

**RESOLUTION 2026-72
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 \$23,441,141.64 and which consists of the following

	4,400,101.82	Reserve Current Fund- (5-01)
\$	348,641.87	Reserve Water Operating Fund (5-09)
\$	16,519,182.41	Current Fund (6-01)
\$	317,639.44	Water Operating Fund(6-09)
\$	1,993.79	Animal Control (A-12)
\$	285,720.02	General Capital Fund (C-04)
\$	75,819.01	Grant Account (G-02)
\$	1,171,086.57	Payroll Fund (P-25)
\$	157,062.78	Trust Fund (T-03)
\$	800.00	Water Sewer Capital (W-08)
\$	163,093.93	Developer Escrow
TOTAL	\$ 23,441,141.64	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 3rd day of February , 2026.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Pipi
Deputy Rubenstein
Committeeman Marte
Committeeman Cirulli
Committeeman Townsend

December 10, 2025
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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes First Enc Date Range: First 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	Acct Type	Description	Stat/Chk	First Enc Date
Item Description	Amount	Charge Account								
00057 BARNEGAT TWP PAYROLL ACCOUNT										
25-02152 12/11/25 GROSS PAYROLL										
1 GROSS PAYROLL	6,298.11	5-01-20-701-011		B ADMIN & EXEC PERMANENT FULL TIME	A					12/11/25
2 GROSS PAYROLL	1,125.00	5-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME	A					12/11/25
3 GROSS PAYROLL	13,210.70	5-01-20-705-011		B PERMANENT FULL TIME	A					12/11/25
4 GROSS PAYROLL	8,212.92	5-01-20-710-011		B PERMANENT FULL TIME - TAX ASSESSOR	A					12/11/25
5 GROSS PAYROLL	4,277.01	5-01-20-708-011		B PERMANENT FULL TIME - TAX COLLECTOR	A					12/11/25
6 GROSS PAYROLL	5,020.35	5-01-20-704-011		B PERMANENT FULL TIME - CLERK	A					12/11/25
7 GROSS PAYROLL	136.98	5-01-20-704-014		B OVERTIME	A					12/11/25
8 GROSS PAYROLL	459.15	5-01-27-788-012		B PERMANENT PART TIME - ANIMAL CONTROL	A					12/11/25
9 GROSS PAYROLL	4,889.93	5-01-20-707-011		B INFORMATION TECHNOLOGY SALARY & WAGE	A					12/11/25
10 GROSS PAYROLL	4,218.45	5-01-20-715-011		B ENGINEERING S&W FULL TIME PERMANENT	A					12/11/25
11 GROSS PAYROLL	2,641.76	5-01-20-701-016		B PLANNING BOARD S&W	A					12/11/25
12 GROSS PAYROLL	3,454.71	5-01-20-701-017		B ZONING BOARD S&W	A					12/11/25
13 GROSS PAYROLL	2,723.64	5-01-20-701-018		B CODE ENFORCEMENT S&W	A					12/11/25
14 GROSS PAYROLL	26,659.54	5-01-22-725-011		B PERMANENT FULL TIME - CONSTRUCTION	A					12/11/25
15 GROSS PAYROLL	200,711.04	5-01-25-745-011		B PERMANENT FULL TIME	A					12/11/25
16 GROSS PAYROLL	11,846.16	5-01-25-745-014		B OVERTIME	A					12/11/25
17 GROSS PAYROLL	13,340.48	5-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION	A					12/11/25
18 GROSS PAYROLL	100,249.12	5-01-25-745-011		B PERMANENT FULL TIME	A					12/11/25
19 GROSS PAYROLL	1,831.76	5-01-25-745-014		B OVERTIME	A					12/11/25
20 GROSS PAYROLL	3,147.45	5-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION	A					12/11/25
21 GROSS PAYROLL	10,510.02	5-01-25-745-017		B X-ING GUARD SALARIES & WAGES	A					12/11/25
22 GROSS PAYROLL	16,137.78	5-01-26-772-011		B PERMANENT FULL TIME	A					12/11/25
23 GROSS PAYROLL	384.22	5-01-26-772-014		B OVERTIME	A					12/11/25
24 GROSS PAYROLL	16,545.72	5-01-26-765-011		B PERMANENT FULL TIME - STS & RDS	A					12/11/25
25 GROSS PAYROLL	23.90	5-01-26-765-014		B OVERTIME	A					12/11/25
26 GROSS PAYROLL	13,417.00	5-01-26-770-011		B PERMANENT FULL TIME - SOLID WASTE	A					12/11/25
27 GROSS PAYROLL	16.57	5-01-26-770-014		B OVERTIME	A					12/11/25
28 GROSS PAYROLL	9,095.57	5-01-26-767-011		B PERMANENT FULL TIME - VEHICLE MAINT	A					12/11/25
29 GROSS PAYROLL	280.44	5-01-26-767-014		B OVERTIME	A					12/11/25
30 GROSS PAYROLL	54.22	5-01-28-795-012		B PERMANENT PART TIME	A					12/11/25

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BARNEGAT TOWNSHIP
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								
00057	BARNEGAT TWP PAYROLL ACCOUNT			Continued								
25-02152	12/11/25	GROSS PAYROLL		Continued								
31	GROSS PAYROLL		1,275.90	5-01-28-795-015	B Recreation - Roids Special Needs		A			12/11/25		
32	GROSS PAYROLL		9,374.49	5-01-42-855-011	B PERMANENT FULL TIME - MUNI CT		A			12/11/25		
33	GROSS PAYROLL		812.95	G-02-40-365-221	B 2025 CLEAN COMMUNITES SALARIES & WAGES		A			12/11/25		
34	GROSS PAYROLL		1,837.58	G-02-40-339-025	B DDEF (cy 25)		A			12/11/25		
35	GROSS PAYROLL		2,590.00	5-01-20-701-400	B CONTRACTUAL COMPEN. BUYBACK		A			12/11/25		
36	PAY 25 CURRENT SS/MED		23,407.95	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE		A			12/11/25		
37	PAY 25 CONSTR SS/MED		2,039.45	5-01-22-725-091	B SOCIAL SECURITY/MEDICARE		A			12/11/25		
38	PAY 25 SUI/SDI		233.97	5-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.		A			12/11/25		
			522,491.99									
25-02154	12/11/25	PAY 25 GROSS PAYROLL										
1	PAY 25 GROSS PAYROLL		60,516.00	5-09-55-500-011	B PERMANENT FULL TIME		A			12/11/25		
2	PAY 25 GROSS PAYROLL		562.50	5-09-55-500-012	B PERMANENT PART TIME		A			12/11/25		
3	PAY 25 GROSS PAYROLL		7,153.09	5-09-55-500-014	B OVERTIME		A			12/11/25		
4	PAY 25 GROSS PAYROLL		3,448.14	5-09-55-500-164	B MEDICAL BUYBACK		A			12/11/25		
5	PAY 25 SS/MED		5,483.50	5-09-55-503-537	B SOCIAL SECURITY/MEDICARE		A			12/11/25		
			77,163.23									
25-02165	12/11/25	PAY 25 PAUD 44 HOURS										
1	PAY 25 PAUD 44 HOURS		4,620.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY		A			12/11/25		
Vendor Total:			604,275.22									
00099	ADP, LLC											
25-02153	12/11/25	PAY 21/22 PAYROLL PROC FEES										
1	PAY 21/22 PAYROLL PROC FEES		1,174.49	5-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES		A			12/11/25		
2	PAY 21/22 PAYROLL PROC FEES		74.96	5-01-22-725-290	B ADP PAYROLL PROCESSING FEES		A			12/11/25		
			1,249.45									
Vendor Total:			1,249.45									
00120	EQUITABLE											
25-02162	12/11/25	PAY 25 CONTRIBUTIONS										
1	PAY 25 CONTRIBUTIONS		6,832.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST		A			12/11/25		
Vendor Total:			6,832.50									

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00227	AFSCME NJ COUNCIL 63								
25-02161	12/11/25 PAY 25 DUES								
1	PAY 25 DUES				444.06	P-25-56-899-824	B AFSCME COUNCIL 71	A	12/11/25
	Vendor Total:				444.06				
00338	STATE OF NEW JERSEY-NJ-927-W								
25-02158	12/11/25 PAY 25 UNEM/DIS								
1	PAY 25 UNEM/DIS				2,162.80	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	12/11/25
	Vendor Total:				2,162.80				
00416	GROSS INCOME TAX								
25-02157	12/11/25 PAY 25 SITK								
1	PAY 25 SITK				23,173.27	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	12/11/25
	Vendor Total:				23,173.27				
00489	TEAMSTERS UNION LOCAL NO. 35								
25-02164	12/11/25 DECEMBER DUES-PAYS 24/25 BACK								
1	DECEMBER DUES-PAYS 24/25 BACK				2,549.08	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	12/11/25
	Vendor Total:				2,549.08				
00506	NATIONWIDE RETIREMENT SOLUTION								
25-02163	12/11/25 PAY 25 CONTRIBUTIONS								
1	PAY 25 CONTRIBUTIONS				7,014.51	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	12/11/25
	Vendor Total:				7,014.51				
00545	INTERNAL REVENUE SERVICE								
25-02155	12/11/25 PAY 25 FWT								
1	PAY 25 FWT				55,807.95	P-25-56-899-802	B FEDERAL WITHHOLDING	A	12/11/25
25-02156	12/11/25 PAY 25 SS/MED/MED SURTAX								
1	PAY 25 SS				46,116.22	P-25-56-899-803	B FICA/MEDICARE	A	12/11/25
2	PAY 25 MED				15,745.54	P-25-56-899-803	B FICA/MEDICARE	A	12/11/25

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name									
PO #	PO Date	Description	Contract	PO Type					First	
Item Description			Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc Date	
00545	INTERNAL REVENUE SERVICE	Continued								
25-02156	12/11/25	PAY 25 SS/MED/MED SURTAX	Continued							
3	PAY 25	MED SURTAX	695.40	P-25-56-899-803		B FICA/MEDICARE		A	12/11/25	
			62,557.16							
	Vendor Total:		118,365.11							
00549	BARNEGAT TWP CURRENT ACCT.									
25-02160	12/11/25	JAN/FEB EMPR DCRP PORT NOT SEN								
1	JAN/FEB	EMPR DCRP PORT NOT SEN	1,058.32	P-25-56-899-843		B DCRP-PRUDENTIAL		A	12/11/25	
	Vendor Total:		1,058.32							
00958	NJ FAMILY SUPPORT PYMT CTR									
25-02159	12/11/25	PAY 25 SUPPORT								
1	PAY 25	SUPPORT	1,545.08	P-25-56-899-825		B CHILD SUPPORT		A	12/11/25	
	Vendor Total:		1,545.08							
Total Purchase Orders:	14	Total P.O. Line Items:	58	Total List Amount:	768,669.40	Total Void Amount:			0.00	

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	521,090.91	0.00	0.00	521,090.91
WATER/SEWER UTILITY OPERATING	5-09	77,163.23	0.00	0.00	77,163.23
Year Total:		598,254.14	0.00	0.00	598,254.14
	G-02	2,650.53	0.00	0.00	2,650.53
PAYROLL FUND	P-25	163,144.73	0.00	0.00	163,144.73
BARNEGAT TWP TRUST ACCTS	T-03	4,620.00	0.00	0.00	4,620.00
Total Of All Funds:		768,669.40	0.00	0.00	768,669.40

24 July

Misc

P.O. Type: All
Include Project Line Items: Yes
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Vendors: All

Vendor #	Name	Description	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount			Description			Date	Date	Date		
Item Description				Type								
00052		BARNEGAT SUNSHINE CLUB										
25-02195	12/24/25	DECEMBER CONTRIBUTIONS										
1 DECEMBER CONTRIBUTIONS		\$180.00	P-25-56-899-819	B	SUNSHINE CLUB		A	12/24/25	12/24/25			N
	Vendor Total:	\$180.00										
00057		BARNEGAT TWP PAYROLL ACCOUNT										
25-02177	12/24/25	PAY 26 GROSS PAYROLL										
1 PAY 26 GROSS PAYROLL		\$6,298.11	5-01-20-701-011	B	ADMIN & EXEC PERMANENT FULL TIA			12/24/25	12/24/25			N
2 PAY 26 GROSS PAYROLL		\$1,125.00	5-01-20-701-012	B	MAYOR & COMMITTEE PERMANENTA			12/24/25	12/24/25			N
3 PAY 26 GROSS PAYROLL		\$8,782.69	5-01-20-705-011	B	PERMANENT FULL TIME	A		12/24/25	12/24/25			N
4 PAY 26 GROSS PAYROLL		\$2,000.00	5-01-42-874-014	B	TWP OF PLUMSTED SHARED SERVIA			12/24/25	12/24/25			N
5 PAY 26 GROSS PAYROLL		\$8,212.92	5-01-20-710-011	B	PERMANENT FULL TIME - TAX ASSEA			12/24/25	12/24/25			N
6 PAY 26 GROSS PAYROLL		\$4,277.01	5-01-20-708-011	B	PERMANENT FULL TIME - TAX COLLA			12/24/25	12/24/25			N
7 PAY 26 GROSS PAYROLL		\$5,020.35	5-01-20-704-011	B	PERMANENT FULL TIME - CLERK	A		12/24/25	12/24/25			N
8 PAY 26 GROSS PAYROLL		\$459.15	5-01-20-704-012	B	PERMANENT PART TIME	A		12/24/25	12/24/25			N
9 PAY 26 GROSS PAYROLL		\$4,889.93	5-01-20-707-011	B	INFORMATION TECHNOLOGY SALAFA			12/24/25	12/24/25			N
10 PAY 26 GROSS PAYROLL		\$4,218.45	5-01-20-715-011	B	ENGINEERING S&W FULL TIME PERA			12/24/25	12/24/25			N
11 PAY 26 GROSS PAYROLL		\$2,641.76	5-01-20-701-016	B	PLANNING BOARD S&W	A		12/24/25	12/24/25			N
12 PAY 26 GROSS PAYROLL		\$3,550.86	5-01-20-701-017	B	ZONING BOARD S&W	A		12/24/25	12/24/25			N
13 PAY 26 GROSS PAYROLL		\$2,893.61	5-01-20-701-018	B	CODE ENFORCEMENT S&W	A		12/24/25	12/24/25			N
14 PAY 26 GROSS PAYROLL		\$31,182.98	5-01-22-725-011	B	PERMANENT FULL TIME - CONSTRU	A		12/24/25	12/24/25			N
15 PAY 26 GROSS PAYROLL		\$195,763.51	5-01-25-745-011	B	PERMANENT FULL TIME	A		12/24/25	12/24/25			N
16 PAY 26 GROSS PAYROLL		\$19,782.95	5-01-25-745-014	B	OVERTIME	A		12/24/25	12/24/25			N
17 PAY 26 GROSS PAYROLL		\$99,647.51	5-01-25-745-011	B	PERMANENT FULL TIME	A		12/24/25	12/24/25			N
18 PAY 26 GROSS PAYROLL		\$2,346.55	5-01-25-745-014	B	OVERTIME	A		12/24/25	12/24/25			N
19 PAY 26 GROSS PAYROLL		\$13,251.74	5-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	A		12/24/25	12/24/25			N
20 PAY 26 GROSS PAYROLL		\$49,288.16	5-01-26-772-011	B	PERMANENT FULL TIME	A		12/24/25	12/24/25			N
21 PAY 26 B/G REG TBM		\$4,839.24	5-01-26-765-011	B	PERMANENT FULL TIME - STS & RDSA			12/24/25	12/24/25			N
22 PAY 26 B/G OT TBM		\$2,660.38	5-01-26-765-011	B	PERMANENT FULL TIME - STS & RDSA			12/24/25	12/24/25			N
23 PAY 25 GROSS PAYROLL		\$57,647.27	5-01-26-765-011	B	PERMANENT FULL TIME - STS & RDSA			12/24/25	12/24/25			N

Vendor # P.O. #	Name PO Date	Description Amount	Change Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Date	1099 Excl
00057		BARNEGAT TWP PAYROLL ACCOUNT										
		24 PAY 25 GROSS PAYROLL	\$1,980.12	5-01-26-765-014	B	OVERTIME	A	12/24/25	12/24/25			N
		25 PAY 25 GROSS PAYROLL	\$32,948.12	5-01-26-770-011	B	PERMANENT FULL TIME - SOLID WAA	A	12/24/25	12/24/25			N
		26 PAY 26 SW REG TBM	\$18,086.41	5-01-26-765-019	B	SNOW REMOVAL OVERTIME	A	12/24/25	12/24/25			N
		27 PAY 26 SW OT TBM	\$1,916.22	5-01-26-765-019	B	SNOW REMOVAL OVERTIME	A	12/24/25	12/24/25			N
		28 PAY 26 GROSS PAYROLL	\$38,805.92	5-01-26-767-011	B	PERMANENT FULL TIME - VEHICLE MA	A	12/24/25	12/24/25			N
		29 PAY 26 GROSS PAYROLL	\$1,838.40	5-01-26-767-014	B	OVERTIME	A	12/24/25	12/24/25			N
		30 PAY 26 GROSS PAYROLL	\$108.43	5-01-28-795-012	B	PERMANENT PART TIME	A	12/24/25	12/24/25			N
		31 PAY 26 GROSS PAYROLL	\$1,277.92	5-01-28-795-015	B	Recreation - Roids Special Needs	A	12/24/25	12/24/25			N
		32 PAY 26 GROSS PAYROLL	\$9,605.26	5-01-42-855-011	B	PERMANENT FULL TIME - MUNI CT	A	12/24/25	12/24/25			N
		33 PAY 26 GROSS PAYROLL	\$908.40	G-02-40-365-221	B	2025 CLEAN COMMUNITES SALARIEA	A	12/24/25	12/24/25			N
		34 PAY 26 GROSS PAYROLL	\$16,864.51	5-01-20-701-400	B	CONTRACTUAL COMPEN. BUYBACKA	A	12/24/25	12/24/25			N
		35 PAY 26 CURRENT SS/MED	\$33,337.13	5-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	A	12/24/25	12/24/25			N
		36 PAY 26 CONST SS/MED	\$2,401.09	5-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	A	12/24/25	12/24/25			N
		37 PAY 26 SUI/SDI	\$246.91	5-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	A	12/24/25	12/24/25			N
		\$691,104.97										
25-02178	12/24/25	DECEMBER DCDRP TWP PORTION										
1 DECEMBER DCDRP TWP PORTION		\$596.54	5-01-42-862-151	B	DCRP CONTRIBUTIONS	A		12/24/25	12/24/25			N
25-02200	12/24/25	PAY 26 PAID 51 HOURS										
1 PAY 26 PAID 51 HOURS		\$5,355.00	T-03-56-848-105	B	OUTSIDE POLICE EMPL JOBS4BLUEA			12/24/25	12/24/25			N
		Vendor Total: \$697,056.51										
00066		BARNEGAT TWP WATER/SEWER UTIL.										
25-02198	12/24/25	DECEMBER HEALTH INS REIM										
1 DECEMBER HEALTH INS REIM		\$5,440.48	P-25-56-899-837	B	EMPLOYEE CONTRIBUTION TO HEAA			12/24/25	12/24/25			N
		Vendor Total: \$5,440.48										
00099		ADP, LLC										
25-02182	12/24/25	PAYS 23/24/25 PROC FEES										
1 PAYS 23/24/25 PROC FEES		\$1,819.17	5-01-20-705-101	B	BANK/ADP PROCESSING & SERVICECA			12/24/25	12/24/25			N
2 PAYS 23/24/25 PROC FEES		\$116.11	5-01-22-725-290	B	ADP PAYROLL PROCESSING FEES A			12/24/25	12/24/25			N
		\$1,935.28										
		Vendor Total: \$1,935.28										
00120		EQUITABLE										
25-02190	12/24/25	PAY 26 CONTRIBUTIONS										
1 PAY 26 CONTRIBUTIONS		\$6,832.50	P-25-56-899-831	B	AXA EQUITABLE EQUI-VEST	A		12/24/25	12/24/25			N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Contract Acct Type	Description Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00120		EQUITABLE									
		Account Continued									
		Vendor Total:	\$6,832.50								
00338		STATE OF NEW JERSEY-NJ-927-W									
25-02186	12/24/25	PAY 26 UNEM/DIS									
1 PAY 26 UNEM/DIS		\$2,957.17	P-25-56-899-805	B	UNEMPLOYMENT & DISABILITY	A	12/24/25	12/24/25			N
	Vendor Total:	\$2,957.17									
00376		PBA LOCAL 296									
25-02193	12/24/25	DECEMBER DUES									
1 DECEMBER DUES		\$3,640.00	P-25-56-899-820	B	PBA LOCAL #296	A	12/24/25	12/24/25			N
	Vendor Total:	\$3,640.00									
00416		GROSS INCOME TAX									
25-02201	12/24/25	PAY 26 SIT									
1 PAY 26 SIT		\$32,362.60	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	A	12/24/25	12/24/25			N
	Vendor Total:	\$32,362.60									
00460		Division of Pension & Benefits									
25-02179	12/24/25	DECEMBER HEALTH INS									
1 DECEMBER HEALTH INS		\$278,749.10	5-01-23-733-162	B	HEALTH INSURANCE PRESC & DENIA		12/24/25	12/24/25			N
2 DECEMBER HEALTH INS		\$15,490.37	5-01-22-725-162	B	MEDICAL PREMIUMS	A	12/24/25	12/24/25			N
3 DECEMBER HEALTH INS		\$43,105.95	5-09-55-500-162	B	HEALTH INSURANCE PREMIUMS	A	12/24/25	12/24/25			N
		\$337,345.42									
	Vendor Total:	\$337,345.42									
00506		NATIONWIDE RETIREMENT SOLUTION									
25-02191	12/24/25	PAY 26 CONTRIBUTIONS									
1 PAY 26 CONTRIBUTIONS		\$5,214.51	P-25-56-899-830	B	NATIONWIDE RETIREMENT SOLUTICA		12/24/25	12/24/25			N
	Vendor Total:	\$5,214.51									
00545		INTERNAL REVENUE SERVICE									
25-02184	12/24/25	PAY 26 FWT									
1 PAY 26 FWT		\$82,709.96	P-25-56-899-802	B	FEDERAL WITHHOLDING	A	12/24/25	12/24/25			N
25-02185	12/24/25	PAY 26 SS/MED/MED SURTAX									
1 PAY 26 SS		\$62,962.20	P-25-56-899-803	B	FICAMEDICARE	A	12/24/25	12/24/25			N
2 PAY 26 MED		\$20,553.82	P-25-56-899-803	B	FICAMEDICARE	A	12/24/25	12/24/25			N
3 PAY 26 MED SURTAX		\$989.43	P-25-56-899-803	B	FICAMEDICARE	A	12/24/25	12/24/25			N

