

**RESOLUTION 2025-387
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 \$9,864,804.54 and which consists of the following

	1,942.87	Reserve Current Fund- (4-01)
\$	5,972.50	Reserve Water Operating Fund (4-09)
\$	8,028,615.50	Current Fund (5-01)
\$	576,094.54	Water Operating Fund(5-09)
\$	21.60	Animal Control (A-12)
\$	370,845.24	General Capital Fund (C-04)
\$	23,389.58	Grant Account (G-02)
\$	679,141.64	Payroll Fund (P-25)
\$	91,935.67	Trust Fund (T-03)
\$	5,800.00	Water Sewer Capital (W-08)
\$	81,045.40	Developer Escrow
TOTAL	\$ 9,864,804.54	and that said total be listed in the minutes of this meeting

CERTIFICATION

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

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 10/30/25 to 10/30/25 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	First Stat/Chk Enc Da
25-01963	10/30/25	00057		BARNEGAT TWP PAYROLL ACCOUNT		
1	PAY 22	GROSS PAYROLL	6,257.48	5-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME	P 104318 10/30/
2	PAY 22	GROSS PAYROLL	1,125.00	5-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P 104318 10/30/
3	PAY 22	GROSS PAYROLL	8,194.80	5-01-20-705-011	B PERMANENT FULL TIME	P 104318 10/30/
4	PAY 22	GROSS PAYROLL	8,212.92	5-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR	P 104318 10/30/
5	PAY 22	GROSS PAYROLL	4,277.01	5-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	P 104318 10/30/
6	PAY 22	GROSS PAYROLL	5,020.35	5-01-20-704-011	B PERMANENT FULL TIME - CLERK	P 104318 10/30/
7	PAY 22	GROSS PAYROLL	459.15	5-01-27-788-012	B PERMANENT PART TIME - ANIMAL CONTROL	P 104318 10/30/
8	PAY 22	GROSS PAYROLL	4,889.93	5-01-20-707-011	B INFORMATION TECHNOLOGY SALARY & WAGE	P 104318 10/30/
9	PAY 22	GROSS PAYROLL	4,218.45	5-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P 104318 10/30/
10	PAY 22	GROSS PAYROLL	2,641.76	5-01-20-701-016	B PLANNING BOARD S&W	P 104318 10/30/
11	PAY 22	GROSS PAYROLL	3,454.71	5-01-20-701-017	B ZONING BOARD S&W	P 104318 10/30/
12	PAY 22	GROSS PAYROLL	17.42	5-01-20-701-017	B ZONING BOARD S&W	P 104318 10/30/
13	PAY 22	GROSS PAYROLL	2,707.41	5-01-20-701-018	B CODE ENFORCEMENT S&W	P 104318 10/30/
14	PAY 22	GROSS PAYROLL	34.84	5-01-20-701-018	B CODE ENFORCEMENT S&W	P 104318 10/30/
15	PAY 22	GROSS PAYROLL	26,563.37	5-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	P 104318 10/30/
16	PAY 22	GROSS PAYROLL	199,421.17	5-01-25-745-011	B PERMANENT FULL TIME	P 104318 10/30/
17	PAY 22	GROSS PAYROLL	12,877.75	5-01-25-745-014	B OVERTIME	P 104318 10/30/
18	PAY 22	GROSS PAYROLL	5,984.30	5-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P 104318 10/30/
19	PAY 22	GROSS PAYROLL	100,319.67	5-01-25-745-011	B PERMANENT FULL TIME	P 104318 10/30/
20	PAY 22	GROSS PAYROLL	409.04	5-01-25-745-014	B OVERTIME	P 104318 10/30/
21	PAY 22	GROSS PAYROLL	1,740.20	5-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P 104318 10/30/
22	PAY 22	GROSS PAYROLL	12,299.12	5-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P 104318 10/30/
23	PAY 22	GROSS PAYROLL	16,115.76	5-01-26-772-011	B PERMANENT FULL TIME	P 104318 10/30/
24	PAY 22	GROSS PAYROLL	136.50	5-01-26-772-014	B OVERTIME	P 104318 10/30/
25	PAY 22	GROSS PAYROLL	16,467.61	5-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	P 104318 10/30/
26	PAY 22	GROSS PAYROLL	13,417.00	5-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	P 104318 10/30/
27	PAY 22	GROSS PAYROLL	160.56	5-01-26-770-014	B OVERTIME	P 104318 10/30/
28	PAY 22	GROSS PAYROLL	9,235.76	5-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	P 104318 10/30/
29	PAY 22	GROSS PAYROLL	560.88	5-01-26-767-014	B OVERTIME	P 104318 10/30/
30	PAY 22	GROSS PAYROLL	108.43	5-01-28-795-012	B PERMANENT PART TIME	P 104318 10/30/
31	PAY 22	GROSS PAYROLL	1,054.35	5-01-28-795-015	B Recreation - Roids Special Needs	P 104318 10/30/
32	PAY 22	GROSS PAYROLL	9,374.49	5-01-42-855-011	B PERMANENT FULL TIME - MUNI CT	P 104318 10/30/

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BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	First Stat/Chk	Enc Da
25-01963	10/30/25	00057		BARNEGAT TWP PAYROLL ACCOUNT	Continued			
33	PAY 22	GROSS PAYROLL	830.37	G-02-40-365-221	B 2025 CLEAN COMMUNITES SALARIES & WAGES	P 104318	10/30/	
34	PAY 22	GROSS PAYROLL	1,390.97	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	P 104318	10/30/	
35	PAY 22	CURRENT SS/MED	30,108.89	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P 104318	10/30/	
36	PAY 22	CONSTRUCTION SS/MED	2,032.10	5-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P 104318	10/30/	
37	PAY 22	SUI/SDI	404.13	5-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P 104318	10/30/	
			512,523.65					
25-01964	10/30/25	00719		UNUM LIFE INSURANCE COMPANY				
1	NOVEMBER	LIFE INS PREMIUMS	535.60	5-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 47310	10/30/	
2	NOVEMBER	LIFE INS PREMIUMS	18.20	5-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 47310	10/30/	
3	NOVEMBER	LIFE INS PREMIUMS	83.20	5-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 16504	10/30/	
			637.00					
25-01965	10/30/25	00057		BARNEGAT TWP PAYROLL ACCOUNT				
1	PAY 22	GROSS PAYROLL	63,489.70	5-09-55-500-011	B PERMANENT FULL TIME	P 902096	10/30/	
2	PAY 22	GROSS PAYROLL	562.50	5-09-55-500-012	B PERMANENT PART TIME	P 902096	10/30/	
3	PAY 22	GROSS PAYROLL	5,399.49	5-09-55-500-014	B OVERTIME	P 902096	10/30/	
4	PAY 22	GROSS PAYROLL	5,315.05	5-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P 902096	10/30/	
			74,766.74					
25-01966	10/30/25	00545		INTERNAL REVENUE SERVICE				
1	PAY 22	FWT	70,966.14	P-25-56-899-802	B FEDERAL WITHHOLDING	P 114391	10/30/	
25-01967	10/30/25	00545		INTERNAL REVENUE SERVICE				
1	PAY 22	SS	58,880.47	P-25-56-899-803	B FICA/MEDICARE	P 114392	10/30/	
2	PAY 22	MED	16,027.65	P-25-56-899-803	B FICA/MEDICARE	P 114392	10/30/	
3	PAY 22	MED SURTAX	523.50	P-25-56-899-803	B FICA/MEDICARE	P 114392	10/30/	
			75,431.62					
25-01968	10/30/25	00416		GROSS INCOME TAX				
1	PAY 22	SIT	22,734.95	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P 114393	10/30/	
25-01969	10/30/25	00338		STATE OF NEW JERSEY-NJ-927-W				
1	PAY 22	UNEM/DIS	2,785.68	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P 114394	10/30/	
25-01970	10/30/25	00958		NJ FAMILY SUPPORT PYMT CTR				
1	PAY 22	SUPPORT	1,545.08	P-25-56-899-825	B CHILD SUPPORT	P 114395	10/30/	

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First
Item Description					Acct Type	Description	Stat/Chk Enc Da
25-01971	10/30/25	00057					
1 PAY 22 PAID 23 HOURS		BARNEGAT TWP	2,415.00	T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P 123445 10/30/
Total Purchase Orders:		9	Total P.O. Line Items:		52	Total List Amount:	763,805.86
						Total Void Amount:	0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	510,856.11	0.00	0.00	510,856.11
WATER/SEWER UTILITY OPERATING	5-09	74,849.94	0.00	0.00	74,849.94
Year Total:		585,706.05	0.00	0.00	585,706.05
	G-02	2,221.34	0.00	0.00	2,221.34
PAYROLL FUND	P-25	173,463.47	0.00	0.00	173,463.47
BARNEGAT TWP TRUST ACCTS	T-03	2,415.00	0.00	0.00	2,415.00
Total Of All Funds:		763,805.86	0.00	0.00	763,805.86

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BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: 25-00457 to 25-00457 Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Received Date Range: 11/05/25 to 11/05/25 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Contract	PO Type	First
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Da
25-00457 02/20/25 01048					
9 TITLE/REGISTRATION - WS	60.00	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	P	16505 11/05/

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 60.00 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
WATER/SEWER UTILITY OPERATING	5-09	60.00	0.00	0.00	60.00
Total of All Funds:		60.00	0.00	0.00	60.00

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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: 11/06/25 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
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00004	ATLANTIC PLUMBING SUPPLY CORP.										
25-01730	09/18/25	AIR FILTERS FOR TWP BUILDINGS									
1	AIR FILTERS FOR ALL TOWNSHIP	2,565.88	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/18/25					
Vendor Total:				2,565.88							

00008	ATLANTIC CITY ELECTRIC										
25-00277	01/29/25	2025 LIGHT RT 72/539									
12	10/8/25-11/7/25	190.57	5-01-31-825-826	B STREET LIGHTING	R	11/24/25					
25-00547	02/26/25	2025 VARIOUS LOCATIONS									
11	10/25(10045.93)(86.69)(687.50)	10,820.12	5-01-31-825-826	B STREET LIGHTING	R	11/24/25					
25-00590	02/26/25	2025 SERVICE - BFD #12									
10	10/15/25-11/13/25	513.70	5-01-31-825-826	B STREET LIGHTING	R	11/24/25					
Vendor Total:				11,524.39							

00017	PETRO KING SERVICE, INC.										
25-01904	10/23/25	GIR CLOUD SERVICE FEE FOR 2025									
1	GIR CLOUD SERVICE FEE FOR	828.00	5-09-55-500-074	B GASOLINE & DIESEL FUEL & RELATED COSTS	R	10/23/25					
Vendor Total:				828.00							

00018	ALLIED METER SERVICE										
25-01944	10/29/25	METER INSPECTION 237 S MAIN									
1	METER INSPECTION 237 N MAIN	35.00	5-09-55-500-503	B WATER METERS	R	10/29/25					
Vendor Total:				35.00							

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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				
00037	BRUNO ASSOCIATES, INC.									
		25-00321	01/29/25	2025 GRANT CONSULTANT SERVICES						
		11	2025	GRANT CONSULTANT - 11/25	4,166.66	5-01-20-701-035		B GRANT CONSULTANT - TOWNWIDE	R	11/24/25
				Vendor Total:	4,166.66					
00039	INTERSTATE MOBILE CARE, INC.									
		25-01980	11/06/25	HEARING TESTS 2025						
		1		INDIVIDUAL HEARING TESTS W/S	336.00	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/06/25
		2		INDIVIDUAL HEARING TESTS WS	336.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	11/06/25
		3		DPW	960.00	5-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	11/06/25
		4		TRAVEL CHARGE	282.50	5-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	11/06/25
		5		TRAVEL CHARGE	282.50	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	11/06/25
					2,197.00					
				Vendor Total:	2,197.00					
00041	AERIAL TESTING COMPANY, LLC									
		25-01888	10/16/25	AERIAL DEVICE TEST INSPECTION						
		1		AERIAL DEVICE TEST INSPECTION	1,720.00	5-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	R	10/16/25
				Vendor Total:	1,720.00					
00043	ASSOC HUMANE SOCIETIES, INC.									
		25-00598	02/27/25	2025 ANIMAL CONTROL SERVICES						
		10	10/25		4,166.67	5-01-27-788-028		B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	11/20/25
		11	11/25		4,166.67	5-01-27-788-028		B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	11/24/25
					8,333.34					
				Vendor Total:	8,333.34					
00044	A.C. SCHULTES, INC.									
		25-01978	11/06/25	MAINT INSPEC WELLS						
		1		MAINTENANCE INSPECTIONS FOR	3,000.00	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/06/25

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00044	A.C. SCHULTES, INC.			Continued						
25-01978	11/06/25 MAINT INSPEC WELLS			Continued						
2	3 HIGH SERVICE PUMPS @	750.00		5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R		11/06/25
		3,750.00								
	Vendor Total:	3,750.00								
00047	GANNETT NEWSPAPERS, INC.									
25-00194	01/27/25 2025 LEGAL ADVERTISING									
12	11/5/25	202.64		5-01-20-704-021		B LEGAL ADVERTISING		R		11/20/25
	Vendor Total:	202.64								
00052	BARNEGAT SUNSHINE CLUB									
25-02116	11/26/25 NOVEMBER CONTRIBUTIONS									
1	NOVEMBER CONTRIBUTIONS	186.00		P-25-56-899-819		B SUNSHINE CLUB		P	6200	11/26/25
	Vendor Total:	186.00								
00056	BARNEGAT TWP BOARD OF ED									
25-00336	01/30/25 2025 SCHOOL TAXES									
19	11/7/25	2,600,000.00		5-01-55-001-001		B SCHOOL TAXES - WIRE		P104323		11/26/25
20	11/21/25	2,600,000.00		5-01-55-001-001		B SCHOOL TAXES - WIRE		P104324		11/26/25
		5,200,000.00								
	Vendor Total:	5,200,000.00								
00057	BARNEGAT TWP PAYROLL ACCOUNT									
25-01990	11/13/25 PAY 23 GROSS PAYROLL									
1	PAY 23 GROSS PAYROLL	6,298.11		5-01-20-701-011		B ADMIN & EXEC PERMANENT FULL TIME		P104319		11/13/25
2	PAY 23 GROSS PAYROLL	1,125.00		5-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME		P104319		11/13/25
3	PAY 23 GROSS PAYROLL	8,194.80		5-01-20-705-011		B PERMANENT FULL TIME		P104319		11/13/25
4	PAY 23 GROSS PAYROLL	8,212.92		5-01-20-710-011		B PERMANENT FULL TIME - TAX ASSESSOR		P104319		11/13/25
5	PAY 23 GROSS PAYROLL	4,277.01		5-01-20-708-011		B PERMANENT FULL TIME - TAX COLLECTOR		P104319		11/13/25
6	PAY 23 GROSS PAYROLL	5,074.46		5-01-20-704-011		B PERMANENT FULL TIME - CLERK		P104319		11/13/25
7	PAY 23 GROSS PAYROLL	447.01		5-01-20-704-014		B OVERTIME		P104319		11/13/25
8	PAY 23 GROSS PAYROLL	459.15		5-01-27-788-012		B PERMANENT PART TIME - ANIMAL CONTROL		P104319		11/13/25
9	PAY 23 GROSS PAYROLL	4,889.93		5-01-20-707-011		B INFORMATION TECHNOLOGY SALARY & WAGE		P104319		11/13/25

