	08/06/25 PORTABLE HANDICAPPED TOILETS										
1	HANDICAPPED PORTABLE TOILETS	450.00			5-01-28-795-068			B	FAMILY SPECIAL EVENTS	R	08/06/25
2	DELIVERY CHARGE	10.00			5-01-28-795-068			B	FAMILY SPECIAL EVENTS	R	08/06/25
		460.00									
	Vendor Total:	1,440.00									
00331A	THE GOLDSTEIN PARTNERSHIP, LLC										
25-00716	03/26/25 2025 SERVICES NEW BLDG										
12	8/1/25-8/31/25 FEE	2,000.00			5-01-20-715-030			B	OTHER PROFESSIONAL ARCHITECT SERVICES	R	10/01/25
13	8/1/25-8/31/25 EXP	1,834.39			5-01-20-715-030			B	OTHER PROFESSIONAL ARCHITECT SERVICES	R	10/01/25
		3,834.39									
	Vendor Total:	3,834.39									
00335	VERIZON										
25-00266	01/29/25 2025 SERVICE - 55 HARPOON										
9	9/15/25	557.70			5-01-31-825-827			B	TELEPHONE	R	10/01/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc Date
00335	VERIZON	Continued						
25-00267	01/29/25 2025 SERVICE - 5 LIPPENCOTT							
9	9/10/25-10/9/25	169.86	5-01-31-825-827	B	TELEPHONE	R	10/01/25	
Vendor Total:		727.56						
00338	STATE OF NEW JERSEY-NJ-927-W							
25-01667	09/04/25 PAY 18 UNEM/DIS							
1	PAY 18 UNEM/DIS	3,653.89	P-25-56-899-805	B	UNEMPLOYMENT & DISABILITY	P114365	09/04/25	
25-01705	09/18/25 PAY 19 UNEM/DIS + 14 CORRECTIO							
1	PAY 14 CORRECTION	348.55	P-25-56-899-805	B	UNEMPLOYMENT & DISABILITY	P114370	09/18/25	
2	PAY 19 UNEM/DIS	3,564.32	P-25-56-899-805	B	UNEMPLOYMENT & DISABILITY	P114370	09/18/25	
		3,912.87						
25-01802	10/02/25 PAY 20 UNEM/DIS							
1	PAY 20 UNEM/DIS	3,554.16	P-25-56-899-805	B	UNEMPLOYMENT & DISABILITY	P114379	10/02/25	
Vendor Total:		11,120.92						
00344	NJ DEPT OF HEALTH & SR.SERVICE							
25-00495	02/25/25 2025 DOG LICENSE REPORT							
8	8/25	17.40	A-12-56-850-852	B	NJ DEPT. OF HEALTH-VET	R	09/29/25	
Vendor Total:		17.40						
00345	AMERICAN EAGLE FLAG & FLAGPOLE							
25-01601	08/22/25 TILTING BASE-ACCESSORY KIT							
1	TILTING BASE-ACCESSORY KIT FOR	652.00	5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/22/25	
Vendor Total:		652.00						
00346	NJSACOP							
25-01657	09/04/25 Command & Leadership Academy							
1	Command & Leadership Academy	1,400.00	5-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	09/04/25	
Vendor Total:		1,400.00						

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
Item	Description	Amount								
00347	NEW JERSEY NATURAL GAS CO.									
25-00559	02/26/25 2025 NATURAL GAS - WS									
9	8/25	884.81	5-09-55-500-070				B HEATING OIL/NATURAL GAS		R	10/01/25
25-00560	02/26/25 2025 NATURAL GAS - TWP									
9	8/25	812.39	5-01-31-825-829				B NATURAL GAS & FUEL OIL & PROPANE		R	10/01/25
Vendor Total:		1,697.20								
00348	VERIZON WIRELESS									
25-00250	01/28/25 2025 CELL PHONE - TWP/ADMIN									
22	7/20/25-8/19/25	971.79	5-01-31-825-827				B TELEPHONE		R	10/01/25
23	7/20/25-8/19/25	306.56	5-01-22-725-110				B PAGER SERVICE/CELLULAR PHONE		R	10/01/25
24	7/10/25-8/19/25	76.64	5-01-31-825-827				B TELEPHONE		R	10/01/25
25	8/20/25-9/19/25	882.56	5-01-31-825-827				B TELEPHONE		R	10/01/25
26	8/20/25-9/19/25	306.72	5-01-22-725-110				B PAGER SERVICE/CELLULAR PHONE		R	10/01/25
27	8/20/25-9/19/25	76.68	5-01-31-825-827				B TELEPHONE		R	10/01/25
		2,620.95								
25-00269	01/29/25 2025 CELL SERVICE - WS/AIRCARD									
8	7/20/25-8/19/25	700.94	5-09-55-500-110				B CELLULAR PHONES & COMMUNICATIONS		R	10/01/25
9	8/20/25-9/19/25	551.05	5-09-55-500-110				B CELLULAR PHONES & COMMUNICATIONS		R	10/01/25
		1,251.99								
25-00270	01/29/25 2025 CELL SERVICE - 1ST AID									
8	7/20/25-8/19/25	38.32	5-01-31-825-827				B TELEPHONE		R	10/01/25
9	8/20/25-9/19/25	38.34	5-01-31-825-827				B TELEPHONE		R	10/01/25
		76.66								
25-00715	03/25/25 2025 CELL SERVICE - WS									
9	8/14/25-9/13/25	544.21	5-09-55-500-110				B CELLULAR PHONES & COMMUNICATIONS		R	10/01/25
Vendor Total:		4,493.81								

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00356	O.C. POLICE CHIEFS ASSOCIATION	25-00770	04/02/25	Bulletproof Leadership						
	1 Bulletproof Leadership				597.00	5-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	04/02/25
	Vendor Total:				597.00					
00359	LAW OFFICES OF MICHAEL J.	25-00591	02/26/25	2025 PB SERVICES						
	8 8/25				319.20	5-01-21-720-027		B LEGAL SERVICES	R	10/03/25
	25-01810	10/03/25		LEGAL - PLANNING BOARD REVIEW						
	1 INVOICE # 5650-4025				67.20	PB01-11PB3		P DR HORTON- SEA CREST PINES PBR	R	10/03/25
	2 INVOICE # 5650-4026				211.58	PB02-515PB		P PUBLIC STORAGE OP, LP PBR	R	10/03/25
	3 INVOICE # 5650-4027				33.60	PB18-05PBR		P STONE HILL AT BARNEGAT II PBR	R	10/03/25
	4 INVOICE # 5650-4028				<u>168.00</u>	PB23-08PBR		P RAMONE DAVIS PBR	R	10/03/25
					480.38					
	Vendor Total:				799.58					
00374	PUB EMPLOYEES RETIREMENT SYS	25-01762	09/29/25	SEPTEMBER CONTRIBS/3RD QTR						
	1 SEPTEMBER CONTRIBS/3RD QTR				32,323.06	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS	P114375	09/29/25
	2 SEPTEMBER CONTRIBS/3RD QTR				3,819.20	P-25-56-899-808		B PERS LOANS	P114375	09/29/25
	3 SEPTEMBER CONTRIBS/3RD QTR				<u>2,184.24</u>	P-25-56-899-810		B PERS CONTRIBUTORY INSURANCE	P114375	09/29/25
					38,326.50					
	Vendor Total:				38,326.50					
00376	PBA LOCAL 296	25-01713	09/18/25	SEPTEMBER DUES						
	1 SEPTEMBER DUES				3,710.00	P-25-56-899-820		B PBA LOCAL #296	P 6174	09/18/25
	Vendor Total:				3,710.00					
00384	POLICE & FIREMEN'S RETIRE SYS	25-01719	09/18/25	T HENRY SHORTAGE 3/24						
	1 T HENRY SHORTAGE 3/24				155.80	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS	P 6181	09/18/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00384	POLICE & FIREMEN'S RETIRE SYS			Continued							
25-01761	09/29/25	SEPTEMBER CONTRIBS/3RD QTR									
1	SEPTEMBER CONTRIBS/3RD QTR		62,955.54	P-25-56-899-811		B P.F.R.S. CONTRIBUTIONS				P114374	09/29/25
2	SEPTEMBER CONTRIBS/3RD QTR		<u>9,098.47</u>	P-25-56-899-813		B PFRS LOANS				P114374	09/29/25
			72,054.01								
Vendor Total:				72,209.81							
00387	PORTER LEE CORPORATION										
25-01643	08/27/25	BEAST Evidence Supplies									
1	Labels 4x5 #LBL-W-WEB-4X5		172.00	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES				R	08/27/25
2	Resin Ribbon 4.33wx244L		60.00	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES				R	08/27/25
3	Shipping & Handling		<u>32.71</u>	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES				R	08/27/25
			264.71								
Vendor Total:				264.71							
00389	PITNEY BOWES, INC. (Postage)										
25-00025	01/08/25	2025 POSTAGE CLERK/COURT									
23	10/1/25		950.00	5-01-20-704-022		B POSTAGE				R	10/01/25
24	10/1/25		<u>550.00</u>	5-01-42-855-022		B POSTAGE				R	10/01/25
			1,500.00								
Vendor Total:				1,500.00							
00411	SAFETY-KLEEN, CORP.										
25-01392	07/24/25	CLEANING P/W PARTS MACHINE									
1	CLEANING OF PUBLIC WORKS PARTS		155.74	5-01-26-767-124		B STREETS & ROADS				R	07/24/25
2			<u>155.74</u>	5-01-26-767-123		B POLICE DEPARTMENT				R	07/24/25
			311.48								
Vendor Total:				311.48							
00416	GROSS INCOME TAX										
25-01666	09/04/25	PAY 18 SIT									
1	PAY 18 SIT		22,666.15	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX				P114364	09/04/25

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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
00416	GROSS INCOME TAX		Continued						
25-01704	09/18/25 PAY 19 SIT								
1	PAY 19 SIT	22,979.80	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX		P114369	09/18/25	
25-01801	10/02/25 PAY 20 STI								
1	PAY 20 STI	23,366.78	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX		P114378	10/02/25	
	Vendor Total:	69,012.73							
00417	TYCO FIRE & SECURITY MGMT INC.								
25-01284	06/26/25 ENCUMBRANCE SECURITY SERVICES		B						
2	10/1/25-12/31/25	368.00	5-09-55-500-030		B PLANT SECURITY		R	06/26/25	
	Vendor Total:	368.00							
00436	RARESTEP, INC.								
25-01553	08/20/25 Professional Annual Renewal								
1	Prof'l Annual Renewal	3,360.00	5-01-25-745-035		B POLICE VEHICLES		R	08/20/25	
2	Discount	1,344.00	5-01-25-745-035		B POLICE VEHICLES		R	08/20/25	
		2,016.00							
	Vendor Total:	2,016.00							
00460	Division of Pension & Benefits								
25-01696	09/18/25 SEPTEMBER HEALTH INS PREMIUMS								
1	SEPTEMBER HEALTH INS PREMIUMS	271,759.26	5-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS		P104311	09/18/25	
2	SEPTEMBER HEALTH INS PREMIUMS	15,490.37	5-01-22-725-162		B MEDICAL PREMIUMS		P104311	09/18/25	
3	SEPTEMBER HEALTH INS PREMIUMS	43,105.95	5-09-55-500-162		B HEALTH INSURANCE PREMIUMS		P902090	09/18/25	
		330,355.58							
	Vendor Total:	330,355.58							
00474	TREASURER, STATE OF NJ								
25-01771	10/01/25 SAFE DRINKING WATER								
1	SAFE DRINKING WATER	1,580.00	5-09-55-500-118		B W/S PERMITS & FEES		R	10/01/25	
	Vendor Total:	1,580.00							