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description					
Item Description										
00545			INTERNAL REVENUE SERVICE		Account Continued					
		<u>\$84,505.45</u>								
		Vendor Total:	\$167,215.41							
00549			BARNEGAT TWP CURRENT ACCT.							
25-02196	12/24/25		DECEMBER HEALTH INS REIM							
1 DECEMBER HEALTH INS REIM		\$55,258.48	P-25-56-899-837	B	EMPLOYEE CONTRIBUTION TO HEAA	12/24/25	12/24/25			N
25-02197	12/24/25		DECEMBER ML FRINGE							
1 DECEMBER ML FRINGE		\$125.00	P-25-56-899-842	B	FRINGE BENEFITS	12/24/25	12/24/25			N
	Vendor Total:	\$55,383.48								
00719			UNUM LIFE INSURANCE COMPANY							
25-02180	12/24/25		DEC/JAN LIFE INSURANCE PREM							
1 DEC/JAN LIFE INSURANCE PREM		\$1,151.80	5-01-23-733-163	B	LIFE INSURANCE PREMIUMS	12/24/25	12/24/25			N
2 DEC/JAN LIFE INSURANCE PREM		\$23.40	5-01-22-725-163	B	LIFE INSURANCE PREMIUMS	12/24/25	12/24/25			N
3 DEC/JAN LIFE INSURANCE PREM		\$83.20	5-09-55-500-163	B	LIFE INSURANCE PREMIUMS	12/24/25	12/24/25			N
		<u>\$1,258.40</u>								
	Vendor Total:	\$1,258.40								
00929			LOCAL 32, OPEIU							
25-02192	12/24/25		DECEMBER DUES							
1 DECEMBER DUES		\$1,051.12	P-25-56-899-823	B	WHITE COLLAR LOCAL #28	12/24/25	12/24/25			N
	Vendor Total:	\$1,051.12								
00958			NJ FAMILY SUPPORT PYMT CTR							
25-02187	12/24/25		PAY 26 SUPPORT							
1 PAY 26 SUPPORT		\$1,545.08	P-25-56-899-825	B	CHILD SUPPORT	12/24/25	12/24/25			N
	Vendor Total:	\$1,545.08								
02546			PRIMERICA LEGAL PROTECTION							
25-02194	12/24/25		DECEMBER PREMIUMS							
1 DECEMBER PREMIUMS		\$37.92	P-25-56-899-839	B	LEGAL PROTECTION PROGRAM	12/24/25	12/24/25			N
	Vendor Total:	\$37.92								
02622			BARNEGAT TOWNSHIP FLEXIBLE							
25-02188	12/24/25		DECEMBER FLEXIBLE SAVINGS							
1 DECEMBER FLEXIBLE SAVINGS		\$133.34	P-25-56-899-841	B	FLEXIBLE SPENDING ACCOUNT TRPA	12/24/25	12/24/25			N
	Vendor Total:	\$133.34								

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02622	BARNEGAT TOWNSHIP FLEXIBLE						Account Continued							
09486	AFLAC USA													
25-02189	12/24/25		DECEMBER PRESMIUMS	\$2,609.76	P-25-56-899-836	B	AFLAC USA	A		12/24/25	12/24/25			N
1 DECEMBER PREMIUMS														
Vendor Total:			\$2,609.76											
09975	EMPOWER TRUST COMPANY, LLC													
25-02181	12/24/25		DECEMBER DCRP LIFE/LTD	\$74.56	5-01-23-733-163	B	LIFE INSURANCE PREMIUMS	A		12/24/25	12/24/25			N
1 DECEMBER DCRP LIFE/LTD														
25-02199	12/24/25		DECEMBER DCRP	\$1,685.52	P-25-56-899-843	B	DCRP-PRUDENTIAL	A		12/24/25	12/24/25			N
1 DECEMBER DCRP														
Vendor Total:			\$1,760.08											

Total Purchase Orders: 24 Total P.O. Line Items: 67 Total List Amount: \$1,323,959.06 Total Void Amount: \$0.00

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	5-01	\$988,217.62	\$0.00	\$988,217.62
WATER/SEWER UTILITY OPER	5-09	\$43,189.15	\$0.00	\$43,189.15
	Year Total:	\$1,031,406.77	\$0.00	\$1,031,406.77
PAYROLL FUND	G-02	\$908.40	\$0.00	\$908.40
BARNEGAT TWP TRUST ACCT	P-25	\$286,288.89	\$0.00	\$286,288.89
	T-03	\$5,355.00	\$0.00	\$5,355.00
Total Of All Funds:		\$1,323,959.06	\$0.00	\$1,323,959.06

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Ranges		Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/25		Open: N Void: N Paid: N Held: N Apv: Y Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00057	BARNEGAT TWP PAYROLL ACCOUNT												
25-02183	12/24/25	PAY 26 GROSS PAYROLL											
		1 PAY 26 GROSS PAYROLL	\$70,542.16	5-09-55-500-011	B	PERMANENT FULL TIME	A		12/24/25	12/29/25			N
		2 PAY 26 GROSS PAYROLL	\$562.50	5-09-55-500-012	B	PERMANENT PART TIME	A		12/24/25	12/29/25			N
		3 PAY 26 GROSS PAYROLL	\$7,074.36	5-09-55-500-014	B	OVERTIME	A		12/24/25	12/29/25			N
		4 PAY 26 SS/MED	\$6,019.79	5-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	A		12/24/25	12/29/25			N
			\$84,198.81										
		Vendor Total:	\$84,198.81										

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: \$84,198.81 Total Void Amount: \$0.00

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER UTILITY OPER	5-09	\$84,198.81	\$0.00	\$0.00	\$84,198.81
Total Of All Funds:		\$84,198.81	\$0.00	\$0.00	\$84,198.81

P.O. Type: A11 Include Project Line Items: Yes
Range: First to Last
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/25
Vendors: A11 Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last
Open: N Paid: N void: N
Rcvd: N Held: N Aprv: Y
Bid: Y State: Y other: Y
Exempt: Y
Adjustments
Payroll

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099
Item	Description	Amount	Charge Account	Type	Description		Enc Date	Date		Excl

00057 BARNEGAT TWP PAYROLL ACCOUNT

25-02206	12/29/25 ADJUSTMENT PAYROLL	2,161.60	5-09-55-500-011	B	PERMANENT FULL TIME	A	12/29/25	12/29/25		N
1	ADJUSTMENT PAYROLL	180.49	5-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	A	12/29/25	12/29/25		N
2	ADJUSTMENT SS/MED/SUI	2,342.09								

Vendor Total: 2,342.09

00338 STATE OF NEW JERSEY-NJ-927-W

25-02210	12/29/25 ADJUSTMENT PAY	36.42	P-25-56-899-805	B	UNEMPLOYMENT & DISABILITY	A	12/29/25	12/29/25		N
1	ADJUSTMENT PAY									

Vendor Total: 36.42

00416 GROSS INCOME TAX

25-02209	12/29/25 ADJUSTMENT PAY	68.59	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	A	12/29/25	12/29/25		N
1	ADJUSTMENT PAY									

Vendor Total: 68.59

00545 INTERNAL REVENUE SERVICE

25-02207	12/29/25 ADJUSTMENT PAY	159.91	P-25-56-899-802	B	FEDERAL WITHHOLDING	A	12/29/25	12/29/25		N
1	ADJUSTMENT PAY									
25-02208	12/29/25 ADJUSTMENT PAY	330.72	P-25-56-899-803	B	FICA/MEDICARE	A	12/29/25	12/29/25		N
1	ADJUSTMENT PAY									

Vendor Total: 490.63

Total Purchase Orders: 5 Total P.O. Line Items: 6 Total List Amount: 2,937.73 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER UTILITY OPERATING	5-09	2,342.09	0.00	0.00	2,342.09
PAYROLL FUND	P-25	595.64	0.00	0.00	595.64
Total of All Funds:		2,937.73	0.00	0.00	2,937.73

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 47559 to 47559
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Contract	Ref Seq	Acct
PO #	Item	Description								
47559	12/20/25	01178	BARNEGAT TWP REC PETTY CASH				12/31/25		11609	
25-00005	12	CLOSE COUT PETTY CASH		99.28	5-01-28-795-299	Budget			1	1
					MISCELLANEOUS EXPENSES- ROIDS GRANT					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	99.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	99.28	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	99.28	0.00	0.00	99.28
Total of All Funds:		99.28	0.00	0.00	99.28

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 47561 to 47561
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
47561	12/29/25	00737	BARNEGAT TWP NARC PETTY CASH				12/31/25	11624
25-00004	4	CLOSE OUT NARCS PETTY CASH		460.00	5-01-55-007-003	Budget		1 1
					NARCOTICS PETTY CASH			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	460.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	460.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	460.00	0.00	0.00	460.00
Total Of All Funds:		460.00	0.00	0.00	460.00

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

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Ranges		Item Status		Purchase Types		Misc	
Range: First to Last		Open: N		Bid: Y		P.O. Type: All	
Rcvd Batch Id Range: First to Last		Void: N		State: Y		Include Project Line Items: Yes	
Encumbrance Date Range: 12/05/25 to 12/10/25		Paid: Y		Other: Y		Format: Detail without Line Item Notes	
		Held: N		Exempt: Y		Include Non-Budgeted: Y	
		Aprv: N				Vendors: All	
		Rcvd: N					

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	5-01	\$10,219.56	\$0.00	\$0.00	\$10,219.56
Total Of All Funds:		\$10,219.56	\$0.00	\$0.00	\$10,219.56

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last		Open: N		Bid: Y		P.O. Type: All	
Rcvd Batch Id Range: First to Last		Void: N		State: Y		Include Project Line Items: Yes	
Paid Date Range: 12/16/25 to 12/17/25		Paid: Y		Other: Y		Format: Detail without Line Item Notes	
		Held: N		Exempt: Y		Include Non-Budgeted: Y	
		Aprv: N				Vendors: All	
		Rcvd: N					
Vendor #	Name	Description		Contract		PO Type	
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	
Item Description							
00445	AXON ENTERPRISE, INC.						
25-02015	11/20/25		Axon Body 4 Cameras & Docks				
1 AB4 Camera Bundle #H00001		\$47,826.80	G-02-40-330-021	B	2021 BODY WORN CAMERA GRANT P 47553	11/20/25	12/16/25
2 AB4 Multi Dock Bundle #H00002		\$10,898.72	G-02-40-330-021	B	2021 BODY WORN CAMERA GRANT P 47553	11/20/25	12/16/25
		\$58,725.52					
	Vendor Total:	\$58,725.52					
Total Purchase Orders: 1		Total P.O. Line Items: 2		Total List Amount: \$58,725.52		Total Void Amount: \$0.00	

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
	G-02	\$58,725.52	\$0.00	\$0.00	\$58,725.52
Total Of All Funds:		\$58,725.52	\$0.00	\$0.00	\$58,725.52

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BARNEGAT TOWNSHIP
Check Register By Check Id

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Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 47554 to 47554
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description						Ref Seq Acct
47554	12/31/25	00510	UNITED STATES POSTAL SERVICE				12/31/25	11627
25-02213	1	POSTAGE - CALENDARS		2,985.15	5-01-20-704-022	Budget		1 1
					POSTAGE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,985.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,985.15	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	2,985.15	0.00	0.00	2,985.15
Total of All Funds:		2,985.15	0.00	0.00	2,985.15

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BARNEGAT TOWNSHIP
Check Register By Vendor Id

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Range of Checking Accts: CURRENT WIRE to Last Range of Check Dates: 12/31/25 to 12/31/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: 00056 to 00056

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description						Contract	Ref Seq Acct
00056	BARNEGAT TWP BOARD OF ED								
CURRENT WIRE	104330	12/31/25							11626
25-00336	21	12/12/25			1,660,000.00	5-01-55-001-001	Budget		1 1
						SCHOOL TAXES - WIRE			

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,660,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,660,000.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,660,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,660,000.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,660,000.00	0.00	0.00	1,660,000.00
Total of All Funds:		1,660,000.00	0.00	0.00	1,660,000.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

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Range of Checking Accts: WS OPERATING to WS OPERATING Range of Check Ids: 16609 to 16609
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
16609	12/31/25	01048	NJ MOTOR VEHICLE COMMISSION					11625
25-00457	10	TITLE/REGISTRATION - WS		60.00	5-09-55-500-025	Budget		1 1
					MAINTENANCE OF MOTOR VEHICLES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
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

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 2509 to 2509
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
PO #	Item	Description					Contract	Ref Seq	Acct
2509	12/29/25	00549	BARNEGAT TWP CURRENT ACCT.				12/31/25	11623	
25-02205	1	REMAINING 2024 INT/ADMIN FEES	1,687.31	ADMIN ACCT	Project			1	1
					ADMIN INT ACCT COMMERCE	INT			
25-02205	2	2025 INTEREST & MUNICIPAL FEES	15,401.64	ADMIN ACCT	Project			2	1
					ADMIN INT ACCT COMMERCE	INT			
			17,088.95						
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		1	0	17,088.95	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		1	0	17,088.95	0.00			

Project Description		Project No.	Project Total
ADMIN INT ACCT COMMERCE	INT	ADMIN ACCT	17,088.95
Total Of All Projects:			<u>17,088.95</u>

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 1

P.O. Type: All Include Project Line Items: Yes

Open: N Paid: N Void: N
Rcvd: N Held: N Apprv: Y

Range: First to Last
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/26 Bid: Y State: Y Other: Y Exempt: Y

Vendors: All Include Non-Budgeted: Y

Rcvd Batch Id Range: First to Last

PAY 1

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl
00057 BARNEGAT TWP PAYROLL ACCOUNT								
26-00006 01/12/26 PAY 1 2025 GROSS PAYROLL								
1 PAY 1 2025 GROSS PAYROLL	811.13	5-01-20-701-018	B CODE ENFORCEMENT S&W	A	01/12/26	01/12/26		N
2 PAY 1 2025 GROSS PAYROLL	4,701.79	5-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	A	01/12/26	01/12/26		N
3 PAY 1 2025 GROSS PAYROLL	5,458.62	5-01-25-745-011	B PERMANENT FULL TIME	A	01/12/26	01/12/26		N
4 PAY 1 2025 GROSS PAYROLL	14,808.80	5-01-25-745-014	B OVERTIME	A	01/12/26	01/12/26		N
5 PAY 1 2025 GROSS PAYROLL	66,625.80	5-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	01/12/26	01/12/26		N
6 PAY 1 2025 GROSS PAYROLL	2,586.83	5-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A	01/12/26	01/12/26		N
7 PAY 1 2025 GROSS PAYROLL	13,423.36	5-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	A	01/12/26	01/12/26		N
8 PAY 1 2025 GROSS PAYROLL	180.66	5-01-26-765-014	B OVERTIME	A	01/12/26	01/12/26		N
9 PAY 1 2025 GROSS PAYROLL	2,063.62	5-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	A	01/12/26	01/12/26		N
10 PAY 1 2025 GROSS PAYROLL	8,014.47	6-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	A	01/12/26	01/12/26		N
11 PAY 1 2025 GROSS PAYROLL	8,677.76	6-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	A	01/12/26	01/12/26		N
12 PAY 1 2025 GROSS PAYROLL	1,484.84	5-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	A	01/12/26	01/12/26		N
13 PAY 1 2025 GROSS PAYROLL	8,289.81	6-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	A	01/12/26	01/12/26		N
14 PAY 1 2025 CURRENT SS/MED	9,295.39	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	01/12/26	01/12/26		N
15 PAY 1 2025 CONSTR SS/MED	359.69	5-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	01/12/26	01/12/26		N
16 PAY 1 2026 GROSS PAYROLL	6,485.84	6-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME	A	01/12/26	01/12/26		N
17 PAY 1 2026 GROSS PAYROLL	1,125.00	6-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	A	01/12/26	01/12/26		N
18 PAY 1 2026 GROSS PAYROLL	10,255.30	6-01-20-705-011	B PERMANENT FULL TIME	A	01/12/26	01/12/26		N
19 PAY 1 2026 GROSS PAYROLL	60.95	6-01-20-705-014	B OVERTIME	A	01/12/26	01/12/26		N
20 PAY 1 2026 GROSS PAYROLL	9,276.22	6-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR	A	01/12/26	01/12/26		N
21 PAY 1 2026 GROSS PAYROLL	4,523.46	6-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	A	01/12/26	01/12/26		N
22 PAY 1 2026 GROSS PAYROLL	5,170.96	6-01-20-704-011	B PERMANENT FULL TIME - CLERK	A	01/12/26	01/12/26		N
23 PAY 1 2026 GROSS PAYROLL	5,036.63	6-01-20-707-011	B INFORMATION TECHNOLOGY SALARY & WAGE	A	01/12/26	01/12/26		N
24 PAY 1 2026 GROSS PAYROLL	4,340.13	6-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	A	01/12/26	01/12/26		N
25 PAY 1 2026 GROSS PAYROLL	2,824.50	6-01-20-701-016	B PLANNING BOARD S&W	A	01/12/26	01/12/26		N
26 PAY 1 2026 GROSS PAYROLL	3,693.76	6-01-20-701-017	B ZONING BOARD S&W	A	01/12/26	01/12/26		N
27 PAY 1 2026 GROSS PAYROLL	1,961.36	6-01-20-701-018	B CODE ENFORCEMENT S&W	A	01/12/26	01/12/26		N
28 PAY 1 2026 GROSS PAYROLL	21,451.12	6-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	A	01/12/26	01/12/26		N
29 PAY 1 2026 GROSS PAYROLL	18.28	6-01-22-725-014	B OVERTIME	A	01/12/26	01/12/26		N
30 PAY 1 2026 GROSS PAYROLL	201,388.69	6-01-25-745-011	B PERMANENT FULL TIME	A	01/12/26	01/12/26		N

PAY 1

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BARNEGAT TOWNSHIP
Purchase Order Listing by Vendor Id