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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
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued					
25-01990	11/13/25 PAY 23 GROSS PAYROLL	Continued					
10	PAY 23 GROSS PAYROLL	4,218.45	5-01-20-715-011	B	ENGINEERING S&W FULL TIME PERMANENT	P104319	11/13/25
11	PAY 23 GROSS PAYROLL	2,641.76	5-01-20-701-016	B	PLANNING BOARD S&W	P104319	11/13/25
12	PAY 23 GROSS PAYROLL	3,454.71	5-01-20-701-017	B	ZONING BOARD S&W	P104319	11/13/25
13	PAY 23 GROSS PAYROLL	2,637.11	5-01-20-701-018	B	CODE ENFORCEMENT S&W	P104319	11/13/25
14	PAY 23 GROSS PAYROLL	26,581.20	5-01-22-725-011	B	PERMANENT FULL TIME - CONSTRUCTION	P104319	11/13/25
15	PAY 23 GROSS PAYROLL	236,742.98	5-01-25-745-011	B	PERMANENT FULL TIME	P104319	11/13/25
16	PAY 23 GROSS PAYROLL	13,615.66	5-01-25-745-014	B	OVERTIME	P104319	11/13/25
17	PAY 23 GROSS PAYROLL	7,479.24	5-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P104319	11/13/25
18	PAY 23 GROSS PAYROLL	115,393.98	5-01-25-745-011	B	PERMANENT FULL TIME	P104319	11/13/25
19	PAY 23 GROSS PAYROLL	2,798.96	5-01-25-745-014	B	OVERTIME	P104319	11/13/25
20	PAY 23 GROSS PAYROLL	2,276.05	5-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P104319	11/13/25
21	PAY 23 GROSS PAYROLL	6,513.61	5-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	P104319	11/13/25
22	PAY 23 GROSS PAYROLL	16,171.22	5-01-26-772-011	B	PERMANENT FULL TIME	P104319	11/13/25
23	PAY 23 GROSS PAYROLL	195.00	5-01-26-772-014	B	OVERTIME	P104319	11/13/25
24	PAY 23 GROSS PAYROLL	16,578.68	5-01-26-765-011	B	PERMANENT FULL TIME - STS & RDS	P104319	11/13/25
25	PAY 23 GROSS PAYROLL	150.42	5-01-26-765-014	B	OVERTIME	P104319	11/13/25
26	PAY 23 GROSS PAYROLL	13,416.55	5-01-26-770-011	B	PERMANENT FULL TIME - SOLID WASTE	P104319	11/13/25
27	PAY 23 GROSS PAYROLL	9,095.55	5-01-26-767-011	B	PERMANENT FULL TIME - VEHICLE MAINT	P104319	11/13/25
28	PAY 23 GROSS PAYROLL	280.44	5-01-26-767-014	B	OVERTIME	P104319	11/13/25
29	PAY 23 GROSS PAYROLL	54.22	5-01-28-795-012	B	PERMANENT PART TIME	P104319	11/13/25
30	PAY 23 GROSS PAYROLL	1,006.67	5-01-28-795-015	B	Recreation - Roids Special Needs	P104319	11/13/25
31	PAY 23 GROSS PAYROLL	9,374.49	5-01-42-855-011	B	PERMANENT FULL TIME - MUNI CT	P104319	11/13/25
32	PAY 23 GROSS PAYROLL	812.95	G-02-40-365-221	B	2025 CLEAN COMMUNITES SALARIES & WAGES	P104319	11/13/25
33	PAY 23 GROSS PAYROLL	483.66	G-02-40-395-024	B	OPIOID SETTLEMENT FUND CH 159 2024	P104319	11/13/25
34	PAY 23 CURRENT SS/MED	29,403.52	5-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P104319	11/13/25
35	PAY 23 CONSTR SS/MED	2,033.46	5-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P104319	11/13/25
36	PAY 23 SUI/SDI	325.56	5-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P104319	11/13/25
		562,714.49					
25-01991	11/13/25 PAY 23 GROSS PAYROLL						
1	PAY 23 GROSS PAYROLL	63,556.80	5-09-55-500-011	B	PERMANENT FULL TIME	P902097	11/13/25
2	PAY 23 GROSS PAYROLL	562.50	5-09-55-500-012	B	PERMANENT PART TIME	P902097	11/13/25
3	PAY 23 GROSS PAYROLL	3,644.44	5-09-55-500-014	B	OVERTIME	P902097	11/13/25
4	PAY 23 GROSS PAYROLL	5,183.93	5-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P902097	11/13/25
		72,947.67					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT					Continued			
25-02001	11/13/25 PAY 23 PAID 32 HOURS								
	1 PAY 23 PAID 32 HOURS	3,360.00		T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123446	11/13/25	
25-02098	11/26/25 PAY 24 GROSS PAYROLL								
	1 PAY 24 GROSS PAYROLL	6,298.11		5-01-20-701-011		B ADMIN & EXEC PERMANENT FULL TIME	P104321	11/26/25	
	2 PAY 24 GROSS PAYROLL	1,125.00		5-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME	P104321	11/26/25	
	3 PAY 24 GROSS PAYROLL	8,414.85		5-01-20-705-011		B PERMANENT FULL TIME	P104321	11/26/25	
	4 PAY 24 GROSS PAYROLL	4,000.00		5-01-42-874-014		B TWP OF PLUMSTED SHARED SERVICE CFO	P104321	11/26/25	
	5 PAY 24 GROSS PAYROLL	8,212.92		5-01-20-710-011		B PERMANENT FULL TIME - TAX ASSESSOR	P104321	11/26/25	
	6 PAY 24 GROSS PAYROLL	4,277.01		5-01-20-708-011		B PERMANENT FULL TIME - TAX COLLECTOR	P104321	11/26/25	
	7 PAY 24 GROSS PAYROLL	5,020.35		5-01-20-704-011		B PERMANENT FULL TIME - CLERK	P104321	11/26/25	
	8 PAY 24 GROSS PAYROLL	136.98		5-01-20-704-014		B OVERTIME	P104321	11/26/25	
	9 PAY 24 GROSS PAYROLL	459.15		5-01-27-788-012		B PERMANENT PART TIME - ANIMAL CONTROL	P104321	11/26/25	
	10 PAY 24 GROSS PAYROLL	4,889.93		5-01-20-707-011		B INFORMATION TECHNOLOGY SALARY & WAGE	P104321	11/26/25	
	11 PAY 24 GROSS PAYROLL	4,218.45		5-01-20-715-011		B ENGINEERING S&W FULL TIME PERMANENT	P104321	11/26/25	
	12 PAY 24 GROSS PAYROLL	2,641.76		5-01-20-701-016		B PLANNING BOARD S&W	P104321	11/26/25	
	13 PAY 24 GROSS PAYROLL	3,454.71		5-01-20-701-017		B ZONING BOARD S&W	P104321	11/26/25	
	14 PAY 24 GROSS PAYROLL	2,718.23		5-01-20-701-018		B CODE ENFORCEMENT S&W	P104321	11/26/25	
	15 PAY 24 GROSS PAYROLL	26,651.10		5-01-22-725-011		B PERMANENT FULL TIME - CONSTRUCTION	P104321	11/26/25	
	16 PAY 24 GROSS PAYROLL	201,086.98		5-01-25-745-011		B PERMANENT FULL TIME	P104321	11/26/25	
	17 PAY 24 GROSS PAYROLL	13,763.62		5-01-25-745-014		B OVERTIME	P104321	11/26/25	
	18 PAY 24 GROSS PAYROLL	6,717.22		5-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION	P104321	11/26/25	
	19 PAY 24 GROSS PAYROLL	99,737.68		5-01-25-745-011		B PERMANENT FULL TIME	P104321	11/26/25	
	20 PAY 24 GROSS PAYROLL	905.63		5-01-25-745-014		B OVERTIME	P104321	11/26/25	
	21 PAY 24 GROSS PAYROLL	1,782.62		5-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION	P104321	11/26/25	
	22 PAY 24 GROSS PAYROLL	13,189.78		5-01-25-745-017		B X-ING GUARD SALARIES & WAGES	P104321	11/26/25	
	23 PAY 24 GROSS PAYROLL	16,137.76		5-01-26-772-011		B PERMANENT FULL TIME	P104321	11/26/25	
	24 PAY 24 GROSS PAYROLL	33.87		5-01-26-772-014		B OVERTIME	P104321	11/26/25	
	25 PAY 24 GROSS PAYROLL	16,489.61		5-01-26-765-011		B PERMANENT FULL TIME - STS & RDS	P104321	11/26/25	
	26 PAY 24 GROSS PAYROLL	1,380.75		5-01-26-765-014		B OVERTIME	P104321	11/26/25	
	27 PAY 24 GROSS PAYROLL	13,417.00		5-01-26-770-011		B PERMANENT FULL TIME - SOLID WASTE	P104321	11/26/25	
	28 PAY 24 GROSS PAYROLL	9,235.76		5-01-26-767-011		B PERMANENT FULL TIME - VEHICLE MAINT	P104321	11/26/25	
	29 PAY 24 GROSS PAYROLL	841.32		5-01-26-767-014		B OVERTIME	P104321	11/26/25	
	30 PAY 24 GROSS PAYROLL	108.43		5-01-28-795-012		B PERMANENT PART TIME	P104321	11/26/25	
	31 PAY 24 GROSS PAYROLL	1,297.63		5-01-28-795-015		B Recreation - Roids Special Needs	P104321	11/26/25	
	32 PAY 24 GROSS PAYROLL	9,374.49		5-01-42-855-011		B PERMANENT FULL TIME - MUNI CT	P104321	11/26/25	
	33 PAY 24 GROSS PAYROLL	812.95		G-02-40-365-221		B 2025 CLEAN COMMUNITES SALARIES & WAGES	P104321	11/26/25	

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued								
25-02098	11/26/25 PAY 24 GROSS PAYROLL	Continued								
34	PAY 24 CURRENT SS/MED	24,133.14	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P104321	11/26/25				
35	PAY 24 CONSTR SS/MED	2,038.81	5-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P104321	11/26/25				
36	PAY 24 SUI/SDI	292.77	5-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P104321	11/26/25				
		515,296.37								
25-02099	11/26/25 NOVEMBER TOWNSHIP PORTION DCRP									
1	NOVEMBER TOWNSHIP PORTION DCRP	573.79	5-01-42-862-151	B DCRP CONTRIBUTIONS	P104322	11/26/25				
25-02101	11/26/25 PAY 24 GROSS PAYROLL									
1	PAY 24 GROSS PAYROLL	63,500.70	5-09-55-500-011	B PERMANENT FULL TIME	P902099	11/26/25				
2	PAY 24 GROSS PAYROLL	562.50	5-09-55-500-012	B PERMANENT PART TIME	P902099	11/26/25				
3	PAY 24 GROSS PAYROLL	3,777.51	5-09-55-500-014	B OVERTIME	P902099	11/26/25				
4	PAY 24 SS/MED	5,189.81	5-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P902099	11/26/25				
		73,030.52								
25-02121	11/26/25 PAY 24 PAID 25 HOURS									
1	PAY 24 PAID 25 HOURS	2,625.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123447	11/26/25				
Vendor Total:		1,230,547.84								
00062	BARNEGAT TWP FIRST AID									
25-00418	02/11/25 2025 APPROPRIATIONS									
4	4TH QTR	8,500.00	5-01-25-750-109	B BARNEGAT FIRST AID	R	11/24/25				
Vendor Total:		8,500.00								
00063	NEWTECHBIO INC.									
25-01942	10/29/25 BACTERIA SUPPLEMENTS									
1	# D220 BACTERIA SUPPLEMENTS	1,120.00	5-09-55-500-031	B CHEMICALS & GASES	R	10/29/25				
Vendor Total:		1,120.00								

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00066	BARNEGAT TWP WATER/SEWER UTIL.								
		25-02119	11/26/25	NOVEMBER HEALTH INS REIM					
		1		NOVEMBER HEALTH INS REIM	5,440.48	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 6201	11/26/25
				Vendor Total:	5,440.48				
00083	CAUSEWAY FORD/LINCOLN MERCURY								
		25-00784	04/02/25	ENCUMBRANCE FOR P/W VEHICLES		B			
		8	10/27/25		106.00	5-01-26-767-124	B STREETS & ROADS	R	04/02/25
				Vendor Total:	106.00				
00108	FORKED RIVER DIESEL&GENERATOR								
		25-01334	07/10/25	ENCUMBRANCE FOR REPAIRS		B			
		6	11/14/25		190.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/10/25
		25-01776	10/02/25	INSTALL POLICE GENERATOR					
		1		RE INSTALL POLICE GENERATOR	5,800.00	W-08-55-600-576	B SANITARY SEWER IMPROVEMENTS CONSTR COSTS	R	10/02/25
		25-01946	10/29/25	ENCUMBRANCE REPAIRS WELLS					
		3	11/14/25		460.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/24/25
		4	11/20/25		325.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/24/25
					785.00				
				Vendor Total:	6,775.00				
00118	DASTI, MURPHY, MCGUCKIN, ULAKY								
		25-00527	02/25/25	2025 MUNICIPAL PROSECUTOR					
		8	10/31/25		3,600.00	5-01-25-757-027	B LEGAL SERVICES	R	11/20/25
				Vendor Total:	3,600.00				
00120	EQUITABLE								
		25-01998	11/13/25	PAY 23 CONTRIBUTIONS					
		1		PAY 23 CONTRIBUTIONS	6,932.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 6196	11/13/25

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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
00120	EQUITABLE	Continued							
25-02111	11/26/25	PAY 24 CONTRIBUTIONS							
1	PAY 24 CONTRIBUTIONS	6,932.50	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST		P	6202	11/26/25
Vendor Total:		13,865.00							
00162	NEW ALBERTSONS INC.								
25-00507	02/25/25	2025 REC SUPPLIES							
35	11/10/25	16.50	5-01-28-795-065		B RECREATION PROGRAM EXPENSES		R		11/20/25
36	11/14/25	83.38	5-01-28-795-065		B RECREATION PROGRAM EXPENSES		R		11/20/25
		99.88							
Vendor Total:		99.88							
00170	GUARDIAN PROTECTION SVC., INC.								
25-01724	09/18/25	ENCUMBRANCE MONITORING SERV							
7	11/7/25	294.18	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R		11/24/25
Vendor Total:		294.18							
00203	HOMESTEAD FENCE COMPANY								
25-01785	10/02/25	FENCING FOR TOWN HALL BASIN							
1	FENCING NEEDED FOR TOWN HALL	1,330.00	T-03-56-870-872		B DRAINAGE ASSESSMENTS		R		10/02/25
2	UNINSTALLED PRESSURE TREATED	2,581.60	T-03-56-870-872		B DRAINAGE ASSESSMENTS		R		10/02/25
		3,911.60							
25-01945	10/29/25	FENCING MUTINEER STORM DRAIN							
1	FENCING FOR MUTINEER STORM	8,750.80	T-03-56-870-872		B DRAINAGE ASSESSMENTS		R		10/29/25
Vendor Total:		12,662.40							
00216	HOME DEPOT								
25-00870	04/16/25	2025 RECREATION SUPPLIES							
2	11/17/25	GAZEBO PARK	615.66	5-01-28-797-137		B SEASON'S GREETINGS		R	11/20/25
25-01410	07/24/25	ENCUMBRANCE FOR TWP SUPPLIES							
1	ENCUMBRANCE FOR TWP. SUPPLIES	0.00	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS		R		07/24/25
47	10/21/25	66.31	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS		R		07/24/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00216	HOME DEPOT			Continued						
25-01410	07/24/25 ENCUMBRANCE FOR TWP SUPPLIES			Continued						
48	10/22/25	140.35		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R				11/21/25
49	11/10/25	26.83		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R				11/21/25
50	11/13/25	662.20		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R				11/21/25
51	11/13/25	38.91		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R				11/21/25
52	7/30/25	230.88		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R				11/25/25
53	8/4/25	110.78		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R				11/25/25
54	8/20/25	434.94		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R				11/25/25
55	9/9/25	98.16		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R				11/25/25
56	9/9/25	2,089.18		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R				11/25/25
57	9/10/25	49.96		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R				11/25/25
58	9/10/25	203.97		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R				11/25/25
59	9/19/25	175.78		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R				11/25/25
60	9/23/25	325.45		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R				11/25/25
61	10/6/25	1,888.05		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R				11/25/25
62	10/31/25	134.00		5-01-20-701-150	B NEW TOWN HALL INCIDENTALS & SET UP	R				11/26/25
		6,675.75								
25-01678	09/10/25 ENCUMBRANCE SUPPLIES									
9	10/30/25	29.98		5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R				11/24/25
10	10/30/25	145.16		5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R				11/24/25
11	11/4/25	105.80		5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R				11/24/25
12	11/21/25	271.92		5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R				11/24/25
13	11/24/25	349.21		5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R				11/24/25
		902.07								
25-01954	10/29/25 TOWN HALL ASHTRAY FOR PUBLIC									
1	GENUINE JOE FIRE SAFE ASHTRAY	335.98		5-01-20-701-300	B FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R				10/29/25
2	6' POINSETTA FOR COURTROOM	75.98		5-01-20-701-300	B FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R				10/29/25
3	36" LIGHTED SNOWMAN FOR TOWNHA	43.08		5-01-20-701-300	B FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R				10/29/25
4	POINSETTA CENTERPIECE	95.02		5-01-20-701-300	B FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R				10/29/25
5	BERRY AND PINE CONE CENTERPIEC	39.58		5-01-20-701-300	B FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R				10/29/25
6	36" PRE LIT POINSETTA TREE	198.00		5-01-20-701-300	B FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R				10/29/25
		787.64								
Vendor Total:		8,981.12								

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Item	Description										
00218	JET VAC EQUIPMENT, LLC.										
25-01274	06/26/25 REPAIR AND LABOR OF JET TRUCK										
1	F2140 PLUNGER PACKET KIT, GP				599.35	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/26/25
2	F2142 INLET VALVE KIT, GP				2,204.27	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/26/25
3	F2062 OUTLET VALVE KIT, GP				2,120.91	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/26/25
4	F2148 COMPLETED SEAL KIT, GP				1,033.27	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/26/25
5	A130963 WATER PRESSURE RELIEF				2,524.41	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/26/25
6	A304367 JACKSHAFT BEARING -				1,091.51	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/26/25
7	A304994 OIL COOLER, AQUATECH				6,716.13	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/26/25
8	A380653 AIR PRESSURE				402.54	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/26/25
9	A380510 REEL SPEED CONTROL -				883.91	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/26/25
10	20229-01-T VALVE, BALL, 3WAY,				196.10	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/26/25
11	A380820 Y-STRAINER, 3",				1,483.62	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/26/25
12	SHOP SUPPLIES - ISO 220 OIL				583.20	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/26/25
13	SHOP SUPPLIES - MARINE GREASE				29.70	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/26/25
14	A160644 BELT, WATER PUMP				2,942.81	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/26/25
15	LABOR				1,805.41	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/26/25
16	CONSUMABLE FEES				66.60	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/26/25
17	FREIGHT				200.00	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/26/25
					24,883.74						
	Vendor Total:				24,883.74						
00227	AFSCME NJ COUNCIL 63										
25-01997	11/13/25 NOVEMBER DUES										
1	NOVEMBER DUES				444.06	P-25-56-899-824			B AFSCME COUNCIL 71	P 6197	11/13/25
	Vendor Total:				444.06						
00229	JERSEY CENTRAL POWER & LIGHT										
25-00552	02/26/25 2025 TOWNSHIP ELECTIC MASTER										
11	11/7/25				13,552.13	5-01-31-825-825			B ELECTRICITY	R	11/24/25
25-00553	02/26/25 2025 WS ELECTRIC										
11	11/6/25				23,189.84	5-09-55-500-071			B ELECTRICITY	R	11/24/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00229	JERSEY CENTRAL POWER & LIGHT	Continued								
25-00554	02/26/25 2025 STREET LIGHTING									
13	11/13/25	30,058.37	5-01-31-825-826	B STREET LIGHTING	R	11/24/25				
Vendor Total:		66,800.34								
00243	UNIFIRST CORPORATION									
25-01595	08/22/25 ENCUMBRANCE-P/W UNIFORMS		B							
11	10/29/25	129.70	5-01-26-765-032	B UNIFORMS/SAFETY	R	08/22/25				
12	11/5/25	410.72	5-01-26-765-032	B UNIFORMS/SAFETY	R	08/22/25				
13	11/12/25	332.39	5-01-26-765-032	B UNIFORMS/SAFETY	R	08/22/25				
14	11/19/25	306.73	5-01-26-765-032	B UNIFORMS/SAFETY	R	08/22/25				
		1,179.54								
25-01679	09/10/25 FALL 2025 CLOTHING									
1	03BN INSULATED 1/4 ZIP LARGE	46.89	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/10/25				
2	08BX-1/4 ZIP 3-LARGE RB,JR	194.44	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/10/25				
3	03SF CARHARTT HOODED ZIP	144.78	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/10/25				
4	01GC CARHARTT HOODED	807.60	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/10/25				
5	08SC CREW SWEATSHIRT	63.32	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/10/25				
6	PERSONALIZATION	55.30	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/10/25				
7	FREIGHT	103.26	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/21/25				
8	ADJUSTMENT	21.57	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/21/25				
		1,394.02								
25-01835	10/08/25 ENCUMBRANCE FOR UNIFORMS		B							
2	10/29/25	179.85	5-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	10/08/25				
3	11/15/25	179.85	5-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	10/08/25				
4	11/12/25	202.51	5-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	10/08/25				
5	11/19/25	179.85	5-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	10/08/25				
		742.06								
Vendor Total:		3,315.62								
00270	AUTO PARTS CONNECTION									
25-00055	01/10/25 ENCUMBRANCE, PARTS		B							
13	11/5/25	110.83	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/10/25				
14	11/5/25	16.19	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/10/25				