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount									
00476	TREASURER, STATE OF NJ										
25-01606	08/25/25 2025 MARRIAGE LICENSES										
3	2025 MARRIAGE LICENSES - 3Q	725.00			5-01-55-005-001			B	STATE SHARE LICENSE FEES	R	10/03/25
	Vendor Total:	725.00									
00487	PHONETICS INC.										
25-01539	08/20/25 ENCUMBRANCE CELLAR					B					
2	9/10/25	49.90			5-09-55-500-110			B	CELLULAR PHONES & COMMUNICATIONS	R	08/20/25
	Vendor Total:	49.90									
00489	TEAMSTERS UNION LOCAL NO. 35										
25-01672	09/04/25 PAYS 17/18 DUES AND BACK DUES										
1	PAY 17 BACK DEDUCTIONS	257.52			P-25-56-899-822			B	TEAMSTERS LOCAL #35	P	6168 09/04/25
2	PAY 18 DUES/BACK DEDUCTIONS	2,436.00			P-25-56-899-822			B	TEAMSTERS LOCAL #35	P	6168 09/04/25
		2,693.52									
25-01807	10/02/25 OCTOBER DUES AND PAY 19 BACK										
1	OCTOBER DUES AND PAY 19 BACK	2,663.16			P-25-56-899-822			B	TEAMSTERS LOCAL #35	P	6184 10/02/25
	Vendor Total:	5,356.68									
00494	FBINAA - NJ CHAPTER										
25-01600	08/22/25 Annual Training Conference										
1	NJ Annual Conf & Training	2,970.00			5-01-25-745-114			B	WEAPONS & AMMUNITION	R	08/22/25
	Vendor Total:	2,970.00									
00506	NATIONWIDE RETIREMENT SOLUTION										
25-01671	09/04/25 PAY 18 CONTRIBUTIONS										
1	PAY 18 CONTRIBUTIONS	4,514.51			P-25-56-899-830			B	NATIONWIDE RETIREMENT SOLUTION	P	6169 09/04/25
25-01711	09/18/25 PAY 19 CONTRIBUTIONS										
1	PAY 19 CONTRIBUTIONS	5,214.51			P-25-56-899-830			B	NATIONWIDE RETIREMENT SOLUTION	P	6175 09/18/25

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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							
00506	NATIONWIDE RETIREMENT SOLUTION	Continued								
25-01808	10/02/25 PAY 20 CONTRIBUTIONS									
1	PAY 20 CONTRIBUTIONS	4,514.51	P-25-56-899-830		B	NATIONWIDE RETIREMENT SOLUTION	P	6185	10/02/25	
Vendor Total:		14,243.53								
00513	DASTI & ASSOCIATES, PC.									
25-00318	01/29/25 2025 LEGAL RETAINER									
9	2025 LEGAL RETAINER - 9/25	10,416.66	5-01-20-712-027		B	LEGAL SERVICES & COSTS	R		10/01/25	
25-00319	01/29/25 2025 WS LEGAL RETAINER									
9	2025 WS LEGAL RETAINER - 8/25	4,166.66	5-09-55-500-027		B	LEGAL SERVICES	R		10/01/25	
25-00371	02/04/25 2025 LITIGATION MATTERS									
52	9/29/25	445.00	5-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R		10/01/25	
53	9/29/25	180.00	5-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R		10/01/25	
54	9/29/25	1,455.00	5-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R		10/01/25	
55	9/29/25	1,677.13	5-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R		10/01/25	
56	9/29/25	720.00	5-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R		10/01/25	
57	9/29/25	<u>1,440.00</u>	5-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R		10/01/25	
		5,917.13								
25-01811	10/03/25 LEGAL - ROAD REVIEW									
1	INVOICE # 44003	1,085.00	MMROADREV2		P	ROAD REVIEW PHASES 9-15	R		10/03/25	
2	INVOICE # 44581	<u>192.50</u>	MM ROADREV		P	ROAD REVIEW PHASES 1-8	R		10/03/25	
		1,277.50								
25-01812	10/03/25 LEGAL - WATER/SEWER REVIEW									
1	INVOICE # 44001	367.50	PB11-32WSR		P	R. STONE & COMPANY WSR	R		10/03/25	
2	INVOICE # 44002	420.00	PB16-04WSR		P	BARNEGAT TERRACE WSR	R		10/03/25	
3	INVOICE # 44006	420.00	PB23-14PBR		P	NJ INSTITUTE FOR DISABILITIES	R		10/03/25	
4	INVOICE # 44005	<u>420.00</u>	ZB23-02WSR		P	PSC STORAGE HOLDINGS, LLC WSR	R		10/03/25	
		1,627.50								
Vendor Total:		23,405.45								

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Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
Item Description	Amount					
00526 USA BLUEBOOK						
25-01632 08/27/25 ph BUFFER POUCHES						
1 #40277 USABB PH BUFFER	191.52	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	08/27/25
2 #40278 7.00 20ML,NIST	191.52	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	08/27/25
3 #40279 10.00 20ML, NIST	191.52	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	08/27/25
4 #40622 USABB DEIONIZED WATER	188.48	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	08/27/25
	763.04					
25-01687 09/10/25 HYDRANT MARKERS						
1 # 22516 MYDRANT MARKER 5'	524.80	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	09/10/25
2 8332778	417.92	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	09/30/25
	942.72					
25-01758 09/25/25 WATER TESTING						
1 32501 HACH WIDE RANGE PH	152.90	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	09/25/25
2 28235 FREE CHLORINE REAGENT	821.92	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	09/25/25
3 30468 PHENOL RED SPEC GRADE	20.80	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	09/25/25
4 28014 REPL SALT BRIDGE PEEK	127.30	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	09/25/25
5 47875 SULFURIC ACID STANDARD	140.56	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	09/25/25
	1,263.48					
Vendor Total:	2,969.24					
00545 INTERNAL REVENUE SERVICE						
25-01664 09/04/25 PAY 18 FWT						
1 PAY 18 FWT	53,425.35	P-25-56-899-802		B FEDERAL WITHHOLDING	P114362	09/04/25
25-01665 09/04/25 PAY 18 SS/MED/MED SURTAX						
1 PAY 18 SS	60,356.02	P-25-56-899-803		B FICA/MEDICARE	P114363	09/04/25
2 PAY 18 MED	15,264.00	P-25-56-899-803		B FICA/MEDICARE	P114363	09/04/25
3 PAY 18 MED SURTAX	120.26	P-25-56-899-803		B FICA/MEDICARE	P114363	09/04/25
	75,740.28					
25-01702 09/18/25 PAY 19 FWT						
1 PAY 19 FWT	53,728.90	P-25-56-899-802		B FEDERAL WITHHOLDING	P114367	09/18/25
25-01703 09/18/25 PAY 19 SS/MED/MED SURTAX						
1 PAY 19 SS	58,049.26	P-25-56-899-803		B FICA/MEDICARE	P114368	09/18/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00545	INTERNAL REVENUE SERVICE				Continued							
25-01703	09/18/25	PAY 19	SS/MED/MED	SURTAX	Continued							
2	PAY 19	MED			15,257.30	P-25-56-899-803			B	FICA/MEDICARE	P114368	09/18/25
3	PAY 19	MED	SURTAX		180.94	P-25-56-899-803			B	FICA/MEDICARE	P114368	09/18/25
					73,487.50							
25-01799	10/02/25	PAY 29	FWT									
1	PAY 29	FWT			54,101.95	P-25-56-899-802			B	FEDERAL WITHHOLDING	P114376	10/02/25
25-01800	10/02/25	PAY 20	SS/MED/MED	SURTAX								
1	PAY 20	SS			60,184.41	P-25-56-899-803			B	FICA/MEDICARE	P114377	10/02/25
2	PAY 20	MED			15,813.10	P-25-56-899-803			B	FICA/MEDICARE	P114377	10/02/25
3	PAY 20	MED	SURTAX		280.16	P-25-56-899-803			B	FICA/MEDICARE	P114377	10/02/25
					76,277.67							
Vendor Total:					386,761.65							
00549	BARNEGAT TWP CURRENT ACCT.											
25-01055	05/27/25	2025	ENGINEERING	TRUST TO CURR								
4	2ND	QTR	POOL		4,550.00	T-03-56-870-854			B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	09/29/25
5	2ND	QTR	GRADING		3,600.00	T-03-56-870-854			B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	09/29/25
6	2ND	QTR	BULKHEAD		1,350.00	T-03-56-871-854			B	ENGINEERING BULKHEAD INSPECTIONS	R	09/29/25
7	2ND	QTR	ROAD OPENINGS		1,750.00	T-03-56-878-858			B	ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	09/29/25
					11,250.00							
25-01716	09/18/25	SEPTEMBER	HEALTH	INS REIM								
1	SEPTEMBER	HEALTH	INS	REIM	54,602.98	P-25-56-899-837			B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 6176	09/18/25
25-01717	09/18/25	SEPTEMBER	M.L.	FRINGE REIM								
1	SEPTEMBER	M.L.	FRINGE	REIM	125.00	P-25-56-899-842			B	FRINGE BENEFITS	P 6176	09/18/25
Vendor Total:					65,977.98							
00555	LEATHAM FAMILY, LLC.											
25-01343	07/10/25	Challenge	Coins &	Patch Pins								
1	BTPD	Challenge	Coin	C-165956	2,394.00	T-03-56-825-899			B	SPEC LAW-DEPOSITS, EXP'S/INT	R	07/10/25
2	Tariff	Surcharge	5%		119.70	T-03-56-825-899			B	SPEC LAW-DEPOSITS, EXP'S/INT	R	07/10/25
3	BTPD	Patch	Pin	C-226586	511.50	T-03-56-825-899			B	SPEC LAW-DEPOSITS, EXP'S/INT	R	07/10/25

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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
00555	LEATHAM FAMILY, LLC.		Continued							
25-01343	07/10/25	Challenge Coins & Patch Pins	Continued							
4	Tariff Surcharge 5%	25.58	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT			R		07/10/25
5	Pin Die Charge/Setup Fee	150.00	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT			R		07/10/25
6	Shipping Cost	140.50	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT			R		07/10/25
		3,341.28								
	Vendor Total:	3,341.28								
00557	TYRRELLTECH, INC.									
25-01729	09/18/25	SUPPLIES-BARNEGAT SIGN SHOP								
1	BARNEGAT SIGN SHOP SUPPLIES	2,956.41	5-01-26-765-116		B SIGNS & SIGN MATERIALS			R		09/18/25
	Vendor Total:	2,956.41								
00569	HUNTER KEYSTONE PETERBILT, LP									
25-01546	08/20/25	REPAIRS TO P/W #27 & STOCK								
1	REPAIRS TO P/W #27 & STOCK	271.76	5-01-26-767-124		B STREETS & ROADS			R		08/20/25
	Vendor Total:	271.76								
00582	PRICED RITE AUTO REPAIR AND									
25-01534	08/15/25	Vehicle Towing								
1	Stolen Kia-Investigation	140.00	5-01-25-745-092		B COMMUNITY POLICING			R		08/15/25
2	Towing & Storage-Civic	325.00	5-01-25-745-092		B COMMUNITY POLICING			R		08/15/25
		465.00								
	Vendor Total:	465.00								
00585	COLE TRANSCRIPTION, LLC.									
25-00228	01/27/25	2025 COURT REPORTING								
24	9/10/25	160.00	5-01-42-855-012		B PERMANENT PART TIME			R		09/26/25
25	9/17/25	160.00	5-01-42-855-012		B PERMANENT PART TIME			R		09/29/25
26	9/24/25	160.00	5-01-42-855-012		B PERMANENT PART TIME			R		10/03/25
		480.00								
	Vendor Total:	480.00								

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
Item Description										
00596	SHORE AVIATION SERVICES, LLC.									
25-01692	09/10/25	Indoor Drone Operations Course								
1	Indoor Tactical Drone	795.00	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	09/10/25				
Vendor Total:					795.00					
00623	STEVENSON SUPPLY CO., INC									
25-00734	03/28/25	ENCUMBRANCE FOR SUPPLIES				B				
3	8/29/25	119.65	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/25				
4	8/22/25	296.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/25				
		<u>415.65</u>								
25-01471	08/06/25	BRASS NIPPLE								
1	CHRISPEN # B111111S10ASA 2"	1,717.14	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/06/25				
2	NIPPLE 2X CLOSE BRASS	127.65	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/06/25				
3	FREIGHT	96.32	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/29/25				
		<u>1,941.11</u>								
25-01637	08/27/25	ENCUMBRANCE FOR SUPPLIES				B				
2	8/22/25	1,132.54	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/27/25				
Vendor Total:					3,489.30					
00632	ICC GENERAL CODE, INC.									
25-01651	09/04/25	General Code 2024								
1	Land Use Sup. No. 6 2024	5,135.00	5-01-20-704-100	B CODIFICATION & REV. ORDINANCES	R	09/04/25				
2	Gen Code Sup No. 6 2024	3,663.00	5-01-20-704-100	B CODIFICATION & REV. ORDINANCES	R	09/04/25				
		<u>8,798.00</u>								
Vendor Total:					8,798.00					
00640	WALMART COMMUNITY CARD SERVICE									
25-00198	01/27/25	2025 RECREATION SUPPLIES								
14	8/27/25	39.94	5-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	09/29/25				