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account							
Item Description											
00057	BARNEGAT TWP	PAYROLL ACCOUNT	Continued								
26-00006	01/12/26	PAY 1 2025 GROSS PAYROLL									
31	PAY 1 2026 GROSS PAYROLL	1,560.17	6-01-25-745-014	B OVERTIME	A	01/12/26	01/12/26				N
32	PAY 1 2026 GROSS PAYROLL	8,379.82	6-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	01/12/26	01/12/26				N
33	PAY 1 2026 GROSS PAYROLL	83,569.55	6-01-25-745-011	B PERMANENT FULL TIME	A	01/12/26	01/12/26				N
34	PAY 1 2026 GROSS PAYROLL	20,286.79	6-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	01/12/26	01/12/26				N
35	PAY 1 2026 GROSS PAYROLL	5,600.10	6-01-26-772-011	B PERMANENT FULL TIME	A	01/12/26	01/12/26				N
36	PAY 1 2026 GROSS PAYROLL	502.06	6-01-26-772-014	B OVERTIME	A	01/12/26	01/12/26				N
37	PAY 1 2026 GROSS PAYROLL	4,589.22	6-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	A	01/12/26	01/12/26				N
38	PAY 1 2026 GROSS PAYROLL	393.44	6-01-26-765-014	B OVERTIME	A	01/12/26	01/12/26				N
39	PAY 1 2026 GROSS PAYROLL	3,459.58	6-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	A	01/12/26	01/12/26				N
40	PAY 1 2026 GROSS PAYROLL	180.96	6-01-26-770-014	B OVERTIME	A	01/12/26	01/12/26				N
41	PAY 1 2026 GROSS PAYROLL	3,987.84	6-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	A	01/12/26	01/12/26				N
42	PAY 1 2026 GROSS PAYROLL	1,170.46	6-01-26-767-014	B OVERTIME	A	01/12/26	01/12/26				N
43	PAY 1 2026 GROSS PAYROLL	596.00	6-01-28-795-015	B Recreation - Roids Special Needs	A	01/12/26	01/12/26				N
44	PAY 1 2026 GROSS PAYROLL	9,848.45	6-01-42-855-011	B PERMANENT FULL TIME - MUNI CT	A	01/12/26	01/12/26				N
45	PAY 1 2026 GROSS PAYROLL	869.27	6-02-40-365-221	B 2025 CLEAN COMMUNITES SALARIES & WAGES	A	01/12/26	01/12/26				N
46	PAY 1 2026 CURRENT SS/MED	27,999.73	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	01/12/26	01/12/26				N
47	PAY 1 2026 CONSTR SS/MED	1,642.41	5-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	01/12/26	01/12/26				N
48	PAY 1 25/26 SUI/SDI	4,312.85	5-01-23-734-090	B CONT. UNEMPLOYMENT & DIS. INS.	A	01/12/26	01/12/26				N
		592,426.23									
26-00007	01/12/26	ADJ PAY MED BR/UNIFORM									
1	ADJ PAY MED BR/UNIFORM	83.33	6-01-22-725-147	B MEDICAL INSURANCE BUY BACK	A	01/12/26	01/12/26				N
2	ADJ PAY MED BR/UNIFORM	30,750.00	6-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	01/12/26	01/12/26				N
3	ADJ PAY MED BR/UNIFORM	10,600.00	6-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	01/12/26	01/12/26				N
4	ADJ PAY MED BR/UNIFORM	6,416.68	6-01-23-735-299	B MEDICAL BENEFITS WAIVER COST EXPENSESS	A	01/12/26	01/12/26				N
5	ADJ PAY CURR SS/MED	3,654.15	6-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	01/12/26	01/12/26				N
6	LESS YE 25 ADJ PAY	3.81-	6-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	01/12/26	01/12/26				N
7	ADJ PAY CONST SSMED	6.38	6-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	01/12/26	01/12/26				N
8	ADJ PAY SUI/SDI	344.87	6-01-23-734-090	B CONT. UNEMPLOYMENT & DIS. INS.	A	01/12/26	01/12/26				N
		51,851.60									
26-00008	01/12/26	PAY 1 2025 GROSS PAYROLL									
1	PAY 1 2025 GROSS PAYROLL	5,759.56	5-09-55-500-011	B PERMANENT FULL TIME	A	01/12/26	01/12/26				N
2	PAY 1 2025 GROSS PAYROLL	25,189.16	6-09-55-500-011	B PERMANENT FULL TIME	A	01/12/26	01/12/26				N
3	PAY 1 2025 GROSS PAYROLL	596.51	6-09-55-500-014	B OVERTIME	A	01/12/26	01/12/26				N
4	PAY 1 2025 SS/MED	2,413.21	5-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	01/12/26	01/12/26				N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description																	Exc]
00057	BARNEGAT TWP PAYROLL ACCOUNT			Continued													
26-00008	01/12/26 PAY 1 2025 GROSS PAYROLL			Continued													
5	PAY 1 2026 GROSS PAYROLL						31,045.97	6-09-55-500-011	B	PERMANENT FULL TIME	A	01/12/26	01/12/26				N
6	PAY 1 2026 GROSS PAYROLL						562.50	6-09-55-500-012	B	PERMANENT PART TIME	A	01/12/26	01/12/26				N
7	PAY 1 2026 GROSS PAYROLL						4,106.58	6-09-55-500-014	B	OVERTIME	A	01/12/26	01/12/26				N
8	PAY 1 2026 SS/MED						2,732.20	6-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	A	01/12/26	01/12/26				N
							72,405.69										
26-00009	01/12/26 ADJ PAY																
1	ADJ PAY						1,416.67	6-09-55-500-164	B	MEDICAL BUYBACK	A	01/12/26	01/12/26				N
2	ADJ PAY						108.37	6-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	A	01/12/26	01/12/26				N
							1,525.04										
26-00010	01/12/26 PAY 1 ANIMAL																
1	PAY 1 ANIMAL						472.93	A-12-56-850-012	B	PERMANENT PART TIME	A	01/12/26	01/12/26				N
26-00026	01/12/26 PAY 1 PAID 18 HOURS																
1	PAY 1 PAID 18 HOURS						1,890.00	T-03-56-848-105	B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	A	01/12/26	01/12/26				N
	Vendor Total:						720,571.49										
00120	EQUITABLE																
26-00023	01/12/26 PAY 1 CONTRIBUTIONS																
1	PAY 1 CONTRIBUTIONS						12,716.00	P-25-56-899-831	B	AXA EQUITABLE EQUI-VEST	A	01/12/26	01/12/26				N
	Vendor Total:						12,716.00										
00227	AFSCME NJ COUNCIL 63																
26-00022	01/12/26 JANUARY DUES																
1	JANUARY DUES						457.16	P-25-56-899-824	B	AFSCME COUNCIL 71	A	01/12/26	01/12/26				N
	Vendor Total:						457.16										
00338	STATE OF NEW JERSEY-NJ-927-W																
26-00014	01/12/26 PAY 1 UNEM/DIS																
1	PAY 1 UNEM/DIS						9,519.05	P-25-56-899-805	B	UNEMPLOYMENT & DISABILITY	A	01/12/26	01/12/26				N

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl				
00958	NJ FAMILY SUPPORT PYMT CTR												
26-00015	01/12/26 PAY 1 SUPPORT												
1	PAY 1 SUPPORT	1,545.08	P-25-56-899-825	B CHILD SUPPORT	A	01/12/26	01/12/26		N				
Vendor Total:		1,545.08											
Total Purchase Orders:	21	Total P.O. Line Items:	92	Total List Amount:	1,045,411.12	Total Void Amount:	0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	144,838.28 ✓	0.00	0.00	144,838.28
WATER/SEWER UTILITY OPERATING	5-09	8,172.77 ✓	0.00	0.00	8,172.77
Year Total:		153,011.05	0.00	0.00	153,011.05
CURRENT FUND	6-01	498,570.28 ✓	0.00	0.00	498,570.28
WATER/SEWER UTILITY OPERATING	6-09	65,757.96 ✓	0.00	0.00	65,757.96
Year Total:		564,328.24	0.00	0.00	564,328.24
ANIMAL CONTROL	A-12	472.93 ✓	0.00	0.00	472.93
	G-02	869.27 ✓	0.00	0.00	869.27
PAYROLL FUND	P-25	324,839.63 ✓	0.00	0.00	324,839.63
BARNEGAT TWP TRUST ACCTS	T-03	1,890.00 ✓	0.00	0.00	1,890.00
Total of All Funds:		1,045,411.12	0.00	0.00	1,045,411.12

Current 644,277.83
w/s 73,930.73

BARNEGAT TOWNSHIP

Purchase Order Listing By Vendor Id

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Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: 01/01/26 to 12/31/26	Open: N Void: N Paid: Y Held: N Apv: N Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00331A 25-00716 18 11-1-25 - 11-30-25 FEE 19 11-1-25 - 11-30-25	THE GOLDSTEIN PARTNERSHIP, LLC 03/26/25	2025 SERVICES NEW BLDG \$2,000.00 5-01-20-715-030 \$68.42 5-01-20-715-030	B B	OTHER PROFESSIONAL ARCHITECT P 47572 OTHER PROFESSIONAL ARCHITECT P 47572	P 47573 P 47573	01/08/26 01/08/26	01/08/26 01/08/26	01/08/26 01/08/26	BMPC/BASIC/87 BMPC/BASIC/87	N N
		<u>\$2,068.42</u>								
	Vendor Total:	\$2,068.42								
00335 25-00266 12 12-15-25 25-00267 12 12-10-25 - 1-9-26	VERIZON 01/29/25	2025 SERVICE - 55 HARPOON \$557.70 5-01-31-825-827 2025 SERVICE - 5 LIPPENCOTT \$173.35 5-01-31-825-827	B B	TELEPHONE P 47573 TELEPHONE P 47573	P 47573 P 47573	01/08/26 01/08/26	01/08/26 01/08/26	01/08/26 01/08/26	461-0001	N N
	Vendor Total:	\$731.05								
00347 25-00559 12 11/25 25-00560 12 11/25	NEW JERSEY NATURAL GAS CO. 02/26/25	2025 NATURAL GAS - WS \$1,482.32 5-09-55-500-070 2025 NATURAL GAS - TWP \$2,083.56 5-01-31-825-829	B B	HEATING OIL/NATURAL GAS P 16614 NATURAL GAS & FUEL OIL & PROPAN 47574	P 16614 P 47574	01/08/26 01/08/26	01/08/26 01/08/26	01/08/26 01/08/26		N N
	Vendor Total:	\$3,565.88								
00348 25-00250 31 10-20-25 32 9/20/25-10/19/25 33 10-20-25 - 11/19/25	VERIZON WIRELESS 01/28/25	2025 CELL PHONE - TWP/ADMIN \$1,784.68 5-01-31-825-827 \$612.16 5-01-22-725-110 \$35.87 5-01-31-825-827	B B B	TELEPHONE P 47575 PAGER SERVICE/CELLULAR PHONE P 47575 TELEPHONE P 47575	P 47575 P 47575 P 47575	01/08/26 01/08/26 01/08/26	01/08/26 01/08/26 01/08/26	01/08/26 01/08/26 01/08/26	6131414529 6126401347 6131414532	N N N
		<u>\$2,432.71</u>								
25-00269 11 10-20-25 - 11-19-25 12 11-20-25	2025 CELL SERVICE - WS/AIRCARD 01/29/25	\$551.20 5-09-55-500-110 \$551.20 5-09-55-500-110	B B	CELLULAR PHONES & COMMUNICAP P 16615 CELLULAR PHONES & COMMUNICAP P 16615	P 16615 P 16615	01/08/26 01/08/26	01/08/26 01/08/26	01/08/26 01/08/26	6128896793 6131414530	N N
		<u>\$1,102.40</u>								
25-00270 11 10-20-25 - 11-19-25 12 11-20-25 - 12-19-25	2025 CELL SERVICE - 1ST AID 01/29/25	\$38.35 5-01-31-825-827 \$38.35 5-01-31-825-827	B B	TELEPHONE P 47575 TELEPHONE P 47575	P 47575 P 47575	01/08/26 01/08/26	01/08/26 01/08/26	01/08/26 01/08/26	6128896794 6131414531	N N
		<u>\$76.70</u>								

Vendor #	Name	Description	Contract	PO Type	1099 Excl						
P.O. #	PO Date	Amount	Acct Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
Item Description		Charge Account	Description								
00348		VERIZON WIRELESS	Account Continued								
25-00715	03/25/25	2025 CELL SERVICE - WS									
12 11-14-25 - 12-13-25		\$4,148.99	5-09-55-500-110	B	CELLULAR PHONES & COMMUNICAT	16615	01/08/26	01/08/26	6130969412	N	
	Vendor Total:	\$7,760.80									
00513		DASTI & ASSOCIATES, PC.									
25-00318	01/29/25	2025 LEGAL RETAINER									
13 2025 LEGAL RETAINER - 12/25		\$10,416.66	5-01-20-712-027	B	LEGAL SERVICES & COSTS	P 47565	01/07/26	01/07/26	01/08/26	N	
25-00319	01/29/25	2025 WS LEGAL RETAINER									
12 2025 WS LEGAL RETAINER - 12-25		\$4,166.66	5-09-55-500-027	B	LEGAL SERVICES	P 16611	01/07/26	01/07/26	01/08/26	N	
25-00371	02/04/25	2025 LITIGATION MATTERS									
65 12/22/25		\$1,240.44	5-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER	IP 47589	01/12/26	01/12/26	01/12/26	46686	N
66 12/22/25		\$3,708.13	5-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER	IP 47589	01/12/26	01/12/26	01/12/26	46687	N
67 12/22/25		\$330.00	5-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER	IP 47589	01/12/26	01/12/26	01/12/26	46688	N
68 12/22/25		\$135.00	5-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER	IP 47589	01/12/26	01/12/26	01/12/26	46689	N
69 12/22/25		\$795.00	5-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER	IP 47589	01/12/26	01/12/26	01/12/26	46690	N
		\$6,208.57									
	Vendor Total:	\$20,791.89									
00663		COMCAST									
25-00254	01/28/25	2025 INTERNET DSL									
12 12-1-25		\$2,437.24	5-01-25-745-026	B	OFFICE/COMPUTER EQUIP MAINTNP	47576	01/08/26	01/08/26	01/08/26	257962748	N
	Vendor Total:	\$2,437.24									
00962		OCEAN MUNICIPAL JOINT INS FUND									
26-00001	01/07/26	2026 OCEAN COUNTY JIF									
1 2026 OCEAN COUNTY JIF		\$267,748.00	6-01-23-730-090	B	LIABILITY INSURANCE PREMIUM	P 47568	01/07/26	01/07/26	01/08/26	01/08/26	N
2 2026 OCEAN COUNTY JIF		\$175,019.20	6-01-23-732-090	B	WORKMANS COMP INSURANCE PRP	47568	01/07/26	01/07/26	01/08/26	01/08/26	N
3 2026 OCEAN COUNTY JIF		\$110,691.80	6-09-55-500-090	B	INSURANCE (OCJIF) & SURETY BONP	16612	01/07/26	01/07/26	01/08/26	01/08/26	N
		\$553,459.00									
	Vendor Total:	\$553,459.00									
01056		HYUNDAI MOTOR FINANCE									
26-00002	01/07/26	2026 TUSCON LEASE									
1 2026 TUSCON LEASE		\$359.00	6-01-20-701-140	B	VEHICLE LEASE	P 47577	01/07/26	01/07/26	01/08/26	2415861254	N
	Vendor Total:	\$359.00									
01072		VERIZON WIRELESS (MTD acct)									

Total Purchase Orders: 42 Total P.O. Line Items: 56 Total List Amount: \$1,099,995.64 Total Void Amount: \$0.00

Total Purchase Orders: 42 Total P.O. Line Items: 56 Total List Amount: \$1,099,995.64 Total Void Amount: \$0.00

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	5-01	\$377,766.58	\$0.00	\$0.00
WATER/SEWER UTILITY OPER	5-09	\$35,709.94	\$0.00	\$0.00
	Year Total:	\$413,476.52	\$0.00	\$0.00
CURRENT FUND	6-01	\$443,876.20	\$0.00	\$0.00
WATER/SEWER UTILITY OPER	6-09	\$110,691.80	\$0.00	\$0.00
	Year Total:	\$554,568.00	\$0.00	\$0.00
GENERAL CAPITAL	C-04	\$131,951.12	\$0.00	\$0.00
Total Of All Funds:		\$1,099,995.64	\$0.00	\$0.00
				\$1,099,995.64

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/26 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
00052	BARNEGAT SUNSHINE CLUB											
26-00256	01/22/26	JANUARY CONTRIBUTIONS										
1	JANUARY CONTRIBUTIONS				174.00	P-25-56-899-819			B	SUNSHINE CLUB	A	01/22/26
Vendor Total:					174.00							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT											
26-00234	01/22/26	PAY 2 GROSS PAYROLL										
1	PAY 2 GROSS PAYROLL				6,485.84	6-01-20-701-011			B	ADMIN & EXEC PERMANENT FULL TIME	A	01/22/26
2	PAY 2 GROSS PAYROLL				1,125.00	6-01-20-701-012			B	MAYOR & COMMITTEE PERMANENT PART TIME	A	01/22/26
3	PAY 2 GROSS PAYROLL				12,231.77	6-01-20-705-011			B	PERMANENT FULL TIME	A	01/22/26
4	PAY 2 LEH SHARED T.B.M.				4,000.00	6-01-20-705-014			B	OVERTIME	A	01/22/26
5	PAY 2 GROSS PAYROLL				8,461.14	6-01-20-710-011			B	PERMANENT FULL TIME - TAX ASSESSOR	A	01/22/26
6	PAY 2 GROSS PAYROLL				4,482.03	6-01-20-708-011			B	PERMANENT FULL TIME - TAX COLLECTOR	A	01/22/26
7	PAY 2 GROSS PAYROLL				5,170.96	6-01-20-704-011			B	PERMANENT FULL TIME - CLERK	A	01/22/26
8	PAY 2 GROSS PAYROLL				5,036.63	5-01-20-707-011			B	INFORMATION TECHNOLOGY SALARY & WAGE	A	01/22/26
9	PAY 2 GROSS PAYROLL				4,340.13	6-01-20-715-011			B	ENGINEERING S&W FULL TIME PERMANENT	A	01/22/26
10	PAY 2 GROSS PAYROLL				2,794.25	6-01-20-701-016			B	PLANNING BOARD S&W	A	01/22/26
11	PAY 2 GROSS PAYROLL				3,649.51	6-01-20-701-017			B	ZONING BOARD S&W	A	01/22/26
12	PAY 2 GROSS PAYROLL				2,813.44	6-01-20-701-018			B	CODE ENFORCEMENT S&W	A	01/22/26
13	PAY 2 GROSS PAYROLL				27,465.79	6-01-22-725-011			B	PERMANENT FULL TIME - CONSTRUCTION	A	01/22/26
14	PAY 2 GROSS PAYROLL				43.26	6-01-22-725-014			B	OVERTIME	A	01/22/26
15	PAY 2 GROSS PAYROLL				210,204.94	6-01-25-745-011			B	PERMANENT FULL TIME	A	01/22/26
16	PAY 2 GROSS PAYROLL				5,668.28	6-01-25-745-014			B	OVERTIME	A	01/22/26
17	PAY 2 GROSS PAYROLL				100,324.77	6-01-25-745-011			B	PERMANENT FULL TIME	A	01/22/26
18	PAY 2 GROSS PAYROLL				2,567.75	6-01-25-745-014			B	OVERTIME	A	01/22/26
19	PAY 2 GROSS PAYROLL				13,675.51	6-01-25-745-017			B	X-ING GUARD SALARIES & WAGES	A	01/22/26
20	PAY 2 GROSS PAYROLL				16,610.50	6-01-26-772-011			B	PERMANENT FULL TIME	A	01/22/26
21	PAY 2 GROSS PAYROLL				17,430.13	6-01-26-765-011			B	PERMANENT FULL TIME - STS & RDS	A	01/22/26
22	PAY 2 GROSS PAYROLL				191.64	6-01-26-765-014			B	OVERTIME	A	01/22/26
23	PAY 2 GROSS PAYROLL				13,917.50	6-01-26-770-011			B	PERMANENT FULL TIME - SOLID WASTE	A	01/22/26
24	PAY 2 GROSS PAYROLL				180.96	6-01-26-770-014			B	OVERTIME	A	01/22/26