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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
00270	AUTO PARTS CONNECTION			Continued				
25-00055	01/10/25	ENCUMBRANCE, PARTS	Continued					
15	9/24/25	4.41	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	01/10/25	
		131.43						
25-00108	01/14/25	ENCUMBRANCE FOR POLICE CARS	B					
10	11/3/25	258.33	5-01-26-767-123	B	POLICE DEPARTMENT	R	01/14/25	
25-01198	06/13/25	ENCUMBRANCE FOR FIRE DEPT.	B					
6	11/11/25	430.17	5-01-26-767-128	B	FIRE DEPT	R	06/13/25	
25-01694	09/10/25	ENCUMBRANCE FOR P/W VEHICLES	B					
14	10/21/25	80.92	5-01-26-767-124	B	STREETS & ROADS	R	09/10/25	
15	10/21/25	19.80	5-01-26-767-124	B	STREETS & ROADS	R	09/10/25	
16	10/22/25	96.24	5-01-26-767-124	B	STREETS & ROADS	R	09/10/25	
17	10/21/25	105.10	5-01-26-767-124	B	STREETS & ROADS	R	11/21/25	
18	10/28/25	155.19	5-01-26-767-124	B	STREETS & ROADS	R	11/21/25	
19	11/3/25	102.36	5-01-26-767-124	B	STREETS & ROADS	R	11/21/25	
		559.61						
25-01982	11/06/25	ENCUMBRANCE FOR AUTO PARTS	B					
2	11/4/25	1,382.65	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	11/06/25	
3	11/6/25	59.02	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	11/06/25	
4	11/6/25	43.86	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	11/06/25	
5	11/6/25	30.92	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	11/06/25	
6	10/30/25	278.15	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	11/06/25	
		1,794.60						
Vendor Total:		3,174.14						
00296	FERGUSON ENTERPRISES, INC.							
24-01917	10/16/24	METERS AND CONNECTORS						
3	11/12/25	4,902.00	4-09-55-500-503	B	WATER METERS	R	11/25/25	
25-01014	05/15/25	ENCUMBRANCE FOR 2" METERS	B					
3	11/12/25	10,000.02	5-09-55-500-503	B	WATER METERS	R	05/15/25	

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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				
00296	FERGUSON ENTERPRISES, INC.			Continued						
		25-01266	06/26/25	ENCUMBRANCE, PLUMBING SUPPLIES		B				
		4	9/17/25		17.10	5-09-55-500-035		B PLUMBING-A/C-HEATING EQUIP.	R	06/26/25
		5	10/23/25		116.30	5-09-55-500-035		B PLUMBING-A/C-HEATING EQUIP.	R	06/26/25
		6	10/23/25		125.44	5-09-55-500-035		B PLUMBING-A/C-HEATING EQUIP.	R	06/26/25
					258.84					
		25-01688	09/10/25	ZENA GPS LICENSING						
		1	#L5312065	ZENO MBL ONE SUBS	1,590.00	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	09/10/25
		25-01986	11/06/25	1 YEAR SMART NET						
		1	1 YEAR SMART NET ZERO STATE		3,488.00	5-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/06/25
				Vendor Total:	20,238.86					
00308	GANNETT NEWSPAPERS, INC.									
		25-00195	01/27/25	2025 LEGAL ADVERTISING						
		13	11/5/25		74.40	5-01-20-704-021		B LEGAL ADVERTISING	R	11/20/25
				Vendor Total:	74.40					
00311	MANAHAWKIN CHRYSLER DODGE, INC									
		25-00107	01/14/25	ENCUMBRANCE FOR POLICE CARS		B				
		6	11/5/25		621.40	5-01-26-767-123		B POLICE DEPARTMENT	R	01/14/25
				Vendor Total:	621.40					
00320	MR. BOB'S PORTABLE TOILETS									
		25-01093	05/28/25	2025 PORTABLE TOILETS						
		63	11/15/25		210.00	5-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	11/21/25
		64	11/5/25		140.00	5-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	11/21/25
		65	11/5/25		560.00	5-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	11/21/25
		66	11/5/25		140.00	5-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	11/21/25
					1,050.00					
				Vendor Total:	1,050.00					

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00331A	THE GOLDSTEIN PARTNERSHIP, LLC	25-00716	03/26/25	2025 SERVICES NEW BLDG						
16		10/1/25-10/31/25		FEE	2,000.00		5-01-20-715-030	B OTHER PROFESSIONAL ARCHITECT SERVICES	R	11/24/25
17		10/1/25-10/31/25		EXP	34.25		5-01-20-715-030	B OTHER PROFESSIONAL ARCHITECT SERVICES	R	11/24/25
					2,034.25					
	Vendor Total:				2,034.25					
00335	VERIZON	25-00266	01/29/25	2025 SERVICE - 55 HARPOON						
11		11/15/25			557.70		5-01-31-825-827	B TELEPHONE	R	11/24/25
25-00267		01/29/25	2025 SERVICE - 5 LIPPENCOTT							
11		11/10/25-12/9/25			178.35		5-01-31-825-827	B TELEPHONE	R	11/24/25
	Vendor Total:				736.05					
00338	STATE OF NEW JERSEY-NJ-927-W	25-01995	11/13/25	PAY 23 UNEM/DIS						
1				PAY 23 UNEM/DIS	2,597.15		P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P114399	11/13/25
25-02105		11/26/25	PAY 24 UNEM/DIS							
1				PAY 24 UNEM/DIS	2,368.91		P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P114404	11/26/25
	Vendor Total:				4,966.06					
00344	NJ DEPT OF HEALTH & SR.SERVICE	25-00495	02/25/25	2025 DOG LICENSE REPORT						
11		10/25			21.60		A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	11/20/25
	Vendor Total:				21.60					
00346	NJSACOP	25-01652	09/04/25	Pre-Employ Background Invest						
1				Background Investigations	299.00		5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	09/04/25
	Vendor Total:				299.00					

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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				
00347	NEW JERSEY NATURAL GAS CO.									
		25-00559	02/26/25	2025 NATURAL GAS - WS						
		11	10/25		1,091.67	5-09-55-500-070		B HEATING OIL/NATURAL GAS	R	11/24/25
		25-00560	02/26/25	2025 NATURAL GAS - TWP						
		11	10/25		1,174.89	5-01-31-825-829		B NATURAL GAS & FUEL OIL & PROPANE	R	11/24/25
		Vendor Total:			2,266.56					
00348	VERIZON WIRELESS									
		25-00250	01/28/25	2025 CELL PHONE - TWP/ADMIN						
		28	9/20/25		76.70	5-01-31-825-827		B TELEPHONE	R	11/24/25
		29	9/20/25-10/19/25		306.80	5-01-22-725-110		B PAGER SERVICE/CELLULAR PHONE	R	11/24/25
		30	9/20/25-10/19/25		882.87	5-01-31-825-827		B TELEPHONE	R	11/24/25
					1,266.37					
		25-00269	01/29/25	2025 CELL SERVICE - WS/AIRCARD						
		10	9/20/25-10/19/25		551.20	5-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	11/24/25
		25-00715	03/25/25	2025 CELL SERVICE - WS						
		11	10/14/25-11/13/25		512.29	5-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	11/24/25
		Vendor Total:			2,329.86					
00353	OCEAN COUNTY UTILITIES AUTH.									
		25-00069	01/10/25	ENCUMBRANCE DISPOSAL SAND		B				
		6	11/12/25		176.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25
		Vendor Total:			176.00					
00359	LAW OFFICES OF MICHAEL J.									
		25-02072	11/24/25	LEGAL - PLANNING BOARD REVIEW						
		1	INVOICE # 5650-4045		846.53	PB02-515PB		P PUBLIC STORAGE OP, LP PBR	R	11/26/25
		2	INVOICE # 5650-4031		252.00	PB22-01PBR		P CARDINALE & B CROSSING III PBR	R	11/26/25
		3	INVOICE # 5650-4044		336.00	PB22-01PBR		P CARDINALE & B CROSSING III PBR	R	11/26/25
		4	INVOICE # 5650-4036		33.60	PB23-02PBR		P 1490 WEST BAY AVE REALTY LLC P	R	11/26/25
		5	INVOICE # 5650-4032		117.60	PB23-12PBR		P DEL CORP HOLDINGS, LLC PBR	R	11/26/25
		6	INVOICE # 5650-4042		235.20	PB24-02PBR		P BARNEGAT 21, LLC PBR	R	11/26/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date
Item	Description	Amount	Charge	Account						
00359 LAW OFFICES OF MICHAEL J. Continued										
25-02072 11/24/25 LEGAL - PLANNING BOARD REVIEW Continued										
7	INVOICE # 5650-4034	168.00		PB24-11PBR		P M&T AT 547 MAIN, LLC	PBR		R	11/26/25
8	INVOICE # 5650-4035	1,276.80		PB25-06PBR		P SP BARNEGAT, LLC - ALDI	PBR		R	11/26/25
9	INVOICE # 5650-4040	890.40		PB25-06PBR		P SP BARNEGAT, LLC - ALDI	PBR		R	11/26/25
10	INVOICE # 5650-4038	151.20		PB25-09PBR		P VEEBRO VENTURE, LLC	PBR		R	11/26/25
11	INVOICE # 5650-4039	336.00		PB25-09PBR		P VEEBRO VENTURE, LLC	PBR		R	11/26/25
		4,643.33								
Vendor Total:		4,643.33								
00372 GREGORY HOCK										
25-00197 01/27/25 2025 CONFLICT PUBLIC DEFENDER										
6	11/12/25	525.00		T-03-56-869-821		B PUBLIC DEFENDER			R	11/21/25
Vendor Total:		525.00								
00374 PUB EMPLOYEES RETIREMENT SYS										
25-02109 11/26/25 NOVEMBER CONTRIBUTIONS										
1	NOVEMBER CONTRIBUTIONS	32,784.17		P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS			P114408	11/26/25
2	NOVEMBER CONTRIBUTIONS	3,918.16		P-25-56-899-808		B PERS LOANS			P114408	11/26/25
3	NOVEMBER CONTRIBUTIONS	2,112.25		P-25-56-899-810		B PERS CONTRIBUTORY INSURANCE			P114408	11/26/25
		38,814.58								
Vendor Total:		38,814.58								
00376 PBA LOCAL 296										
25-02114 11/26/25 NOVEMBER DUES										
1	NOVEMBER DUES	3,710.00		P-25-56-899-820		B PBA LOCAL #296			P 6203	11/26/25
Vendor Total:		3,710.00								
00384 POLICE & FIREMEN'S RETIRE SYS										
25-02108 11/26/25 NOVEMBER CONTRIBUTIONS										
1	NOVEMBER CONTRIBUTIONS	63,401.22		P-25-56-899-811		B P.F.R.S. CONTRIBUTIONS			P114407	11/26/25

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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
00384	POLICE & FIREMEN'S RETIRE SYS	Continued							
25-02108	11/26/25 NOVEMBER CONTRIBUTIONS	Continued							
2	NOVEMBER CONTRIBUTIONS	4,972.54	P-25-56-899-813		B PFRS LOANS		P114407	11/26/25	
		68,373.76							
	Vendor Total:	68,373.76							
00389	PITNEY BOWES, INC. (Postage)								
25-00025	01/08/25 2025 POSTAGE CLERK/COURT								
27	12/1/25-12/31/25	550.00	5-01-42-855-022		B POSTAGE		R	11/24/25	
28	12/1/25	950.00	5-01-20-704-022		B POSTAGE		R	11/24/25	
		1,500.00							
	Vendor Total:	1,500.00							
00416	GROSS INCOME TAX								
25-01994	11/13/25 PAY 23 SIT								
1	PAY 23 SIT	24,003.06	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX		P114398	11/13/25	
25-02104	11/26/25 PAY 24 SIT								
1	PAY 24 SIT	22,916.60	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX		P114403	11/26/25	
	Vendor Total:	46,919.66							
00445	AXON ENTERPRISE, INC.								
25-01879	10/16/25 Fleet 3 Basic Camera Licenses								
1	Fleet 3 Basic Camera Licensing	22,316.00	5-01-25-745-035		B POLICE VEHICLES		R	10/16/25	
	Vendor Total:	22,316.00							
00460	Division of Pension & Benefits								
25-02002	11/17/25 NOVEMBER HEALTH INS PREMIUMS								
1	NOVEMBER HEALTH INS PREMIUMS	273,304.61	5-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P104320	11/17/25		
2	NOVEMBER HEALTH INS PREMIUMS	15,490.37	5-01-22-725-162		B MEDICAL PREMIUMS	P104320	11/17/25		

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00460	Division of Pension & Benefits			Continued						
25-02002	11/17/25 NOVEMBER HEALTH INS PREMIUMS			Continued						
	3 NOVEMBER HEALTH INS PREMIUMS			43,105.95		5-09-55-500-162		B HEALTH INSURANCE PREMIUMS	P902098	11/17/25
				331,900.93						
	Vendor Total:			331,900.93						
00474	TREASURER, STATE OF NJ									
25-02041	11/21/25 NJ SAFE DRINKING WATER OPER.									
	1 NJ SAFE DRINKING WATER OPER.			1,580.00		5-09-55-500-118		B W/S PERMITS & FEES	R	11/21/25
	Vendor Total:			1,580.00						
00480	TMDE CALIBRATION LABS, INC.									
25-01845	10/08/25 On-Site Radar Calibration									
	1 T/S On-Site Radar Calibration			1,300.00		5-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	R	10/08/25
	2 Tuning Fork Certification			410.00		5-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	R	10/08/25
				1,710.00						
	Vendor Total:			1,710.00						
00487	PHONETICS INC.									
25-01539	08/20/25 ENCUMBRANCE CELLAR					B				
	4 11/11/25			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									
25-02000	11/13/25 NOVEMBER AND PAY 21/23 DUES/BA									
	1 BACK DEDUCTIONS			212.16		P-25-56-899-822		B TEAMSTERS LOCAL #35	P 6198	11/13/25
	2 DUES/BACK 21/23			2,437.00		P-25-56-899-822		B TEAMSTERS LOCAL #35	P 6198	11/13/25
				2,649.16						
	Vendor Total:			2,649.16						
00506	NATIONWIDE RETIREMENT SOLUTION									
25-01999	11/13/25 PAY 23 CONTRIBUTIONS									
	1 PAY 23 CONTRIBUTIONS			4,514.51		P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P 6199	11/13/25

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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								
25-02112	11/26/25 PAY 24 CONTRIBUTIONS									
1	PAY 24 CONTRIBUTIONS	5,214.51	P-25-56-899-830		B	NATIONWIDE RETIREMENT SOLUTION	P	6204	11/26/25	
	Vendor Total:	9,729.02								
00510	UNITED STATES POSTAL SERVICE									
25-00694	03/24/25 2025 POSTAGE									
4	2025 POSTAGE - 2026 1Q/BILLS	5,700.00	5-09-55-500-522		B	POSTAGE/COLLECTIONS	R		11/21/25	
	Vendor Total:	5,700.00								
00513	DASTI & ASSOCIATES, PC.									
25-00318	01/29/25 2025 LEGAL RETAINER									
11	2025 LEGAL RETAINER - 11/25	10,416.66	5-01-20-712-027		B	LEGAL SERVICES & COSTS	R		11/24/25	
25-00319	01/29/25 2025 WS LEGAL RETAINER									
11	2025 WS LEGAL RETAINER -11/25	4,166.66	5-09-55-500-027		B	LEGAL SERVICES	R		11/24/25	
25-00371	02/04/25 2025 LITIGATION MATTERS									
62	11/24/25	1,463.56	5-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R		11/24/25	
63	11/24/25	1,965.00	5-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R		11/24/25	
64	11/24/25	159.06	5-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R		11/24/25	
		3,587.62								
25-02073	11/24/25 LEGAL - ROAD REVIEW									
1	INVOICE # 45776	332.50	MMROADREV2		P	ROAD REVIEW PHASES 9-15	R		11/25/25	
	Vendor Total:	18,503.44								
00545	INTERNAL REVENUE SERVICE									
25-01992	11/13/25 PAY 23 FWT									
1	PAY 23 FWT	55,910.39	P-25-56-899-802		B	FEDERAL WITHHOLDING	P114396		11/13/25	
25-01993	11/13/25 PAY 23 SS/MED/MED SURTAX									
1	PAY 23 SS	56,650.77	P-25-56-899-803		B	FICA/MEDICARE	P114397		11/13/25	
2	PAY 23 MED	16,591.01	P-25-56-899-803		B	FICA/MEDICARE	P114397		11/13/25	