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00640	WALMART COMMUNITY CARD SERVICE				Continued						
25-00198	01/27/25	2025 RECREATION SUPPLIES			Continued						
15	9/21/25						78.54	5-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	09/29/25
							118.48				
				Vendor Total:			118.48				
00663	COMCAST										
25-00254	01/28/25	2025 INTERNET DSL									
9	9/1/25						2,437.24	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	10/01/25
				Vendor Total:			2,437.24				
00690	BARNEGAT LEADER										
25-00872	04/16/25	2025 ADVERTISING									
10	2025 ADVERTISING - 9/25						744.00	5-01-28-795-023	B PRINTING & ADVERTISEMENT	R	09/29/25
				Vendor Total:			744.00				
00719	UNUM LIFE INSURANCE COMPANY										
25-01763	09/29/25	OCTOBER PREMIUMS									
1	OCTOBER PREMIUMS						530.40	5-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 47173	09/29/25
2	OCTOBER PREMIUMS						23.40	5-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 47173	09/29/25
3	OCTOBER PREMIUMS						83.20	5-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 16456	09/29/25
							637.00				
				Vendor Total:			637.00				
00724	DEL VEL CHEMICAL CO., INC.										
25-01285	06/26/25	ENCUMBRANCE FOR PEAT				B					
4	9/22/25						380.00	5-09-55-500-031	B CHEMICALS & GASES	R	06/26/25
25-01555	08/20/25	ENCUMBRANCE FOR PEAT				B					
2	9/22/25						320.00	5-09-55-500-031	B CHEMICALS & GASES	R	08/20/25
				Vendor Total:			700.00				

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount									
00737	BARNEGAT TWP NARC PETTY CASH										
25-00004	01/08/25 2025 NARCOTICS PETTY CASH										
3	2025 NARCOTICS PETTY CASH	1,000.00			5-01-55-007-003			B	NARCOTICS PETTY CASH	P	47167 09/03/25
	Vendor Total:	1,000.00									
00754	JAMES T STEPHENS										
25-01327	07/10/25 UPDATE FRONT SIGN WITH NEWLOGO										
1	UPDATE FRONT SIGN WITH LOGO	2,063.00			5-01-20-701-300			B	FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	07/10/25
	Vendor Total:	2,063.00									
00777	AMAZON CAPITAL SERVICES, INC.										
25-01329	07/10/25 ENCUMBRANCE FOR SUPPLIES							B			
13	8/25/25	26.40			5-09-55-500-505			B	REPAIRS & MAINT. SEWER EQUIP	R	07/10/25
14	8/25/25	328.99			5-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	R	07/10/25
15	9/10/25	73.98			5-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	R	07/10/25
16	9/15/25	13.99			5-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	R	07/10/25
17	9/15/25	350.00			5-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	R	07/10/25
		793.36									
25-01552	08/20/25 Crossing Guards										
1	Name Tag Lanyards #1111084262	17.79			5-01-25-745-032			B	UNIFORMS	R	08/20/25
2	Reflective Safety Cap #1110105	210.30			5-01-25-745-032			B	UNIFORMS	R	08/20/25
3	Safety Reflective Beanie #1110	226.20			5-01-25-745-032			B	UNIFORMS	R	08/20/25
4	Whistle Lanyards 24#1111084262	18.98			5-01-25-745-032			B	UNIFORMS	R	08/20/25
		473.27									
25-01641	08/27/25 ENCUMBRANCE FOR FALL BOOTS							B			
2	9/2/25	159.95			5-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R	08/27/25
3	9/3/25	416.07			5-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R	08/27/25
4	9/3/25	104.91			5-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R	08/27/25
5	9/4/25	189.99			5-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R	08/27/25
6	9/8/25	67.49			5-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R	08/27/25
7	9/8/25	194.95			5-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R	08/27/25
8	9/10/25	204.95			5-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R	08/27/25

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PO #	PO Date	Description	Contract	PO Type					First	
Item Description			Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc	Date
00777	AMAZON CAPITAL SERVICES, INC.	Continued								
25-01641	08/27/25	ENCUMBRANCE FOR FALL BOOTS	Continued							
9	9/9/25		184.98	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R		08/27/25
			1,523.29							
25-01680	09/10/25	PROGRAM SUPPLIES								
1		PROGRAM SUPPLIES	471.92	5-01-28-795-065		B RECREATION PROGRAM EXPENSES		R		09/10/25
25-01722	09/18/25	Certificate Frames CPA								
1		Certificate Frames 20 Pack	79.78	5-01-25-745-092		B COMMUNITY POLICING		R		09/18/25
2		Shipping & Handling	6.99	5-01-25-745-092		B COMMUNITY POLICING		R		09/18/25
3		Promo & Discount	10.98	5-01-25-745-092		B COMMUNITY POLICING		R		09/18/25
			75.79							
25-01723	09/18/25	ENCUMBRANCE FOR SUPPLIES								
3	9/15/25		235.35	5-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R		09/30/25
4	9/16/25		106.08	5-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R		09/30/25
5	9/22/25		38.98	5-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R		09/30/25
6	9/22/25		159.62	5-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R		09/30/25
7	9/22/25		135.68	5-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R		09/30/25
8	9/24/25		47.19	5-09-55-500-053		B OFFICE & COMPUTER EQUIPMENT		R		09/30/25
9	9/24/25		448.99	5-09-55-500-053		B OFFICE & COMPUTER EQUIPMENT		R		09/30/25
			1,171.89							
Vendor Total:			4,509.52							
00783	WELLS FARGO VENDOR FIN.SERC.									
25-00279	01/29/25	2025 COPIER - CLERKS								
9	9/25		413.25	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		10/01/25
Vendor Total:			413.25							
00794	RINO'S IP, LLC.									
25-00283	01/29/25	2025 SERVICE - 5 LIPPENCOTT								
9	9/20/25		84.50	5-01-31-825-827		B TELEPHONE		R		10/01/25

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PO #	PO Date	Description	Contract	PO Type					First	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	Date		
00794	RINO'S IP, LLC.		Continued							
25-00283	01/29/25	2025 SERVICE - 5 LIPPENCOTT	Continued							
10	10/20/25	84.50	5-01-31-825-827		B TELEPHONE	R		10/02/25		
		169.00								
	Vendor Total:	169.00								
00807	MIRACLE CHEMICAL CO., INC.									
25-01638	08/27/25	ENCUMBRANCE FOR CHLORINE	B							
2	9/15/25	2,740.55	5-09-55-500-031		B CHEMICALS & GASES	R		08/27/25		
	Vendor Total:	2,740.55								
00810	MUN CLERKS ASSOC OF OCEAN CO.									
25-00218	01/27/25	2025 SERVICES								
3	10/16/25	REGISTRAR SEMINAR	25.00	5-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R		09/26/25		
	Vendor Total:	25.00								
00816	ROBERTS & SON, INC.									
25-01498	08/06/25	REPAIRS FOR FIRE TRUCK #1106								
1		REAPIRS TO FIRE TRUCK #1106	1,989.70	5-01-26-767-128	B FIRE DEPT	R		08/06/25		
	Vendor Total:	1,989.70								
00837	ELITE EMERGENCY LIGHTS, LLC									
25-01483	08/06/25	SOUND OFF SIGNAL SIREN								
1		SOUND OFF SIGNAL 100 WATT	1,023.00	5-01-26-767-123	B POLICE DEPARTMENT	R		08/06/25		
	Vendor Total:	1,023.00								
00851	SUMMIT MEDICAL GROUP, PA									
25-01728	09/18/25	New Crossing Guard Physicals								
1		Crossing Guard-Ballinger	305.45	5-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R		09/18/25		
2		Crossing Guard-Y Esposito	125.45	5-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R		09/18/25		

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00851	SUMMIT MEDICAL GROUP, PA				Continued						
25-01728	09/18/25	New Crossing Guard Physicals	Continued								
3	Crossing Guard-Racioppi			360.45	5-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R				09/18/25
				791.35							
Vendor Total:				791.35							
00867	FEDERAL EXPRESS										
25-00252	01/28/25	2025 OVERNIGHT POSTAGE									
7	8/25/25			44.09	5-01-25-745-299	B MISCELLANEOUS EXPENSES	R				10/01/25
8	9/29/25			193.91	5-01-25-745-299	B MISCELLANEOUS EXPENSES	R				10/03/25
				238.00							
Vendor Total:				238.00							
00868	AT&T MOBILITY NATIONAL ACC.LLC										
25-00251	01/28/25	2025 POLICE HOT SPOT									
9	8/6/25-8/20/25			20.00	5-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R				10/01/25
Vendor Total:				20.00							
00870	JOHN GUIRE SUPPLY, LLC.										
25-01194	06/13/25	ENCUMBRANCE FOR LANDSCAPING	B								
3	8/25/25			262.71	5-01-26-772-111	B LANDSCAPING	R				06/13/25
4	9/24/25			47.93	5-01-26-772-111	B LANDSCAPING	R				06/13/25
5	9/24/25			54.68	5-01-26-772-111	B LANDSCAPING	R				06/13/25
				365.32							
Vendor Total:				365.32							
00893	ARTIST-TEES.COM										
25-01594	08/22/25	Casting w/COP-Drug Awareness									
1	Heavy Cotton T-Shirt #5000			1,960.80	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R				08/22/25
2	Heavy Cotton Youth Tee #5000B			689.40	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R				08/22/25
3	Sponsorship Discount			400.00	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R				08/22/25
				2,250.20							

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00893	ARTIST-TEES.COM					
	25-01629 08/27/25 Citizens Police Academy					
	1 Citizens Police Academy Tees	182.82	5-01-25-745-092	B COMMUNITY POLICING	R	08/27/25
	2 Tumblers BPD Patch ZOERJCGHJK	517.50	5-01-25-745-092	B COMMUNITY POLICING	R	08/27/25
	3 Setup-Tumblers	60.00	5-01-25-745-092	B COMMUNITY POLICING	R	08/27/25
	4 Journals-BPD Logo #WLDVDJWLNQ	345.00	5-01-25-745-092	B COMMUNITY POLICING	R	08/27/25
	5 Setup Journals	59.00	5-01-25-745-092	B COMMUNITY POLICING	R	08/27/25
	6 Shipping	75.00	5-01-25-745-092	B COMMUNITY POLICING	R	08/27/25
		<u>1,239.32</u>				
	Vendor Total:	3,489.52				
00929	LOCAL 32, OPEIU					
	25-01712 09/18/25 SEPTEMBER DUES					
	1 SEPTEMBER DUES	1,090.12	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 6177	09/18/25
	Vendor Total:	1,090.12				
00945	OCEAN COUNTY LANDFILL CORP.					
	25-00124 01/14/25 ENCUMBRANCE-DISPOSAL FEES			B		
	6 9/16/25	2,500.00	5-01-32-837-142	B LANDFILL TIPPING FEES	P 47169	05/28/25
	7 10/1/25	1,500.00	5-01-32-837-142	B LANDFILL TIPPING FEES	R	09/16/25
		<u>4,000.00</u>				
	Vendor Total:	4,000.00				
00952	TOWNSHIP OF OCEAN UTILITIES					
	25-00249 01/28/25 2025 QUARTERLY WS - DOCK					
	4 2025 QUARTERLY WS - DOCK	210.89	5-01-28-796-072	B DOCK WATER CHARGES	R	10/03/25
	Vendor Total:	210.89				
00958	NJ FAMILY SUPPORT PYMT CTR					
	25-01668 09/04/25 PAY 18 SUPPORT					
	1 PAY 18 SUPPORT	2,126.16	P-25-56-899-825	B CHILD SUPPORT	P114366	09/04/25
	25-01707 09/18/25 PAY 19 SUPPORT					
	1 PAY 19 SUPPORT	1,503.08	P-25-56-899-825	B CHILD SUPPORT	P114372	09/18/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount									
00958	NJ FAMILY SUPPORT PYMT CTR				Continued						
25-01803	10/02/25 PAY 20 SUPPORT										
1	PAY 20 SUPPORT	1,545.08			P-25-56-899-825				B CHILD SUPPORT	P114380	10/02/25
	Vendor Total:	5,174.32									
009973	ACA-GPS, LLC										
25-01764	09/29/25 2025 ACA MANAGEMENT TOOL SUBSC										
1	2025 ACA MANAGEMENT TOOL SUBSC	399.00			5-01-20-705-199				B OPEB ACTUARIAL/ACA COMPLIANCE	P 47172	09/29/25
	Vendor Total:	399.00									
00998	SAKER SHOPRITES, INC.										
25-00706	03/24/25 2025 RECREATION SUPPLIES										
8	9/23/25	313.65			5-01-28-797-136				B HALLOWEEN	R	09/29/25
	Vendor Total:	313.65									
00999	JOSEPH SIMONE										
25-01505	08/06/25 Crossing Guards										
1	Traffic Vest #US380	290.00			5-01-25-745-032				B UNIFORMS	R	08/06/25
2	18" STOP Paddle #TS-PSRF	205.00			5-01-25-745-032				B UNIFORMS	R	08/06/25
		495.00									
	Vendor Total:	495.00									
01024	TREASURER, ST OF NJ- CERT UNIT										
25-01770	10/01/25 RENEW CMFO LICENSE - MCCORRY										
1	RENEW CMFO LICENSE - MCCORRY	50.00			5-01-20-705-040				B PROFESSIONAL RELATED EXPENSES	R	10/01/25
	Vendor Total:	50.00									
01044	BARNEGAT TWP. ENGINEERING										
25-01813	10/03/25 ENGINEER-PLANNING BOARD REVIEW										
1	INVOICE # 250910-12	900.00			PB24-11PBR				P M&T AT 547 MAIN, LLC	PBR	R 10/03/25
25-01814	10/03/25 ENGINEER - ROAD REVIEW										
1	INVOICE # 250910-01	2,325.00			MMROADREV2				P ROAD REVIEW PHASES 9-15	R	10/03/25