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
Item Description										
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued										
26-00234 01/22/26 PAY 2 GROSS PAYROLL Continued										
25	PAY 2 GROSS PAYROLL	9,505.84	6-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	A	01/22/26				
26	PAY 2 GROSS PAYROLL	216.32	6-01-26-767-014	B OVERTIME	A	01/22/26				
27	PAY 2 GROSS PAYROLL	1,214.03	6-01-28-795-012	B PERMANENT PART TIME	A	01/22/26				
28	PAY 2 GROSS PAYROLL	535.60	6-01-28-795-015	B Recreation - Roids Special Needs	A	01/22/26				
29	PAY 2 GROSS PAYROLL	9,848.45	6-01-42-855-011	B PERMANENT FULL TIME - MUNI CT	A	01/22/26				
30	PAY 2 GROSS PAYROLL	855.29	G-02-40-365-221	B 2025 CLEAN COMMUNITES SALARIES & WAGES	A	01/22/26				
31	PAY 2 GROSS PAYROLL J.M. PAYOUT	29,327.75	5-01-20-701-400	B CONTRACTUAL COMPEN. BUYBACK	A	01/22/26				
32	PAY 2 CURRENT SS/MED	35,442.34	6-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	01/22/26				
33	PAY 2 CONSTR SS/MED	2,104.44	6-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	01/22/26				
34	PAY 2 SUI/SDI	4,164.37	6-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	01/22/26				
		562,086.16								
26-00235 01/22/26 JANUARY DCRP TWP PORTION										
1	JANUARY DCRP TWP PORTION	396.33	6-01-42-862-151	B DCRP CONTRIBUTIONS	A	01/22/26				
26-00239 01/22/26 PAY 2 GROSS PAYROLL										
1	PAY 2 GROSS PAYROLL	65,960.30	6-09-55-500-011	B PERMANENT FULL TIME	A	01/22/26				
2	PAY 2 GROSS PAYROLL	562.50	6-09-55-500-012	B PERMANENT PART TIME	A	01/22/26				
3	PAY 2 GROSS PAYROLL	2,929.71	6-09-55-500-014	B OVERTIME	A	01/22/26				
4	PAY 2 SS/MED	5,313.12	6-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	01/22/26				
		74,765.63								
26-00240 01/22/26 PAY 2 ANIMAN/RABIES CLINIC										
1	PAY 2 ANIMAN/RABIES CLINIC	1,520.86	A-12-56-850-012	B PERMANENT PART TIME	A	01/22/26				
26-00262 01/22/26 PAY 2 PAID 56 HOURS										
1	PAY 2 PAID 56 HOURS	5,880.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	A	01/22/26				
Vendor Total:					644,648.98					
00066 BARNEGAT TWP WATER/SEWER UTIL.										
26-00260 01/22/26 JANUARY HEALTH INS CONTR										
1	JANUARY HEALTH INS CONTR	6,999.90	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	01/22/26				
Vendor Total:					6,999.90					

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00120	EQUITABLE									
26-00251	01/22/26	PAY 2 CONTRIBUTIONS								
1	PAY 2 CONTRIBUTIONS	7,216.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	01/22/26				
	Vendor Total:	7,216.00								
00133	Benecard Services									
26-00236	01/22/26	JANUARY PRESCRIPTION PREMIUMS								
1	JANUARY PRESCRIPTION PREMIUMS	57,026.11	6-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	01/22/26				
2	JANUARY PRESCRIPTION PREMIUMS	3,361.40	6-01-22-725-162	B MEDICAL PREMIUMS	A	01/22/26				
3	JANUARY PRESCRIPTION PREMIUMS	9,078.26	6-09-55-500-162	B HEALTH INSURANCE PREMIUMS	A	01/22/26				
		69,465.77								
	Vendor Total:	69,465.77								
00338	STATE OF NEW JERSEY-NJ-927-W									
26-00245	01/22/26	PAY 2 UNEM/DIS								
1	PAY 2 UNEM/DIS	9,191.48	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	01/22/26				
	Vendor Total:	9,191.48								
00374	PUB EMPLOYEES RETIREMENT SYS									
26-00249	01/22/26	JANUARY CONTRIBUTIONS								
1	JANUARY CONTRIBUTIONS	33,324.08	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	01/22/26				
2	JANUARY CONTRIBUTIONS	3,923.32	P-25-56-899-808	B PERS LOANS	A	01/22/26				
3	JANUARY CONTRIBUTIONS	2,144.59	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	A	01/22/26				
		39,391.99								
	Vendor Total:	39,391.99								
00376	PBA LOCAL 296									
26-00254	01/22/26	JANUARY DUES								
1	JANUARY DUES	3,640.00	P-25-56-899-820	B PBA LOCAL #296	A	01/22/26				
	Vendor Total:	3,640.00								

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name								
PO #	PO Date	Description	Contract	PO Type				First	
Item Description			Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc Date
00384 POLICE & FIREMEN'S RETIRE SYS									
26-00248	01/22/26	JANUARY CONTRIBUTIONS							
1	JANUARY CONTRIBUTIONS		65,312.44	P-25-56-899-811		B P.F.R.S. CONTRIBUTIONS		A	01/22/26
2	JANUARY CONTRIBUTIONS		10,594.98	P-25-56-899-813		B PFRS LOANS		A	01/22/26
			75,907.42						
Vendor Total:			75,907.42						
00416 GROSS INCOME TAX									
26-00244	01/22/26	PAY 2 SIT							
1	PAY 2 SIT		26,055.56	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX		A	01/22/26
Vendor Total:			26,055.56						
00506 NATIONWIDE RETIREMENT SOLUTION									
26-00252	01/22/26	PAY 2 CONTRIBUTIONS							
1	PAY 2 CONTRIBUTIONS		4,943.68	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION		A	01/22/26
Vendor Total:			4,943.68						
00545 INTERNAL REVENUE SERVICE									
26-00242	01/22/26	PAY 2 FWT							
1	PAY 2 FWT		60,630.45	P-25-56-899-802		B FEDERAL WITHHOLDING		A	01/22/26
26-00243	01/22/26	PAY 2 SS/MED							
1	PAY 2 SS		69,472.30	P-25-56-899-803		B FICA/MEDICARE		A	01/22/26
2	PAY 2 MED		16,247.55	P-25-56-899-803		B FICA/MEDICARE		A	01/22/26
			85,719.85						
Vendor Total:			146,350.30						
00549 BARNEGAT TWP CURRENT ACCT.									
26-00257	01/22/26	JANUARY HEALTH INS CONTR							
1	JANUARY HEALTH INS CONTR		69,361.49	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.		A	01/22/26

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name								
PO #	PO Date	Description	Contract	PO Type				First	
Item Description			Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc Date
00549	BARNEGAT TWP CURRENT ACCT.		Continued						
26-00259	01/22/26	JANUARY ML FRINGE							
1	JANUARY ML FRINGE		125.00	P-25-56-899-842	B	FRINGE BENEFITS		A	01/22/26
	Vendor Total:		69,486.49						
00719	UNUM LIFE INSURANCE COMPANY								
26-00237	01/22/26	FEBRUARY PREMIUMS							
1	FEBRUARY PREMIUMS		520.00	6-01-23-733-163	B	LIFE INSURANCE PREMIUMS		A	01/22/26
2	FEBRUARY PREMIUMS		23.40	6-01-22-725-163	B	LIFE INSURANCE PREMIUMS		A	01/22/26
3	FEBRUARY PREMIUMS		83.20	6-09-55-500-163	B	LIFE INSURANCE PREMIUMS		A	01/22/26
			626.60						
	Vendor Total:		626.60						
00929	LOCAL 32, OPEIU								
26-00253	01/22/26	JANUARY DUES							
1	JANUARY DUES		1,130.12	P-25-56-899-823	B	WHITE COLLAR LOCAL #28		A	01/22/26
	Vendor Total:		1,130.12						
00958	NJ FAMILY SUPPORT PYMT CTR								
26-00247	01/22/26	PAY 2 SUPPORT							
1	PAY 2 SUPPORT		1,545.08	P-25-56-899-825	B	CHILD SUPPORT		A	01/22/26
	Vendor Total:		1,545.08						
02546	PRIMERICA LEGAL PROTECTION								
26-00255	01/22/26	JANUARY PREMIUMS							
1	JANUARY PREMIUMS		37.92	P-25-56-899-839	B	LEGAL PROTECTION PROGRAM		A	01/22/26
	Vendor Total:		37.92						
02622	BARNEGAT TOWNSHIP FLEXIBLE								
26-00246	01/22/26	JANUARY CONTRIBUTIONS							
1	JANUARY CONTRIBUTIONS		133.34	P-25-56-899-841	B	FLEXIBLE SPENDING ACCOUNT TRANSFER		A	01/22/26
	Vendor Total:		133.34						

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	34,364.38	0.00	0.00	34,364.38
CURRENT FUND	6-01	588,261.57	0.00	0.00	588,261.57
WATER/SEWER UTILITY OPERATING	6-09	83,927.09	0.00	0.00	83,927.09
Year Total:		672,188.66	0.00	0.00	672,188.66
ANIMAL CONTROL	A-12	1,520.86	0.00	0.00	1,520.86
	G-02	855.29	0.00	0.00	855.29
PAYROLL FUND	P-25	396,217.68	0.00	0.00	396,217.68
BARNEGAT TWP TRUST ACCTS	T-03	5,880.00	0.00	0.00	5,880.00
Total of All Funds:		1,111,026.87	0.00	0.00	1,111,026.87

C 623,481.24

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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: 26-00126 to 26-00127 Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 01/01/26 to 12/31/26 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First
Item Description					Acct Type	Description	Stat/Chk Enc Da
26-00126	01/14/26	09301					
CHRISITNA TRUST AS CUSTODIAN							
1 REFUND PREMIUM PD @ TAX SALE			30,900.00	T-03-56-853-855	B	REFUND OF PREMIUMS	P 5737 01/14/
26-00127	01/14/26	TOP204					
LOUIS FORMATO							
1 TAX OVERPMT B95.28 L18			571.65	5-01-55-003-002	B	100% DISABLED VETERAN	P 47591 01/14/
Total Purchase Orders:	2	Total P.O. Line Items:	2	Total List Amount:	31,471.65	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	571.65	0.00	0.00	571.65
BARNEGAT TWP TRUST ACCTS	T-03	30,900.00	0.00	0.00	30,900.00
Total of All Funds:		31,471.65	0.00	0.00	31,471.65

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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: 26-00336 to 26-00336 Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 01/01/26 to 12/31/26 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First
Item Description					Acct Type	Description	Stat/Chk Enc Da
26-00336	01/28/26	00056					
		BARNEGAT TWP BOARD OF ED					
1	1/7/26		2,175,000.00	6-01-55-001-001	B	SCHOOL TAXES - WIRE	P 104335 01/28/
2	1/23/26		2,100,000.00	6-01-55-001-001	B	SCHOOL TAXES - WIRE	P 104336 01/28/
			4,275,000.00				

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 4,275,000.00 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	4,275,000.00	0.00	0.00	4,275,000.00
Total Of All Funds:		4,275,000.00	0.00	0.00	4,275,000.00

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

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

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00004	ATLANTIC PLUMBING SUPPLY CORP.										
25-01883	10/16/25	ENCUMBRANCE FOR PARTS		B							
3	10-31-25		236.92	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R					10/16/25
4	11-12-2		<u>1,875.00</u>	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R					10/16/25
			2,111.92								
Vendor Total:			2,111.92								
00008	ATLANTIC CITY ELECTRIC										
25-00277	01/29/25	2025 LIGHT RT 72/539									
13	11/8/25 - 12/5/25		172.70	5-01-31-825-826	B STREET LIGHTING	R					01/23/26
25-00278	01/29/25	2025 SERV. - WS PUMP STATIONS									
12	11/8/25 - 12/17/25		3,857.24	5-09-55-500-071	B ELECTRICITY	R					01/23/26
13	12/18/25 - 1/20/26		<u>1,835.61</u>	5-09-55-500-071	B ELECTRICITY	R					01/28/26
			5,692.85								
25-00547	02/26/25	2025 VARIOUS LOCATIONS									
13	12/31/25		11,814.02	5-01-31-825-826	B STREET LIGHTING	R					01/23/26
25-00590	02/26/25	2025 SERVICE - BFD #12									
11	12/13/25 - 1/14/26		337.69	5-01-31-825-826	B STREET LIGHTING	R					01/23/26
12	11/4/25 - 12/12/25		<u>722.55</u>	5-01-31-825-826	B STREET LIGHTING	R					01/23/26
			1,060.24								
26-00266	01/23/26	2026 LIGHT RTE 72/539									
1	12/6/25 - 1/8/26		213.37	6-01-31-825-826	B STREET LIGHTING	R					01/23/26
26-00288	01/27/26	2026 SERV. - WS PUMP STATIONS									
1	12/17/2025-1/16/26 (879)		481.20	6-09-55-500-071	B ELECTRICITY	R					01/27/26
2	12/17/2025-1/16/26 (790)		<u>1,035.06</u>	6-09-55-500-071	B ELECTRICITY	R					01/27/26

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BARNEGAT TOWNSHIP
Bill List 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						
00008	ATLANTIC CITY ELECTRIC	Continued								
26-00288	01/27/26 2026 SERV. - WS PUMP STATIONS	Continued								
3	12/17/2025-1/16/26 (961)	319.35		6-09-55-500-071		B ELECTRICITY			R	01/27/26
		1,835.61								
Vendor Total:		20,788.79								
00017	PETRO KING SERVICE, INC.									
25-02174	12/20/25 REPAIR AT FUEL STATION									
1	12/4/25 FIRST HOUR,INCLUDES	288.00		5-09-55-500-074		B GASOLINE & DIESEL FUEL & RELATED COSTS			R	12/20/25
2	ADDITIONAL LABOR AT LOCATION	72.00		5-09-55-500-074		B GASOLINE & DIESEL FUEL & RELATED COSTS			R	12/20/25
3	12/11/25 1ST HOUR RETURN TRIP	238.00		5-09-55-500-074		B GASOLINE & DIESEL FUEL & RELATED COSTS			R	12/20/25
4	ADDITIONAL HOUR LABOR	187.50		5-09-55-500-074		B GASOLINE & DIESEL FUEL & RELATED COSTS			R	12/20/25
5	GIR FUEL MGMT LATESET REVISION	964.77		5-09-55-500-074		B GASOLINE & DIESEL FUEL & RELATED COSTS			R	12/20/25
6	GIR-NA SIM CARD INST.12/11/25	55.42		5-09-55-500-074		B GASOLINE & DIESEL FUEL & RELATED COSTS			R	12/20/25
7	SHIPPING CHARGE PARTS 12/11/25	65.29		5-09-55-500-074		B GASOLINE & DIESEL FUEL & RELATED COSTS			R	12/20/25
		1,870.98								
Vendor Total:		1,870.98								
00020	ACE OUTDOOR POWER EQUIPMENT									
25-01690	09/10/25 ENCUMBRANCE FOR P/W DEPT.			B						
5	12-4-25	453.47		5-01-26-772-039		B MAINTENANCE: LAWN EQUIPMENT			R	09/10/25
Vendor Total:		453.47								
00029	A.E. STONE, INC.									
25-01557	08/20/25 ENCUMBRANCE FOR COLD PATCH			B						
5	11-13-25	232.32		5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP			R	08/20/25
Vendor Total:		232.32								
00043	ASSOC HUMANE SOCIETIES, INC.									
25-00598	02/27/25 2025 ANIMAL CONTROL SERVICES									
12	12/25	4,166.67		5-01-27-788-028		B PROFESSIONAL SERV ANNUAL MAINT & MISC			R	01/14/26
Vendor Total:		4,166.67								

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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				
00045	SESAC, INC.									
		26-00128	01/14/26	2025 MUSIC LICENSE AGREEMENT						
		1	2026	MUSIC LICENSE AGREEMENT	641.00	6-01-28-795-069	B	CONCERTS	R	01/14/26
				Vendor Total:	641.00					
00047	GANNETT NEWSPAPERS, INC.									
		25-00347	01/31/25	2025 ZB LEGAL ADVERTISING		B				
		4	12-19-25		43.36	5-01-21-721-021	B	LEGAL ADVERTISING	R	01/31/25
		26-00058	01/13/26	Ad to view 2026 Book						
		1		Print Ad to view 2026 Book	45.12	6-01-20-710-023	B	PRINTING	R	01/13/26
				Vendor Total:	88.48					
00054	BARNEGAT TWP FIRE CO. #1									
		25-00994	05/06/25	2025 PAY PER CALL PROGRAM						
		9	4TH QTR		11,930.00	5-01-25-749-110	B	FIRE COMPANY INCENTIVE PROGRAM	R	01/13/26
		10	4TH QTR		11,430.00	G-02-40-370-025	B	2025 SAFER (STAFF FOR ADEQUATE FIRE EMER	R	01/13/26
		11	4TH QTR	SAFER NIGHT DIFF.	380.00	G-02-40-370-025	B	2025 SAFER (STAFF FOR ADEQUATE FIRE EMER	R	01/13/26
					23,740.00					
		26-00296	01/28/26	2026 APPROPRIATIONS						
		1	1ST QTR		22,500.00	6-01-25-749-107	B	BARNEGAT FIRE CO. #1	R	01/28/26
				Vendor Total:	46,240.00					
00056	BARNEGAT TWP BOARD OF ED									
		26-00157	01/20/26	2026 SCHOOL TAXES						
		1	1/2/26		2,175,000.00	6-01-55-001-001	B	SCHOOL TAXES - WIRE	R	01/20/26
		2	1/23/26		2,100,000.00	6-01-55-001-001	B	SCHOOL TAXES - WIRE	R	01/20/26
		3	2/5/26		2,150,000.00	6-01-55-001-001	B	SCHOOL TAXES - WIRE	R	01/20/26
					6,425,000.00					
				Vendor Total:	6,425,000.00					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00062	BARNEGAT TWP FIRST AID								
26-00297	01/28/26	2026 APPROPRIATIONS							
1	1ST QTR	8,750.00	6-01-25-750-109	B BARNEGAT FIRST AID	R	01/28/26			
Vendor Total:					8,750.00				
00063	NEWTECHBIO INC.								
26-00062	01/13/26	BACTERIA SUPPLEMENTS							
1	BACTERIA SUPPLEMENTS #D220	1,120.00	6-09-55-500-031	B CHEMICALS & GASES	R	01/13/26			
Vendor Total:					1,120.00				
00073	JAMES PARSELLS								
25-02148	12/04/25	2026 Calendars							
1	2026 Community Calendars	14,300.00	5-01-20-704-078	B COMMUNITY CALENDAR EXPS	R	12/04/25			
2	2026 Community Calendars	64.00	5-01-20-701-023	B PRINTING	R	12/04/25			
		14,364.00							
26-00059	01/13/26	Business Cards							
1	Capozzi Bus. Cards	68.00	6-01-20-701-023	B PRINTING	R	01/13/26			
2	Wilsea Bus. Cards	68.00	6-01-20-701-023	B PRINTING	R	01/13/26			
3	Rubenstein Bus. Cards	68.00	6-01-20-701-023	B PRINTING	R	01/13/26			
		204.00							
Vendor Total:					14,568.00				
00074	J.P. COOKE COMPANY								
26-00129	01/14/26	2026 PET LICENSE TAGS							
1	2026 DOG & CAT TAGS	503.22	6-01-27-788-028	B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	01/14/26			
Vendor Total:					503.22				
00079	BARNEGAT TWP DEVELOPER ESCROW								
26-00027	01/13/26	2025 DEV INT CHAPTER 55-80.3.							
1	2025 INT TO ADMIN PER 55-80.3.	54.38	MMROADR1IN	P INTEREST ROAD REVIEW PHASE 1-8	R	01/13/26			
2	2025 INT TO ADMIN PER 55-80.3.	43.18	MMROADR2IN	P INTEREST ROAD REVIEW PH 9-15	R	01/13/26			
3	2025 INT TO ADMIN PER 55-80.3.	28.24	MMWSREV1IN	P INTEREST W/S REVIEW PH 1-8	R	01/13/26			
4	2025 INT TO ADMIN PER 55-80.3.	23.85	MMWSREV2IN	P INTEREST W/S REVIEW PH 9-15	R	01/13/26			