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00545	INTERNAL REVENUE SERVICE				Continued						
25-01993	11/13/25	PAY 23	SS/MED/MED	SURTAX	Continued						
3	PAY 23	MED	SURTAX		609.89	P-25-56-899-803		B	FICA/MEDICARE	P114397	11/13/25
					73,851.67						
25-02102	11/26/25	PAY 24	FWT								
1	PAY 24	FWT			53,640.86	P-25-56-899-802		B	FEDERAL WITHHOLDING	P114401	11/26/25
25-02103	11/26/25	PAY 24	SS/MED/MED	SURTAX							
1	PAY 24	SS			47,373.12	P-25-56-899-803		B	FICA/MEDICARE	P114402	11/26/25
2	PAY 24	MED			15,350.41	P-25-56-899-803		B	FICA/MEDICARE	P114402	11/26/25
3	PAY 24	MED	SURTAX		562.58	P-25-56-899-803		B	FICA/MEDICARE	P114402	11/26/25
					63,286.11						
Vendor Total:					246,689.03						
00549	BARNEGAT TWP CURRENT ACCT.										
25-02117	11/26/25	NOVEMBER	HEALTH	INS REIM							
1	NOVEMBER	HEALTH	INS	REIM	54,929.76	P-25-56-899-837		B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 6205	11/26/25
25-02118	11/26/25	NOVEMBER	ML	FRINGE							
1	NOVEMBER	ML	FRINGE		125.00	P-25-56-899-842		B	FRINGE BENEFITS	P 6205	11/26/25
Vendor Total:					55,054.76						
00557	TYRRELLTECH, INC.										
25-01794	10/02/25	Cutting	Plotter								
1	Cutting	Plotter	FC9000-75		4,495.00	T-03-56-825-899		B	SPEC LAW-DEPOSITS, EXP'S/INT	R	10/02/25
2	Installation				695.00	T-03-56-825-899		B	SPEC LAW-DEPOSITS, EXP'S/INT	R	10/02/25
					5,190.00						
Vendor Total:					5,190.00						
00602	BRICK WALL CORP.										
25-00644	03/12/25	ENCUMBRANCE	FOR	MATERIALS		B					
2	11/29/25				77.50	5-09-55-500-111		B	LANDSCAPING	R	03/12/25
Vendor Total:					77.50						

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Item	Description	Amount	Charge	Account						
00623	STEVENSON SUPPLY CO., INC									
25-01637	08/27/25 ENCUMBRANCE FOR SUPPLIES			B						
3	10/24/25	303.21	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/27/25				
	Vendor Total:	303.21								
00632	ICC GENERAL CODE, INC.									
25-01974	10/30/25 CODE/LAND USE NO.7									
1	LAND USE NO. 7	1,130.00	5-01-20-704-100	B CODIFICATION & REV. ORDINANCES	R	10/30/25				
2	CODE NO. 7	2,191.00	5-01-20-704-100	B CODIFICATION & REV. ORDINANCES	R	10/30/25				
		3,321.00								
	Vendor Total:	3,321.00								
00638	MGL PRINTING SOLUTIONS									
25-01952	10/29/25 W/S BILL RES									
1	80001-07 2UP W/S BILL RES	3,975.00	5-09-55-500-523	B PRINTING/COLLECTIONS	R	10/29/25				
2	SHIPPING/ HANDLING	256.00	5-09-55-500-523	B PRINTING/COLLECTIONS	R	10/29/25				
		4,231.00								
	Vendor Total:	4,231.00								
00663	COMCAST									
25-00254	01/28/25 2025 INTERNET DSL									
11	11/1/25	2,437.24	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	11/24/25				
	Vendor Total:	2,437.24								
00701	CEDE & CO.,DEPOSITORY TRUST									
25-00331	01/30/25 2025 - 2016/2024 BONDS CURR									
6	2024 GEN.IMPROVEMENT BOND INT	262,525.00	5-01-45-870-872	B BOND INTEREST	P104325	11/26/25				
	Vendor Total:	262,525.00								
00766	CONTRACTOR SERVICE									
25-01905	10/23/25 ENCUMBRANCE, TOOLS,PARTS			B						
2	10/28/25	290.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/23/25				

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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
00766	CONTRACTOR SERVICE		Continued							
25-01905	10/23/25	ENCUMBRANCE, TOOLS,PARTS	Continued							
3	11/19/25		324.06	5-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP		R		10/23/25
			614.06							
		Vendor Total:	614.06							
00777	AMAZON CAPITAL SERVICES, INC.									
25-01833	10/08/25	ENCUMBRANCE FOR SUPPLIES								
10	11/21/25		43.94	5-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP		R		11/24/25
11	11/23/25		19.30	5-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP		R		11/24/25
12	10/27/25		26.49	5-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP		R		11/24/25
13	11/3/25		24.22	5-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP		R		11/24/25
14	11/3/25		31.47	5-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP		R		11/24/25
15	11/5/25		18.18	5-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP		R		11/24/25
16	11/3/25		179.98	5-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP		R		11/24/25
17	11/17/25		33.47	5-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP		R		11/24/25
18	11/15/25		38.78	5-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP		R		11/24/25
			415.83							
25-01902	10/23/25	REAR DRIVESHAFT FOR POLICE CAR								
1		REAR DRIVEHAFT FOR CHRYSLER	344.88	5-01-26-767-123	B	POLICE DEPARTMENT		R		10/23/25
25-01919	10/23/25	VLINCAR HALOGEN HEADLIGHTS								
1		VLINCAR HALOGEN MODEL	251.13	5-01-26-767-123	B	POLICE DEPARTMENT		R		10/23/25
25-01984	11/06/25	TOWN HALL SUPPLIES								
1		BIRCH TREE DECORATIONS	29.59	5-01-20-701-299	B	MISCELLANEOUS EXPENSES/MINI STORAGE		R		11/06/25
2		10 PC ANIMAL FOR TOWN HALL	29.99	5-01-20-701-299	B	MISCELLANEOUS EXPENSES/MINI STORAGE		R		11/06/25
3		5" FURY OWLS FOR TOWN HALL	13.55	5-01-20-701-299	B	MISCELLANEOUS EXPENSES/MINI STORAGE		R		11/06/25
4		AT A GLANCE DESK REFILL	17.12	5-01-20-701-299	B	MISCELLANEOUS EXPENSES/MINI STORAGE		R		11/06/25
5		RED BERRY PICKS FOR TOWN HALL	10.99	5-01-20-701-299	B	MISCELLANEOUS EXPENSES/MINI STORAGE		R		11/06/25
6		PINE CONE ORNAMENTS TOWN HALL	11.99	5-01-20-701-299	B	MISCELLANEOUS EXPENSES/MINI STORAGE		R		11/06/25
7		STANDING SNOWMAN FOR TOWN HALL	28.79	5-01-20-701-299	B	MISCELLANEOUS EXPENSES/MINI STORAGE		R		11/06/25
8		2026 WALL CALENDAR	13.59	5-01-20-701-299	B	MISCELLANEOUS EXPENSES/MINI STORAGE		R		11/06/25
9		CLEAR HOOKS	16.99	5-01-20-701-299	B	MISCELLANEOUS EXPENSES/MINI STORAGE		R		11/06/25
10		SANTA STOP HERE FOR TOWN HALL	24.99	5-01-20-701-299	B	MISCELLANEOUS EXPENSES/MINI STORAGE		R		11/06/25
11		DURACELL AA BATTERIES	23.37	5-01-20-701-299	B	MISCELLANEOUS EXPENSES/MINI STORAGE		R		11/06/25

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Item	Description	Amount	Charge Account	Acct Type	Description			Stat/Chk	Enc	Date
00777	AMAZON CAPITAL SERVICES, INC.		Continued							
25-01984	11/06/25 TOWN HALL SUPPLIES		Continued							
12	COMMAND HOOKS	11.19	5-01-20-701-299		B MISCELLANEOUS EXPENSES/MINI STORAGE		R			11/06/25
13	AT A GLANCE WALL CALENDAR	79.08	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG		R			11/06/25
14	PERFORATED BLUE PAPER FOR DOGS	121.60	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG		R			11/06/25
15	PAVEMENT STENCIL "RESERVED"	81.57	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG		R			11/06/25
16	PAVEMENT STENCIL "EXIT"	66.28	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG		R			11/06/25
17	PAVEMENT STENCIL "EMPLOYEE"	93.64	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG		R			11/06/25
		674.32								
25-02003	11/20/25 Supplies - PD									
1	Computer Supplies 14C7NFNC93XR	1,075.73	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R			11/20/25
2	Office Supplies 1CD964JH7GXQ	55.99	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R			11/20/25
3	Bike Helmets 1TVMWPVDDF1L	479.88	5-01-25-745-092		B COMMUNITY POLICING		R			11/20/25
		1,611.60								
25-02014	11/20/25 WREATHS FOR GAZEBO PARK									
1	LAMPOST WREATHS	111.01	5-01-28-795-068		B FAMILY SPECIAL EVENTS		R			11/20/25
2	SNOW MACHINES	491.01	5-01-28-795-068		B FAMILY SPECIAL EVENTS		R			11/20/25
		602.02								
25-02020	11/20/25 TOWN HALL INCIDENTALS									
1	TABLE DECOR FOR CHRISTMAS	13.99	5-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP		R			11/20/25
2	GINGERBREAD FOR UNDER TREE	45.99	5-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP		R			11/20/25
3	SILICONE NO PARKING FOR LOT	27.99	5-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP		R			11/20/25
4	RIBBON FOR CHRISTMAS	27.98	5-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP		R			11/20/25
5	TABLE SIGN FOR LOBBY	11.99	5-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP		R			11/20/25
6	3 PIECE TREE FOR LOBBY	12.95	5-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP		R			11/20/25
7	2 PIECE SILICONE ARROWS	38.99	5-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP		R			11/20/25
		179.88								
25-02022	11/20/25 TOWN HALL GRAND OPENING									
1	CHARINOL GRAND OPENING SIGN	15.99	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG		R			11/20/25
2	BLACKOUT CURTAIN FOR PLAQUE	14.99	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG		R			11/20/25
3	71" CURTAIN FOR XMAS TREES	52.78	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG		R			11/20/25
4	TREE TOPPER FOR LOBBY TREES	61.98	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG		R			11/20/25
5	WINDOW LIGHT DECOR FRONT DOORS	37.99	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG		R			11/20/25
6	3 PACK WINDOW LIGHTS - RAILING	75.96	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG		R			11/20/25

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				Item Description	Amount	Charge Account				
00777	AMAZON CAPITAL SERVICES, INC.				Continued					
25-02022	11/20/25 TOWN HALL GRAND OPENING				Continued					
7	SHIPPING CHARGE				6.99	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	11/20/25
					266.68					
25-02023	11/20/25 SANTA LIGHTS BARNEGAT									
1	FAMOUS AMOS COOKIES				23.96	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	11/20/25
2	NABISCO SWEET TREATS				24.48	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	11/20/25
3	AWARD KEY CHERRYWOOD				142.49	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	11/20/25
4	HOLIDAY KISSES MILK CHOCOLATE				39.98	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	11/20/25
5	MINI CANDY CANES FOR SANTA				22.99	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	11/20/25
6	GRANDMAS COOKIES				60.00	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	11/20/25
7	SHIPPING				23.99	5-01-20-701-300		B FURNITURE SIGNAGE STORAGE FEES NEW BLDG	R	11/20/25
					337.89					
25-02038	11/20/25 5 Ton & Hum V Parts									
1	Battery Charger 0220258DLWH				257.18	5-01-25-745-034		B VEHICLE PARTS & ACCESSORIES	R	11/20/25
2	Outdoor Extension Cord #B0D48Y				157.68	5-01-25-745-034		B VEHICLE PARTS & ACCESSORIES	R	11/20/25
					414.86					
25-02044	11/21/25 2025 CLERK SUPPLIES									
1	11/18 GRAND OPENING				64.20	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/21/25
2	11/18 CHRISTMAS DECORATIONS				219.99	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/21/25
3	11/14 LIP BALM GRAND OPENING				281.77	5-01-28-797-137		B SEASON'S GREETINGS	R	11/21/25
					565.96					
	Vendor Total:				5,665.05					
00783	WELLS FARGO VENDOR FIN.SERC.									
25-00279	01/29/25 2025 COPIER - CLERKS									
11	11/25				413.25	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/24/25
	Vendor Total:				413.25					

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00794	RINO'S IP, LLC.	25-00283	01/29/25	2025 SERVICE - 5 LIPPENCOTT								
		11	11/20/25		84.50	5-01-31-825-827			B	TELEPHONE	R	11/24/25
	Vendor Total:				84.50							
00807	MIRACLE CHEMICAL CO., INC.	25-01949	10/29/25	ENCUMBRANCE FOR CHLORINE		B						
		2	11/17/25		2,321.25	5-09-55-500-031			B	CHEMICALS & GASES	R	10/29/25
	Vendor Total:				2,321.25							
00837	ELITE EMERGENCY LIGHTS, LLC	25-01196	06/13/25	Outfitting New Tahoes								
		2		Additional Outfitting Tahoes	53,845.69	5-01-44-860-153			B	PURCHASE OF POLICE CAPITAL EQUIPMENT	R	06/13/25
	Vendor Total:				53,845.69							
00865	W.CAMPBELL SUPPLY CO. AC, LLC.	25-01979	11/06/25	MIRROR FOR JET TRUCK								
		1		021F/MEK 154153327 REINFORCE	159.11	5-09-55-500-025			B	MAINTENANCE OF MOTOR VEHICLES	R	11/06/25
		2		021F/MEK 564154330 MIRROR HEAD	53.20	5-09-55-500-025			B	MAINTENANCE OF MOTOR VEHICLES	R	11/06/25
					212.31							
		25-02034	11/20/25	SERVICE FOR JET TRUCK								
		1		JET TRUCK SERVICE INVOICE	1,087.39	5-09-55-500-025			B	MAINTENANCE OF MOTOR VEHICLES	R	11/20/25
	Vendor Total:				1,299.70							
00867	FEDERAL EXPRESS	25-00252	01/28/25	2025 OVERNIGHT POSTAGE								
		9	11/3/25		82.79	5-01-25-745-299			B	MISCELLANEOUS EXPENSES	R	11/24/25
		10	11/10/25		391.18	5-01-20-707-299			B	INFO TECH MISC OTHER	R	11/24/25
					473.97							
	Vendor Total:				473.97							

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00870	JOHN GUIRE SUPPLY, LLC.											
25-01194	06/13/25	ENCUMBRANCE FOR LANDSCAPING		B								
7	10/28/25		74.78	5-01-26-772-111	B	LANDSCAPING		R		06/13/25		
8	11/4/25		1,056.12	5-01-26-772-111	B	LANDSCAPING		R		06/13/25		
9	10/21/25		284.62	5-01-26-772-111	B	LANDSCAPING		R		06/13/25		
			1,415.52									
Vendor Total:			1,415.52									
00894	STEAKMASTER, INC.											
25-02043	11/21/25	HOLIDAY PARTY - 12/16/25										
1	HOLIDAY PARTY - 12/16/25		1,968.60	5-01-28-795-299	B	MISCELLANEOUS EXPENSES- ROIDS GRANT		R		11/21/25		
Vendor Total:			1,968.60									
00899	BLUE MOUNTAIN DISTRIBUTORS											
25-00783	04/02/25	BOTTLED WATER FOR P/W DEPT.		B								
6	11/6/25		275.00	5-01-26-772-157	B	BOTTLED WATER		R		04/02/25		
Vendor Total:			275.00									
00929	LOCAL 32, OPEIU											
25-02113	11/26/25	NOVEMBER DUES										
1	NOVEMBER DUES		1,090.12	P-25-56-899-823	B	WHITE COLLAR LOCAL #28		P	6206	11/26/25		
Vendor Total:			1,090.12									
00945	OCEAN COUNTY LANDFILL CORP.											
25-00124	01/14/25	ENCUMBRANCE-DISPOSAL FEES		B								
8	11/24/25		2,000.00	5-01-32-837-142	B	LANDFILL TIPPING FEES		R		10/01/25		
Vendor Total:			2,000.00									
00958	NJ FAMILY SUPPORT PYMT CTR											
25-01996	11/13/25	PAY 23 SUPPORT										
1	PAY 23 SUPPORT		1,545.08	P-25-56-899-825	B	CHILD SUPPORT		P114400		11/13/25		

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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				
00958	NJ FAMILY SUPPORT PYMT CTR				Continued					
25-02106	11/26/25	PAY 24	SUPPORT							
1	PAY 24	SUPPORT			1,545.08	P-25-56-899-825	B	CHILD SUPPORT	P114405	11/26/25
	Vendor Total:				3,090.16					
00998	SAKER SHOPRITES, INC.									
25-00706	03/24/25	2025	RECREATION SUPPLIES							
10	11/19/25				472.85	5-01-28-797-137	B	SEASON'S GREETINGS	R	11/21/25
11	11/25/25				15.49	5-01-28-795-299	B	MISCELLANEOUS EXPENSES- ROIDS GRANT	R	11/25/25
					488.34					
	Vendor Total:				488.34					
00999	JOSEPH SIMONE									
25-00690	03/20/25	Honor	Guard Uniforms							
1	Black	Garment	Bag		80.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25
2	Gold	Cobra	Knot Cord		320.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25
3	Dark	Navy	Tie		80.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25
4	Collar	Brass	PD Pin		112.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25
5	Collar	Brass	BT Pin		112.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25
6	Name	Plate			160.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25
7	Sgt	Collar	Brass		32.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25
8	Blauer	Blouse	Coat		1,728.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25
9	Service	Hashes			20.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25
10	Sergeant	Chevrons			26.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25
11	Single	Mag	Pouch		224.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25
12	Closed	Top	Cuff Case		248.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25
13	Basketweave	Duty	Belt		688.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25
14	Shoulder	Strap			392.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25
15	Slide	ON	D Ring		128.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25
16	Rothco	Shoe			592.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25
17	Sewn	In	Front Crease		128.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25
18	Class	A	Pant		1,112.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	03/20/25