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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
01044	BARNEGAT TWP. ENGINEERING	Continued	
25-01815 10/03/25 ENGINEER - WATER/SEWER REVIEW			
1 INVOICE # 250910-02	375.00 MMWSREV2	P WATER/SEWER REVIEW PH 9-15	R 10/03/25
2 INVOICE # 250910-11	600.00 PB15-05WSR	P THE LOFTS AT BARNEGAT WSR	R 10/03/25
3 INVOICE # 250814-17	1,050.00 PB25-06WSR	P SP BARNEGAT, LLC - ALDI WSR	R 10/03/25
4 INVOICE # 250910-13	750.00 ZB23-02WSR	P PSC STORAGE HOLDINGS, LLC WSR	R 10/03/25
	<u>2,775.00</u>		
25-01816 10/03/25 ENGINEER - SITE INSPECTION			
1 INVOICE # 250910-03	85.00 PB01-11FS3	P FORESTAR- SEA CREST SEC 3 SITE	R 10/03/25
2 INVOICE # 250910-04	300.00 PB01-11FS3	P FORESTAR- SEA CREST SEC 3 SITE	R 10/03/25
3 INVOICE # 250814-04	680.00 PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R 10/03/25
4 INVOICE # 250814-05	900.00 PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R 10/03/25
5 INVOICE # 250910-07	375.00 PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R 10/03/25
6 INVOICE # 250814-06	170.00 PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R 10/03/25
7 INVOICE # 250814-07	600.00 PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R 10/03/25
8 INVOICE # 250910-08	375.00 PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R 10/03/25
9 INVOICE # 250910-09	75.00 PB08-22S	P FRANKLIN BARNEGAT 67 SITE	R 10/03/25
10 INVOICE # 250814-11	255.00 PB17-07S	P COASTAL WOODS SITE	R 10/03/25
11 INVOICE # 250814-12	150.00 PB17-07S	P COASTAL WOODS SITE	R 10/03/25
	<u>3,965.00</u>		
Vendor Total:	9,965.00		
01048	NJ MOTOR VEHICLE COMMISSION		
25-00457 02/20/25 2025 TITLE VEHICLES/REGIS.			
6 TITLE/REGISTRATION - FIRE CO	60.00 5-01-26-767-128	B FIRE DEPT	P 47166 09/03/25
Vendor Total:	60.00		
01056	HYUNDAI MOTOR FINANCE		
25-00015 01/08/25 2025 HYUNDAI TUSCON LEASE			
10 9/14/25	359.00 5-01-20-701-140	B VEHICLE LEASE	R 10/01/25
Vendor Total:	359.00		

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01056A	HYUNDAI MOTOR FINANCE	25-01466	07/31/25	2025 PYMT - 2024 HYNDAI VENUE								
		10	10/9/25		490.50	5-01-26-765-299			B	MISCELLANEOUS EXPENSES	R	10/01/25
	Vendor Total:				490.50							
01072	VERIZON WIRELESS (MTD acct)	25-00564	02/26/25	2025 CELL SERVICE - MTD								
		7	8/22/25-8/21/25		1,231.97	5-01-25-745-110			B	CELLULAR PHONES COMMUNICATIONS	R	10/01/25
	Vendor Total:				1,231.97							
01080	TAYLOR DESIGN GROUP, INC.	25-00933	04/25/25	2025 PB SERVICES								
		3	9/1/25		91.50	5-01-21-720-027			B	LEGAL SERVICES	R	10/03/25
25-01817	10/03/25 ARCHITECT - PLANNING BOARD REV											
	1 INVOICE # 25-952	844.75		PB02-515PB		P PUBLIC STORAGE OP, LP	PBR	R				10/03/25
	2 INVOICE # 25-1090	54.50		PB02-515PB		P PUBLIC STORAGE OP, LP	PBR	R				10/03/25
	3 INVOICE # 25-948	482.75		PB03-19PBR		P PARAMOUNT ESCAPES OCEAN BREEZE		R				10/03/25
	4 INVOICE # 25-240	499.75		PB23-14PBR		P NJ INSTITUTE FOR DISABILITIES		R				10/03/25
	5 INVOICE # 25-953	926.50		PB24-11PBR		P M&T AT 547 MAIN, LLC	PBR	R				10/03/25
	6 INVOICE # 25-946	1,273.25		PB25-06PBR		P SP BARNEGAT, LLC - ALDI	PBR	R				10/03/25
	7 INVOICE # 25-1088	73.00		PB25-06PBR		P SP BARNEGAT, LLC - ALDI	PBR	R				10/03/25
	8 INVOICE # 25-947	183.00		PB25-08PBR		P BARNEGAT FUNERAL HOME	PBR	R				10/03/25
		4,337.50										
	Vendor Total:	4,429.00										
01124	STAPLES ADVANTAGE	25-01317	07/10/25	building Dept Office Supplies								
	1 box of bic pens black 60ct	4.89		5-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R				07/10/25
	2 5 x 7 lined pads 6 pads	22.28		5-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R				07/10/25
	3 5 x 7 lined pads 12 pads	7.64		5-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R				07/10/25
	4 orange card stock paper	13.94		5-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R				07/10/25
	5 copy paper 60 reams	254.94		5-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R				07/10/25
	6 sharpie twin tip markers 12pk	35.58		5-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R				07/10/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First
Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date
01124	STAPLES ADVANTAGE	Continued						
25-01317	07/10/25 building Dept Office Supplies	Continued						
7	one hole punch handheld	8.58	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	07/10/25		
		347.85						
25-01642	08/27/25 Office Supplies							
1	TZe-231 P-Touch Tape #24451934	44.99	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	08/27/25		
2	Magnetic Tape #256482	85.39	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	08/27/25		
3	Bic Blk Pens #031307	5.50	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	08/27/25		
4	Bic Blue Pens #442901	4.89	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	08/27/25		
		140.77						
25-01658	09/04/25 OFFICE SUPPLIES - WS							
1	OFFICE SUPPLIES, 24617963	6.19	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/04/25		
2	#482203 ASSORTED PERMANENT	14.28	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/04/25		
3	270850 FINE TIP SHARPIES	9.22	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/04/25		
4	#1667997 SHARPIE GOLD	6.89	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/04/25		
5	#163865 STAPLES NOTEPADS	11.16	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/04/25		
6	#24295904 STICKY NOTES	23.38	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/04/25		
7	#472506 STAPLES JUMBO PAPER	8.00	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/04/25		
8	#24570281 SCOTCH TAPE	34.59	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/04/25		
9	#24453926 ENVELOPE MOISTENER	12.99	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/04/25		
10	#478887 STORAGE FILE BOX	67.28	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/04/25		
11	#2796081 63XL INK	27.43	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/04/25		
12	#2796082 63XL BLACK INK	23.40	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/04/25		
13	#954139 61XL 2 PK INK	33.73	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/04/25		
14	#483018 WHITE OUT TAPE	12.68	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/04/25		
15	#24447172 LEXAR JUMP DRIVE	49.98	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/04/25		
16	#489526 THERMAL LAMINATING	19.44	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/04/25		
		360.64						
Vendor Total:		849.26						
01129	ENTERPRISE RENT-A-CAR							
25-00333	01/30/25 2025 CREW RENTAL CARS							
39	8/12/25	1,215.00	5-01-25-745-150	B CREW VEHICLES	R	10/01/25		

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PO #	PO Date	Description	Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description			Stat/Chk	Enc Date	
01129	ENTERPRISE RENT-A-CAR		Continued							
25-00333	01/30/25	2025 CREW RENTAL CARS	Continued							
40	8/12/25		1,215.00	5-01-25-745-150	B CREW VEHICLES			R	10/01/25	
			2,430.00							
	Vendor Total:	2,430.00								
01149	TRUGREEN									
25-00932	04/25/25	ENCUMBRANCE LAWN SERVICE		B						
6	8/31/25		48.14	5-09-55-500-111	B LANDSCAPING			R	04/25/25	
	Vendor Total:	48.14								
01213	CANON FINANCIAL SERVICES									
25-00548	02/26/25	2025 COPIER/PRINTER LEASE								
21	9/1/25-9/30/25		265.00	5-01-22-725-053	B OFFICE & COMPUTER EQUIPMENT			R	10/01/25	
22	9/1/25-9/30/25		47.00	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R	10/01/25	
			312.00							
25-00713	03/25/25	2025 SCANNER								
11	9/1/25-9/30/25		207.15	5-01-20-715-053	B ENGINEERS COMPUTER & OFFICE EQUIPMENT			R	10/01/25	
25-01056	05/27/25	ENCUMBRANCE COPIER,PRINTER		B						
9	8/12/25		207.15	5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R	05/27/25	
25-01540	08/20/25	ENCUMBRANCE,MAP PRINTER		B						
2	8/12/25		141.00	5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R	08/20/25	
3	9/11/25		141.00	5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R	08/20/25	
			282.00							
	Vendor Total:	1,008.30								
01216	EASTERN AUTO PARTS WAREHOUSE									
25-01530	08/15/25	ENCUMBRANCE AUTO PARTS		B						
4	8/19/25		164.03	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES			R	08/15/25	
5	9/23/25		292.82	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES			R	08/15/25	

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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							
25-01530	08/15/25 ENCUMBRANCE AUTO PARTS	Continued							
6	9/24/25	61.17	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R		08/15/25
		518.02							
	Vendor Total:	518.02							
01225	JERSEY SHORE MEDICAL CENTER								
25-01644	08/27/25 Basic Life Support Instructor								
1	BLS Instructor Course-Duncan	350.00	5-01-25-745-040		B PROFESSIONAL RELATED EXPENSES		R		08/27/25
2	NREMT Testing-Duncan & Sawyer	208.00	5-01-25-745-040		B PROFESSIONAL RELATED EXPENSES		R		08/27/25
		558.00							
	Vendor Total:	558.00							
01251	BRIAN E. RUMPF, ESQ								
25-01818	10/03/25 LEGAL - ZONING BOARD REVIEW								
1	INVOICE # 18997	309.75	ZB25-04ZBR		P BRIAN WECHKUS	ZBR	R		10/03/25
	Vendor Total:	309.75							
01278	PRIME LUBE INC.								
25-01602	08/22/25 SYNTHETIC BLEND- TWP.VEHICLES								
1	PRIME PLUS SYNTHETIC BLEND FOR	725.83	5-01-26-767-123		B POLICE DEPARTMENT		R		08/22/25
2	CHEVRON DELCO GEAR EP-5 80W-90	725.83	5-01-26-767-124		B STREETS & ROADS		R		08/22/25
		1,451.66							
	Vendor Total:	1,451.66							
01313	TRU STOR,LLC.								
25-00566	02/26/25 2025 PHONE SYSTEM TWP								
8	9/15/25	1,857.35	5-01-31-825-827		B TELEPHONE		R		10/01/25
25-01011	05/15/25 Phone Line Recording								
1	Media Manager PLDS License	646.80	5-01-25-745-053		B OFFICE & COMPUTER EQUIPMENT		R		05/15/25
25-01193	06/13/25 Patrol Fax Machine Conversion								
1	NAT Router Patrol Fax Machine	157.43	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R		06/13/25