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00079	BARNEGAT TWP DEVELOPER ESCROW	Continued									
26-00027	01/13/26 2025 DEV INT CHAPTER 55-80.3.	Continued									
5	2025 INT TO ADMIN PER 55-80.3.	46.66	OADRHORTIN	P OCEAN ACRES - DR HORTON	INT	R	01/13/26				
6	2025 INT TO ADMIN PER 55-80.3.	35.35	PB00-08INT	P LIGHTHOUSE DEV INTEREST	INT	R	01/13/26				
7	2025 INT TO ADMIN PER 55-80.3.	53.30	PB01-11IN3	P DRH- SEA CREST PINES SEC 3	INT	R	01/13/26				
8	2025 INT TO ADMIN PER 55-80.3.	46.63	PB01-11IN4	P DRH- SEA CREST PINES SEC 4	INT	R	01/13/26				
9	2025 INT TO ADMIN PER 55-80.3.	31.08	PB03-07INT	P OC PARTNERS	INT	R	01/13/26				
10	2025 INT TO ADMIN PER 55-80.3.	40.53	PB03-25INT	P PRECISION FENCE	INT	R	01/13/26				
11	2025 INT TO ADMIN PER 55-80.3.	35.24	PB07-20CBD	P D&F - CVS PHARMACY CBD &	INT	R	01/13/26				
12	2025 INT TO ADMIN PER 55-80.3.	36.97	PB08-22INT	P FRANKLIN BARNEGAT 67	INT	R	01/13/26				
13	2025 INT TO ADMIN PER 55-80.3.	11.57	PB08-22PDI	P LIGHTHOUSE DRIVE HOLDINGS	INT	R	01/13/26				
14	2025 INT TO ADMIN PER 55-80.3.	23.90	PB10-04DRI	P PENNSYLVANIA AVENUE DRH	INT	R	01/13/26				
15	2025 INT TO ADMIN PER 55-80.3.	35.73	PB17-04INT	P DRHORTON OCEAN ACRES MODEL	INT	R	01/13/26				
16	2025 INT TO ADMIN PER 55-80.3.	38.16	PB19-05INT	P D.R.HORTON- BURR MINOR SUB	INT	R	01/13/26				
17	2025 INT TO ADMIN PER 55-80.3.	35.96	PB22-01INT	P CARDINALE & B CROSSING III	INT	R	01/13/26				
18	2025 INT TO ADMIN PER 55-80.3.	13.72	PB23-02INT	P 1490 WEST BAY AVE REALTY LLC I	INT	R	01/13/26				
19	2025 INT TO ADMIN PER 55-80.3.	1.30	PB23-04INT	P WALTERS MINOR SUB- OUTSAIL	INT	R	01/13/26				
20	2025 INT TO ADMIN PER 55-80.3.	2.63	PB23-05INT	P WALTERS MINOR SUB-FOREMAST	INT	R	01/13/26				
21	2025 INT TO ADMIN PER 55-80.3.	23.51	PB23-12INT	P DEL CORP HOLDINGS, LLC	INT	R	01/13/26				
22	2025 INT TO ADMIN PER 55-80.3.	15.74	PB23-14INT	P NJ INST FOR DISABILITITES	INT	R	01/13/26				
23	2025 INT TO ADMIN PER 55-80.3.	40.15	PB24-11INT	P M&T AT 547 MAIN, LLC	INT	R	01/13/26				
24	2025 INT TO ADMIN PER 55-80.3.	10.93	PB25-02INT	P OCEAN STATE JOB LOT	INT	R	01/13/26				
25	2025 INT TO ADMIN PER 55-80.3.	9.93	PB25-03INT	P SHNITZLE BUILDERS, LLC	INT	R	01/13/26				
26	2025 INT TO ADMIN PER 55-80.3.	23.99	PB25-06INT	P SP BARNEGAT, LLC - ALDI	INT	R	01/13/26				
27	2025 INT TO ADMIN PER 55-80.3.	56.89	ZB21-02INT	P SULLIVAN ASSOCIATES LLC	INT	R	01/13/26				
28	2025 INT TO ADMIN PER 55-80.3.	7.82	ZB22-02INT	P BARENEGAT TERRACE	INT	R	01/13/26				
29	2025 INT TO ADMIN PER 55-80.3.	30.13	ZB22-03INT	P 282 ROUTE 72 HOLDINGS,LLC	INT	R	01/13/26				
30	2025 INT TO ADMIN PER 55-80.3.	33.32	ZB23-02INT	P PSC STORAGE HOLDINGS, LLC	INT	R	01/13/26				
31	2025 INT TO ADMIN PER 55-80.3.	20.28	ZB25-03INT	P BARNEGAT TERRACE	INT	R	01/13/26				
32	2025 INT TO ADMIN PER 55-80.3.	20.43	ZB25-03INT	P BARNEGAT TERRACE	INT	R	01/13/26				
					931.50						
Vendor Total:					931.50						

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00081	FORERUNNER INDUSTRIES, INC.									
26-00192	01/21/26	2026	SOFTWARE MAINTENANCE							
1	2026	SOFTWARE MAINTENANCE	11,525.00	6-01-22-725-105		B UCC FORERUNNER PROGRAM		R		01/21/26
Vendor Total:			11,525.00							
00083	CAUSEWAY FORD/LINCOLN MERCURY									
25-00098	01/14/25	ENCUMBRANCE-POLICE VEHICLES		B						
8	12/19/25		166.38	5-01-26-767-123		B POLICE DEPARTMENT		R		01/14/25
9	12/19/25		159.72	5-01-26-767-123		B POLICE DEPARTMENT		R		01/14/25
10	12/22/25		42.37	5-01-26-767-123		B POLICE DEPARTMENT		R		01/13/26
			368.47							
Vendor Total:			368.47							
00108	FORKED RIVER DIESEL&GENERATOR									
25-01946	10/29/25	ENCUMBRANCE REPAIRS WELLS								
5	10-31-25		650.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R		01/12/26
26-00194	01/21/26	ENCUMBRANCE REPAIRS WELLS,PS								
1	ENCUMBRANCE FOR REPAIRS FOR		1,440.00	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R		01/21/26
Vendor Total:			2,090.00							
00118	DASTI, MURPHY, MCGUCKIN, ULAKY									
25-00527	02/25/25	2025 MUNICIPAL PROSECUTOR								
9	11/25		3,000.00	5-01-25-757-027		B LEGAL SERVICES		R		01/14/26
10	12/25		2,400.00	5-01-25-757-027		B LEGAL SERVICES		R		01/14/26
			5,400.00							
Vendor Total:			5,400.00							
00124	UNITED RENTALS, INC.									
25-01951	10/29/25	ENCUMBRANCE FOR PUMP RENTAL		B						
2	10-31-25		649.19	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R		10/29/25
Vendor Total:			649.19							

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Item	Description	Amount	Charge	Account						
00146	GRANICUS, LLC.									
26-00335	01/28/26 PLAYBACK SYSTEM - E25									
1	PLAYBACK SYSTEM - E25	6,341.68		6-01-20-701-139		B		BROADCAST STREAMING VIDEO SERVICE	R	01/28/26
	Vendor Total:	6,341.68								
00150	EDMUNDS & ASSOCIATES, INC.									
26-00272	01/23/26 2026 SOFTWARE MAINTENANCE									
1	REAL PROP TAX BILLING	2,848.23		6-01-20-708-026		B		OFFICE EQUIPMENT MAINTENANCE	R	01/23/26
2	WIPP - TAX MAINT	1,552.45		6-01-20-708-026		B		OFFICE EQUIPMENT MAINTENANCE	R	01/23/26
3	UTILITY BILL & COLLECT	2,992.22		6-09-55-500-526		B		OFFICE/COMPUTER EQUIP MAINT/COLLECTIONS	R	01/23/26
4	WIPP - UTILITY	1,552.45		6-09-55-500-526		B		OFFICE/COMPUTER EQUIP MAINT/COLLECTIONS	R	01/23/26
5	FINANCE SUPER SUITE	4,269.24		6-01-20-705-026		B		OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/23/26
6	ELEC REQUISITIONS	1,220.67		6-01-20-705-026		B		OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/23/26
7	ESCROW ACCOUNTING	1,220.67		6-01-20-705-026		B		OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/23/26
8	HOSTING	6,006.00		6-01-20-705-026		B		OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/23/26
		21,661.93								
	Vendor Total:	21,661.93								
00158	OLIVER SPRINKLER, INC.									
25-02212	12/31/25 ELEVATOR ANNUAL MONITORING									
1	ANNUAL MONITORING FOR ALARM	780.00		5-01-26-772-024		B		BUILDING & GRDS MAINTENANCE & REPAIRS	R	12/31/25
	Vendor Total:	780.00								
00162	NEW ALBERTSONS INC.									
25-00507	02/25/25 2025 REC SUPPLIES									
37	12-1-25	249.72		5-01-28-795-065		B		RECREATION PROGRAM EXPENSES	R	01/15/26
38	12-18-25	18.98		5-01-28-795-065		B		RECREATION PROGRAM EXPENSES	R	01/15/26
		268.70								
	Vendor Total:	268.70								
00170	GUARDIAN PROTECTION SVC., INC.									
25-01724	09/18/25 ENCUMBRANCE MONITORING SERV									
8	12-21-25 - 1-20-26	305.62		5-09-55-500-505		B		REPAIRS & MAINT. SEWER EQUIP	R	01/12/26

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Item	Description	Amount	Charge	Account						
00170	GUARDIAN PROTECTION SVC., INC.	Continued								
26-00113	01/13/26 ENCUMBRANCE FOR SECURITY		B							
4	1/21/26 - 2/20/26	305.62	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R			01/13/26	
	Vendor Total:	611.24								
00175	GOOD FRIEND ELECTRIC, INC.									
25-00105	01/14/25 ENCUMBRANCE-TWP ELCTRICAL SUPP		B							
3	11-17-25	36.50	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			01/14/25	
4	11-19-25	36.50	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			01/14/25	
5	11-19-25	73.00	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			01/14/25	
6	11-21-25	73.00	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R			01/14/25	
		219.00								
	Vendor Total:	219.00								
00185	NATIONAL HIGHWAY PRODUCTS, INC.									
25-02029	11/20/25 SIGN SUPPLIES FOR SIGN SHOP									
1	SIGN SHOP SUPPLIES FOR	756.30	5-01-26-765-116		B SIGNS & SIGN MATERIALS	R			11/20/25	
	Vendor Total:	756.30								
00212	ITRON INCORPORATED									
25-01736	09/18/25 COMPUTER PROGRAM S/O									
1	SWITCH METER READ PROGRAM TO	850.00	5-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R			09/18/25	
	Vendor Total:	850.00								
00216	HOME DEPOT CREDIT SERCVICES									
25-00567	02/26/25 2025 SUPPLIES - PD									
5	12/2/25	20.15	5-01-25-745-038		B GENERAL HARDWARE	R			01/28/26	
25-01678	09/10/25 ENCUMBRANCE SUPPLIES									
14	11-25-25 CREDIT	44.97	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R			01/13/26	
15	11-25-25	44.73	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R			01/13/26	
16	11-26-25	59.93	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R			01/13/26	
17	12-2-25	98.41	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R			01/13/26	
18	12-3-25	113.54	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R			01/13/26	

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PO #	PO Date	Description	Contract	PO Type					First	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc	Date	
00216	HOME DEPOT CREDIT SERCVICES	Continued								
25-01678	09/10/25 ENCUMBRANCE SUPPLIES	Continued								
19	12-3-25	271.41	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/13/26				
20	12-18-25	255.24	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/13/26				
21	12-18-25	33.92	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/13/26				
22	12-30-25	184.88	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/13/26				
		1,017.09								
25-01914	10/23/25 ENCUMBRANCE FOR TWP SUPPLIES	B								
2	10-22-25	41.82	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
3	11-24-25	149.00	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
4	10-27-25	37.58	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
5	11-24-25	142.83	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
6	10-31-25	53.94	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
7	11-25-25	72.80	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
8	11-4-25	48.86	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
9	12-1-25	307.95	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
10	11-12-25	13.23	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
11	12-2-25	50.14	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
12	11-12-25	48.57	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
13	12-3-25	107.97	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
14	11-13-25	46.72	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
15	12-4-25	24.98	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
16	11-14-25	33.82	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
17	12-4-25	204.01	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
18	11-17-25	87.94	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
19	11-18-25	92.31	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
20	11-18-25	239.88	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
21	11-19-25	66.90	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
22	12-9-25	178.06	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
23	12-16-25	36.83	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
24	12-17-25	48.48	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
25	12-18-25	123.34	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
26	12-19-25	24.66	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
27	12-22-25	13.96	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/25				
		2,296.58								

1871.25
425.33

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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 CREDIT SERCVICES			Continued						
26-00056	01/13/26			EMCUMBRANCE FOR VARIOUS ITEMS						
3	1-8-26				486.77	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/27/26
4	1-9-26				13.23	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/27/26
5	1-9-26				116.63	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/27/26
6	1-13-26				25.96	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/27/26
7	1-15-26				231.83	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/27/26
8	1-12-26				<u>12.98</u>	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/27/26
					887.40					
26-00090	01/13/26			ENCUMBRANCE-TOWNSHIP SUPPLIES		B				
2	1-8-26				346.50	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/26
3	1-9-26				544.57	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/26
4	1-12-26				39.19	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/26
5	1-13-26				340.50	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/26
6	1-14-26				47.72	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/26
7	1-15-26				653.08	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/26
8	1-15-26				228.23	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/26
9	1-16-26				9.82	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/26
10	1-20-26				<u>23.25</u>	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/26
					2,232.86					
26-00130	01/15/26			HOLIDAY LIGHTS GARLAND						
1	HOLIDAY LIGHTS GARLAND				217.44	5-01-28-797-137		B SEASON'S GREETINGS	R	01/15/26
Vendor Total:					6,671.52					
00218	JET VAC EQUIPMENT, LLC.									
25-01274	06/26/25			REPAIR AND LABOR OF JET TRUCK						
18	A238050			DRIVE SHAFT	435.43	5-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	01/24/26
19	LABOR				<u>185.00</u>	5-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	01/24/26
					620.43					
26-00123	01/13/26			RELIEF VALVE FOR JET TRUCK						
1	RVBAIRD-G BAIRD RELIEF VALVE				702.63	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/13/26

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Item	Description				Amount	Charge Account				
00218	JET VAC EQUIPMENT, LLC.				Continued					
26-00123	01/13/26	RELIEF VALVE FOR JET TRUCK			Continued					
2	FREIGHT				20.00	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/13/26
					722.63					
Vendor Total:					1,343.06					
00229	JERSEY CENTRAL POWER & LIGHT									
25-00552	02/26/25	2025 TOWNSHIP ELECTIC MASTER								
13	12/7/25				14,647.00	5-01-31-825-825		B ELECTRICITY	R	01/21/26
Vendor Total:					14,647.00					
00243	UNIFIRST CORPORATION									
25-01595	08/22/25	ENCUMBRANCE-P/W UNIFORMS				B				
15	12-26-25				305.47	5-01-26-765-032		B UNIFORMS/SAFETY	R	08/22/25
16	12-3-25				376.53	5-01-26-765-032		B UNIFORMS/SAFETY	R	08/22/25
17	12-10-25				318.30	5-01-26-765-032		B UNIFORMS/SAFETY	R	08/22/25
18	12-17-25				305.40	5-01-26-765-032		B UNIFORMS/SAFETY	R	08/22/25
19	12-24-25				304.14	5-01-26-765-032		B UNIFORMS/SAFETY	R	08/22/25
20	12-31-25				304.14	5-01-26-765-032		B UNIFORMS/SAFETY	R	08/22/25
					1,913.98					
25-02012	11/20/25	WINTER CLOTHING								
1	90NC KNIT CAP				168.00	5-09-55-500-023		B PRINTING	R	11/20/25
2	PERSONALIZED				138.60	5-09-55-500-023		B PRINTING	R	11/20/25
3	08BK 1/4 ZIP SWEAT SHIRT				37.24	5-09-55-500-023		B PRINTING	R	11/20/25
4	LARGE, (JR,JL,JWY,NC,BS)				186.20	5-09-55-500-023		B PRINTING	R	11/20/25
5	X-LARGE (JW,MK,KK,)				111.72	5-09-55-500-023		B PRINTING	R	11/20/25
6	X-LARGE TALL (ES)				53.56	5-09-55-500-023		B PRINTING	R	11/20/25
7	XX-LARGE (FC,KM,RR)				111.72	5-09-55-500-023		B PRINTING	R	11/20/25
8	Freight				64.56	5-09-55-500-023		B PRINTING	R	11/20/25
					871.60					
25-02035	11/20/25	ENCUMBRANCE FOR UNIFORMS				B				
2	11-26-25				179.85	5-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	11/20/25
3	12-3-25				180.35	5-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	11/20/25
4	12-10-25				180.35	5-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	11/20/25

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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						
00243	UNIFIRST CORPORATION	Continued								
25-02035	11/20/25 ENCUMBRANCE FOR UNIFORMS			Continued						
5	12/17/25	180.35		5-09-55-500-038		B	GENERAL HARDWARE & MINOR TOOLS	R		01/24/26
6	12-24-25	180.35		5-09-55-500-038		B	GENERAL HARDWARE & MINOR TOOLS	R		01/24/26
7	12-31-25	<u>180.35</u>		5-09-55-500-038		B	GENERAL HARDWARE & MINOR TOOLS	R		01/24/26
		1,081.60								
26-00100	01/13/26 ENCUMBRANCE- P/W UNIFORMS			B						
2	1/7/26	304.14		6-01-26-765-032		B	UNIFORMS/SAFETY	R		01/13/26
3	1/14/26	305.40		6-01-26-765-032		B	UNIFORMS/SAFETY	R		01/13/26
4	1/21/26	<u>304.14</u>		6-01-26-765-032		B	UNIFORMS/SAFETY	R		01/13/26
		913.68								
26-00120	01/13/26 ENCUMBRANCE FOR UNIFORMS									
1	1-7-26	204.27		6-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R		01/13/26
2	1-14-26	180.35		6-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R		01/24/26
3	1-21-26	<u>180.35</u>		6-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R		01/24/26
		564.97								
	Vendor Total:	5,345.83								
00270	AUTO PARTS CONNECTION									
25-00108	01/14/25 ENCUMBRANCE FOR POLICE CARS			B						
11	11-18-25	27.81		5-01-26-767-123		B	POLICE DEPARTMENT	R		01/14/25
12	11-19-25	396.40		5-01-26-767-123		B	POLICE DEPARTMENT	R		01/14/25
13	11-25-25	399.69		5-01-26-767-123		B	POLICE DEPARTMENT	R		01/13/26
14	12-2-25	<u>58.15</u>		5-01-26-767-123		B	POLICE DEPARTMENT	R		01/13/26
		882.05								
25-01198	06/13/25 ENCUMBRANCE FOR FIRE DEPT.			B						
7	12-2-25	708.73		5-01-26-767-128		B	FIRE DEPT	R		06/13/25
25-01982	11/06/25 ENCUMBRANCE FOR AUTO PARTS			B						
7	12-4-25	49.00		5-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R		11/06/25
8	12/19/25	309.04		5-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R		11/06/25
9	12/24/25	59.00		5-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R		01/24/26
10	12/19/25	309.04		5-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R		01/24/26

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PO #	PO Date	Description	Contract	PO Type				First	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc	Date
00270	AUTO PARTS CONNECTION		Continued						
25-01982	11/06/25	ENCUMBRANCE FOR AUTO PARTS	Continued						
11	12/23/25	<u>52.57</u>	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R		01/24/26	
		660.65							
26-00092	01/13/26	ENCUMBRANCE -P/W VEHICLES	B						
2	1-5-26	69.99	6-01-26-767-124	B	STREETS & ROADS	R		01/13/26	
3	1-13-26	75.22	6-01-26-767-124	B	STREETS & ROADS	R		01/13/26	
4	1-13-26	58.14	6-01-26-767-124	B	STREETS & ROADS	R		01/13/26	
5	1-16-26	<u>85.86</u>	6-01-26-767-124	B	STREETS & ROADS	R		01/13/26	
		289.21							
26-00104	01/13/26	ENCUMBRANCE FOR AUTO PARTS	B						
2	1-2-26 (w/s 41)	122.72	6-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R		01/13/26	
3	1/6/26 (w/s 35 & STOCK)	<u>111.24</u>	6-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R		01/13/26	
		233.96							
Vendor Total:		2,774.60							
00279	CRAMER AUTO RECYCLING, INC.								
25-01912	10/23/25	ENCUMBRANCE-TIRE RECYCLING	B						
2	12-17-25	392.40	5-01-26-770-041	B	RECYCLING EXPENSES	R		10/23/25	
Vendor Total:		392.40							
00296	FERGUSON ENTERPRISES, INC.								
25-01266	06/26/25	ENCUMBRANCE, PLUMBING SUPPLIES	B						
7	12-15-25	255.69	5-09-55-500-035	B	PLUMBING-A/C-HEATING EQUIP.	R		06/26/25	
8	11-21-25	122.89	5-09-55-500-035	B	PLUMBING-A/C-HEATING EQUIP.	R		06/26/25	
9	11-19-25	<u>5.13</u>	5-09-55-500-035	B	PLUMBING-A/C-HEATING EQUIP.	R		06/26/25	
		383.71							
Vendor Total:		383.71							