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PO #	PO Date	Description	Contract	PO Type					First	
Item	Description	Amount	Charge Account	Acct Type	Description			Stat/Chk	Enc	Date
00999	JOSEPH SIMONE		Continued							
25-00690	03/20/25	Honor Guard Uniforms	Continued							
19	Pant Stripe	256.00	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT			R		03/20/25
		6,438.00								
	Vendor Total:	6,438.00								
01024	TREASURER, ST OF NJ- CERT UNIT									
25-02095	11/24/25	RENEW CTC LICENSE - BRINSON								
1	RENEW CTC LICENSE - BRINSON	50.00	5-01-20-708-040		B PROFESSIONAL RELATED EXPENSES			R		11/24/25
	Vendor Total:	50.00								
01044	BARNEGAT TWP. ENGINEERING									
25-02074	11/24/25	ENGINEER - ROAD REVIEW								
1	INVOICE # 251117-01	1,500.00	MM ROADREV		P ROAD REVIEW PHASES 1-8			R		11/25/25
2	INVOICE # 251117-02	450.00	MMROADREV2		P ROAD REVIEW PHASES 9-15			R		11/25/25
		1,950.00								
25-02075	11/24/25	ENGINEER - COMMERCIAL SITE								
1	INVOICE # 251117-13	212.50	CSM25-01S		P VICTORIAN PLAZA CONDO ASSOC S			R		11/25/25
2	INVOICE # 251117-14	375.00	CSM25-02S		P BARNEGAT COMMONS CONDO ASSOC S			R		11/25/25
3	INVOICE # 251117-15	595.00	CSM25-02S		P BARNEGAT COMMONS CONDO ASSOC S			R		11/25/25
		1,182.50								
25-02076	11/24/25	ENGINEER - WATER/SEWER REVIEW								
1	INVOICE # 251117-08	600.00	PB15-05WSR		P THE LOFTS AT BARNEGAT WSR			R		11/25/25
2	INVOICE # 251117-09	450.00	PB17-05WSR		P 1111 WEST BAY NAUTILUS WSR			R		11/25/25
3	INVOICE # 251117-10	750.00	PB22-01WSR		P CARDINALE & B CROSSING III WSR			R		11/25/25
4	INVOICE # 251117-12	150.00	ZB23-02WSR		P PSC STORAGE HOLDINGS, LLC WSR			R		11/25/25
		1,950.00								
25-02077	11/24/25	ENGINEER - WATER/SEWER INSPECT								
1	INVOICE # 251117-03	300.00	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI			R		11/25/25
25-02078	11/24/25	ENGINEER - SITE INSPECTION								
1	INVOICE # 251117-04	37.50	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S			R		11/25/25
2	INVOICE # 251117-05	297.50	PB01-11S1		P DRH- SEA CREST PINES SEC 1 S			R		11/25/25

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01124	STAPLES ADVANTAGE											
25-00533	02/26/25	2025	OFFICE SUPPLIES - FINANCE									
25	10/14/25		68.26	5-01-26-772-035		B	JANITORIAL SUPPLIES		R		11/25/25	
26	10/8/25		46.36	5-01-20-705-053		B	OFFICE & COMPUTER EQUIPMENT		R		11/25/25	
27	10/8/25		3.38	5-01-20-705-036		B	OFFICE & COMPUTER SUPPLIES		R		11/25/25	
28	11/14/25		28.12	5-01-20-705-036		B	OFFICE & COMPUTER SUPPLIES		R		11/25/25	
29	11/14/25		8.77	5-01-20-705-036		B	OFFICE & COMPUTER SUPPLIES		R		11/25/25	
30	11/20/25		114.99	5-01-20-705-036		B	OFFICE & COMPUTER SUPPLIES		R		11/25/25	
			269.88									
25-01922	10/23/25	OFFICE SUPPLIES - PB/ZB										
1	WITE-OUT		12.68	5-01-21-721-036		B	OFFICE & COMPUTER SUPPLIES		R		10/23/25	
2	POST-IT POP-UP NOTES		27.18	5-01-21-721-036		B	OFFICE & COMPUTER SUPPLIES		R		10/23/25	
3	BIC VELOCITY PENS - BLK		25.62	5-01-21-721-036		B	OFFICE & COMPUTER SUPPLIES		R		10/23/25	
4	DIXIE PLASTIC FORKS		7.73	5-01-21-721-036		B	OFFICE & COMPUTER SUPPLIES		R		10/23/25	
5	DURACELL AAA BATTERIES		15.43	5-01-21-721-036		B	OFFICE & COMPUTER SUPPLIES		R		10/23/25	
6	DURACELL AA BATTERIES		15.43	5-01-21-721-036		B	OFFICE & COMPUTER SUPPLIES		R		10/23/25	
7	JUMBO PAPER CLIPS		2.55	5-01-21-721-036		B	OFFICE & COMPUTER SUPPLIES		R		10/23/25	
8	PAPER CLIPS		5.16	5-01-21-721-036		B	OFFICE & COMPUTER SUPPLIES		R		10/23/25	
9	AVERY SHEET PROTECTORS		30.03	5-01-21-720-036		B	OFFICE & COMPUTER SUPPLIES		R		10/23/25	
10	10X13 ENVELOPES		26.07	5-01-21-720-036		B	OFFICE & COMPUTER SUPPLIES		R		10/23/25	
			167.88									
25-01981	11/06/25	BLDG DEPT OFFICE SUPPLIES										
1	6 BOXES OF TISSUES		16.00	5-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		11/06/25	
2	3 PACK OF SCISSORS		5.33	5-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		11/06/25	
3	LETTER SIZE COPY PAPER		84.98	5-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		11/06/25	
4	STRAIGHT CUT FILE FOLDERS 100		31.65	5-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		11/06/25	
5	17X11 DESK CALENDAR FOR RICO		9.29	5-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		11/06/25	
6	MOUSE JIGGLER FOR KURT OTTO		30.49	5-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		11/06/25	
7	BLACK PENS		14.53	5-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		11/21/25	
			192.27									
25-02013	11/20/25	office supplies - PD										
1	wide Ruled 5x8 Pads #886428		7.45	5-01-25-745-036		B	OFFICE & COMPUTER SUPPLIES		R		11/20/25	
2	wide Ruled 8.5x11 Pads #163865		11.16	5-01-25-745-036		B	OFFICE & COMPUTER SUPPLIES		R		11/20/25	
3	Mesh File Organizer #24145532		26.34	5-01-25-745-036		B	OFFICE & COMPUTER SUPPLIES		R		11/20/25	
4	2026 Desk Calendar #24627330		113.75	5-01-25-745-036		B	OFFICE & COMPUTER SUPPLIES		R		11/20/25	

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01124	STAPLES ADVANTAGE						Continued				
25-02013	11/20/25 Office Supplies - PD						Continued				
5	Duracell 2032 6PK #24554839				19.89	5-01-25-745-036			B OFFICE & COMPUTER SUPPLIES	R	11/20/25
6	Time Cards #319707				8.57	5-01-25-745-036			B OFFICE & COMPUTER SUPPLIES	R	11/20/25
7	Copy Paper #324791				39.49	5-01-25-745-036			B OFFICE & COMPUTER SUPPLIES	R	11/20/25
8	One Touch Stapler #219306				9.72	5-01-25-745-036			B OFFICE & COMPUTER SUPPLIES	R	11/20/25
9	CLASP ENVELOPES				33.34	5-01-25-745-036			B OFFICE & COMPUTER SUPPLIES	R	11/24/25
					269.71						
	Vendor Total:				899.74						
01128	BARNEGAT GIRLS BASKETBALL										
25-02042	11/21/25 2025 BASKETBALL STIPEND										
1	2025 BASKETBALL STIPEND				282.00	5-01-28-795-163			B SPORTS & CLUB MEMBER STIPENDS	R	11/21/25
	Vendor Total:				282.00						
01149	TRUGREEN										
25-00932	04/25/25 ENCUMBRANCE LAWN SERVICE						B				
8	10/25				53.00	5-09-55-500-111			B LANDSCAPING	R	04/25/25
25-02006	11/20/25 ENCUMBRANCE MONTHLY SERVICE						B				
2	10/25				178.60	5-09-55-500-111			B LANDSCAPING	R	11/20/25
	Vendor Total:				231.60						
01152	MARINER'S SUN HARBOR, LLC.										
25-01903	10/23/25 Boat Fuel										
1	August Fuel				429.78	5-01-25-745-039			B POLICE BOAT EXPENSES	R	10/23/25
2	September Fuel				236.87	5-01-25-745-039			B POLICE BOAT EXPENSES	R	10/23/25
					666.65						
	Vendor Total:				666.65						

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01191	CANON SOLUTIONS AMERICA, INC.									
25-01988	11/06/25	COPIER MAINTENANCA USAGE								
1	COPIER MAINTENANCE USAGE	324.40	5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/06/25				
Vendor Total:					324.40					
01213	CANON FINANCIAL SERVICES									
25-00548	02/26/25	2025 COPIER/PRINTER LEASE								
25	11/1/25-11/30/25	265.00	5-01-22-725-053	B OFFICE & COMPUTER EQUIPMENT	R	11/24/25				
26	11/1/25-11/30/25	47.00	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/24/25				
					312.00					
25-01540	08/20/25	ENCUMBRANCE,MAP PRINTER		B						
7	11/11/25	256.32	5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/20/25				
8	11/11/25	207.15	5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/20/25				
9	11/11/25	141.00	5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/20/25				
					604.47					
Vendor Total:					916.47					
01216	EASTERN AUTO PARTS WAREHOUSE									
25-00103	01/14/25	ENCUMBRANCE-FIRE DEPT VEHICLES		B						
4	8/25/25	226.59	5-01-26-767-128	B FIRE DEPT	R	01/14/25				
5	5/20/25	313.13	5-01-26-767-128	B FIRE DEPT	R	01/14/25				
6	5/20/25	313.13	5-01-26-767-128	B FIRE DEPT	R	01/14/25				
7	6/4/25	18.00	5-01-26-767-128	B FIRE DEPT	R	01/14/25				
8	6/30/25	126.50	5-01-26-767-128	B FIRE DEPT	R	01/14/25				
9	7/17/25	66.50	5-01-26-767-128	B FIRE DEPT	R	01/14/25				
					15.59					
25-01405	07/24/25	ENCUMBRANCE FOR FIST AID		B						
2	9/8/25	245.62	5-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	07/24/25				
3	9/8/25	74.89	5-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	07/24/25				
4	11/7/25	267.07	5-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	07/24/25				
5	11/7/25	249.63	5-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	11/20/25				
					837.21					

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Item Description			Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc	Date
01216	EASTERN AUTO PARTS WAREHOUSE	Continued								
25-01881	10/16/25	ENCUMBRANCE FOR AUTO PARTS		B						
2	11/6/25		45.00	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R		10/16/25
3	11/13/25		58.15	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R		10/16/25
4	11/12/25		371.90	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R		10/16/25
5	11/12/25		138.95	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R		10/16/25
6	11/12/25		75.47	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R		10/16/25
7	9/26/23		163.41	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R		10/16/25
8	11/12/25		<u>38.12</u>	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R		10/16/25
			564.18							
Vendor Total:			1,416.98							
01236	REMINGTON, VERNICK & VENA									
25-02071	11/24/25	ENGINEER - TAX MAP ASSESSMENT								
1	PB18-05	STONE HILL @ BNGT II	1,200.00	T-03-56-875-854		B TAX MAP ENGINEERING SERVICES		R		11/24/25
Vendor Total:			1,200.00							
01251	BRIAN E. RUMPF, ESQ									
25-01087	05/27/25	2025 ZB SERVICES								
4	10/25		47.13	5-01-21-721-027		B LEGAL SERVICES		R		11/20/25
Vendor Total:			47.13							
01252	ACTION TERMITE & PEST CONTROL									
25-01318	07/10/25	ENCUMBRANCE-TWP PEST CONTROL		B						
13	10/15/25		50.88	5-01-26-772-129		B EXTERMINATING SERVICES		R		07/10/25
14	10/17/25		<u>194.40</u>	5-01-26-772-129		B EXTERMINATING SERVICES		R		07/10/25
			245.28							
Vendor Total:			245.28							
01278	PRIME LUBE INC.									
25-01893	10/16/25	CHEVRON DELO FOR TWP VEHICLES								
1	CHEVRON DELO	50/50 GALLON DRUM	1,148.55	5-01-26-767-124		B STREETS & ROADS		R		10/16/25

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01278	PRIME LUBE INC.				Continued							
25-01893	10/16/25	CHEVRON DELO FOR TWP VEHICLES	Continued									
2	CHEVRON DELO 50/50 ELC FOR				1,148.55	5-01-26-767-123			B	POLICE DEPARTMENT	R	10/16/25
					2,297.10							
	Vendor Total:				2,297.10							
01313	TRU STOR,LLC.											
25-00566	02/26/25	2025 PHONE SYSTEM TWP										
10	11/15/25				1,857.35	5-01-31-825-827			B	TELEPHONE	R	11/24/25
	Vendor Total:				1,857.35							
01338	LANGUAGE LINE SERVICES											
25-00508	02/25/25	2025 INTERPRET/TRANSLATION										
23	10/30/25				176.80	5-01-42-855-139			B	INTERPRETERS/EXPERTS	R	11/20/25
	Vendor Total:				176.80							
01340	QUILL											
25-01948	10/29/25	OFFICE SUPPLIES FOR CLERKS OFF										
1	COFFEE DONUT SHOP				37.52	5-01-20-704-036			B	OFFICE & COMPUTER SUPPLIES	R	10/29/25
2	KCUP BREAKFAST BLEND -FREE				0.00	5-01-20-704-036			B	OFFICE & COMPUTER SUPPLIES	R	10/29/25
3	STORAGE BOXES				35.49	5-01-20-704-036			B	OFFICE & COMPUTER SUPPLIES	R	10/29/25
4	7.7 X 10.5 ENVELOPE				28.28	5-01-20-704-036			B	OFFICE & COMPUTER SUPPLIES	R	10/29/25
5	STAPLES POP UP NOTES				15.35	5-01-20-704-036			B	OFFICE & COMPUTER SUPPLIES	R	10/29/25
6	BIC BLUE PENS				5.31	5-01-20-704-036			B	OFFICE & COMPUTER SUPPLIES	R	10/29/25
7	5.25 EXPANSION ENVELOPE				12.92	5-01-20-704-036			B	OFFICE & COMPUTER SUPPLIES	R	10/29/25
8	EXPANTION WALLET 3.25 LEGAL				8.07	5-01-20-704-036			B	OFFICE & COMPUTER SUPPLIES	R	10/29/25
9	DYMO TAPES FOR LABELER				24.04	5-01-20-704-036			B	OFFICE & COMPUTER SUPPLIES	R	10/29/25
10	METAL PENCIL HOLDER				9.38	5-01-20-704-036			B	OFFICE & COMPUTER SUPPLIES	R	10/29/25
					176.36							
	Vendor Total:				176.36							

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01385	AIR CONCEPTS HEATING & COOLING	25-01941	10/29/25	AIR CONDITIONER, WELL 9								
		1		NEW AIR CONDITIONER FOR WELL 9	7,450.00	5-09-55-501-575			B	ACQUIS OF WATER METERS & OTHER ASSETS	R	10/29/25
				Vendor Total:	7,450.00							
01396	COOPER ELECTRIC	25-01737	09/18/25	ENCUMBRANCE ELECTRICAL								
		4	10/30/25		68.67	5-09-55-500-505			B	REPAIRS & MAINT. SEWER EQUIP	R	11/20/25
				Vendor Total:	68.67							
01425	S.A.R. AUTOMOTIVE EQUIP.	25-01884	10/16/25	REPAIRS TO P/W LIFTS								
		1		BAY 1 REAPIR ROTARY SPO10N500-	448.00	5-01-26-772-024			B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/16/25
		2		REPAIR BAY 4 -ROTARY	760.00	5-01-26-772-024			B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/16/25
					1,208.00							
				Vendor Total:	1,208.00							
01457	MCCARTHY TIRE COMPANY OF	25-01734	09/18/25	TIRES FOR P/W TRUCK 33								
		1		13989 27570R18 FS TRANS AT2	714.44	5-01-26-767-124			B	STREETS & ROADS	R	09/18/25
				Vendor Total:	714.44							
01460	ATLANTIC HEIGHTS, LLC	25-02097	11/24/25	2025 TRASH REIMBURSEMENTS								
		1		1ST QTR TRASH REIMBURSE	16,661.04	5-01-26-784-142			B	LANDFILL TIPPING FEES & WASTE REMOVAL	R	11/24/25
		2		2ND QTR TRASH REIMBURSE	14,811.92	5-01-26-784-142			B	LANDFILL TIPPING FEES & WASTE REMOVAL	R	11/24/25
					31,472.96							
				Vendor Total:	31,472.96							
01471	THE LAW OFFICE OF JOHN	25-00227	01/27/25	2025 PUBLIC DEFENDER								
		15	11/12 11/19		1,400.00	T-03-56-869-821			B	PUBLIC DEFENDER	R	11/21/25