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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
01313	TRU STOR,LLC.	Continued								
25-01193	06/13/25	Patrol Fax Machine Conversion	Continued							
2	PLDS License		94.64	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R		06/13/25
3	Technical Labor Fax Machine		175.00	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R		06/13/25
			427.07							
Vendor Total:			2,931.22							
01338	LANGUAGE LINE SERVICES									
25-00508	02/25/25	2025 INTERPRET/TRANSLATAION								
21	8/31/25		260.10	5-01-42-855-139		B INTERPRETERS/EXPERTS		R		09/26/25
Vendor Total:			260.10							
01340	QUILL									
25-01731	09/18/25	office supplies								
1	FILE JACKET LEGAL		49.49	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
2	2" LEGAL EXPANSION FOLDER		43.19	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
3	10X15 FOLDERS		44.09	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
4	8 1/2 X 11 COPY PAPER		159.96	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
5	8 1/2 X 11 COPY PAPER		49.99	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
6	12 OZ COFFEE CUPS 160 PK		39.89	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
7	16 OZ COFFEE CUPS		24.69	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
8	DUNKIN COFFEE PODS		22.79	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
9	DUNKIN COFFEE PODS W HAZELNUT		21.84	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
10	SUGAR IN THE RAW		21.27	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
11	DURACELL AAA BATTERIES		16.99	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
12	6 OUTLET SURGE PROTECTOR		22.49	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
			516.68							
25-01741	09/18/25	OFFICE SUPPLIES								
1	ENVELOPE MOISTNENER		23.38	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
2	AA BATTERIES 36 PK		41.99	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
3	LETER/LGL STORAGE BOX		41.99	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
4	DESTOP PEN HOLDER		9.49	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
5	FUSHION DESK TRAY		65.37	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
6	MONITOR STAND		53.99	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
7	LETTER OPENER PLASTIC		4.49	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25

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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
01340	QUILL			Continued						
25-01741	09/18/25	OFFICE SUPPLIES		Continued						
8		SCISSORS 2 PACK	11.19	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
9		HANGING FILE FOLDERS 25 QTY	88.77	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/18/25
			340.66							
25-01743	09/25/25	OFFICE SUPPLIES FOR CLERK								
1		DIAS SIGN FOR COMMITTEE	9.19	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		09/25/25
		Vendor Total:	866.53							
01350	ESI EQUIPMENT, INC.									
25-01648	08/27/25	GREENLINE TOOLS - 3/31/25								
1		GREENLINE TOOLS - 3/31/25	1,196.00	5-01-25-749-145		B BARNEGAT FIRE CO.		R		08/27/25
		Vendor Total:	1,196.00							
01380	USDA - RURAL DEVELOPMENT									
25-00727	03/26/25	2025 USDA LOAN								
6		2025 USDA LOAN - 3/18/25	35,259.83	5-09-55-502-535		B USDA RURAL DEV LOAN - INTEREST			P902092	09/18/25
7		2025 USDA LOAN - 3/18/25	30,015.17	5-09-55-502-534		B USDA RURAL DEV LOAN- PRINCIPAL			P902092	09/18/25
			65,275.00							
		Vendor Total:	65,275.00							
01396	COOPER ELECTRIC									
25-00984	04/30/25	ENCUMBRANCE FOR ELECTRICAL		B						
6	9/2/25		42.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R		04/30/25
25-01337	07/10/25	ENCUMBRANCE FOR ELECTRICAL		B						
3	9/2/25		582.87	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R		07/10/25
		Vendor Total:	624.87							

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
Item	Description	Amount								
01457	MCCARTHY TIRE COMPANY OF									
25-01682	09/10/25 TIRES FOR POLICE DEPT VEHICLES									
1	245/55R18 FS FIREHAWK PURSUI	2,616.80			5-01-26-767-123		B POLICE DEPARTMENT		R	09/10/25
	Vendor Total:	2,616.80								
01471	THE LAW OFFICE OF JOHN									
25-00227	01/27/25 2025 PUBLIC DEFENDER									
12	8/13 8/20 8/27	2,100.00			5-01-42-856-027		B LEGAL SERVICES		R	09/26/25
13	9/10 9/17	1,400.00			5-01-42-856-027		B LEGAL SERVICES		R	09/29/25
		3,500.00								
25-00320	01/29/25 2025 SPECIAL COUNSEL TOWN HALL									
9	2025 SPECIAL COUNSEL - 9/25	2,000.00			5-01-20-712-028		B LEGAL SERVICES-NEW TOWN HALL, PW RELATED		R	10/01/25
	Vendor Total:	5,500.00								
01498	COMCAST COMMERCIAL DEPT.									
25-00256	01/29/25 2025 CABLE - 1 LEXINGTON									
9	9/10/25-10/9/25	166.85			5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	10/01/25
25-00257	01/29/25 2025 INTERNET - 77 LEXINGTON									
9	9/12/25-10/11/25	172.45			5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	10/01/25
25-00258	01/29/25 2025 INTERNET - 99 ROUTE 72									
9	9/18/25-10/17/25	97.17			5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	10/01/25
25-00259	01/29/25 2025 CAMERA - 9 POTOMAC CT.									
9	9/17/25-10/16/25	195.97			5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	10/01/25
25-00260	01/29/25 2025 TOWNHALL(CLERKS)									
9	9/20/25-10/19/25	12.83			5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	10/01/25
25-00261	01/29/25 2025 INTERNET - BENGAL POLE 1									
9	9/10/25-10/9/25	147.97			5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	10/01/25
25-00262	01/29/25 2025 INTERNET - 900 WBAY OFC 1									
8	9/13/25-10/12/25	220.45			5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	10/01/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
Item	Description										
01498	COMCAST COMMERCIAL DEPT.				Continued						
25-00263	01/29/25 2025			CABLE/INTERNET - 1 OCEAN							
9	9/22/25-10/21/25				293.82	5-01-21-720-026			B OFFICE/COMPUTER EQUIPMENT MAINT	R	10/01/25
25-00551	02/26/25 2025			CABLE - 900 WBAY TWP SVR							
9	8/24/25-9/23/25				218.45	5-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/01/25
10	9/24/25-10/23/25				218.45	5-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/01/25
					436.90						
25-00714	03/25/25 2025			CABLE/INTERNET - 5 LIPPEN							
10	9/24/25-10/21/25				474.55	5-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/01/25
Vendor Total:					2,218.96						
01518	CDW GOVERNMENT, INC.										
25-00804	04/04/25			HP Laptops							
1	HP 14" Notebook #7947808				2,632.41	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT	R	04/04/25
2	HP 16" Notebook #7948365				6,530.04	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT	R	04/04/25
					9,162.45						
25-01175	06/13/25			Panasonic Toughbook							
1	Panasonic Toughbook #8306452				4,557.28	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT	R	06/13/25
25-01535	08/15/25			Adobe License Renewals							
1	Adobe Acrobat Pro #7126281				2,182.80	5-01-25-745-053			B OFFICE & COMPUTER EQUIPMENT	R	08/15/25
2	Adobe Creative Cloud #8437354				1,198.81	5-01-20-707-130			B INFO TECH SOFTWARE UPGRADES/RENEWALS ETC	R	08/15/25
					3,381.61						
Vendor Total:					17,101.34						
01525	SITEONE LANDSCAPE SUPPLY										
25-01390	07/24/25			ENCUMBRANCE FOR LANDSCAPING		B					
3	8/27/25				99.98	5-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	07/24/25
4	9/12/25				511.49	5-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	07/24/25
					611.47						
Vendor Total:					611.47						

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01563	STAFFORD TWP. W/S DEPT										
25-00253	01/28/25	2025 WS - PARAMOUNT HOMES									
7	4TH QTR				15,066.05	5-09-55-500-660			B DUE STAFFORD TWP- PARAMOUNT HOMES	R	10/01/25
25-01090	05/28/25	2025 WS CHARGES - HORIZONS									
3	4TH QTR				6,853.46	5-09-55-500-077			B HORIZONS PUMP STATION	R	10/03/25
Vendor Total:					21,919.51						
01622	REED & PERRINE SALES, INC.										
25-01592	08/22/25	ENCUMBRANCE HYDRATED LIME				B					
4	9/12/25				2,587.50	5-09-55-500-031			B CHEMICALS & GASES	R	08/22/25
5	9/19/25				4,312.50	5-09-55-500-031			B CHEMICALS & GASES	R	08/22/25
					6,900.00						
Vendor Total:					6,900.00						
01724	T&M ASSOCIATES										
25-00592	02/26/25	2025 PB SERVICES									
4	9/9/25	REDEVELOPMENT			5,103.00	5-01-20-715-028			B OTHER PROF/ENGINEERING SERVICES	R	09/29/25
25-01819	10/03/25	ENGINEER - ZONING BOARD REVIEW									
1	INVOICE # KMD488577				440.00	ZB25-05ZBR			P LINDA PUGLIESE	ZBR	R 10/03/25
25-01820	10/03/25	ENGINEER-PLANNING BOARD REVIEW									
1	INVOICE # KMD491971				2,470.00	PB02-515PB			P PUBLIC STORAGE OP, LP	PBR	R 10/03/25
2	INVOICE # KMD491967				2,692.00	PB24-11PBR			P M&T AT 547 MAIN, LLC	PBR	R 10/03/25
3	INVOICE # KMD491970				5,080.00	PB25-06PBR			P SP BARNEGAT, LLC - ALDI	PBR	R 10/03/25
					10,242.00						
Vendor Total:					15,785.00						
01733	GEMPLER'S										
25-01640	08/27/25	WORK BOOTS FALL 2025									
1	#160296-11W ROCKY GORE-TEX				199.00	5-09-55-500-032			B UNIFORMS/SAFETY/OSHA	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							
01733	GEMPLER'S				Continued					
25-01640	08/27/25 WORK BOOTS FALL 2025		Continued							
2	SHIPPING	16.89	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/30/25				
		215.89								
	Vendor Total:	215.89								
01782	SERVICE TIRE TRUCK CENTER, INC.									
25-01674	09/10/25 TIRE SOFR P/W #19 RACK BODY									
1	TIRES FOR P/W #19 RACK BODY	1,590.00	5-01-26-767-124	B STREETS & ROADS	R	09/10/25				
	Vendor Total:	1,590.00								
01795	BRENT MATERIAL COMPANY									
25-01078	05/27/25 REPLACEMENT PARTS DEER RUN PS									
1	4" FLANGED CHECK VALVES	1,122.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/27/25				
2	4" FLANGE BY FLANGE GATE VALVE	1,974.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/27/25				
3	4" FLANGE PACK	192.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/27/25				
4	CC4 W/SEWER LID-D	2,352.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/29/25				
5	CC4 W/WATER LID-D	588.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/29/25				
		6,228.00								
25-01628	08/27/25 PARTS FOR BAY STATION 1 PUMP									
1	4" x 6-0 SPOOL PIECES DIP	924.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/27/25				
2	4" FLANGE PACKS	56.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/27/25				
		980.00								
	Vendor Total:	7,208.00								
01815	VERIZON ONLINE COMMUNICATIONS									
25-00268	01/29/25 2025 SERVICE - TWP OFFICES									
9	9/4/25-10/3/25	141.99	5-01-31-825-827	B TELEPHONE	R	10/01/25				
	Vendor Total:	141.99								

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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						
01816	BEN BIVINS' TREE SERVICE									
25-01559	08/20/25 TREE REMOVAL ON TWP PROPERTY									
1	TREE REMOVAL AT 146 SCHOONER	2,800.00	T-03-56-847-856			B TREE PLANTING/REMOVAL/LANDSCAPE EXPENSES	R		08/20/25	
	Vendor Total:	2,800.00								
01888	CIT FINANCE, LLC									
25-00271	01/29/25 2025 COPIER - COURT (284603)									
9	9/25/25	95.68	5-01-42-855-026			B OFFICE EQUIPMENT MAINTENANCE	R		10/01/25	
25-00272	01/29/25 2025 COPIER - REC (338053)									
9	9/16/25	215.29	5-01-28-795-026			B OFFICE EQUIPMENT MAINTENANCE	R		10/01/25	
25-00273	01/29/25 2025 COPIER - BLDG (344093)									
9	9/5/25	225.89	5-01-22-725-026			B OFFICE EQUIPMENT MAINTENANCE	R		10/01/25	
25-00274	01/29/25 2025 COPIER - PW (307599)									
9	9/10/25	113.29	5-01-26-772-026			B COMPUTER MAINTENANCE AND COPIER	R		10/01/25	
25-00275	01/29/25 2025 PRINTERS - PD (268884)									
9	9/2/25	116.00	5-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		10/01/25	
25-00276	01/29/25 2025 COPIER - PD (3361132)									
9	9/6/25	323.46	5-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		10/01/25	
25-00549	02/26/25 2025 COPIER ASSESSOR/PB									
18	8/26/25	225.89	5-01-20-710-026			B OFFICE EQUIPMENT MAINTENANCE	R		10/01/25	
19	8/26/25	225.89	5-01-21-720-053			B OFFICE & COMPUTER EQUIPMENT	R		10/01/25	
20	9/25/25	225.89	5-01-20-710-026			B OFFICE EQUIPMENT MAINTENANCE	R		10/03/25	
21	9/25/25	225.89	5-01-21-720-053			B OFFICE & COMPUTER EQUIPMENT	R		10/03/25	
		903.56								
25-00550	02/26/25 2025 COPIER - TAX (296644)									
9	8/31/25	139.29	5-01-20-708-026			B OFFICE EQUIPMENT MAINTENANCE	R		10/01/25	