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Item	Description	Amount	Charge	Account						
00301 PROFESSIONAL WINDOW TINTING										
25-02019	11/20/25 Tint Durango 76 & 77									
1	Tint Car 76 & 77 windows	200.00		5-01-25-745-034		B	VEHICLE PARTS & ACCESSORIES		R	11/20/25
	Vendor Total:	200.00								
00308 GANNETT NEWSPAPERS, INC.										
25-00195	01/27/25 2025 LEGAL ADVERTISING									
14	12-4-25	51.15		5-01-20-704-021		B	LEGAL ADVERTISING		R	01/15/26
15	12-1-25 - 12-31-25	<u>31.31</u>		5-01-20-704-021		B	LEGAL ADVERTISING		R	01/15/26
		82.46								
	Vendor Total:	82.46								
00311 MANAHAWKIN CHRYSLER DODGE, INC										
25-00107	01/14/25 ENCUMBRANCE FOR POLICE CARS				B					
7	12-15-25	507.90		5-01-26-767-123		B	POLICE DEPARTMENT		R	01/13/26
	Vendor Total:	507.90								
00319 ATLANTIC TACTICAL, INC.										
25-01897	10/16/25 Safariland Armor Carrier									
1	Safariland SBA1365076	6,622.00		5-01-25-745-032		B	UNIFORMS		R	10/16/25
2	Armor Carrier SBA1348925NV	842.80		5-01-25-745-032		B	UNIFORMS		R	10/16/25
3	Safariland SBA1365076u	<u>2,648.80</u>		5-01-25-745-032		B	UNIFORMS		R	01/16/26
		10,113.60								
	Vendor Total:	10,113.60								
00320 MR. BOB'S PORTABLE TOILETS										
25-01093	05/28/25 2025 PORTABLE TOILETS									
67	12/3/25	280.00		5-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	01/26/26
68	12/3/25	140.00		5-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	01/26/26
69	12/3/25	560.00		5-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	01/26/26
70	12/3/25	<u>35.00</u>		5-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	01/26/26
		1,015.00								

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Item	Description	Amount									
00320	MR. BOB'S PORTABLE TOILETS	Continued									
26-00103	01/13/26 ENCUMBRANCE-PORTABLE TOILETS					B					
2	1-1-26	145.98			6-01-26-772-155			B	PUBLIC PARKS/AREAS MAINTENANCE	R	01/13/26
3	1-1-26	186.96			6-01-26-772-155			B	PUBLIC PARKS/AREAS MAINTENANCE	R	01/13/26
4	1-1-26	256.96			6-01-26-772-155			B	PUBLIC PARKS/AREAS MAINTENANCE	R	01/13/26
		589.90									
Vendor Total:		1,604.90									
00328	ENVIROSIGHT, LLC										
25-00421	02/13/25 INSPECTION CAMERA REPAIR										
1	INSPECTION CAMERA SOFT WARE	200.00			5-09-55-500-505			B	REPAIRS & MAINT. SEWER EQUIP	R	02/13/25
25-00924	04/21/25 REPAIR,INSPECTION CAMERA					B					
2	4-23-25	482.59			5-09-55-500-505			B	REPAIRS & MAINT. SEWER EQUIP	R	04/21/25
Vendor Total:		682.59									
00331A	THE GOLDSTEIN PARTNERSHIP, LLC										
25-00716	03/26/25 2025 SERVICES NEW BLDG										
20	12/1/25 - 12/31/25 FEE	2,000.00			5-01-20-715-030			B	OTHER PROFESSIONAL ARCHITECT SERVICES	R	01/24/26
21	12/1/25 - 12/31/25 EXP	1,834.25			5-01-20-715-030			B	OTHER PROFESSIONAL ARCHITECT SERVICES	R	01/24/26
		3,834.25									
Vendor Total:		3,834.25									
00335	VERIZON										
26-00219	01/22/26 2026 SERVICE- 55 HARPOON										
1	1/15/26	557.70			6-01-31-825-827			B	TELEPHONE	R	01/22/26
26-00220	01/22/26 2026 SERVICE- 5 LIPPENCOTT										
1	1-9-26	173.11			6-01-31-825-827			B	TELEPHONE	R	01/22/26
Vendor Total:		730.81									
00343	NJ STATE LEAGUE OF MUNICIP.										
26-00072	01/13/26 Deputy CFO Advertise										
1	Deputy CFO Advertise	115.00			6-01-20-701-040			B	PROFESSIONAL RELATED EXPENSES	R	01/13/26

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00343	NJ STATE LEAGUE OF MUNICIPALITIES										
		26-00131	01/15/26	NJLM MEMBERSHIP DUES 2026							
		1		NJLM MEMBERSHIP DUES 2026	2,025.00	6-01-20-701-040		B	PROFESSIONAL RELATED EXPENSES	R	01/15/26
				Vendor Total:	2,140.00						
00347	NEW JERSEY NATURAL GAS CO.										
		25-00559	02/26/25	2025 NATURAL GAS - WS							
		13	12/31/25		2,662.87	5-09-55-500-070		B	HEATING OIL/NATURAL GAS	R	01/22/26
		25-00560	02/26/25	2025 NATURAL GAS - TWP							
		13	12/31/25		5,135.97	5-01-31-825-829		B	NATURAL GAS & FUEL OIL & PROPANE	R	01/22/26
				Vendor Total:	7,798.84						
00348	VERIZON WIRELESS										
		25-00715	03/25/25	2025 CELL SERVICE - WS							
		13	12/14/25 - 1/13/26		623.00	5-09-55-500-110		B	CELLULAR PHONES & COMMUNICATIONS	R	01/22/26
				Vendor Total:	623.00						
00359	LAW OFFICES OF MICHAEL J.										
		25-00591	02/26/25	2025 PB SERVICES							
		11	11-11-25		88.20	5-01-21-720-027		B	LEGAL SERVICES	R	01/15/26
		12	10-20-25		50.40	5-01-21-720-027		B	LEGAL SERVICES	R	01/15/26
		13	12/17/25		84.00	5-01-21-720-027		B	LEGAL SERVICES	R	01/28/26
					222.60						
		26-00301	01/28/26	LEGAL - PLANNING BOARD REVIEW							
		1		INVOICE # 5650-4033	739.20	PB23-08PBR		P	RAMONE DAVIS	PBR	01/28/26
		2		INVOICE # 5650-4043	1,313.75	PB23-08PBR		P	RAMONE DAVIS	PBR	01/28/26
		3		INVOICE # 5650-4049	302.40	PB24-02PBR		P	BARNEGAT 21, LLC	PBR	01/28/26
		4		INVOICE # 5650-4050	907.20	PB24-11PBR		P	M&T AT 547 MAIN, LLC	PBR	01/28/26
		5		INVOICE # 5650-4051	1,075.20	PB25-03PBR		P	SHNITZLE BUILDERS, LLC	PBR	01/28/26
					4,337.75						
				Vendor Total:	4,560.35						

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Item	Description	Amount	Charge	Account						
00360	PITNEY BOWES CREDIT CORP.									
26-00216	01/21/26 2025 POSTAGE MACHINE LEASE									
1	11/5/25 - 2/4/26	1,032.00		6-01-20-704-022		B POSTAGE			R	01/21/26
	Vendor Total:	1,032.00								
00417	TYCO FIRE & SECURITY MGMT INC.									
26-00108	01/13/26 ENCUMBRANCE FOR SECURITY									
2	1-1-26 - 3-31-26	368.00		6-09-55-500-030		B PLANT SECURITY			R	01/14/26
	Vendor Total:	368.00								
00423	SIRCHIE FINGER PRINT LABS									
25-01395	07/24/25 Drug Test Kits									
1	TEST07 #NARK2007	25.34		5-01-25-745-115		B FILM/ID MATERIALS			R	07/24/25
2	MOLLIES REAGENT #NARK20032	19.62		5-01-25-745-115		B FILM/ID MATERIALS			R	07/24/25
3	TEST03 #NARK2003	25.34		5-01-25-745-115		B FILM/ID MATERIALS			R	07/24/25
4	TEST15 #NARK20015	25.34		5-01-25-745-115		B FILM/ID MATERIALS			R	07/24/25
5	GHB REAGENT #NARK20021	25.34		5-01-25-745-115		B FILM/ID MATERIALS			R	07/24/25
6	MDPV REAGENT #NARK20024	25.34		5-01-25-745-115		B FILM/ID MATERIALS			R	07/24/25
7	MEPHEDRONE #NARK20025	25.34		5-01-25-745-115		B FILM/ID MATERIALS			R	07/24/25
8	ACID NEUTRALIZER #NARK2006	6.87		5-01-25-745-115		B FILM/ID MATERIALS			R	07/24/25
9	PSILOCYBIN/PSILOCIN#NARK200030	25.34		5-01-25-745-115		B FILM/ID MATERIALS			R	07/24/25
10	TEST04 #NARK2004	25.34		5-01-25-745-115		B FILM/ID MATERIALS			R	07/24/25
11	COCAINE ID SWIPES #NS20150	43.81		5-01-25-745-115		B FILM/ID MATERIALS			R	07/24/25
12	SHIPPING & HANDLING	34.65		5-01-25-745-115		B FILM/ID MATERIALS			R	07/24/25
		307.67								
	Vendor Total:	307.67								
00453	STAFFORD TOWNSHIP									
26-00279	01/24/26 2026 DISPATCH SERVICES									
1	1Q - 1/2026 - 3/2026	107,906.75		6-01-42-871-012		B SHARED SERVICES-STAFFORD POLICE DISPATCH			R	01/24/26
	Vendor Total:	107,906.75								

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		Item		Description	Amount	Charge Account				
00472	TONY'S GENERAL MERCHANDISE									
25-01983	11/06/25	John's Boots								
1	Boots for Code/John	160.00	5-01-20-701-032	B UNIFORMS	R	11/06/25				
25-02017	11/20/25	WORK BOOTS- MIKE SILVANI								
1	WORK BOOTS FOR MIKE SILVANI	166.00	5-01-26-765-032	B UNIFORMS/SAFETY	R	11/20/25				
25-02127	11/26/25	WORK BOOTS FOR P/W EMPLOYEES								
1	WORK BOOTS FOR HUNTER DOCHERTY	200.00	5-01-26-765-032	B UNIFORMS/SAFETY	R	11/26/25				
2	WORK BOOTS FOR HUNTER DOCHERTY	165.00	5-01-26-765-032	B UNIFORMS/SAFETY	R	01/12/26				
		365.00								
25-02142	12/04/25	SWEATSHIRT FOR JOHN DURASKY								
1	SWEATSHIRT FOR JOHN DURASKY	89.99	5-01-26-765-032	B UNIFORMS/SAFETY	R	12/04/25				
25-02170	12/20/25	WORK BOOTS-MICHAEL KADLUBOWSKI								
1	MIKE KADLUBOSWKI - WORK BOOTS	185.00	5-01-26-765-032	B UNIFORMS/SAFETY	R	12/20/25				
26-00064	01/13/26	WORK BOOTS- CHARLIE COOPEY								
1	WORK BOOTS FOR CHARLIE COOPEY	135.00	6-01-26-765-032	B UNIFORMS/SAFETY	R	01/13/26				
26-00199	01/21/26	ENCUMBRANCE FOR OUTERWEAR	B							
2	1-22-26	120.00	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/21/26				
3	1-22-26	120.00	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/21/26				
4	1-22-26	119.99	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/21/26				
		359.99								
	Vendor Total:	1,460.98								
00476	TREASURER, STATE OF NJ									
25-01606	08/25/25	2025 MARRIAGE LICENSES								
4	2025 MARRIAGE LICENSES -4q	650.00	5-01-55-005-001	B STATE SHARE LICENSE FEES	R	01/15/26				
	Vendor Total:	650.00								

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		Item		Description	Amount	Charge Account				
00487	PHONETICS INC.									
		25-01539	08/20/25	ENCUMBRANCE CELLAR		B				
		5	12-9-25		49.90	5-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	08/20/25
				Vendor Total:	49.90					
00512	UNITED PARCEL SERVICE									
		25-01412	07/24/25	ENCUMBRANCE FOR SHIPPING		B				
		2	10/28/25		34.25	5-09-55-500-022		B POSTAGE	R	07/24/25
				Vendor Total:	34.25					
00513	DASTI & ASSOCIATES, PC.									
		26-00290	01/27/26	2026 LEGAL RETAINER - TWP						
		1	1/1/26 - 1/31/26		10,416.66	6-01-20-712-027		B LEGAL SERVICES & COSTS	R	01/27/26
		26-00291	01/27/26	2026 WS LEGAL RETAINER						
		1	1/1/26 - 1/31/26		4,166.66	6-09-55-500-027		B LEGAL SERVICES	R	01/27/26
		26-00292	01/27/26	2026 LITIGATION MATTERS						
		1	JAN-DECL	JUDG AFFORD HOUSING	3,193.79	6-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	01/27/26
		2	JAN-PARAMOUNT	ESCAPES HOA	1,173.15	6-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	01/27/26
		3	JAN-DOCKET F-7414-25		82.19	6-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	01/27/26
		4	JAN-EARLE CONST RE	OCEAN ACRES	1,785.00	6-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	01/27/26
		5	JAN-MISC		157.50	6-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	01/27/26
		6	JAN-PERRONE OPRA		753.65	6-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	01/27/26
					7,145.28					
		26-00302	01/28/26	LEGAL - WATER/SEWER REVIEW						
		1	INVOICE # 46368		70.00	PB10-04WSR		P PENNSYLVANIA AVE - WALTERS WSR	R	01/28/26
		2	INVOICE # 45777		420.00	PB22-01WSR		P CARDINALE & B CROSSING III WSR	R	01/28/26
		3	INVOICE # 46370		577.50	PB22-01WSR		P CARDINALE & B CROSSING III WSR	R	01/28/26
		4	INVOICE # 46369		157.50	ZB23-02WSR		P PSC STORAGE HOLDINGS, LLC WSR	R	01/28/26
		5	INVOICE # 46990		577.50	ZB23-02WSR		P PSC STORAGE HOLDINGS, LLC WSR	R	01/28/26
					1,802.50					
		26-00303	01/28/26	LEGAL - ROAD REVIEW						
		1	INVOICE # 46366		507.50	MMROADREV2		P ROAD REVIEW PHASES 9-15	R	01/28/26

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Item	Description	Amount	Charge	Account						
00513	DASTI & ASSOCIATES, PC.	Continued								
26-00304	01/28/26 LEGAL - WATER/SEWER INSPECTION									
1	INVOICE # 46367	490.00		PB01-11FW4		P FORESTAR - SEA CREST SEC 4 WSI		R		01/28/26
Vendor Total:		24,528.60								
00520	JAMMER DOORS, INC.									
26-00071	01/13/26 REPAIR BROKEN P/W DOOR									
1	INVOICE #55996 12/31/25	630.00		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS		R		01/13/26
Vendor Total:		630.00								
00526	USA BLUEBOOK									
25-02132	11/26/25 PRESSUR RELIEFE VALVE									
1	47784 PRESSURELIEF VALVE PVC	405.48		5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R		11/26/25
2	#351136 GRIFFCO PULSATION	571.02		5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R		11/26/25
		976.50								
Vendor Total:		976.50								
00549	BARNEGAT TWP CURRENT ACCT.									
25-01055	05/27/25 2025 ENGINEERING TRUST TO CURR									
8	3RD QTR POOL	4,000.00		T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM		R		12/31/25
9	3RD QTR GRADING	1,550.00		T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM		R		12/31/25
10	3RD QTR BULKHEAD	450.00		T-03-56-871-854		B ENGINEERING BULKHEAD INSPECTIONS		R		12/31/25
		6,000.00								
Vendor Total:		6,000.00								
00585	COLE TRANSCRIPTION, LLC.									
25-00228	01/27/25 2025 COURT REPORTING									
30	12/10/25	160.00		5-01-42-855-012		B PERMANENT PART TIME		R		01/16/26
31	12-17	160.00		5-01-42-855-012		B PERMANENT PART TIME		R		01/16/26
		320.00								
26-00146	01/16/26 2026 COURT REPORTING									
1	1-14-25	160.00		6-01-42-855-012		B PERMANENT PART TIME		R		01/16/26

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Item	Description	Amount	Charge	Account						
00585	COLE TRANSCRIPTION, LLC.				Continued					
26-00146	01/16/26 2026 COURT REPORTING				Continued					
2	1-21-26	80.00		6-01-42-855-012		B	PERMANENT PART TIME	R		01/22/26
		240.00								
	Vendor Total:	560.00								
00590	JCW, INC. DBA NATURAL GREEN									
26-00132	01/15/26 2026 TURF FIELD MAINTENANCE									
1	2026 TURF FIELD MAINTENANCE	4,600.00		T-03-56-849-851		B	OPEN SPACE RESERVE APPROP.	R		01/15/26
	Vendor Total:	4,600.00								
00623	STEVENSON SUPPLY CO., INC									
26-00196	01/21/26 ENCUMBRANCE FOR SUPPLIES				B					
2	1-21-26	148.34		6-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R		01/21/26
	Vendor Total:	148.34								
00636	NJAPZA, INC.									
26-00133	01/15/26 2026 ANNUAL DUES									
1	2026 ANNUAL DUES - JOHN DURASK	120.00		6-01-21-720-040		B	PROFESSIONAL RELATED EXPENSES	R		01/15/26
2	2026 ANNUAL DUES-STACEY M COLE	120.00		6-01-21-720-040		B	PROFESSIONAL RELATED EXPENSES	R		01/15/26
3	2026 ANNUAL DUES-JOANNE GELATO	120.00		6-01-21-720-040		B	PROFESSIONAL RELATED EXPENSES	R		01/15/26
		360.00								
	Vendor Total:	360.00								
00638	MGL PRINTING SOLUTIONS									
25-02039	11/20/25 3UP DEL W/S NOTICE									
1	3UP DEL W/S NOTICE	678.00		5-01-20-708-053		B	OFFICE & COMPUTER EQUIPMENT	R		11/20/25
2	SHIPPING	36.00		5-01-20-708-053		B	OFFICE & COMPUTER EQUIPMENT	R		11/20/25
		714.00								
26-00189	01/21/26 2026 1099 FORMS/ENVELOPES									
1	2026 1099 MISC INCOME FORMS	30.00		6-01-20-705-023		B	PRINTING	R		01/21/26
2	2026 1099 MISC INTEREST FORMS	35.00		6-01-20-708-023		B	PRINTING	R		01/21/26
3	1099 MISC & INT ENV	45.00		6-01-20-705-023		B	PRINTING	R		01/21/26

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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
00638	MGL PRINTING SOLUTIONS	Continued						
26-00189	01/21/26 2026 1099 FORMS/ENVELOPES	Continued						
4	1099 NEC	52.50		6-01-20-705-023	B PRINTING		R	01/21/26
5	1099 NEC ENVELOPES	45.00		6-01-20-705-023	B PRINTING		R	01/21/26
6	SHIPPING	24.00		6-01-20-705-023	B PRINTING		R	01/21/26
		231.50						
	Vendor Total:	945.50						
00663	COMCAST							
26-00258	01/22/26 2026 POLICE DSL SERVICES							
1	1/1/26	2,437.24		6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR		R	01/22/26
	Vendor Total:	2,437.24						
00690	BARNEGAT LEADER							
25-00872	04/16/25 2025 ADVERTISING							
12	2025 ADVERTISING - 11/21	712.76		T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES		R	01/15/26
	Vendor Total:	712.76						
00700	TD BANK, N.A. CORP TRUST SERV							
26-00211	01/21/26 2025 - 2015 NJEIT							
1	TRUST LOAN INTEREST 2015 NJEIT	393.84		6-09-55-502-537	B NJEIT TRUST LOANS - INTEREST		R	01/21/26
2	2015 NJEIT LOAN ADMIN FEE	79.29		6-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES		R	01/21/26
3	FUND LOAN PRINCIPAL 2015 NJEIT	1,988.49		6-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL		R	01/21/26
		2,461.62						
	Vendor Total:	2,461.62						
00701	CEDE & CO.,DEPOSITORY TRUST							
26-00209	01/21/26 2025 - 2016/2024 BONDS CURR							
1	2025 - 2016/2024 BONDS CURR	21,970.00		6-01-45-870-872	B BOND INTEREST		R	01/21/26
26-00210	01/21/26 2025 - 2016 BONDS WSO							
1	2016 BONDS WSP TAX EXEMPT INT	8,827.50		6-09-55-502-529	B INTEREST ON BONDS		R	01/21/26
	Vendor Total:	30,797.50						