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Item	Description									
01471	THE LAW OFFICE OF JOHN			Continued						
25-00320	01/29/25	2025	SPECIAL COUNSEL	TOWN HALL						
11	2025	SPECIAL COUNSEL - 11/25	2,000.00	5-01-20-712-028		B	LEGAL SERVICES-NEW TOWN HALL, PW RELATED	R	11/24/25	
	Vendor Total:		3,400.00							
01498	COMCAST COMMERCIAL DEPT.									
25-00256	01/29/25	2025	CABLE - 1	LEXINGTON						
11	11/10/25-12/9/25	166.85	5-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	11/24/25		
25-00257	01/29/25	2025	INTERNET - 77	LEXINGTON						
11	11/12/25-12/11/25	172.45	5-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	11/24/25		
25-00258	01/29/25	2025	INTERNET - 99	ROUTE 72						
11	11/18/25-12/17/25	97.17	5-01-20-701-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/24/25		
25-00259	01/29/25	2025	CAMERA - 9	POTOMAC CT.						
11	11/17/25-12/16/25	195.97	5-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	11/24/25		
25-00260	01/29/25	2025	TOWNHALL(CLERKS)							
11	11/20/25-12/19/25	12.83	5-01-20-701-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/24/25		
25-00261	01/29/25	2025	INTERNET - BENGAL	POLE 1						
11	11/10/25-12/9/25	147.97	5-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	11/24/25		
25-00262	01/29/25	2025	INTERNET - 900	WBAY OFC 1						
10	11/13/25-12/12/25	220.45	5-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	11/24/25		
25-00551	02/26/25	2025	CABLE - 900	WBAY TWP SVR						
11	10/24/25-11/23/25	218.45	5-01-20-701-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/24/25		
	Vendor Total:		1,232.14							
01518	CDW GOVERNMENT, INC.									
25-01973	10/30/25	ADOBE	PRO							
1	ADOBE ACROBAT	PRO	227.36	5-01-20-704-036		B	OFFICE & COMPUTER SUPPLIES	R	10/30/25	

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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	
01518	CDW GOVERNMENT, INC.		Continued							
25-01977	10/30/25	NJ T3121 Software								
1	MS Renewal	11/1/25-10/31/26	31,632.64	5-01-44-860-157		B PURCHASE OF INFO TECH & CABLE EQUIPMENT	R		10/30/25	
2	MS Renewal	11/1/25-10/31/26	2,471.30	5-01-44-860-157		B PURCHASE OF INFO TECH & CABLE EQUIPMENT	R		10/30/25	
			34,103.94							
25-01989	11/06/25	Adobe Pro Clerk								
1	Adobe Pro for Clerk		227.36	5-01-20-704-040		B PROFESSIONAL RELATED EXPENSES	R		11/06/25	
	Vendor Total:		34,558.66							
01596	WILLIAMS SCOTSMAN, INC.									
25-01916	10/23/25	ENCUMBRANCE FOR W/S TRAILER		B						
2	11/10/25		900.00	5-09-55-500-509		B TRAILER LEASE PAYMENTS	R		10/23/25	
	Vendor Total:		900.00							
01636	PHOENIX ADVISORS, LLC.									
25-02090	11/24/25	2025 PROFESSIONAL SERVICES								
1	11/21/25		1,600.00	5-01-20-705-028		B OTHER PROFESSIONAL/BOND COUNSEL	R		11/24/25	
	Vendor Total:		1,600.00							
01695	STATE TOXICOLOGY LABORATORY									
25-01950	10/29/25	Drug Testing								
1	Random Drug Testing		270.00	4-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R		10/29/25	
2	Steroid Testing		250.00	4-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R		10/29/25	
3	Applicant Drug Testing		135.00	5-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R		10/29/25	
4	Random Drug Testing		270.00	5-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R		10/29/25	
5	Steroid Testing		250.00	5-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R		10/29/25	
			1,175.00							
	Vendor Total:		1,175.00							
01724	T&M ASSOCIATES									
25-00592	02/26/25	2025 PB SERVICES								
5	11/4/25		620.00	5-01-20-715-028		B OTHER PROF/ENGINEERING SERVICES	R		11/26/25	

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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
01724	T&M ASSOCIATES		Continued							
25-02081	11/24/25	ENGINEER-PLANNING BOARD REVIEW								
1	INVOICE # KMD495591	670.00	PB02-515PB		P PUBLIC STORAGE OP, LP	PBR		R		11/26/25
2	INVOICE # KMD495587	92.00	PB22-01PBR		P CARDINALE & B CROSSING III	PBR		R		11/26/25
3	INVOICE # KMD495589	1,892.00	PB25-03PBR		P SHNITZLE BUILDERS, LLC	PBR		R		11/26/25
4	INVOICE # KMD493673	3,787.00	PB25-06PBR		P SP BARNEGAT, LLC - ALDI	PBR		R		11/26/25
5	INVOICE # KMD495590	456.00	PB25-06PBR		P SP BARNEGAT, LLC - ALDI	PBR		R		11/26/25
		<u>6,897.00</u>								
	Vendor Total:	7,517.00								
01782	SERVICE TIRE TRUCK CENTER, INC.									
25-01956	10/29/25	TIRES FOR JOHN DURASKY TRUCK								
1	TIRES FOR CODE ENFORCEMENT	660.96	G-02-40-365-224		B 2025 CLEAN COMMUNITIES VEHICLE MAINT			R		10/29/25
	Vendor Total:	660.96								
01815	VERIZON ONLINE COMMUNICATIONS									
25-00268	01/29/25	2025 SERVICE - TWP OFFICES								
11	11/4/25-12/3/25	141.99	5-01-31-825-827		B TELEPHONE			R		11/24/25
	Vendor Total:	141.99								
01886	EXAMINETICS INC.									
25-01789	10/02/25	FIT TESTING 2025								
1	ENCUMBRANCE FOR FIT TESTING	2,525.00	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R		10/02/25
2		270.00	5-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS			R		10/02/25
		<u>2,795.00</u>								
	Vendor Total:	2,795.00								
01888	CIT FINANCE, LLC									
25-00271	01/29/25	2025 COPIER - COURT (284603)								
11	11/25/25	95.68	5-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE			R		11/26/25
25-00273	01/29/25	2025 COPIER - BLDG (344093)								
11	11/5/25	225.89	5-01-22-725-026		B OFFICE EQUIPMENT MAINTENANCE			R		11/24/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
01888	CIT FINANCE, LLC				Continued							
25-00274	01/29/25	2025	COPIER - PW (307599)									
11	11/10/25				113.29	5-01-26-772-026			B	COMPUTER MAINTENANCE AND COPIER	R	11/24/25
25-00275	01/29/25	2025	PRINTERS - PD (268884)									
11	11/2/25				116.00	5-01-25-745-026			B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	11/24/25
25-00276	01/29/25	2025	COPIER - PD (3361132)									
11	11/6/25				323.46	5-01-25-745-026			B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	11/24/25
25-00549	02/26/25	2025	COPIER ASSESSOR/PB									
22	10/26/25				181.89	4-01-21-720-053			B	OFFICE & COMPUTER EQUIPMENT	R	11/24/25
23	10/26/25				44.00	4-01-20-710-026			B	OFFICE EQUIPMENT MAINTENANCE	R	11/24/25
24	10/25				225.89	5-01-20-710-026			B	OFFICE EQUIPMENT MAINTENANCE	R	11/24/25
25	10/25/25				225.89	5-01-21-720-053			B	OFFICE & COMPUTER EQUIPMENT	R	11/24/25
					677.67							
25-00550	02/26/25	2025	COPIER - TAX (296644)									
11	10/31/25				139.29	5-01-20-708-026			B	OFFICE EQUIPMENT MAINTENANCE	R	11/24/25
Vendor Total:					1,691.28							
01890	PYRZ WATER SUPPLY COMPANY											
25-01782	10/02/25	4-	DURA HOSES JR									
1	#139.0002		DURA 15 NATURAL		1,500.00	5-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	R	10/02/25
2	#129.1422		VERDER LUBE		501.00	5-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	R	10/02/25
3	FREIGHT				120.00	5-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	R	10/02/25
					2,121.00							
Vendor Total:					2,121.00							
01944	ABFLO DBA ATLANTIC PRINTING											
25-00191	01/27/25	2025	PRINTING SERVICES									
3	11/20/25		- DOCK TICKETS		1,951.93	5-01-28-796-132			B	MAINTENANCE & SUPPLIES	R	11/20/25
Vendor Total:					1,951.93							

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Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date
01955	BLOCK LINE SYSTEMS							
25-00264	01/29/25 2025 TWP PHONE SERVICE							
11	11/1/25	1,593.85	5-01-31-825-827		B	TELEPHONE	R	11/24/25
25-00265	01/29/25 2025 TELEPHONE SERVICE - WS							
11	11/1/25	1,772.84	5-09-55-500-076		B	TELEPHONE	R	11/24/25
Vendor Total:		3,366.69						
01996	ALMETEK INDUSTRIES, INC.							
25-01727	09/18/25 STAMPED DRAIN MARKER							
1	STDM-9026-ALNSH 4"x.063"	472.80	T-03-56-870-872		B	DRAINAGE ASSESSMENTS	R	09/18/25
2	STAMP CHARGE	325.00	T-03-56-870-872		B	DRAINAGE ASSESSMENTS	R	09/18/25
3	FREIGHT	22.68	T-03-56-870-872		B	DRAINAGE ASSESSMENTS	R	11/20/25
		820.48						
Vendor Total:		820.48						
02055	GRANTURK EQUIPMENT CO., INC.							
25-01909	10/23/25 PARTS FOR STREET SWEEPER							
1	CENTER BROOM	669.32	G-02-40-365-225		B	2025 CLEAN COMMUNITIES STORMWATER MANGMT	R	10/23/25
2	DRIVE BUSHING	81.71	G-02-40-365-225		B	2025 CLEAN COMMUNITIES STORMWATER MANGMT	R	10/23/25
3	RET RING	0.62	G-02-40-365-225		B	2025 CLEAN COMMUNITIES STORMWATER MANGMT	R	10/23/25
		751.65						
25-01976	10/30/25 PARTS FOR JET VAC TRUCK							
1	PARTS FOR JET VAC TRUCK	209.72	G-02-40-365-225		B	2025 CLEAN COMMUNITIES STORMWATER MANGMT	R	10/30/25
Vendor Total:		961.37						
02096	WEB ALLIANCE INTERNATIONAL							
25-00815	04/09/25 ENCUMBRANCE WEBSITE MAINT				B			
5	11/1/25	99.00	5-09-55-500-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/09/25
Vendor Total:		99.00						

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02215	MOTOROLA SOLUTIONS, INC.										
		25-00794	04/02/25	Device Programming							
		1		Device Installation	210.00	5-01-25-745-037			B RADIO/RADAR REPAIR/CALIBRATION	R	04/02/25
		25-01197	06/13/25	New Tahoe Mobile Radios							
		1		Tahoe Mobile Radios APX8500	26,679.96	5-01-44-860-153			B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	06/13/25
		2		Tahoe Mobile Radios APX8500	471.48	5-01-44-860-153			B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/24/25
		3		Tahoe Mobile Radios APX8500	600.27	5-01-44-860-153			B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/24/25
		4		Tahoe Mobile Radios APX8500	737.30	5-01-44-860-153			B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/24/25
					28,489.01						
		25-01199	06/13/25	NEW RADIO SYSTEM MOTOROLA N70		B					
		2	6/27/25		100,000.00	C-04-55-965-026			B ORD 2025-17 POLICE RADIOS	R	06/13/25
		25-01633	08/27/25	Marine Unit Radio							
		1		Marine Mobile Radio APX8500	10,047.04	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT	R	08/27/25
				Vendor Total:	138,746.05						
02239	G.P. JAGER & ASSOCIATES INC.										
		25-01420	07/24/25	EMERGENCY REPLACEMENT WELL 6							
		1		KECO MODEL KPS2-S1616-NN	7,595.00	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/24/25
		2		VFD DRIVE 120 230/460 VOLT	1,195.00	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/24/25
		3		FREIGHT	490.36	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	11/24/25
					9,280.36						
		25-01681	09/10/25	MIRAGE TOWER EMERGEN REPL PUMP							
		1		KECO MODEL KPSF1-S26-A-S-NN	21,020.00	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	09/10/25
		2		VFD DRIVE 120 230/460 VOLT	2,390.00	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	09/10/25
		3		TARIFF CHARGE	599.00	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	11/21/25
		4		FREIGHT	622.26	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	11/21/25
					24,631.26						
				Vendor Total:	33,911.62						
02259	AUTOZONE, INC.										
		25-00909	04/17/25	ENCUMBRANCE VEHICLE PARTS		B					
		5	11/3/25		108.40	5-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	04/17/25

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02259	AUTOZONE, INC.	Continued					
25-00909	04/17/25 ENCUMBRANCE VEHICLE PARTS			Continued			
6	11/7/25	22.61	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	04/17/25
7	10/30/25	77.88	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	04/17/25
8	11/12/25	65.54	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	04/17/25
9	11/24/25	88.16	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	04/17/25
		362.59					
25-01181	06/13/25 ENCUMBRANE FOR P/W VEHICLES			B			
15	10/21/25	116.30	5-01-26-767-124		B STREETS & ROADS	R	06/13/25
25-01745	09/25/25 ENCUMBRANCE FOR POLICE CARS			B			
5	10/21/25	154.99	5-01-26-767-123		B POLICE DEPARTMENT	R	09/25/25
6	10/23/25	4.11	5-01-26-767-123		B POLICE DEPARTMENT	R	09/25/25
7	10/23/25	4.52	5-01-26-767-123		B POLICE DEPARTMENT	R	09/25/25
8	10/27/25	84.96	5-01-26-767-123		B POLICE DEPARTMENT	R	09/25/25
9	10/30/25	362.69	5-01-26-767-123		B POLICE DEPARTMENT	R	09/25/25
10	11/6/25	445.71	5-01-26-767-123		B POLICE DEPARTMENT	R	09/25/25
11	11/7/25	145.99	5-01-26-767-123		B POLICE DEPARTMENT	R	09/25/25
12	11/10/25	86.62	5-01-26-767-123		B POLICE DEPARTMENT	R	09/25/25
		1,289.59					
25-01972	10/30/25 PARTS-CODE ENFORCEMENT TRUCK						
1	PARTS FOR CODE ENFORCEMENT	289.98	G-02-40-365-224		B 2025 CLEAN COMMUNITIES VEHICLE MAINT	R	10/30/25
	Vendor Total:	2,058.46					
02279	PITNEY BOWES, INC.(Credit Line)						
25-00561	02/26/25 2025 POSTAGE (CREDITLINE)						
21	11/19/25	543.07	5-01-20-704-022		B POSTAGE	R	11/24/25
	Vendor Total:	543.07					
02318	MEADOWBROOK INDUSTRIES, LLC						
25-00555	02/26/25 2025 LANDFILL FEES						
21	10/31/25	85,500.65	5-01-32-837-142		B LANDFILL TIPPING FEES	R	11/24/25

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PO #	PO Date	Description	Contract	PO Type					First	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc	Date	
02318	MEADOWBROOK INDUSTRIES, LLC	Continued								
25-00555	02/26/25	2025 LANDFILL FEES	Continued							
22	10/31/25	<u>3,055.05</u>	5-01-32-838-299		B	NJ STATE RECYCLING TAX	R		11/24/25	
		88,555.70								
25-00556	02/26/25	2025 TRASH CONTRACT								
11	10/31/25	122,259.80	5-01-26-770-121		B	SANITATION CONTRACT	R		11/24/25	
25-00557	02/26/25	2025 RECYLING CONTRACT								
12	10/31/25	68,331.88	5-01-26-770-041		B	RECYCLING EXPENSES	R		11/24/25	
13	10/31/25	<u>17,146.37</u>	G-02-40-335-225		B	OCEAN COUNTY RECYCLING GRANT 2025	R		11/24/25	
		85,478.25								
25-00558	02/26/25	2025 CONTAINER RENTALS								
11	10/31/25	540.00	5-01-26-770-121		B	SANITATION CONTRACT	R		11/24/25	
Vendor Total:		296,833.75								
02347	NEVRON ELECT. CONTRACTORS, LLC									
25-01479	08/06/25	LIGHTING IN WATER ST OFFICE								
1		4,500.00	5-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R		08/06/25	
2		<u>925.00</u>	5-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R		11/24/25	
		5,425.00								
Vendor Total:		5,425.00								
02401	NEW JERSEY E-Z PASS - CSC									
25-00332	01/30/25	2025 TOLL REPLENISHMENT								
12	2025	TOLL REPLENISHMENT	200.00	5-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R	11/24/25	
13	2025	PD TOLL REPLENISHMENT	<u>200.00</u>	5-01-25-745-299		B	MISCELLANEOUS EXPENSES	R	11/24/25	
		400.00								
Vendor Total:		400.00								
02437	ONE CALL CONCEPTS, INC.									
25-01554	08/20/25	ENCUMBRANCE FOR M/O SERVICES	B							
3	10/31/25	464.70	5-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R		08/20/25	

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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
02437	ONE CALL CONCEPTS, INC.	Continued								
25-01554	08/20/25	ENCUMBRANCE FOR M/O SERVICES	Continued							
4	8/31/25		192.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	08/20/25	
			656.70							
25-02005	11/20/25	ENCUMBRANCE MARK OUTS		B						
2	8/31/25		221.30	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	11/20/25	
		Vendor Total:	878.00							
02460	J.R. HENDERSON LABS, INC.									
25-01725	09/18/25	ENCUMBRANCE WATER TESTING		B						
4	11/21/25		2,790.00	5-09-55-500-501		B WATER TESTING & LAB FEES		R	09/18/25	
		Vendor Total:	2,790.00							
02488	BARLOW BUICK GMC									
25-00782	04/02/25	ENCUMBRANCE FOR POLICE CARS		B						
9	10/18/25		53.92	5-01-26-767-123		B POLICE DEPARTMENT		R	04/02/25	
		Vendor Total:	53.92							
02529	ELECTRO MAINTENANCE, INC.									
25-00921	04/21/25	ENCUMBRANCE ELECTRICAL WORK		B						
5	10/8/25		470.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	04/21/25	
25-01987	11/06/25	ENCUMBRANCE FOR ELECTRICAL								
3	10/8/25		650.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	11/20/25	
		Vendor Total:	1,120.00							
02546	PRIMERICA LEGAL PROTECTION									
25-02115	11/26/25	NOVEMBER PREMIUMS								
1	NOVEMBER PREMIUMS		37.92	P-25-56-899-839		B LEGAL PROTECTION PROGRAM		P	6207 11/26/25	
		Vendor Total:	37.92							