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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							
25-00550	02/26/25	2025 COPIER - TAX (296644)	Continued							
10	9/30/25	<u>139.29</u>	5-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE			R	10/02/25	
		278.58								
	Vendor Total:	2,271.75								
01952	CAPE MAY COUNTY									
25-01172	06/13/25	Methods of Instruction School								
1	Methods of Instruction	300.00	5-01-25-745-040		B PROFESSIONAL RELATED EXPENSES			R	06/13/25	
	Vendor Total:	300.00								
01955	BLOCK LINE SYSTEMS									
25-00264	01/29/25	2025 TWP PHONE SERVICE								
9	9/1/25	1,586.66	5-01-31-825-827		B TELEPHONE			R	10/01/25	
25-00265	01/29/25	2025 TELEPHONE SERVICE - WS								
9	9/1/25	1,762.82	5-09-55-500-076		B TELEPHONE			R	10/01/25	
	Vendor Total:	3,349.48								
01995	KROFF CHEMICAL CO., INC.									
25-00068	01/10/25	ENCUMBRANCE ODOR CONTROL	B							
3	9/19/25	143.00	5-09-55-500-031		B CHEMICALS & GASES			R	01/10/25	
25-01556	08/20/25	ENCUMBRANCE, NEUTRALIZER	B							
2	9/19/25	1,514.01	5-09-55-500-031		B CHEMICALS & GASES			R	08/20/25	
	Vendor Total:	1,657.01								
02000	GRAINGER									
25-01649	09/04/25	REPAIR KIT JR								
1	#RK34-975XLC COMPLETE INTERNAL	167.35	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP			R	09/04/25	
2	9633403499	27.80	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP			R	09/29/25	
3	9633162475	<u>27.80</u>	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP			R	09/29/25	
		222.95								

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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							
02000	GRAINGER			Continued						
25-01675	09/10/25 WORK BOOTS-JW									
1	22M913 REEBOK WORK BOOT	140.53	5-09-55-500-032		B	UNIFORMS/SAFETY/OSHA		R		09/10/25
2	813WL1 6-INCH WORK BOOT,M,10	160.83	5-09-55-500-032		B	UNIFORMS/SAFETY/OSHA		R		09/10/25
3	9635181887	154.44	5-09-55-500-032		B	UNIFORMS/SAFETY/OSHA		R		09/30/25
		455.80								
25-01751	09/25/25 BACK FLOW PREVENTERS JR									
1	793HU2 BACKFLOW PREVENTER	1,375.59	5-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP		R		09/25/25
2	6AVX8 REDUCED PRESSURE ZONE	1,252.02	5-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP		R		09/25/25
		2,627.61								
	Vendor Total:	3,306.36								
02085	LOWE'S HOME CENTER, INC.									
25-01748	09/25/25 TOWN HALL CHRISTMAS DECOR									
1	28.5 FREESTANDING TRAIN	104.99	5-01-20-701-299		B	MISCELLANEOUS EXPENSES/MINI STORAGE		R		09/25/25
2	36 OUTSIDE BULBS	107.68	5-01-20-701-299		B	MISCELLANEOUS EXPENSES/MINI STORAGE		R		09/25/25
3	NUTCRACKER YARD DECOR	179.98	5-01-20-701-299		B	MISCELLANEOUS EXPENSES/MINI STORAGE		R		09/25/25
4	DELIVERY CHARGE	24.71	5-01-20-701-299		B	MISCELLANEOUS EXPENSES/MINI STORAGE		R		09/25/25
5	TOWNSHIP DISCOUNT	19.63	5-01-20-701-299		B	MISCELLANEOUS EXPENSES/MINI STORAGE		R		09/25/25
		397.73								
	Vendor Total:	397.73								
02092	STEINER INDUSTRIAL, INC.									
25-01655	09/04/25 EAR PLUGS FOR PUBLIC WORKS									
1	SPARK PLUG SOFT FOAM EAR PLUGS	109.95	5-01-26-765-032		B	UNIFORMS/SAFETY		R		09/04/25
2	SHIPPING	17.93	5-01-26-765-032		B	UNIFORMS/SAFETY		R		09/04/25
		127.88								
	Vendor Total:	127.88								
02259	AUTOZONE, INC.									
25-00976	04/30/25 ENCUMBRANCE FOR POLICE CARS		B							
21	8/19/25	180.55	5-01-26-767-123		B	POLICE DEPARTMENT		R		04/30/25
22	8/21/25	391.76	5-01-26-767-123		B	POLICE DEPARTMENT		R		04/30/25

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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
02259	AUTOZONE, INC.		Continued							
25-00976	04/30/25	ENCUMBRANCE FOR POLICE CARS	Continued							
23	8/21/25	<u>20.89</u>	5-01-26-767-123		B POLICE DEPARTMENT			R	09/26/25	
		593.20								
25-01181	06/13/25	ENCUMBRANCE FOR P/W VEHICLES	B							
6	8/28/25	13.22	5-01-26-767-124		B STREETS & ROADS			R	06/13/25	
7	8/29/25	29.07	5-01-26-767-124		B STREETS & ROADS			R	06/13/25	
8	9/16/25	46.07	5-01-26-767-124		B STREETS & ROADS			R	06/13/25	
9	9/17/25	<u>289.48</u>	5-01-26-767-124		B STREETS & ROADS			R	06/13/25	
		377.84								
25-01684	09/10/25	ENCUMBRANCE-POLICE VEHICLES	B							
2	9/9/25	308.28	5-01-26-767-123		B POLICE DEPARTMENT			R	09/10/25	
3	9/9/25	205.98	5-01-26-767-123		B POLICE DEPARTMENT			R	09/10/25	
4	9/10/25	455.97	5-01-26-767-123		B POLICE DEPARTMENT			R	09/10/25	
5	9/10/25	73.25	5-01-26-767-123		B POLICE DEPARTMENT			R	09/10/25	
6	9/18/25	<u>403.98</u>	5-01-26-767-123		B POLICE DEPARTMENT			R	09/29/25	
		1,447.46								
Vendor Total:		2,418.50								
02279	PITNEY BOWES, INC. (Credit Line)									
25-00561	02/26/25	2025 POSTAGE (CREDITLINE)								
19	9/21/25	105.00	5-01-20-704-022		B POSTAGE			R	10/01/25	
20	9/23/25	<u>3.49</u>	5-01-20-704-022		B POSTAGE			R	10/01/25	
		108.49								
Vendor Total:		108.49								
02313	SUB-LEVEL INSTALLATIONS, INC.									
24-02176	12/05/24	4TH STREET PUMP STATION IMPROV	B							
7	PAY ESTIMATE #4	15,668.64	W-08-55-624-014		B 24-26 4th ST. PUMP STATION % FLOW METER			R	12/05/24	
8	PAY ESTIMATE #4	<u>20,706.00</u>	4-09-55-500-700		B ARP WATER SEWER CH 159			R	10/03/25	
		36,374.64								
Vendor Total:		36,374.64								

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Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02318	MEADOWBROOK INDUSTRIES, LLC					
25-00555	02/26/25 2025 LANDFILL FEES					
17	8/31/25	82,261.49	5-01-32-837-142	B LANDFILL TIPPING FEES	R	10/01/25
18	8/31/25	<u>2,939.31</u>	5-01-32-838-299	B NJ STATE RECYCLING TAX	R	10/01/25
		85,200.80				
25-00556	02/26/25 2025 TRASH CONTRACT					
9	8/31/25	122,189.00	5-01-26-770-121	B SANITATION CONTRACT	R	10/01/25
25-00557	02/26/25 2025 RECYLING CONTRACT					
9	8/31/25	85,428.75	5-01-26-770-041	B RECYCLING EXPENSES	R	10/01/25
25-00558	02/26/25 2025 CONTAINER RENTALS					
8	5/31/25	540.00	5-01-26-770-121	B SANITATION CONTRACT	R	10/01/25
9	8/31/25	<u>540.00</u>	5-01-26-770-121	B SANITATION CONTRACT	R	10/01/25
		1,080.00				
	Vendor Total:	293,898.55				
02342	JOSEPH FAZZIO INC.					
25-01336	07/10/25 ENCUMBRANCE FOR SUPPLIES		B			
3	9/8/25	205.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/10/25
25-01686	09/10/25 ENCUMBRANCE FOR STEEL, NUTS					
3	9/18/25	430.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/30/25
4	9/8/25	<u>570.30</u>	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/30/25
		1,000.30				
25-01739	09/18/25 ENCUMBRANCE FOR STEEL,NUTS		B			
2	9/18/25	105.92	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/18/25
3	9/18/25	<u>6.58</u>	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/18/25
		112.50				
	Vendor Total:	1,317.80				

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
02347	NEVRON ELECT. CONTRACTORS, LLC	25-01497	08/06/25	REPAIR BARNEGAT DOCK LIGHTS								
		1		REPAIR POLE LIGHTS AT BARNEGAT	1,775.00	5-01-26-772-024			B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/06/25
	Vendor Total:				1,775.00							
02430	BERGEYS TRUCKS, INC.	25-01636	08/27/25	REPAIRS TO P/W TRUCK #57								
		1		INVOICE #XA907050166:03	35.05	5-01-26-767-124			B	STREETS & ROADS	R	08/27/25
		2		INVOICE #XA907050606:01	199.50	5-01-26-767-124			B	STREETS & ROADS	R	08/27/25
		3		907M/23660865 SNESOR	481.16	5-01-26-767-124			B	STREETS & ROADS	R	08/27/25
		4		INVOICE #XA90705056:01	324.60	5-01-26-767-124			B	STREETS & ROADS	R	08/27/25
		5		REMAN SHOE KIT	180.00	5-01-26-767-124			B	STREETS & ROADS	R	08/27/25
		6		SCOTSEALS	273.72	5-01-26-767-124			B	STREETS & ROADS	R	08/27/25
		7		HOSE	76.12	5-01-26-767-124			B	STREETS & ROADS	R	08/27/25
		8		GASKET	18.92	5-01-26-767-124			B	STREETS & ROADS	R	08/27/25
		9		BRAKEDRUM	575.92	5-01-26-767-124			B	STREETS & ROADS	R	09/26/25
					2,164.99							
		25-01650	09/04/25	REPAIRS TO P/W #57								
		1		BRAKE DRUM 16.50 X 7.00	815.56	5-01-26-767-124			B	STREETS & ROADS	R	09/04/25
		2		AUTOMATIC BRAKE ADJUSTER	195.59	5-01-26-767-124			B	STREETS & ROADS	R	09/04/25
					1,011.15							
	Vendor Total:				3,176.14							
02460	J.R. HENDERSON LABS, INC.	25-01347	07/10/25	ENCUMBRANCE FOR WATER TESTING		B						
		3	9/5/25		1,990.00	5-09-55-500-501			B	WATER TESTING & LAB FEES	R	07/10/25
		25-01725	09/18/25	ENCUMBRANCE WATER TESTING		B						
		2	9/5/25		820.00	5-09-55-500-501			B	WATER TESTING & LAB FEES	R	09/18/25
	Vendor Total:				2,810.00							

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
Item	Description										
02488	BARLOW BUICK GMC										
25-00782	04/02/25 ENCUMBRANCE FOR POLICE CARS				B						
5	8/21/25	81.89	5-01-26-767-123		B	POLICE DEPARTMENT			R		04/02/25
	Vendor Total:	81.89									
02503	TRONIX SOUTH, LLC										
25-01560	08/20/25 LED HB3 POLICE HEADLIGHT BULBS										
1	LED HB3 HEADLIGHTS FOR POLICE	384.90	5-01-26-767-123		B	POLICE DEPARTMENT			R		08/20/25
	Vendor Total:	384.90									
02521	NEW SYSTEM HOOD CLEANING										
25-00599	02/27/25 2025 CLEANING RECREATION										
2	9/4/25	425.00	5-01-28-795-065		B	RECREATION PROGRAM EXPENSES			R		09/26/25
	Vendor Total:	425.00									
02529	ELECTRO MAINTENANCE, INC.										
25-00921	04/21/25 ENCUBRANCE ELECTRICAL WORK				B						
4	9/5/25	700.00	5-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP			R		04/21/25
	Vendor Total:	700.00									
02546	PRIMERICA LEGAL PROTECTION										
25-01714	09/18/25 SEPTEMBER PREMIUMS										
1	SEPTEMBER PREMIUMS	37.92	P-25-56-899-839		B	LEGAL PROTECTION PROGRAM			P	6178	09/18/25
	Vendor Total:	37.92									
02548	DUPLITRON, INC.										
25-00282	01/29/25 2025 PRINTER MAINTENANCE/OVG										
26	8/27/25 (5/30/25-8/29/25)	19.51	5-01-20-705-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R		10/01/25
27	8/27/25 (5/30/25-8/29/25)	351.04	5-01-20-705-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R		10/01/25
28	8/27/25 (8/28/25-9/27/25)	384.00	5-01-20-705-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R		10/01/25
29	9/19/25 (6/20/25-9/19/25)	119.89	5-01-20-705-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R		10/01/25