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00714	STATE OF NEW JERSEY-PWT									
	25-00989	04/30/25	2025	PUBLIC COMM. WATER TAX						
	5	2025		PUBLIC COMM. WATER TAX 4Q	1,688.18	5-09-55-500-502		B PUBLIC WATER TAX	R	01/15/26
				Vendor Total:	1,688.18					
00724	DEL VEL CHEMICAL CO., INC.									
	25-02172	12/20/25		CALCIUM CHLORIDE PELLETS						
	1			MELTCO PREMIUM GREEN 50LB BAG	1,259.30	5-01-26-765-117		B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	12/20/25
				Vendor Total:	1,259.30					
00736	CONTINENTAL FIRE & SAFETY INC									
	25-02176	12/20/25		COMPRESSOR SERVICE - 12/1/25						
	1			COMPRESSOR SERVICE - 12/1/25	2,358.54	5-01-25-749-145		B BARNEGAT FIRE CO.	R	12/20/25
	2			COMPRESSOR SERVICE - 12/1/25	579.08	5-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	R	12/20/25
					2,937.62					
				Vendor Total:	2,937.62					
00766	CONTRACTOR SERVICE									
	25-01905	10/23/25		ENCUMBRANCE, TOOLS,PARTS			B			
	4	12-31-25			422.79	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	10/23/25
				Vendor Total:	422.79					
00777	AMAZON CAPITAL SERVICES, INC.									
	25-01833	10/08/25		ENCUMBRANCE FOR SUPPLIES						
	19	11-30-25			34.23	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/13/26
	20	11-30-25			27.18	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/13/26
	21	12-1-25			22.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/13/26
	22	12-1-25			56.97	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/13/26
	23	12-1-25			50.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/13/26
					190.38					
	25-01920	10/23/25		SANTA COSTUME						
	1			SANTA COSTUME	212.82	5-01-28-797-137		B SEASON'S GREETINGS	R	10/23/25

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		Item		Description	Amount	Charge Account				
00777	AMAZON CAPITAL SERVICES, INC.			Continued						
25-02123	11/26/25			ENCUMBRANCE FOR SUPPLIES		B				
2	12-16-25				55.98	5-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/26/25
3	12-16-25				73.48	5-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/26/25
4	12-16-25				396.00	5-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/26/25
5	12-1-25				1,551.56	5-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/26/25
6	12-2-25				39.97	5-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/26
					2,116.99					
				Vendor Total:	2,520.19					
00783	WELLS FARGO VENDOR FIN.SERC.									
25-00279	01/29/25			2025 COPIER - CLERKS						
12	12/25				413.25	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/21/26
26-00214	01/21/26			2026-COPIER LEASE CLERKS						
1	1-1-26				413.25	6-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/21/26
				Vendor Total:	826.50					
00793	INSTITUTE FOR PROF DEVELOPMENT									
25-00988	04/30/25			2025 WEBINARS						
4				ETHICS HOLIDAY A.CHRISTENSEN	50.00	5-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R	01/15/26
26-00134	01/15/26			2026 WEBINARS						
1				RECORDS AND INFO MGMT-D.MANNO	50.00	6-01-20-704-040		B PROFESSIONAL RELATED EXPENSES	R	01/15/26
2				RECDS AND INFO MGMT-ANDREA C	50.00	6-01-20-704-040		B PROFESSIONAL RELATED EXPENSES	R	01/15/26
					100.00					
				Vendor Total:	150.00					
00794	RINO'S IP, LLC.									
25-00283	01/29/25			2025 SERVICE - 5 LIPPENCOTT						
12	12/20/25				84.50	5-01-31-825-827		B TELEPHONE	R	01/24/26

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00794	RINO'S IP, LLC.								
				Continued					
		26-00278	01/24/26	2026 SERVICE - 5 LIPPENCOTT					
		1	1/20/26		84.50	6-01-31-825-827	B TELEPHONE	R	01/24/26
				Vendor Total:	169.00				
00797	COUNTY OF OCEAN								
		26-00298	01/28/26	2026 COUNTY PF OCEAN					
		1	1ST QTR		3,827,514.16	6-01-55-002-001	B COUNTY TAXES	R	01/28/26
		2	ADDED/OMITTED TAXES		138,759.96	6-01-55-002-004	B DUE COUNTY ADDED OMITTED TAXES	R	01/28/26
					3,966,274.12				
				Vendor Total:	3,966,274.12				
00807	MIRACLE CHEMICAL CO., INC.								
		25-01949	10/29/25	ENCUMBRANCE FOR CHLORINE		B			
		3	12-22-25		1,678.00	5-09-55-500-031	B CHEMICALS & GASES	R	10/29/25
		25-02131	11/26/25	ENCUMBRANCE CHLORINE		B			
		2	12-22-25		469.54	5-09-55-500-031	B CHEMICALS & GASES	R	11/26/25
				Vendor Total:	2,147.54				
00810	MUN CLERKS ASSOC OF OCEAN CO.								
		26-00135	01/15/26	2026 SERVICES					
		1	2026 DUES - MANNO/CHRISTENSEN		230.00	6-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	01/15/26
				Vendor Total:	230.00				
00816	ROBERTS & SON, INC.								
		25-02128	11/26/25	PARTS NEEDED FOR P/W 67					
		1	PART NEEDED FOR P/W 67		161.46	5-01-26-767-124	B STREETS & ROADS	R	11/26/25
		25-02143	12/04/25	PARTS NEEDED TO REAPIR PW03					
		1	INVOICE 0008650 PARTS NEEDED		302.24	5-01-26-767-124	B STREETS & ROADS	R	12/04/25
				Vendor Total:	463.70				

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00837	ELITE EMERGENCY LIGHTS, LLC								
25-01196	06/13/25	Outfitting New Tahoes							
1	Outfitting New Chevy Tahoes	74,919.18	5-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	06/13/25			
25-01677	09/10/25	Dodge Durango Downfitting							
1	Labor Rate for 3 Vehicles	1,710.00	5-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	09/10/25			
Vendor Total:					76,629.18				
00867	FEDERAL EXPRESS								
25-00252	01/28/25	2025 OVERNIGHT POSTAGE							
11	12/8/25	169.93	5-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/22/26			
12	12/15/25	30.00	5-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/22/26			
13	12/22/25	65.50	5-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/22/26			
		265.43							
Vendor Total:					265.43				
00868A	AT&T MOBILITY NATIONAL ACC.LLC								
25-02011	11/20/25	Tower/Area Search							
1	Billed Units	225.00	5-01-25-745-115	B FILM/ID MATERIALS	R	11/20/25			
2	Processing Fee	45.00	5-01-25-745-115	B FILM/ID MATERIALS	R	11/20/25			
		270.00							
Vendor Total:					270.00				
00888	PMG SM PA, LLC.								
25-02147	12/04/25	PAST DUE INVOICE INV2105351							
1	PAST DUE INVOICE FOR CRACK	3,375.00	5-01-26-765-117	B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	12/04/25			
Vendor Total:					3,375.00				
00899	BLUE MOUNTAIN DISTRIBUTORS								
26-00081	01/13/26	ENCUMBRANCE-P/W BOTTLED WATER	B						
2	1-2-26	55.00	6-01-26-772-157	B BOTTLED WATER	R	01/13/26			

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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						
00899	BLUE MOUNTAIN DISTRIBUTORS			Continued						
26-00281	01/24/26 2026 EMCUMBRANCE BOTTLED WATER									
1	1/2/26 8-5GAL/1 BOTTLE DEP	98.00		6-01-26-772-157		B BOTTLED WATER		R		01/24/26
	Vendor Total:	153.00								
00934	RUTGERS BUSINESS SCHOOL									
25-01901	10/16/25 2025 GVT ACCT/AUDIT - 12/4/25									
1	2025 GVT ACCT/AUDIT - 12/4/25	150.00		5-01-20-705-040		B PROFESSIONAL RELATED EXPENSES		R		10/16/25
	Vendor Total:	150.00								
00952	TOWNSHIP OF OCEAN UTILITIES									
26-00283	01/25/26 2026 QUARTERLY WS - DOCK									
1	1/15/26	76.66		6-01-28-796-072		B DOCK WATER CHARGES		R		01/25/26
	Vendor Total:	76.66								
00957	OCEAN COUNTY ROAD DEPARTMENT									
25-00920	04/17/25 2025 SCHEDULE C									
5	4TH QUARTER	1,408.00		5-01-26-765-119		B SCHEDULE "C" EXPENSES - O.C. Road Dept.		R		01/23/26
	Vendor Total:	1,408.00								
00992	REGISTRARS' ASSOCIATION OF NJ									
26-00136	01/15/26 2026 ASSOCIATION MEMBERSHIP									
1	2026 MEMBERSHIP - MANNO	25.00		6-01-20-704-040		B PROFESSIONAL RELATED EXPENSES		R		01/15/26
2	2026 MEMBERSHIP - CHRISTENSEN	25.00		6-01-20-704-040		B PROFESSIONAL RELATED EXPENSES		R		01/15/26
		50.00								
	Vendor Total:	50.00								
00998	SAKER SHOPRITES, INC.									
25-00706	03/24/25 2025 RECREATION SUPPLIES									
12	12-5-25 SANTA STAMPS	46.80		T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R		01/15/26
13	12-18-25	174.93		T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R		01/15/26
14	12-11	338.99		T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R		01/15/26
15	11/20	231.91		5-01-28-795-065		B RECREATION PROGRAM EXPENSES		R		01/15/26

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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				
00998	SAKER SHOPRITES, INC.				Continued					
25-00706	03/24/25	2025	RECREATION SUPPLIES		Continued					
16	11/19				15.49	5-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	01/15/26
					808.12					
	Vendor Total:				808.12					
01049	NEW JERSEY PLANNING OFFICIALS									
26-00118	01/13/26									
1	2026	ANNUAL MEMBERSHIP DUES			212.50	6-01-21-720-040		B PROFESSIONAL RELATED EXPENSES	R	01/13/26
2	2026	ANNUAL MEMBERSHIP DUES			212.50	6-01-21-721-040		B PROFESSIONAL RELATED EXPENSES	R	01/13/26
					425.00					
	Vendor Total:				425.00					
01056A	HYUNDAI MOTOR FINANCE									
26-00213	01/21/26	2026	PMTS - 2024	HYND AI VENUE						
1	1/9/26				490.50	6-01-26-765-299		B MISCELLANEOUS EXP VEHICILE LEASE	R	01/21/26
2	2/9/26				490.50	6-01-26-765-299		B MISCELLANEOUS EXP VEHICILE LEASE	R	01/27/26
					981.00					
	Vendor Total:				981.00					
01072	VERIZON WIRELESS (MTD acct)									
25-00564	02/26/25	2025	CELL SERVICE - MTD							
11	11/22/25-12/21/25				1,202.05	5-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS	R	01/22/26
	Vendor Total:				1,202.05					
01080	TAYLOR DESIGN GROUP, INC.									
25-00933	04/25/25	2025	PB SERVICES							
4	12/1/25				137.25	5-01-21-720-027		B LEGAL SERVICES	R	01/28/26
26-00305	01/28/26	ARCHITECT - PLANNING BOARD REV								
1	INVOICE # 25-1540				274.50	PB24-02PBR	P BARNEGAT 21, LLC	PBR	R	01/28/26
2	INVOICE # 25-1544				91.50	PB24-11PBR	P M&T AT 547 MAIN, LLC	PBR	R	01/28/26

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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				
01080	TAYLOR DESIGN GROUP, INC.				Continued					
26-00305	01/28/26	ARCHITECT - PLANNING BOARD REV	Continued							
3	INVOICE # 25-1228				411.75	PB23-08PBR		P RAMONE DAVIS	PBR	R 01/28/26
					777.75					
	Vendor Total:				915.00					
01114A	BRT TECHNOLOGIES LLC.									
26-00057	01/13/26	Postcard mailing	\$7,460.30							
1	Postcard mailing & postage				7,460.30	6-01-20-710-022		B POSTAGE		R 01/13/26
	Vendor Total:				7,460.30					
01124	STAPLES ADVANTAGE									
25-01843	10/08/25	OFFICE SUPPLIES - TAX								
1	ULTRA AIR DUSTER				19.74	5-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R 10/08/25
2	THERMAL PAPER ROLLS 2 1/4				31.69	5-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R 10/08/25
3	2 PART CASH POS ROLL3"x90" 10				50.38	5-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R 10/08/25
4	CALCULATOR RIBBON BLCK/RED				8.76	5-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R 10/08/25
5	ADDING MACH PAPER ROLL				21.60	5-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R 10/08/25
6	POST IT POP UP 3X3				38.19	5-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R 10/08/25
9	ULTRA DUSTER 10ZO 4PK				19.74	5-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R 01/26/26
10	THERMAL ROLLS 2 1/4INX50 50PK				31.69	5-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R 01/26/26
11	POS ROLLS 3X90 -2PLY-10PK				50.38	5-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R 01/26/26
12	RIBN UNIVS CALCUL-EPC ECR				8.76	5-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R 01/26/26
13	ADD ROLL 2PART 2.25WX100L WE				21.60	5-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R 01/26/26
14	PADS POSITIT POP-UP 3X3 18				30.55	5-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R 01/26/26
					333.08					
25-01985	11/06/25	OFFICE SUPPLIES - TAX								
1	2026 BLUELINE WALL CALENDAR				28.19	5-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R 11/06/25
2	FILE BOX 12CT WHITE LETTER				38.67	5-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R 11/06/25
3	BANKERS BOX 4CT LETTER				57.09	5-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R 11/06/25
					123.95					
25-02149	12/04/25	OFFICE SUPPLIES - COURT								
1	Pop-Up Sticky Notes				9.07	5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES		R 12/04/25
2	Light Blue Paper				8.81	5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES		R 12/04/25

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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				
01124	STAPLES ADVANTAGE									
					Continued					
		25-02149	12/04/25	OFFICE SUPPLIES - COURT		Continued				
		3		2026 Calendar	23.13	5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES	R	12/04/25
		4		BIC Black Pens	9.15	5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES	R	12/04/25
		5		Black File Folders	20.81	5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES	R	12/04/25
		6		Green Paper	15.19	5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES	R	12/04/25
		7		Paper 8.5 x 14	15.72	5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES	R	12/04/25
		8		Regular Paper 8.5 x 11	42.49	5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES	R	12/04/25
					144.37					
26-00063	01/13/26 BUILDING DEPT OFFICE SUPPLIES									
		1		FLOOD ZONE STAMP	104.30	6-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	01/13/26
		2		SHEET PROTECTORS	11.21	6-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	01/13/26
		3		LETTER SIZE HANING FOLDERS 50C	43.54	6-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	01/13/26
		4		LEGAL SIZE HANING FOLDERS 50C	35.76	6-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	01/13/26
		5		3 PACK OF SCISSORS	17.29	6-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	01/13/26
		6		LARGE RUBBER FINGER PADS 12	1.74	6-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	01/13/26
		7		MEDIUM RUBBER FINGER PADS 12	1.72	6-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	01/13/26
		8		HANDHELD CALCULATOR CELESTE	6.42	6-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	01/13/26
		9		DATE STAMP 4 YEARS 2026-2030	134.40	6-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	01/13/26
					356.38					
26-00280	01/24/26 OFFICE SUPPLIES - FINANCE									
		1		TWST AUTO PENCIL	2.29	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	01/24/26
		2		STAPLER FULL 25 SHT	3.62	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	01/24/26
		3		MOUSE JIGGLER	31.99	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	01/24/26
		4		WIRELESS kb COMBO	33.13	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	01/24/26
		5		CASE BO TOPLOADER	14.21	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	01/24/26
					85.24					
	Vendor Total:				1,043.02					
01213	CANON FINANCIAL SERVICES									
		25-00548	02/26/25	2025 COPIER/PRINTER LEASE						
		27	12/1/25 - 12/31/25		265.00	5-01-22-725-053		B OFFICE & COMPUTER EQUIPMENT	R	01/23/26
		28	12/1/25 - 12/31/25		47.00	5-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/23/26
		29	06/01/24-11/30/25	BW OVERAGE	105.70	5-01-22-725-053		B OFFICE & COMPUTER EQUIPMENT	R	01/23/26

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat	First
Item	Description	Amount	Charge	Account	Acct Type	Description	Chk	Enc Date
01213	CANON FINANCIAL SERVICES	Continued						
25-00548	02/26/25 2025 COPIER/PRINTER LEASE	Continued						
30	06/01/24-11/30/25 CL OVERAGE	456.39		5-01-22-725-053	B OFFICE & COMPUTER EQUIPMENT		R	01/23/26
		874.09						
25-01540	08/20/25 ENCUMBRANCE,MAP PRINTER			B				
10	9-11-25	231.32		5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	08/20/25
11	12-12-25	141.00		5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	01/24/26
12	12-12-25	207.15		5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	01/24/26
13	12-12-25	256.32		5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	01/24/26
		835.79						
26-00110	01/13/26 ENCUMBRANCE FOR COPIER			B				
2	1-12-26	602.32		6-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	01/13/26
26-00263	01/23/26 2026 COPIER/PRINTER LEASE							
1	01/01/26 - 01/31/26	265.00		6-01-22-725-053	B OFFICE & COMPUTER EQUIPMENT		R	01/23/26
		47.00		6-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			
		312.00						
26-00264	01/23/26 2023 SCANNER LEASE							
1	1/1/26 - 1/31/26	207.15		6-01-20-715-053	B ENGINEERS COMPUTER & OFFICE EQUIPMENT		R	01/23/26
Vendor Total:		2,831.35						
01236	REMINGTON, VERNICK & VENA							
24-00606	03/14/24 NJDEP GPS DATA COLLECTION							
1	ENCUMBRANCE TO COMPLETE	0.00		G-02-40-310-223	B STORMWATER ASSISTANCE GRANT 2023		R	03/14/24
17	11/28/24	582.50		T-03-56-870-872	B DRAINAGE ASSESSMENTS		R	01/28/26
18	5/31/25	180.00		T-03-56-870-872	B DRAINAGE ASSESSMENTS		R	01/28/26
19	8/30/25	10,782.50		T-03-56-870-872	B DRAINAGE ASSESSMENTS		R	01/28/26
20	8/30/25	1,116.20		T-03-56-870-872	B DRAINAGE ASSESSMENTS		R	01/28/26
		12,661.20						
25-00711	03/24/25 2025 TAX MAP MAINTENANCE							
7	12/28/25	1,203.75		5-01-20-710-105	B TAX MAP MAINTENANCE		R	01/28/26
8	7/31/25	330.00		5-01-20-710-105	B TAX MAP MAINTENANCE		R	01/28/26
9	8/28/25	135.00		5-01-20-710-105	B TAX MAP MAINTENANCE		R	01/28/26

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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				
01236	REMINGTON, VERNICK & VENA									
		25-00711	03/24/25	2025 TAX MAP MAINTENANCE		Continued				
		10	11/30/24		310.00	5-01-20-710-105		B TAX MAP MAINTENANCE	R	01/28/26
					1,978.75					
26-00295	01/28/26 ENGINEER - TAX MAP ASSESSMENT									
	1 WALTERS - OCEAN ACRES				600.00	T-03-56-875-854		B TAX MAP ENGINEERING SERVICES	R	01/28/26
	2 PB03-19 PARAMOUNT SEC 6-8 #1				4,980.00	T-03-56-875-854		B TAX MAP ENGINEERING SERVICES	R	01/28/26
					5,580.00					
26-00306	01/28/26 ENGINEER - TAX MAP - ESCROW									
	1 INVOICE # 1501P399-1				300.00	PB20-10PBR		P LONG BEACH RV RESORT & CAMPGRD	R	01/28/26
	Vendor Total:				20,519.95					
01252	ACTION TERMITE & PEST CONTROL									
	25-01318	07/10/25		ENCUMBRANCE-TWP PEST CONTROL		B				
	15	11-25-25			12.26	5-01-26-772-129		B EXTERMINATING SERVICES	R	07/10/25
26-00076	01/13/26 ENCUMBRANCE-TWP PEST CONTROL					B				
	2	1-5-26			54.00	6-01-26-772-129		B EXTERMINATING SERVICES	R	01/13/26
	3	1-16-26			194.40	6-01-26-772-129		B EXTERMINATING SERVICES	R	01/13/26
					248.40					
	Vendor Total:				260.66					
01259	COMPRELLI EQUIPMENT & SERVICE									
	25-02010	11/20/25		REPAIRS TO PUBLIC WORKS		GATE				
	1	INVOICE #25001696			938.26	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	11/20/25
	Vendor Total:				938.26					
01278	PRIME LUBE INC.									
	25-02141	12/04/25		CHEVRON HYDRAULIC FLUID						
	1	CHEVRON THF 1000 HYDRAULIC			825.55	5-01-26-767-124		B STREETS & ROADS	R	12/04/25
	Vendor Total:				825.55					