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Vendor #	Name								
PO #	PO Date	Description	Contract	PO Type				First	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc	Date
02548	DUPLITRON, INC.								
25-00282	01/29/25	2025 PRINTER MAINTENANCE/OVG							
31	10/28/25	(10/28/25-11/27/25)	384.00	5-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		11/24/25
32	10/28/25	(7/31/25-10/30/25)	114.38	5-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		11/24/25
			498.38						
	Vendor Total:		498.38						
02600	TOWNSHIP OF OCEAN								
25-00919	04/17/25	2025 SHARED SERVICES - REC							
3	2025	SHARED SERVICES - REC-3Q	13,641.74	5-01-42-870-012		B SHARED SERVICES- RECREATION DIRECTOR	R		11/24/25
	Vendor Total:		13,641.74						
02622	BARNEGAT TOWNSHIP FLEXIBLE								
25-02107	11/26/25	NOVEMBER CONTRIBUTIONS							
1	NOVEMBER	CONTRIBUTIONS	133.34	P-25-56-899-841		B FLEXIBLE SPENDING ACCOUNT TRANSFER	P114406		11/26/25
	Vendor Total:		133.34						
02647	DUKE'S ICE CREAM CO.								
25-00697	03/24/25	2025 ICE CREAM PURCHASES							
3	11/5/25		260.00	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES	R		11/20/25
	Vendor Total:		260.00						
02665	CME ASSOCIATES								
24-00783	04/05/24	UPDATED HYDRAULIC WATER MODEL							
17	10/25		1,070.50	4-09-55-500-028		B OTHER PROF/ENGINEERING SERVICE	R		11/20/25
25-00327	01/30/25	2024 MUNICIPAL PAVILION IMP.							
4	3/25-7/25		12,767.75	T-03-56-849-851		B OPEN SPACE RESERVE APPROP.	R		11/20/25
5	7-8/25		1,372.00	T-03-56-849-851		B OPEN SPACE RESERVE APPROP.	R		11/20/25
6	8-9/25		2,156.00	T-03-56-849-851		B OPEN SPACE RESERVE APPROP.	R		11/20/25
			16,295.75						
25-00518	02/25/25	2025 BARNEGAT MUNICIPAL COMP.							
9	10/25		188.00	C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R		11/20/25

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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	
02665	CME ASSOCIATES			Continued						
25-00640	03/12/25	2024 AFFORDABLE HOUSING PLAN.		B						
7	9/25		996.50	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN		R	03/12/25	
8	10/25		689.50	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN		R	03/12/25	
			1,686.00							
25-00709	03/24/25	2025 AFFORDABLE HOUSING								
5	7-8/25		829.25	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN		R	11/20/25	
6	9/25		989.75	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN		R	11/20/25	
7	10/25		642.00	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN		R	11/20/25	
			2,461.00							
25-02082	11/24/25	ENGINEER - WATER/SEWER INSPECT								
1	INVOICE # 0386389		48.25	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI		R	11/25/25	
2	INVOICE # 0386388		1,140.00	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE		R	11/25/25	
			1,188.25							
25-02083	11/24/25	ENGINEER - SITE INSPECTION								
1	INVOICE # 0386382		144.00	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S		R	11/25/25	
2	INVOICE # 0386385		2,518.50	OADRHORTON		P OCEAN ACRES-DR HORTON C.O. S		R	11/25/25	
3	INVOICE # 0386190		190.00	PB01-11S1		P DRH- SEA CREST PINES SEC 1 S		R	11/25/25	
4	INVOICE # 0386192		190.00	PB01-11S3		P DRH- SEA CREST PINES SEC 3 S		R	11/25/25	
5	INVOICE # 0386383		860.25	PB03-19S		P PARAMOUNT HOMES SITE		R	11/25/25	
6	INVOICE # 0386384		6,091.75	PB03-19S		P PARAMOUNT HOMES SITE		R	11/25/25	
7	INVOICE # 0386386		44.75	PB10-04S		P PENNSYLVANIE AVE - WALTERS S		R	11/25/25	
8	INVOICE # 0386387		198.00	PB18-05S		P STONE HILL AT BARNEGAT II S		R	11/25/25	
9	INVOICE # 0386381		900.50	PB23-02S		P 1490 WEST BAY PROPERTIES LLC S		R	11/25/25	
10	INVOICE # 0386390		76.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION S		R	11/25/25	
			11,213.75							
25-02096	11/24/25	2025 GENERAL ENGINEERING								
1	9/11/25		1,216.00	5-01-20-715-028		B OTHER PROF/ENGINEERING SERVICES		R	11/24/25	
		Vendor Total:	35,319.25							
02679	OFFICE BASICS, INC.									
25-01953	10/29/25	2026 CALENDAR FOR TOWN HALL								
1	DIXIE PLATES FOR TREE LIGHTING		15.48	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R	10/29/25	

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Vendor #	Name										First
PO #	PO Date	Description	Contract	PO Type							Stat/Chk
Item	Description	Amount	Charge	Account	Acct Type	Description					Enc Date
02679	OFFICE BASICS, INC.			Continued							
25-01953	10/29/25	2026 CALENDAR FOR TOWN HALL		Continued							
2		NAPKINS FOR TREE LIGHTING	7.86	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R			10/29/25
3		12 OZ CUPS FOR TREE LIGHTING	61.52	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R			10/29/25
4		SWISS MISS FOR TREE LIGHTING	51.15	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R			10/29/25
5		COPY PAPER	82.76	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R			10/29/25
6		AWARD PLAQUE FOR FOOD PANTRY	38.57	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R			10/29/25
7		AT A GLANCE CALENDAR REFILL	34.00	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R			10/29/25
8		DESK CALENDAR FOR RECEPTIONIST	24.60	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R			10/29/25
9		2026 DESKPAD CALENDARS	132.62	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R			10/29/25
10		AT A GLANCE DAY MINDER	79.28	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R			10/29/25
			527.84								
25-02031	11/20/25	BATTERIES FOR CHRISTMAS DECOR									
1		AVERY ADDRESS LABELS	29.86	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R			11/20/25
2		DRUACELL D BATTERIES	41.89	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R			11/20/25
3		RAYOVAC AAA BATTERIES	32.36	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R			11/20/25
4		RAYOVAC AAA BATTERIES	32.36	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R			11/20/25
5		RAYOVAC AA BATTERIES	71.34	5-01-20-701-053		B OFFICE & COMPUTER EQUIPMENT		R			11/20/25
			207.81								
		Vendor Total:	735.65								
02798	PRINT AND MAIL COMMUNICATIONS,										
25-01947	10/29/25	ENVELOPES FOR TOWN HALL									
1		NON WINDOW ENVELOPES 5,000	270.00	5-01-20-701-023		B PRINTING		R			10/29/25
2		SHIPPING FOR ENVELOPES	140.00	5-01-20-701-023		B PRINTING		R			10/29/25
3		15,000 WINDOW ENVELOPES	840.00	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R			10/29/25
			1,250.00								
		Vendor Total:	1,250.00								
02822	UTILITY SERVICE GROUP, INC.										
25-01086	05/27/25	2025 MIRAGE TANK									
3		2025 MIRAGE TANK	16,280.19	5-09-55-500-650		B MAINTENANCE OF WATER TOWERS		R			11/21/25
		Vendor Total:	16,280.19								

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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				
02829A	MICHAEL THOMPSON									
25-02040	11/20/25			2025 RECREATION EVENTS						
		3		MEADOWEDGE HOLIDAY PARTY	400.00	5-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	11/20/25
				Vendor Total:	400.00					
09206	TYPESTRIES SIGN & DESIGN									
25-01836	10/08/25			DEDICATION PLAQUE AND LOGO						
		1		36" ROUND LOGO FOR COURTROOM	3,875.00	C-04-55-963-906		B FURNITURE, IT PHONE & OTHER EQUIPMENT	R	10/08/25
		2		18x36 DEDICATION PLAQUE	2,559.00	C-04-55-963-906		B FURNITURE, IT PHONE & OTHER EQUIPMENT	R	10/08/25
					6,434.00					
				Vendor Total:	6,434.00					
09268	WALTERS DEVELOPMENT CO., LLC									
25-02084	11/24/25			REFUND- ESCROW BALANCE PB24-07						
		1		REFUND BALANCE RES. 2025-406	1,352.45	PB24-07PBR		P WALTERS MINOR SUB- PLUNDER PBR	R	11/25/25
25-02085	11/24/25			REFUND- ESCROW BALANCE PB24-08						
		1		REFUND ESCROW BAL RES.2025-407	361.20	PB24-08PBR		P WALTERS MINOR SUB- WHALER PBR	R	11/25/25
25-02086	11/24/25			REFUND- ESCROW BALANCE PB24-10						
		1		REFUND ESCROW BAL RES.2025-408	1,055.25	PB24-10PBR		P WALTERS MINOR SUB- WHALER PBR	R	11/25/25
				Vendor Total:	2,768.90					
09486	AFLAC USA									
25-02110	11/26/25			NOVEMBER PREMIUMS						
		1		NOVEMBER PREMIUMS	2,859.30	P-25-56-899-836		B AFLAC USA	P 6208	11/26/25
				Vendor Total:	2,859.30					
09678	VERIZON WIRELESS									
25-00563	02/26/25			2025 CELL SERVICE - MTD						
		18		9/22/25-10/21/25	421.86	5-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS	R	11/24/25

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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							
19	10/14/25-11/13/25	128.35	5-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS			R		11/24/25
		550.21								
	Vendor Total:	550.21								
09810	QUALITY MEDICAL TRANSPORT INC.									
25-00280	01/29/25 2025 FIRST AID SERVICES									
11	10/15/25-11/15/25	12,648.08	5-01-25-751-001		B AMBULANCE SERVICES CONTRACTED SERVICES			R		11/24/25
	Vendor Total:	12,648.08								
09963	CORE LOGIC									
25-00512	02/25/25 2025 REFUND TAX OVERPAYMENTS									
27	2025 REFUND TAX OVERPAYMENTS	507.68	5-01-55-003-002		B 100% DISABLED VETERAN			R		11/24/25
28	2025 REFUND TAX OVERPAYMENTS	1,079.82	5-01-55-003-002		B 100% DISABLED VETERAN			R		11/24/25
29	2025 REFUND TAX OVERPAYMENTS	1,746.46	5-01-55-003-002		B 100% DISABLED VETERAN			R		11/24/25
30	2025 REFUND TAX OVERPAYMENTS	958.29	5-01-55-003-002		B 100% DISABLED VETERAN			R		11/24/25
31	2025 REFUND TAX OVERPAYMENTS	1,533.90	5-01-55-003-002		B 100% DISABLED VETERAN			R		11/24/25
32	2025 REFUND TAX OVERPAYMENTS	1,737.08	5-01-55-003-002		B 100% DISABLED VETERAN			R		11/24/25
33	2025 REFUND TAX OVERPAYMENTS	1,936.52	5-01-55-003-002		B 100% DISABLED VETERAN			R		11/24/25
		9,499.75								
	Vendor Total:	9,499.75								
09975	EMPOWER TRUST COMPANY, LLC									
25-02100	11/26/25 NOVEMBER GROUP LIFE/LTD									
1	NOVEMBER GROUP LIFE/LTD	72.09	5-01-23-733-163		B LIFE INSURANCE PREMIUMS			P 47436		11/26/25
25-02120	11/26/25 NOVEMBER EMP/EMPR DCRP CONTRI									
1	NOVEMBER EMP/EMPR DCRP CONTRI	1,625.76	P-25-56-899-843		B DCRP-PRUDENTIAL			P 6210		11/26/25
	Vendor Total:	1,697.85								

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BDR01	RUSSELL & JOSEPHINE MILANI	25-02047	11/21/25	REIMBURSE PERMIT FEES						
		1		REIMBURSE PERMIT FEES	348.00	5-01-55-004-006		B RENTAL/RESALE C.O. REFUNDS	R	11/21/25
				Vendor Total:	348.00					
BMC001	TRAVELERS CASUALTY & SURETY CO	23-02223	11/17/23	MUNICIPAL BUILDING PROJECT			B			
		25		PAYMENT #23	264,223.24	C-04-55-963-904		B TOWN HALL CONSTRUCTION COSTS	R	11/24/25
				Vendor Total:	264,223.24					
CL002	KYOCERA DOCUMENT SOLUTION	25-00281	01/29/25	2025 COPIER/PRINTER NEW BLDG						
		12	12/1/25-12/31/25		1,311.98	5-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/24/25
				Vendor Total:	1,311.98					
DE108	HOVCARE, INC	25-02088	11/24/25	REFUND- ESCROW BALANCE PB00-18						
		1		REFUND ESCROW BAL RES.2025-404	2,369.67	PB00-18PBR		P HAVEN @ BARNEGAT	R	11/26/25
		2		REFUND ESCROW BAL RES.2025-404	23,462.75	PB00-18S		P HAVEN @ BARNEGAT	R	11/26/25
		3		REFUND ESCROW BAL RES.2025-404	3,743.95	PB00-18WSR		P HAVEN @ BARNEGAT	R	11/26/25
		4		REFUND ESCROW BAL RES.2025-404	5,343.23	PB00-18W		P HAVEN @ BARNEGAT	R	11/26/25
		5		REFUND ESCROW BAL RES.2025-404	1,201.10	PB00-18INT		P HAVEN @ BARNEGAT INT	R	11/26/25
					36,120.70					
				Vendor Total:	36,120.70					
DE109	BARNEGAT PROPERTY PARTNERS,LLC	25-02089	11/24/25	REFUND- ESCROW BALANCE PB22-06						
		1		REFUND ESROW BAL RES.2025-405	285.97	PB22-06PBR		P BARNEGAT PROPERTY PARTNERS PBR	R	11/26/25
				Vendor Total:	285.97					

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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
ENGP02	MORGAN ENGINEERING, LLC.								
25-00747	03/28/25	1ST STREET IMPROVEMENTS							
8	11/4/25		4,512.00	5-01-44-860-150		B IMPROVEMENTS TO ROADS & WALKWAYS		R	11/20/25
Vendor Total:			4,512.00						
FFR01	STEVEN KAUFFMAN								
25-02049	11/21/25	FALL FESTIVAL REFUND 11/1/25							
1	FALL FESTIVAL REFUND 11/1/25		100.00	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R	11/21/25
Vendor Total:			100.00						
FFR02	JOE TROJAK								
25-02050	11/21/25	FALL FESTIVAL REFUND 11/1/25							
1	FALL FESTIVAL REFUND 11/1/25		50.00	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R	11/21/25
Vendor Total:			50.00						
FFR03	RYLAND SOLLEDER								
25-02051	11/21/25	FALL FESTIVAL REFUND 11/1/25							
1	FALL FESTIVAL REFUND 11/1/25		50.00	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R	11/21/25
Vendor Total:			50.00						
FFR04	LYNN BIAGI								
25-02052	11/21/25	FALL FESTIVAL REFUND 11/1/25							
1	FALL FESTIVAL REFUND 11/1/25		50.00	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R	11/21/25
Vendor Total:			50.00						
FFR05	CATHERINE O'SHEA								
25-02053	11/21/25	FALL FESTIVAL REFUND 11/1/25							
1	FALL FESTIVAL REFUND 11/1/25		50.00	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R	11/21/25
Vendor Total:			50.00						

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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						
FFR06	VENICE GURLICS									
25-02054	11/21/25 FALL FESTIVAL REFUND 11/1/25									
1	FALL FESTIVAL REFUND 11/1/25	50.00		T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R		11/21/25
	Vendor Total:	50.00								
FFR07	SHARON BIELSKIE									
25-02055	11/21/25 FALL FESTIVAL REFUND 11/1/25									
1	FALL FESTIVAL REFUND 11/1/25	50.00		T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R		11/21/25
	Vendor Total:	50.00								
FFR08	BRITTANY LARA									
25-02056	11/21/25 FALL FESTIVAL REFUND 11/1/25									
1	FALL FESTIVAL REFUND 11/1/25	50.00		T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R		11/21/25
	Vendor Total:	50.00								
FFR09	DAWN MCGAMY									
25-02057	11/21/25 FALL FESTIVAL REFUND 11/1/25									
1	FALL FESTIVAL REFUND 11/1/25	50.00		T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R		11/21/25
	Vendor Total:	50.00								
FFR10	DAWN MURKE									
25-02058	11/21/25 FALL FESTIVAL REFUND 11/1/25									
1	FALL FESTIVAL REFUND 11/1/25	50.00		T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R		11/21/25
	Vendor Total:	50.00								
FFR11	JUDY COYLE									
25-02059	11/21/25 FALL FESTIVAL REFUND 11/1/25									
1	FALL FESTIVAL REFUND 11/1/25	50.00		T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R		11/21/25
	Vendor Total:	50.00								