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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
02548	DUPLITRON, INC.		Continued						
25-00282	01/29/25	2025 PRINTER MAINTENANCE/OVG	Continued						
30	9/22/25 (9/28/25-10/27/25)	384.00	5-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		10/01/25	
		1,258.44							
	Vendor Total:	1,258.44							
02563	SPENCER'S BAYSIDE MARINA, LLC								
25-01544	08/20/25	SUPPLIES-BARNEGAT DOCK REPAIRS							
1	SUPPLIES NEEDED TO REPAIR	1,001.59	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R		08/20/25	
	Vendor Total:	1,001.59							
02583	HANU YOGA, LLC								
25-01083	05/27/25	2025 YOGA SESSIONS							
2	8/25	50.00	5-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R		09/26/25	
	Vendor Total:	50.00							
02622	BARNEGAT TOWNSHIP FLEXIBLE								
25-01708	09/18/25	SEPTEMBER FLEXIBLE SPENDING							
1	SEPTEMBER FLEXIBLE SPENDING	133.34	P-25-56-899-841		B FLEXIBLE SPENDING ACCOUNT TRANSFER	P114373		09/18/25	
	Vendor Total:	133.34							
02661	FIREFIGHTER ONE								
25-01646	08/27/25	TESTING - 8/22/25							
1	FLOW TEST - 8/22/25	2,749.52	5-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	R		08/27/25	
2	HYDROSTATIC TESTING - 8/22/25	175.00	5-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	R		08/27/25	
3	HYDOSTATIC TESTING - 5/12/25	560.00	5-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	R		10/01/25	
		3,484.52							
	Vendor Total:	3,484.52							
02665	CME ASSOCIATES								
24-00783	04/05/24	UPDATED HYDRAULIC WATER MODEL							
15	8/25	6,914.25	4-09-55-500-028		B OTHER PROF/ENGINEERING SERVICE	R		09/29/25	

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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							
25-00518	02/25/25	2025	BARNEGAT MUNICIPAL COMP.									
8	8/25		723.75	C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED				R		09/29/25
25-01821	10/03/25	ENGINEER - WATER/SEWER INSPECT										
1	INVOICE # 0382856		96.50	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE				R		10/03/25
2	INVOICE # 0382859		89.50	PB11-32W		P STONEHILL AT BARNEGAT		W		R		10/03/25
3	INVOICE # 0382858		96.50	PB16-04W		P BARNEGAT TERRACE, LLC		W		R		10/03/25
			282.50									
25-01822	10/03/25	ENGINEER - SITE INSPECTION										
1	INVOICE # 0382838		432.00	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S				R		10/03/25
2	INVOICE # 0379819		2,684.00	OADRHORTON		P OCEAN ACRES-DR HORTON C.O.		S		R		10/03/25
3	INVOICE # 0382852		1,770.75	OADRHORTON		P OCEAN ACRES-DR HORTON C.O.		S		R		10/03/25
4	INVOICE # 0382848		289.50	PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE				R		10/03/25
5	INVOICE # 0378081		601.25	PB01-11S1		P DRH- SEA CREST PINES SEC 1		S		R		10/03/25
6	INVOICE # 0382841		1,406.75	PB01-11S1		P DRH- SEA CREST PINES SEC 1		S		R		10/03/25
7	INVOICE # 0379860		3,796.75	PB01-11S2		P DRH- SEA CREST PINES SEC 2		S		R		10/03/25
8	INVOICE # 0382851		887.00	PB03-19S		P PARAMOUNT HOMES		SITE		R		10/03/25
9	INVOICE # 0382850		144.00	PB03-19S		P PARAMOUNT HOMES		SITE		R		10/03/25
10	INVOICE # 0381833		72.00	PB17-07S		P COASTAL WOODS		SITE		R		10/03/25
11	INVOICE # 0382854		386.00	PB18-05S		P STONE HILL AT BARNEGAT II		S		R		10/03/25
12	INVOICE # 0382847		7,780.75	PB23-02S		P 1490 WEST BAY PROPERTIES LLC		S		R		10/03/25
13	INVOICE # 0383657		540.75	ZB02-01S		P VENUE AT LIGHTHOUSE STATION		S		R		10/03/25
14	INVOICE # 0382860		48.25	ZB21-02S		P SULLIVAN ASSOCIATES LLC		SITE		R		10/03/25
			20,839.75									
Vendor Total:			28,760.25									
02679	OFFICE BASICS, INC.											
25-00112	01/14/25	ENCUMBRANCE-CLEANING SUPPLIES			B							
8	6/23/25		999.47	5-01-26-772-035		B JANITORIAL SUPPLIES				R		01/14/25
9	6/26/25		378.54	5-01-26-772-035		B JANITORIAL SUPPLIES				R		09/29/25
10	8/1/25		732.44	5-01-26-772-035		B JANITORIAL SUPPLIES				R		09/29/25

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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
02679	OFFICE BASICS, INC.	Continued								
25-00112	01/14/25	ENCUMBRANCE-CLEANING SUPPLIES	Continued							
11	9/3/25		68.64	5-01-26-772-035		B JANITORIAL SUPPLIES		R		01/14/25
			2,179.09							
	Vendor Total:		2,179.09							
02752	BIOTRIAD ENVIROMENTAL, INC.									
25-01634	08/27/25	ENCUMBRANCE SEWER ODOR CONTROL		B						
2	9/5/25		665.00	5-09-55-500-031		B CHEMICALS & GASES		R		08/27/25
	Vendor Total:		665.00							
02892	PARTY CRASHERS MOBILE GAMING									
25-01765	10/01/25	2025 RECREATION EVENTS								
1	2025	RECREATION EVENTS - 11/1	3,000.00	5-01-28-797-136		B HALLOWEEN		R		10/01/25
	Vendor Total:		3,000.00							
09188	EARLE ASPHALT COMPANY									
24-02175	12/05/24	2024 NJDOT IMPROV. - PENNSYL.								
9	PAYMENT #4		149,680.43	G-02-40-340-024		B 2024 NJDOT PENNSYLVANIA AVE.		R		09/30/25
	Vendor Total:		149,680.43							
09486	AFLAC USA									
25-01709	09/18/25	SEPTEMBER CONTRIBUTIONS								
1	SEPTEMBER	CONTRIBUTIONS	2,909.90	P-25-56-899-836		B AFLAC USA		P	6179	09/18/25
	Vendor Total:		2,909.90							
09678	VERIZON WIRELESS									
25-00563	02/26/25	2025 CELL SERVICE - MTD								
14	7/22/25-8/21/25		382.29	5-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS		R		10/01/25

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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	
09678	VERIZON WIRELESS		Continued						
25-00563	02/26/25	2025 CELL SERVICE - MTD	Continued						
15	8/14/25-9/13/25	81.35	5-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS		R	10/01/25	
		463.64							
	Vendor Total:	463.64							
09695	FNA DZ, LLC FBO WSFS								
25-01428	07/29/25	REFUND PREMIUM PAID TAX SALE							
2	REFUND PREMIUM PAID TAX SALE	37,400.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25	
	Vendor Total:	37,400.00							
09810	QUALITY MEDICAL TRANSPORT INC.								
25-00280	01/29/25	2025 FIRST AID SERVICES							
9	8/15/25-9/15/25	12,648.08	5-01-25-751-001		B AMBULANCE SERVICES CONTRACTED SERVICES		R	10/01/25	
	Vendor Total:	12,648.08							
09972	SUPERIOR COURT NJ-SPEC CIVIL								
25-01706	09/18/25	PAY 19 L.K. GARNISHMENT							
1	PAY 19 L.K. GARNISHMENT	475.18	P-25-56-899-825		B CHILD SUPPORT		P114371	09/18/25	
25-01804	10/02/25	PAY 20 L.K. GARNISHMENT							
1	PAY 20 L.K. GARNISHMENT	475.18	P-25-56-899-825		B CHILD SUPPORT		P114381	10/02/25	
	Vendor Total:	950.36							
09975	EMPOWER TRUST COMPANY, LLC								
25-01699	09/18/25	SEPTEMBER DCRP GRP LIFE/LTD							
1	SEPTEMBER DCRP GRP LIFE/LTD	60.71	5-01-23-733-163		B LIFE INSURANCE PREMIUMS		P 47171	09/18/25	
25-01720	09/18/25	SEPTEMBER DCRP EMP/EMPR PORTIO							
1	SEPTEMBER DCRP EMP/EMPR PORTIO	1,284.95	P-25-56-899-843		B DCRP-PRUDENTIAL		P 6180	09/18/25	
	Vendor Total:	1,345.66							

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
Item	Description	Amount								
BMC001	TRAVELERS CASUALTY & SURETY CO									
23-02223	11/17/23 MUNICIPAL BUILDING PROJECT				B					
23	PAYMENT #21	194,799.50			C-04-55-963-904			B TOWN HALL CONSTRUCTION COSTS	R	11/17/23
	Vendor Total:	194,799.50								
CL002	KYOCERA DOCUMENT SOLUTION									
25-00281	01/29/25 2025 COPIER/PRINTER NEW BLDG									
10	10/1/25-10/31/25	1,311.98			5-01-20-705-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/01/25
	Vendor Total:	1,311.98								
DE106	JOHN &/OR GRACE PETROWSKI									
25-01823	10/03/25 REFUND-ESCROW ACCT BAL PB23-15									
1	REFUND BALANCE RES. 2025-342	372.50			PB23-15PBR			P JOHN G PETROWSKI PBR	R	10/03/25
	Vendor Total:	372.50								
ENG03	MOBILITY ELEVATOR & LIFT CO.									
25-01537	08/19/25 ANNUAL INSPECTION CAT 1									
1	ANNUAL INSPECTION CAT 1	2,085.00			5-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/19/25
	Vendor Total:	2,085.00								
ENGP01	VAN CLEEF ENG. ASSOC. LLC									
24-01212	06/14/24 ENCUMBRANCE SEWER									
12	8/7/25	4,800.00			W-08-55-624-011			B 24-26 SANITARY SEWER GIS INFRASTRUCTURE	R	09/26/25
13	9/5/25	800.00			W-08-55-624-011			B 24-26 SANITARY SEWER GIS INFRASTRUCTURE	R	10/03/25
		5,600.00								
24-01213	06/14/24 ENCUMBRANCE FOR WATER GIS				B					
11	8/7/25	4,800.00			W-08-55-624-012			B 24-26 WATER GIS INFRASTRUCTURE	R	06/14/24
12	9/5/25	4,800.00			W-08-55-624-012			B 24-26 WATER GIS INFRASTRUCTURE	R	06/14/24
		9,600.00								
25-01446	07/29/25 MS4 STORMWATER GIS SERVICES									
2	MS4 STORMWATER GIS SERVICES	500.00			W-08-55-624-012			B 24-26 WATER GIS INFRASTRUCTURE	R	09/26/25

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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	
ENGP01	VAN CLEEF ENG. ASSOC. LLC		Continued							
25-01446	07/29/25	MS4 STORMWATER GIS SERVICES	Continued							
3	MS4 STORMWATER GIS SERVICES	10,250.00	W-08-55-624-012		B 24-26 WATER GIS INFRASTRUCTURE			R	10/03/25	
		10,750.00								
	Vendor Total:	25,950.00								
ENGP02	MORGAN ENGINEERING, LLC.									
25-00747	03/28/25	1ST STREET IMPROVEMENTS								
6	9/3/25	99.50	5-01-44-860-150		B IMPROVEMENTS TO ROADS & WALKWAYS			R	09/29/25	
	Vendor Total:	99.50								
PD020	TRITON TRAINING GROUP, LLC									
25-00737	03/28/25	Armorer Course								
1	Ar15/M4 Armorer Course-452	450.00	5-01-25-745-040		B PROFESSIONAL RELATED EXPENSES			R	03/28/25	
	Vendor Total:	450.00								
PD036	ENSURITY MOBILE CORP.									
25-01645	08/27/25	GPS Tracker Units								
1	Ensurity V3E Pursuit Tracker	1,250.00	5-01-25-745-161		B NARCOTICS UNIT			R	08/27/25	
	Vendor Total:	1,250.00								
Pw003	GENTILINI FORD INC.									
25-01003	05/06/25	2024/2025 CHEVY TAHOE (FD)								
1	2024/2025 CHEVY TAHOE (FD)	58,678.13	5-01-44-860-156		B PURCHASE OF FIRE DEPT. EQUIPMENT			R	05/06/25	
	Vendor Total:	58,678.13								
Pw013	SUNOCO, LLC.									
25-01469	08/06/25	ENCUMBRANCE FOR TWP. GASOLINE	B							
5	9/2/25	6,850.25	5-01-31-833-120		B GASOLINE FUEL EXPENSES			R	08/06/25	
6	9/8/25	3,534.88	5-01-31-833-120		B GASOLINE FUEL EXPENSES			R	08/06/25	
7	9/15/25	3,700.47	5-01-31-833-120		B GASOLINE FUEL EXPENSES			R	08/06/25	

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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	
PW013	SUNOCO, LLC.		Continued						
25-01469	08/06/25	ENCUMBRANCE FOR TWP. GASOLINE	Continued						
8	9/24/25	3,374.18	5-01-31-833-120		B GASOLINE FUEL EXPENSES		R	08/06/25	
		17,459.78							
	Vendor Total:	17,459.78							
REC333	JILLIAN N. SPERANZA								
25-01522	08/11/25	2025 RECREATION EVENTS							
2	9/23/25	- FALL FESTIVAL	600.00	5-01-28-797-136	B HALLOWEEN		R	09/29/25	
	Vendor Total:	600.00							
REC334	BRITTANY COSTELLO								
25-00705	03/24/25	2025 RECREATION EVENTS							
2	11/1/25	- FALL FESTIVAL	450.00	5-01-28-797-136	B HALLOWEEN		R	09/26/25	
	Vendor Total:	450.00							
REC341	NGU SPORTS LIGHTING, LLC.								
25-00835	04/09/25	LIGHT INSTALLATION - BLL FIELD	B						
4	PAYMENT #3 FINAL PAYMENT	34,500.00	T-03-56-849-851		B OPEN SPACE RESERVE APPROP.		R	04/09/25	
	Vendor Total:	34,500.00							
RP001	LILLIAN HAMMOND								
25-01769	10/01/25	REIMBURSE BROKEN WINDOW							
1	REIMBURSE BROKEN WINDOW	605.89	5-01-26-765-299		B MISCELLANEOUS EXPENSES		R	10/01/25	
	Vendor Total:	605.89							
TSP023	PRO CAP 8 FBO FIRSTTRUST BANK								
25-00698	03/24/25	2025 REFUNDS PREMIUMS PAID TS							
10	2025 REFUNDS PREMIUMS PAID TS	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25	
11	2025 REFUNDS PREMIUMS PAID TS	500.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25	
12	2025 REFUNDS PREMIUMS PAID TS	500.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25	
13	2025 REFUNDS PREMIUMS PAID TS	500.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25	
14	2025 REFUNDS PREMIUMS PAID TS	500.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25	

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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
TSP023	PRO CAP 8 FBO FIRSTTRUST BANK	Continued							
25-00698	03/24/25	2025 REFUNDS PREMIUMS PAID TS	Continued						
15	2025	REFUNDS PREMIUMS PAID TS	500.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25
			4,000.00						
Vendor Total:			4,000.00						
TSP027	ALPHA TAX LIEN GROUP								
25-00246	01/28/25	2025 REFUND PREMS PD TAX SALE							
8	2025	REFUND PREMS PD TAX SALE	300.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25
9	2025	REFUND PREMS PD TAX SALE	300.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25
			600.00						
Vendor Total:			600.00						
TSP038	AMERICAN TAX LIEN FUND, LLC								
25-01426	07/29/25	REFUND PREMIUM PAID TAX SALE							
8		REFUND PREMIUM PAID TAX SALE	1,200.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25
9		REFUND PREMIUM PAID TAX SALE	2,100.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25
10		REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25
11		REFUND PREMIUM PAID TAX SALE	1,600.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25
12		REFUND PREMIUM PAID TAX SALE	1,200.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25
13		REFUND PREMIUM PAID TAX SALE	2,300.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25
14		REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25
15		REFUND PREMIUM PAID TAX SALE	1,000.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25
			12,400.00						
Vendor Total:			12,400.00						
TSP040	SMYRNA GROUP, LLC.								
25-01605	08/25/25	2025 REFUND PREMIUMS PAID TS							
2	2025	REFUND PREMIUMS PAID TS	6,100.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	09/30/25
Vendor Total:			6,100.00						

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
Item Description											
TSP041 YANCHUN ZHANG											
25-01768	10/01/25	2025	REFUND PREMIUMS TAX SALE								
1	2025	REFUND PREMIUMS TAX SALE	18,900.00	T-03-56-853-855		B REFUND OF PREMIUMS				R	10/01/25
Vendor Total:							18,900.00				
TWPJCA JASON CARROLL											
25-00939	04/28/25	2025	REIMBURSE OOP EXPENSES								
3	8/28/25	FBINAA NJ DUES/SESSION	250.00	5-01-25-745-040		B PROFESSIONAL RELATED EXPENSES				R	09/26/25
Vendor Total:							250.00				
TWPJMC JENNIFER MCCORRY											
25-01096	05/28/25	2025	REIMBURSE OOP EXPENSES								
3	2025	VISION CLAIM - 10/17/25	469.00	5-01-20-705-040		B PROFESSIONAL RELATED EXPENSES				R	10/03/25
Vendor Total:							469.00				
TWPSDO SCOTT DOCHERTY											
25-00211	01/27/25	2025	REIMBRUSE OOP EXPENSES								
5	9/3/25	- DMV REGISTRATION	25.00	5-01-26-767-124		B STREETS & ROADS				R	09/26/25
Vendor Total:							25.00				
TWPTBR TIMOTHY BRADSHAW											
25-01767	10/01/25	2025	REIMBURSE OOP EXPENSES								
1	2025	VISION CLAIM - 8/14/25	650.00	5-01-23-733-147		B VISION REIMBURSEMENT EXPENSES				R	10/01/25
Vendor Total:							650.00				
TWPTLO THOMAS LOMBARSKI											
25-00236	01/28/25	2025	REIMBURSE OOP EXPENSES								
12	9/9/25	- KRYPT T TOPS RADAR	645.21	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT				R	09/26/25
13	9/12/25	MONMOUTH /OCAEAN TCTA	19.90	5-01-20-705-040		B PROFESSIONAL RELATED EXPENSES				R	09/26/25
							665.11				
Vendor Total:							665.11				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
TWPWIB WILLIAM BALLINGER										
25-01766	10/01/25	2025	REIMBURSE	OOP EXPENSES						
1	7/16/25		REIMBURSE	FINGERPRINT	45.73		5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	10/01/25
Vendor Total:					45.73					
WS018 PRINCETON HYDRO, LLC										
25-01293	06/26/25		SOLAR POND FOUNTAIN	HERIT BAY						
2	9/10/25				2,000.00		T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	09/29/25
Vendor Total:					2,000.00					
WS023 OCEAN FENCE										
25-01545	08/20/25		GATE WORK	HILLSIDE, MUTINEER						
1			HILLSIDE PS GATE	RELOCATED	2,795.50		W-08-55-600-576	B SANITARY SEWER IMPROVEMENTS CONSTR COSTS	R	08/20/25
Vendor Total:					2,795.50					
WSRDBR DAVID BROWN										
25-00501	02/25/25	2025	REIMBURSE	OOP EXPENSES						
6	9/10/25		WS LICENSES		150.00		5-09-55-500-118	B W/S PERMITS & FEES	R	09/29/25
Vendor Total:					150.00					
WSREKR EDWARD KRINIC										
25-00521	02/25/25	2025	REIMBURSE	OOP EXPENSES						
3	9/13/25		WS LICENSES		150.00		5-09-55-500-118	B W/S PERMITS & FEES	R	09/29/25
Vendor Total:					150.00					
WSRJRA JOHN RANDAZZO										
25-00519	02/25/25	2025	REIMBURSE	OOP EXPENSES						
2	9/30/25		WS LICENSES		230.00		5-09-55-500-118	B W/S PERMITS & FEES	R	10/01/25
3	2025		VISION CLAIM -	9/30/25	387.47		5-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	10/01/25
					617.47					
Vendor Total:					617.47					

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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										
WSRJWE	JACK WEST									
25-00505	02/25/25	2025	REIMBURSE	OOP EXPENSES						
11	9/18/25		LICENSES		82.34		5-09-55-500-118	B W/S PERMITS & FEES	R	09/29/25
12	2025		VISIN CLAIM - 9/11/25		<u>393.96</u>		5-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	09/29/25
					476.30					
			Vendor Total:		476.30					
WSRKHE	KATHLEEN HERRING									
25-00500	02/25/25	2025	REIMBURSE	OOP EXPENSES						
4	2025		VISION CLAIM - 8/29/25		215.05		5-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	09/29/25
			Vendor Total:		215.05					
WSRKKA	KEVIN KADLUBOWSKI									
25-00503	02/25/25	2025	REIMBURSE	OOP EXPENSES						
7	9/21/25		PESTICIDE LICENSE		80.00		5-09-55-500-118	B W/S PERMITS & FEES	R	09/29/25
			Vendor Total:		80.00					
Total Purchase Orders: 337 Total P.O. Line Items: 803 Total List Amount: 9,167,951.02 Total Void Amount: 0.00										

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
WATER/SEWER UTILITY OPERATING	4-09	27,620.25	0.00	0.00	0.00	27,620.25
CURRENT FUND	5-01	7,372,137.27	0.00	0.00	0.00	7,372,137.27
	5-03	0.00	0.00	0.00	50,174.38	50,174.38
WATER/SEWER UTILITY OPERATING	5-09	445,859.05	0.00	0.00	0.00	445,859.05
Year Total:		7,817,996.32	0.00	0.00	50,174.38	7,868,170.70
ANIMAL CONTROL	A-12	1,394.85	0.00	0.00	0.00	1,394.85
GENERAL CAPITAL	C-04	200,715.25	0.00	0.00	0.00	200,715.25
	G-02	159,962.09	0.00	0.00	0.00	159,962.09
PAYROLL FUND	P-25	694,392.52	0.00	0.00	0.00	694,392.52
BARNEGAT TWP TRUST ACCTS	T-03	171,281.22	0.00	0.00	0.00	171,281.22
W/S UTILITY CAPITAL	W-08	44,414.14	0.00	0.00	0.00	44,414.14
Total Of All Funds:		9,117,776.64	0.00	0.00	50,174.38	9,167,951.02

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Project Description	Project No.	Project Total
ROAD REVIEW PHASES 1-8	MM ROADREV	192.50
ROAD REVIEW PHASES 9-15	MMROADREV2	3,410.00
WATER/SEWER REVIEW PH 9-15	MMWSREV2	375.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	432.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	4,454.75
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	674.50
DR HORTON- SEA CREST PINES PBR	PB01-11PB3	67.20
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	3,963.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	4,941.75
PUBLIC STORAGE OP, LP PBR	PB02-515PB	3,580.83
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	482.75
PARAMOUNT HOMES SITE	PB03-19S	1,031.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	96.50
FRANKLIN BARNEGAT 67 SITE	PB08-22S	75.00
STONEHILL AT BARNEGAT W	PB11-32W	89.50
R. STONE & COMPANY WSR	PB11-32WSR	367.50
THE LOFTS AT BARNEGAT WSR	PB15-05WSR	600.00
BARNEGAT TERRACE, LLC W	PB16-04W	96.50
BARNEGAT TERRACE WSR	PB16-04WSR	420.00
COASTAL WOODS SITE	PB17-07S	477.00

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Project Description	Project No.	Project Total
STONE HILL AT BARNEGAT II PBR	PB18-05PBR	33.60
STONE HILL AT BARNEGAT II S	PB18-05S	386.00
1490 WEST BAY PROPERTIES LLC S	PB23-02S	7,780.75
RAMONE DAVIS PBR	PB23-08PBR	168.00
NJ INSTITUTE FOR DISABILITIES	PB23-14PBR	919.75
JOHN G PETROWSKI PBR	PB23-15PBR	372.50
M&T AT 547 MAIN, LLC PBR	PB24-11PBR	4,518.50
SP BARNEGAT, LLC - ALDI PBR	PB25-06PBR	6,426.25
SP BARNEGAT, LLC - ALDI WSR	PB25-06WSR	1,050.00
BARNEGAT FUNERAL HOME PBR	PB25-08PBR	183.00
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	540.75
SULLIVAN ASSOCIATES LLC SITE	ZB21-02S	48.25
PSC STORAGE HOLDINGS, LLC WSR	ZB23-02WSR	1,170.00
BRIAN WECHKUS ZBR	ZB25-04ZBR	309.75
LINDA PUGLIESE ZBR	ZB25-05ZBR	440.00
Total Of All Projects:		<u>50,174.38</u>