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
FFR18	TRACY GOOD	25-02066	11/21/25	FALL FESTIVAL REFUND 11/1/25								
		1	FALL FESTIVAL REFUND 11/1/25		50.00	T-03-56-846-851			B REC PROGRAM TRUST FUND EXPENSES		R	11/21/25
				Vendor Total:	50.00							
FFR19	ALANA TORRES	25-02067	11/21/25	FALL FESTIVAL REFUND 11/1/25								
		1	FALL FESTIVAL REFUND 11/1/25		50.00	T-03-56-846-851			B REC PROGRAM TRUST FUND EXPENSES		R	11/21/25
				Vendor Total:	50.00							
FFR20	JILL KACZANOWSKI	25-02068	11/21/25	FALL FESTIVAL REFUND 11/1/25								
		1	FALL FESTIVAL REFUND 11/1/25		50.00	T-03-56-846-851			B REC PROGRAM TRUST FUND EXPENSES		R	11/21/25
				Vendor Total:	50.00							
FFR21	ROBERT HUNTER	25-02069	11/21/25	FALL FESTIVAL REFUND 11/1/25								
		1	FALL FESTIVAL REFUND 11/1/25		50.00	T-03-56-846-851			B REC PROGRAM TRUST FUND EXPENSES		R	11/21/25
				Vendor Total:	50.00							
FFR22	NANCY MCGUIRE	25-02070	11/21/25	FALL FESTIVAL REFUND 11/1/25								
		1	FALL FESTIVAL REFUND 11/1/25		50.00	T-03-56-846-851			B REC PROGRAM TRUST FUND EXPENSES		R	11/21/25
				Vendor Total:	50.00							
FFR23	JANINE SEELEY	25-02046	11/21/25	REFUND FALL FESTIVAL - 11/1/25								
		1	REFUND FALL FESTIVAL - 11/1/25		100.00	T-03-56-846-851			B REC PROGRAM TRUST FUND EXPENSES		R	11/21/25
				Vendor Total:	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
FFR24	THOMAS ASCOUGH	25-02045	11/21/25	REFUND FALL FESTIVAL - 11/1/25								
		1	REFUND FALL FESTIVAL - 11/1/25		100.00	T-03-56-846-851			B	REC PROGRAM TRUST FUND EXPENSES	R	11/21/25
			Vendor Total:		100.00							
PD006	ALLEN J. BLOODGOOD JR.	25-01331	07/10/25	Kids in Crisis Course								
		1	Kids in Crisis Course		195.00	5-01-25-745-040			B	PROFESSIONAL RELATED EXPENSES	R	07/10/25
			Vendor Total:		195.00							
PD041	ALL HANDS FIRE EQUIPMENT, LLC.	25-02024	11/20/25	Halogens-Patrol Vehicles								
		1	Pro-Bar Halligan #FHU-PB30		4,784.00	5-01-25-745-035			B	POLICE VEHICLES	R	11/20/25
			Vendor Total:		4,784.00							
PD045	VERIZON WIRELESS SERVICES, LLC	25-02025	11/20/25	Warrant for Cell Towers								
		1	Cell Tower Dump 8/5/25		75.00	5-01-25-745-115			B	FILM/ID MATERIALS	R	11/20/25
		2	Cell Tower MARS 7/9/25		25.00	5-01-25-745-115			B	FILM/ID MATERIALS	R	11/20/25
		3	Cell Tower MARS 7/10/25		25.00	5-01-25-745-115			B	FILM/ID MATERIALS	R	11/20/25
		4	Cell Tower MARS 7/10/25		25.00	5-01-25-745-115			B	FILM/ID MATERIALS	R	11/20/25
		5	Cell Tower MARS 7/11/25		50.00	5-01-25-745-115			B	FILM/ID MATERIALS	R	11/20/25
		6	Cell Tower MARS 7/11/25		50.00	5-01-25-745-115			B	FILM/ID MATERIALS	R	11/20/25
		7	Cell Tower MARS 7/11/25		25.00	5-01-25-745-115			B	FILM/ID MATERIALS	R	11/20/25
		8	Cell Tower MARS 7/11/25		25.00	5-01-25-745-115			B	FILM/ID MATERIALS	R	11/20/25
					300.00							
			Vendor Total:		300.00							
Pw013	SUNOCO, LLC.	25-01773	10/02/25	ENCUMBRANCE FOR TWP. GASOLINE		B						
		3	10/29/25		4,510.65	5-01-31-833-120			B	GASOLINE FUEL EXPENSES	R	10/02/25
		4	11/4/25		3,515.94	5-01-31-833-120			B	GASOLINE FUEL EXPENSES	R	10/02/25

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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						
25-01773	10/02/25	ENCUMBRANCE FOR TWP. GASOLINE	Continued						
5	11/12/25	<u>4,818.00</u>	5-01-31-833-120		B GASOLINE FUEL EXPENSES		R	10/02/25	
		12,844.59							
Vendor Total:		12,844.59							
TOP201	NANCY MELLO								
25-02093	11/24/25	2025 REFUND TAX OVERPAYMENTS							
1	2025 REFUND TAX OVERPAYMENTS	1,856.79	5-01-55-003-002		B 100% DISABLED VETERAN		R	11/24/25	
Vendor Total:		1,856.79							
TOP202	ALBINO ALVAREZ & E MASON								
25-02092	11/24/25	2025 REFUND TAX OVERPAYMENTS							
1	2025 REFUND TAX OVERPAYMENTS	2,701.08	5-01-55-003-002		B 100% DISABLED VETERAN		R	11/24/25	
Vendor Total:		2,701.08							
TOP203	EDEN EQUITIES, LLC.								
25-02091	11/24/25	2025 REFUND TAX OVERPAYMENTS							
1	2025 REFUND TAX OVERPAYMENTS	1,390.40	5-01-55-003-002		B 100% DISABLED VETERAN		R	11/24/25	
Vendor Total:		1,390.40							
TSP023	PRO CAP 8 FBO FIRSTTRUST BANK								
25-00698	03/24/25	2025 REFUNDS PREMIUMS PAID TS							
33	2025 REFUNDS PREMIUMS PAID TS	500.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	11/24/25	
34	2025 REFUNDS PREMIUMS PAID TS	500.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	11/24/25	
35	2025 REFUNDS PREMIUMS PAID TS	500.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	11/24/25	
36	2025 REFUNDS PREMIUMS PAID TS	<u>500.00</u>	T-03-56-853-855		B REFUND OF PREMIUMS		R	11/24/25	
		2,000.00							
Vendor Total:		2,000.00							
TSP038	AMERICAN TAX LIEN FUND, LLC								
25-01426	07/29/25	REFUND PREMIUM PAID TAX SALE							
26	REFUND PREMIUM PAID TAX SALE	1,300.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	11/24/25	

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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	
TSP038	AMERICAN TAX LIEN FUND, LLC	Continued							
25-01426	07/29/25	REFUND PREMIUM PAID TAX SALE	Continued						
27		REFUND PREMIUM PAID TAX SALE	1,300.00	T-03-56-853-855	B REFUND OF PREMIUMS		R	11/24/25	
28		REFUND PREMIUM PAID TAX SALE	1,200.00	T-03-56-853-855	B REFUND OF PREMIUMS		R	11/24/25	
29		REFUND PREMIUM PAID TAX SALE	<u>1,600.00</u>	T-03-56-853-855	B REFUND OF PREMIUMS		R	11/24/25	
			5,400.00						
Vendor Total:			5,400.00						
TSP039	RTLF-NJ IIB, LLC.								
25-01524	08/11/25	2025 REFUND PREMIUMS PAID TS							
2		2025 REFUND PREMIUMS PAID TS	15,800.00	T-03-56-853-855	B REFUND OF PREMIUMS		R	11/24/25	
Vendor Total:			15,800.00						
TWPAYO	AMY YOUNG								
25-02094	11/24/25	2025 REIMBURSE OOP EXPENSES							
1		2025 VISION CLAIM - 11/21/25	539.30	5-01-23-733-147	B VISION REIMBURSEMENT EXPENSES		R	11/24/25	
Vendor Total:			539.30						
TWPDMA	DONNA MANNO								
25-00233	01/27/25	2025 REIMBURSE OOP EXPENSES							
2		11/16 AUER GIFT	106.62	5-01-20-704-299	B MISCELLANEOUS EXPENSES		R	11/21/25	
3		2025 VISION CLAIM - 11/21/25	<u>224.00</u>	5-01-23-733-147	B VISION REIMBURSEMENT EXPENSES		R	11/24/25	
			330.62						
Vendor Total:			330.62						
TWPHDO	HUNTER DOCHERTY								
25-00215	01/27/25	2025 REIMBURSE OOP EXPENSES							
4		2025 VISION CLAIM - 11/10/25	262.95	5-01-23-733-147	B VISION REIMBURSEMENT EXPENSES		R	11/24/25	
Vendor Total:			262.95						

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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
Item	Description											
TWPJBI JEANETTE BIGUM												
25-01928	10/28/25	2025	REIMBURSE	OOP EXPENSES								
2	2025	VISION CLAIM - 11/13/25			459.66	5-01-23-733-147			B	VISION REIMBURSEMENT EXPENSES	R	11/21/25
Vendor Total:					459.66							
TWPJBR JEAN BROADBENT												
25-00220	01/27/25	2025	REIMBURSE	OOP EXPENSES								
4	11/4	GRINCH BINGO			237.72	5-01-28-795-068			B	FAMILY SPECIAL EVENTS	R	11/20/25
Vendor Total:					237.72							
TWPJDO JOHN DOLAN												
25-00938	04/28/25	2025	REIMBURSE	OOP EXPENSES								
2	FDU	TUITION /FEES - 8/15/25			2,156.82	5-01-25-745-040			B	PROFESSIONAL RELATED EXPENSES	R	11/24/25
Vendor Total:					2,156.82							
TWPJMC JENNIFER MCCORRY												
25-01096	05/28/25	2025	REIMBURSE	OOP EXPENSES								
4	11/21	NJLOM TRAVEL EXPENSES			64.90	5-01-20-705-040			B	PROFESSIONAL RELATED EXPENSES	R	11/21/25
Vendor Total:					64.90							
TWPJRY JEFFREY RYAN												
25-02048	11/21/25	2025	REIMBURSE	OOP EXPENSES								
1	11/21	REIMBURSE SSL/DOMAIN			1,196.98	4-01-20-701-150			B	NEW TOWN HALL INCIDENTALS & SET UP	R	11/21/25
2	11/21	REIMBURSE SSL/DOMAIN			199.98	5-01-20-701-150			B	NEW TOWN HALL INCIDENTALS & SET UP	R	11/21/25
					1,396.96							
Vendor Total:					1,396.96							
TWPLRO LAUREN ROMANO												
25-00510	02/25/25	2025	REIMBURSE	OOP EXPENSES								
12	2025	VISION CLAIM - 11/21/25			650.00	5-01-23-733-147			B	VISION REIMBURSEMENT EXPENSES	R	11/24/25

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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	
TWPLRO LAUREN ROMANO Continued									
25-00510	02/25/25	2025 REIMBURSE OOP EXPENSES	Continued						
13	11/24/25	OFFICE DECOR	358.21	5-01-42-855-299	B MISCELLANEOUS EXPENSES		R	11/24/25	
			1,008.21						
Vendor Total:			1,008.21						
TWPSDO SCOTT DOCHERTY									
25-00211	01/27/25	2025 REIMBURSE OOP EXPENSES							
6	11/17/25	- DMV - FIRST AID	60.00	5-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT		R	11/20/25	
7	11/24/25	ASE CERT REIMBURSE	162.07	5-01-26-767-040	B PROFESSIONAL RELATED EXPENSES		R	11/24/25	
			222.07						
Vendor Total:			222.07						
TWPTLO THOMAS LOMBARSKI									
25-00236	01/28/25	2025 REIMBURSE OOP EXPENSES							
14	11/21	MILEAGE PROVIDENT BANK	18.20	5-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES		R	11/21/25	
15	11/21	DASTI GIFT	133.35	5-01-20-701-299	B MISCELLANEOUS EXPENSES/MINI STORAGE		R	11/21/25	
16	11/21	NJLDM TRAVEL EXPENSES	121.00	5-01-20-705-040	B PROFESSIONAL RELATED EXPENSES		R	11/21/25	
			272.55						
Vendor Total:			272.55						
WS021 AT NORTHERN NEW JERSEY, LLC.									
25-00816	04/09/25	2024 CV515 SFA DUMP TRUCK							
1	2024	CV515 SFA (CV515) DUMP	74,643.00	5-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS		R	04/09/25	
2	SEE ATTACHMENT - ALL UPGRADES		56,398.00	5-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS		R	04/09/25	
3	ADJUSTMENT		729.00	5-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS		R	11/20/25	
			130,312.00						
Vendor Total:			130,312.00						
WS026 VELTING OVERHEAD DOOR, LLC.									
25-01732	09/18/25	REPAIR OF EXISTING DOOR							
1	INSPECT ALL MOUNTING HARDWARE		450.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP		R	09/18/25	

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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	
WS026	VELTING OVERHEAD DOOR, LLC.	Continued							
25-01732	09/18/25	REPAIR OF EXISTING DOOR	Continued						
2	COMMERCIAL OPENER LIFTMASTER		3,294.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP		R	09/18/25	
			3,744.00						
	Vendor Total:		3,744.00						
WSRJJI	JANET JIMRPGLOU								
25-00695	03/24/25	2025 REIMBURSE OOP EXPENSES							
2	2025 VISION CLAIM - 11/19/25		500.00	5-09-55-500-162	B HEALTH INSURANCE PREMIUMS		R	11/21/25	
	Vendor Total:		500.00						
WSRKMA	KEVIN MARTINEZ								
25-01094	05/28/25	2025 REIMBURSE OOP EXPENSES							
2	11/12/25 - WS LICENSES		216.33	5-09-55-500-118	B W/S PERMITS & FEES		R	11/20/25	
	Vendor Total:		216.33						
WSRRBU	ROGER BUDD								
25-01441	07/29/25	2025 REIMBURSE OOP EXPENSES							
3	11/21 NJLOM PARKING		8.00	5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	11/21/25	
	Vendor Total:		8.00						
Total Purchase Orders:	314	Total P.O. Line Items:	757	Total List Amount:	9,100,938.68	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
CURRENT FUND	4-01	1,942.87	0.00	0.00	0.00	1,942.87
WATER/SEWER UTILITY OPERATING	4-09	<u>5,972.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,972.50</u>
Year Total:		7,915.37	0.00	0.00	0.00	7,915.37
CURRENT FUND	5-01	7,517,759.39	0.00	0.00	0.00	7,517,759.39
	5-03	0.00	0.00	0.00	81,045.40	81,045.40
WATER/SEWER UTILITY OPERATING	5-09	<u>501,184.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>501,184.60</u>
Year Total:		8,018,943.99	0.00	0.00	81,045.40	8,099,989.39
ANIMAL CONTROL	A-12	21.60	0.00	0.00	0.00	21.60
GENERAL CAPITAL	C-04	370,845.24	0.00	0.00	0.00	370,845.24
	G-02	21,168.24	0.00	0.00	0.00	21,168.24
PAYROLL FUND	P-25	505,678.17	0.00	0.00	0.00	505,678.17
BARNEGAT TWP TRUST ACCTS	T-03	89,520.67	0.00	0.00	0.00	89,520.67
W/S UTILITY CAPITAL	W-08	5,800.00	0.00	0.00	0.00	5,800.00
Total Of All Funds:		<u>9,019,893.28</u>	<u>0.00</u>	<u>0.00</u>	<u>81,045.40</u>	<u>9,100,938.68</u>

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Project Description	Project No.	Project Total
VICTORIAN PLAZA CONDO ASSOC S	CSM25-01S	212.50
BARNEGAT COMMONS CONDO ASSOC S	CSM25-02S	970.00
ROAD REVIEW PHASES 1-8	MM ROADREV	1,500.00
ROAD REVIEW PHASES 9-15	MMROADREV2	782.50
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	181.50
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	348.25
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	2,518.50
HAVEN @ BARNEGAT INT	PB00-18INT	1,201.10
HAVEN @ BARNEGAT	PB00-18PBR	2,369.67
HAVEN @ BARNEGAT	PB00-18S	23,462.75
HAVEN @ BARNEGAT	PB00-18W	5,343.23
HAVEN @ BARNEGAT	PB00-18WSR	3,743.95
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	487.50
DRH- SEA CREST PINES SEC 3 S	PB01-11S3	190.00
PUBLIC STORAGE OP, LP PBR	PB02-515PB	5,312.03
PARAMOUNT HOMES SITE	PB03-19S	7,122.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	1,140.00
PENNSYLVANIE AVE - WALTERS S	PB10-04S	44.75
THE LOFTS AT BARNEGAT WSR	PB15-05WSR	600.00
1111 WEST BAY NAUTILUS WSR	PB17-05WSR	450.00

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Project Description	Project No.	Project Total
STONE HILL AT BARNEGAT II S	PB18-05S	198.00
CARDINALE & B CROSSING III PBR	PB22-01PBR	863.00
CARDINALE & B CROSSING III WSR	PB22-01WSR	750.00
BARNEGAT PROPERTY PARTNERS PBR	PB22-06PBR	285.97
1490 WEST BAY AVE REALTY LLC P	PB23-02PBR	33.60
1490 WEST BAY PROPERTIES LLC S	PB23-02S	900.50
DEL CORP HOLDINGS, LLC PBR	PB23-12PBR	117.60
BARNEGAT 21, LLC PBR	PB24-02PBR	235.20
WALTERS MINOR SUB- PLUNDER PBR	PB24-07PBR	1,352.45
WALTERS MINOR SUB- WHALER PBR	PB24-08PBR	361.20
WALTERS MINOR SUB- WHALER PBR	PB24-10PBR	1,055.25
M&T AT 547 MAIN, LLC PBR	PB24-11PBR	1,637.75
SHNITZLE BUILDERS, LLC PBR	PB25-03PBR	3,174.75
SP BARNEGAT, LLC - ALDI PBR	PB25-06PBR	9,548.20
VEEBRO VENTURE, LLC PBR	PB25-09PBR	715.95
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	841.00
MODERN DAY RECYCLING, INC ZBR	ZB19-02ZBR	844.75
PSC STORAGE HOLDINGS, LLC WSR	ZB23-02WSR	150.00
Total of All Projects:		81,045.40