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01313	TRU STOR, LLC.									
25-00566	02/26/25	2025	PHONE SYSTEM TWP							
11	12/15/26				1,857.35	5-01-31-825-827		B TELEPHONE	R	01/24/26
Vendor Total:					1,857.35					
01319	AUTOMATION DIRECT.COM									
25-00054	01/10/25	2025	ENCUMBRANCE SCADA				B			
3	12-9-25				817.50	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/10/25
Vendor Total:					817.50					
01338	LANGUAGE LINE SERVICES									
25-00508	02/25/25	2025	INTERPRET/TRANSLATAION							
24	11/25				141.10	5-01-42-855-139		B INTERPRETERS/EXPERTS	R	01/15/26
25	12/25				52.70	5-01-42-855-139		B INTERPRETERS/EXPERTS	R	01/15/26
					193.80					
Vendor Total:					193.80					
01346	TREASURER, STATE OF NJ									
25-00868	04/16/25	2025	DCA FEES							
3	2025 DCA FEES - 3RD QTR				10,939.00	5-01-55-002-002		B DEPT OF COMMUN AFFAIRS FEES	R	01/15/26
4	2025 DCA FEES - 4TH QTR				11,970.00	5-01-55-002-002		B DEPT OF COMMUN AFFAIRS FEES	R	01/15/26
					22,909.00					
Vendor Total:					22,909.00					
01387	AMERICAN PUBLIC WORKS ASSOC.									
25-02036	11/20/25	MEMBERSHIP ROGER BUDD 2026								
1	INDIVIDUAL MEMBERSHIP ROGER				245.00	5-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	11/20/25
2	NEW JERSEY CHAPTER DUES				15.00	5-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	11/20/25
					260.00					
Vendor Total:					260.00					

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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						
01392	MIDWEST MOTOR SUPPLY CO., INC.									
25-01955	10/29/25 STOCK SUPPLIES FOR WINTER									
1	STOCK WINTER SUPPLIES NEEDED	1,300.20		5-01-26-765-117		B	ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R		10/29/25
	Vendor Total:	1,300.20								
01396	COOPER ELECTRIC									
25-01737	09/18/25 ENCUMBRANCE ELECTRICAL									
5	12-5-25	57.99		5-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R		01/12/26
6	12-10-25	35.37		5-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R		01/12/26
		93.36								
	Vendor Total:	93.36								
01471	THE LAW OFFICE OF JOHN									
25-00227	01/27/25 2025 PUBLIC DEFENDER									
16	11/21	680.00		5-01-42-856-027		B	LEGAL SERVICES	R		01/15/26
17	11/26/25	700.00		5-01-42-856-027		B	LEGAL SERVICES	R		01/15/26
18	12/10/25	700.00		5-01-42-856-027		B	LEGAL SERVICES	R		01/15/26
19	12/10/25	700.00		5-01-42-856-027		B	LEGAL SERVICES	R		01/15/26
20	12/17	700.00		5-01-42-856-027		B	LEGAL SERVICES	R		01/15/26
		3,480.00								
26-00289	01/27/26 2026 SPECIAL COUNSEL TOWN HALL									
1	12/25/25 - 1/23 26	2,000.00		6-01-20-712-028		B	LEGAL SERVICES-NEW TOWN HALL, PW RELATED	R		01/27/26
	Vendor Total:	5,480.00								
01498	COMCAST COMMERCIAL DEPT.									
25-00256	01/29/25 2025 CABLE - 1 LEXINGTON									
12	12/10/25 - 1/9/26	166.85		5-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		01/22/26
25-00257	01/29/25 2025 INTERNET - 77 LEXINGTON									
12	12/12/25 - 1/11/26	180.65		5-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		01/22/26
25-00258	01/29/25 2025 INTERNET - 99 ROUTE 72									
12	12/18/25 - 1/17/26	97.17		5-01-20-701-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		01/22/26

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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
01498	COMCAST COMMERCIAL DEPT.			Continued						
25-00259	01/29/25	2025 CAMERA - 9 POTOMAC CT.								
12	12-17-25	- 1-16-26	195.97	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTN	NCE & REPAIR R				01/22/26
25-00260	01/29/25	2025 TOWNHALL(CLERKS)								
12	12/20/25	- 1/19/25	12.83	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R				01/22/26
25-00261	01/29/25	2025 INTERNET - BENGAL POLE 1								
12	12/10/25	- 1/9/26	147.97	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTN	NCE & REPAIR R				01/22/26
25-00262	01/29/25	2025 INTERNET - 900 WBAY OFC 1								
11	12/13/25	- 1/12/26	223.65	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTN	NCE & REPAIR R				01/22/26
25-00263	01/29/25	2025 CABLE/INTERNET - 1 OCEAN								
12	12/22/25	- 1-21-26	308.91	5-01-21-720-026	B OFFICE/COMPUTER EQUIPMENT MAINT	R				01/22/26
25-00551	02/26/25	2025 CABLE - 900 WBAY TWP SVR								
13	12/24/25	- 1/23/26	226.65	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R				01/22/26
26-00222	01/22/26	2026 Townhall-Clerks								
1	1/20/26	- 2/19/26	14.96	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R				01/22/26
26-00223	01/22/26	2026 CAMERA - 9 POTOMAC CT								
1	1-17-26	- 2-16-26	195.97	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTN	NCE & REPAIR R				01/22/26
26-00224	01/22/26	2026 CABLE - 1 LEXINGTON BLVD								
1	1-10-26	- 2-9-26	166.85	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTN	NCE & REPAIR R				01/22/26
26-00225	01/22/26	2026 INTERNET - 77 LEXINGTON								
1	1/12/26	- 2/11/26	180.65	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTN	NCE & REPAIR R				01/22/26
26-00226	01/22/26	2026 INTERNET-BENGAL POLE 1								
1	1/10/26	- 2/9-26	147.97	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R				01/22/26
26-00233	01/22/26	2026 INTERNET-900 W BAY OFC1								
1	1/13/26	- 2/12/26	226.65	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTN	NCE & REPAIR R				01/22/26

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01498	COMCAST COMMERCIAL DEPT.				Continued				
26-00275	01/24/26 2026	INTERNET - 99	ROUTE 72						
1	1-18-26 - 2-17-26	97.17	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/26			
26-00294	01/28/26 2026	CABLE/INTERNET - 1	OCEAN						
1	1/22/26 - 2/21/26	308.86	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/28/26			
Vendor Total:		2,899.73							
01525	SITEONE LANDSCAPE SUPPLY								
25-01738	09/18/25	ENCUMBRANCE FOR LANDSCAPING							
3	12-2-25	479.99	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/26			
Vendor Total:		479.99							
01563	STAFFORD TWP. W/S DEPT								
26-00284	01/25/26 2026	WS - PARAMOUNT HOMES							
1	1ST QTR WS	15,332.74	6-09-55-500-660	B DUE STAFFORD TWP- PARAMOUNT HOMES	R	01/25/26			
26-00285	01/25/26 2026	WS CHARGES - HORIZONS							
1	1ST QTR	6,076.09	6-09-55-500-077	B HORIZONS PUMP STATION	R	01/25/26			
Vendor Total:		21,408.83							
01596	WILLIAMS SCOTSMAN, INC.								
25-01916	10/23/25	ENCUMBRANCE FOR W/S TRAILER	B						
3	12-8-25	900.00	5-09-55-500-509	B TRAILER LEASE PAYMENTS	R	10/23/25			
Vendor Total:		900.00							
01602	RIGGINS, INC.								
26-00098	01/13/26	ENCUMBRANCE- TOWNSHIP DIESEL	B						
2	1-8-26	11,266.38	6-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/13/26			
Vendor Total:		11,266.38							

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First
Item	Description				Amount	Charge Account				Enc Date
01622	REED & PERRINE SALES, INC.									
25-01894	10/16/25	ENCUMBRANCE FOR LIME		B						
6	12-3-25		2,237.50	5-09-55-500-031		B	CHEMICALS & GASES	R		10/16/25
25-02133	11/26/25	ENCUMBRANCE FOR LIME		B						
2	12-3-25		1,212.50	5-09-55-500-031		B	CHEMICALS & GASES	R		11/26/25
3	12-3-25		3,450.00	5-09-55-500-031		B	CHEMICALS & GASES	R		11/26/25
			<u>4,662.50</u>							
Vendor Total:			6,900.00							
01661	ASCAP									
26-00140	01/15/26	2026 MUSIC LICENSE AGREEMENT								
1	2026	MUSIC LICENSE AGREEMENT	458.00	6-01-28-795-069		B	CONCERTS	R		01/15/26
Vendor Total:			458.00							
01677	TIMES BEACON NEWSPAPERS									
25-00348	01/31/25	2025 ZB LEGAL ADVERTISING								
4	12-25-25		40.58	5-01-21-721-021		B	LEGAL ADVERTISING	R		01/13/26
25-00349	01/31/25	2025 PB LEGAL ADVERTISING								
9	12-19-25		47.32	5-01-21-720-021		B	LEGAL ADVERTISING	R		01/13/26
10	12-25-25		43.37	5-01-21-720-021		B	LEGAL ADVERTISING	R		01/15/26
			<u>90.69</u>							
Vendor Total:			131.27							
01679	RT 23 AUTOMALL, LLC									
25-00377	02/05/25	ENCUMBRANCE VEHICLE PARTS		B						
3	11-25-25		616.58	5-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R		02/05/25
Vendor Total:			616.58							
01724	T&M ASSOCIATES									
26-00138	01/15/26	REDEV PLAN TANNERS PIT								
1	REDEV PLAN TANNERS PIT		273.00	5-01-20-715-028		B	OTHER PROF/ENGINEERING SERVICES	R		01/15/26

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount									
01724	T&M ASSOCIATES	Continued									
26-00307	01/28/26 ENGINEER-PLANNING BOARD REVIEW										
1	INVOICE # KMD495586	322.00			PB23-08PBR		P RAMONE DAVIS	PBR	R		01/28/26
2	INVOICE # KMD497495	92.00			PB24-02PBR		P BARNEGAT 21, LLC	PBR	R		01/28/26
3	INVOICE # KMD497497	368.00			PB25-03PBR		P SHNITZLE BUILDERS, LLC	PBR	R		01/28/26
		782.00									
Vendor Total:		1,055.00									
01769	THE ROSE GARDEN FLORIST										
26-00141	01/15/26 2026 SERVICES										
1	2026 SERVICE-FLOWERS RE-ORG	100.00			5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R		01/15/26
Vendor Total:		100.00									
01782	SERVICE TIRE TRUCK CENTER, INC.										
25-02126	11/26/25 TIRES FOR P/W BACKHOE										
1	3002020049 OS195L24 BHB315 L4	2,130.00			5-01-26-767-124		B STREETS & ROADS		R		11/26/25
Vendor Total:		2,130.00									
01792A	GRIFFIN SALES & SERVICE II, LLC										
25-02018	11/20/25 COMPUTER NEEDED FOR NEW TRUCKS										
1	COMPUTER FOR NEW P/W TRUCKS	1,689.00			5-01-26-767-124		B STREETS & ROADS		R		11/20/25
Vendor Total:		1,689.00									
01815	VERIZON ONLINE COMMUNICATIONS										
26-00221	01/22/26 2026 SERVICE-TWP OFFICES										
1	1-4-26-2-3-26	141.99			6-01-31-825-827		B TELEPHONE		R		01/22/26
Vendor Total:		141.99									
01847	U.S. BANK, N.A.										
26-00212	01/21/26 2025 - 2017 NJEIT										
1	2017 NJEIT LOAN ADMIN FEE	150.00			6-09-55-500-101		B BANK & NJEIT ADMIN SERVICE CHARGES		R		01/21/26
2	TRUST LOAN INTEREST 2017 NJEIT	934.38			6-09-55-502-537		B NJEIT TRUST LOANS - INTEREST		R		01/21/26

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First
				Item Description	Amount	Charge Account	Acct Type	Enc Date
01847	U.S. BANK, N.A.							
		26-00212	01/21/26	2025 - 2017 NJEIT		Continued		
		3		FUND LOAN PRINCIPAL 2017 NJEIT	1,729.57	6-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	R 01/21/26
					2,813.95			
				Vendor Total:	2,813.95			
01886	EXAMINETICS INC.							
		25-01789	10/02/25	FIT TESTING 2025				
		3		RESP CLR - ONLINE QUESTIONNAIR	90.00	5-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R 01/24/26
				Vendor Total:	90.00			
01888	CIT FINANCE, LLC							
		25-00271	01/29/25	2025 COPIER - COURT (284603)				
		12	12/26/25		95.68	5-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R 01/23/26
		25-00272	01/29/25	2025 COPIER - REC (338053)				
		12	1/17/26		215.29	5-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R 01/28/26
		25-00274	01/29/25	2025 COPIER - PW (307599)				
		12	12/11/25		113.29	5-01-26-772-026	B COMPUTER MAINTENANCE AND COPIER	R 01/23/26
		25-00275	01/29/25	2025 PRINTERS - PD (268884)				
		12	12/3/25		116.00	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R 01/23/26
		25-00276	01/29/25	2025 COPIER - PD (3361132)				
		12	12/7/25		323.46	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R 01/23/26
		25-00549	02/26/25	2025 COPIER ASSESSOR/PB				
		28	12/26/25		225.89	5-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R 01/23/26
		29	12/26/25		225.89	5-01-20-710-026	B OFFICE EQUIPMENT MAINTENANCE	R 01/23/26
					451.78			
		25-00550	02/26/25	2025 COPIER - TAX (296644)				
		13	12/31/25		139.29	5-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R 01/23/26

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type			First
Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date
01888	CIT FINANCE, LLC	Continued							
26-00267	01/23/26 2026 COPIER - BLDG (344093)								
1	1/5/26	225.89	6-01-22-725-026		B	OFFICE EQUIPMENT MAINTENANCE	R		01/23/26
26-00268	01/23/26 2026 COPIER - PD (3361132)								
1	1/7/26	323.46	6-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		01/23/26
26-00269	01/23/26 2026 PRINTER - PD(268884)								
1	1/3/26	116.00	6-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		01/23/26
26-00270	01/23/26 2026 COPIER PW (307599)								
1	1/11/26	113.29	6-01-26-772-026		B	COMPUTER MAINTENANCE AND COPIER	R		01/23/26
26-00293	01/27/26 2026 COPIER - COURT (284603)								
1	1/26/26	95.68	6-01-42-855-026		B	OFFICE EQUIPMENT MAINTENANCE	R		01/27/26
Vendor Total:		2,329.11							
01942	FOLEY INCORPORATED								
25-02151	12/04/25 GRINDER FOR CATERPILLAR								
1	GRINDER FOR CATAPILLAR	24,299.60	T-03-56-870-872		B	DRAINAGE ASSESSMENTS	R		12/04/25
Vendor Total:		24,299.60							
01944	ABFLO DBA ATLANTIC PRINTING								
25-02004	11/20/25 Business Cards-384								
1	Det Keilitz Business Cards	52.31	5-01-25-745-023		B	PRINTING	R		11/20/25
25-02122	11/26/25 WATER CONSERVATION FLYERS								
1	COLOR WATER CONSERVATION	203.31	5-09-55-500-023		B	PRINTING	R		11/26/25
26-00164	01/21/26 Mecca Business Cards								
1	Pt1 Mecca Business Cards	64.16	5-01-25-745-023		B	PRINTING	R		01/21/26
Vendor Total:		319.78							

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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				
01955	BLOCK LINE SYSTEMS									
26-00217	01/21/26	2026	TELEPHONE SERVICES - WS							
1	1-1-26				1,952.75	6-09-55-500-076		B TELEPHONE	R	01/21/26
26-00218	01/21/26	2025	TWP PHONE SERVICES							
1	1-2-26				1,723.00	6-01-31-825-827		B TELEPHONE	R	01/21/26
	Vendor Total:				3,675.75					
01964	TRICO HOSE & GASKET CORP.									
25-00915	04/17/25		ENCUMBRANCE FOR HOSES			B				
3	12-10-25				336.87	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	04/17/25
	Vendor Total:				336.87					
02013	NJ SEX CRIME OFFICERS ASSOC.									
25-02027	11/20/25		Conference Registration							
1	Infor Sharing Conf-ARMSTRONG			325.00	5-01-25-745-040			B PROFESSIONAL RELATED EXPENSES	R	11/20/25
2	Infor Sharing Conf-KEILITZ			325.00	5-01-25-745-040			B PROFESSIONAL RELATED EXPENSES	R	01/16/26
				650.00						
	Vendor Total:				650.00					
02024	FRANKLIN TRAILERS									
25-02171	12/20/25		CARMATE 8.5X20 EXTENDED TRAILER							
1	CARMATE 8.5X20 EXTENDED TOUNG			14,095.00	5-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	12/20/25
	Vendor Total:				14,095.00					
02029	S. VITALE PYROTECHNIC IND.CORP									
26-00145	01/16/26	2026	FIREWORKS 7/2/26							
1	2026 FIREWORKS 7/2/26			11,000.00	6-01-28-797-135			B 4TH OF JULY CELEBRATION	R	01/16/26
	Vendor Total:				11,000.00					

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Item	Description										
02072	INSTITUTE FOR FORENSIC PSYCH.										
26-00177	01/21/26 Candidate Psych Eval										
1	Mecca Psych Evaluation				550.00	6-01-25-745-040			B PROFESSIONAL RELATED EXPENSES	R	01/21/26
	Vendor Total:				550.00						
02085	LOWE'S HOME CENTER, INC.										
25-01296	06/26/25 ENCUMBRANCE, HARD WARE					B					
2	12-9-25				430.38	5-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	06/26/25
3	12-10-25				68.68	5-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	06/26/25
					499.06						
25-01917	10/23/25 TOWN HALL KITCHEN ITEMS										
6	PTJCDF 10/21/25				23.10	5-01-20-701-150			B NEW TOWN HALL INCIDENTALS & SET UP	R	01/24/26
	Vendor Total:				522.16						
02096	WEB ALLIANCE INTERNATIONAL										
25-00815	04/09/25 ENCUMBRANCE WEBSITE MAINT					B					
6	12/1/25				99.00	5-09-55-500-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/09/25
26-00168	01/21/26 ENCUMBRANCE FOR WEBSITE										
1	1-1-26				99.00	6-09-55-500-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/21/26
	Vendor Total:				198.00						
02191	FOUR SEASON'S @ MIRAGE										
25-00288	01/29/25 2024 LEAF PICK UP/SALT - SNOW										
3	2025 ELECTRIC				3,719.69	5-01-26-784-142			B LANDFILL TIPPING FEES WASTE REMOVAL MISC	R	01/14/26
4	2025 LEAF CLEAN UP				4,500.00	5-01-26-784-150			B LEAF CLEAN UP	R	01/14/26
5	12/14/25 SNOW REMOVAL				4,777.00	5-01-26-784-117			B SNOW REMOVAL	R	01/14/26
					12,996.69						
	Vendor Total:				12,996.69						
02259	AUTOZONE, INC.										
25-00909	04/17/25 ENCUMBRANCE VEHICLE PARTS					B					
10	11-25-25				35.27	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 Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
Item Description										
02259	AUTOZONE, INC.	Continued								
25-01181	06/13/25	ENCUMBRANE FOR P/W VEHICLES		B						
16	11/25/25	387.72	5-01-26-767-124	B STREETS & ROADS	R	06/13/25				
17	11/25/25	15.18	5-01-26-767-124	B STREETS & ROADS	R	06/13/25				
18	11/26/25	216.99	5-01-26-767-124	B STREETS & ROADS	R	06/13/25				
19	12/4/25	117.41	5-01-26-767-124	B STREETS & ROADS	R	06/13/25				
20	12/5/25	116.30	5-01-26-767-124	B STREETS & ROADS	R	06/13/25				
21	12/15/25	100.44	5-01-26-767-124	B STREETS & ROADS	R	06/13/25				
		719.22								
25-01745	09/25/25	ENCUMBRANCE FOR POLICE CARS		B						
13	11-17-25	117.41	5-01-26-767-123	B POLICE DEPARTMENT	R	09/25/25				
14	11-26-25	199.80	5-01-26-767-123	B POLICE DEPARTMENT	R	09/25/25				
15	11-25-25	136.28	5-01-26-767-123	B POLICE DEPARTMENT	R	09/25/25				
16	12-2-25	37.82	5-01-26-767-123	B POLICE DEPARTMENT	R	09/25/25				
17	12-2-25	307.99	5-01-26-767-123	B POLICE DEPARTMENT	R	09/25/25				
18	12-8-25	9.04	5-01-26-767-123	B POLICE DEPARTMENT	R	01/13/26				
19	12-8-25	28.82	5-01-26-767-123	B POLICE DEPARTMENT	R	01/13/26				
20	12-9-25	495.03	5-01-26-767-123	B POLICE DEPARTMENT	R	01/13/26				
21	12-12-25	164.99	5-01-26-767-123	B POLICE DEPARTMENT	R	01/13/26				
22	12-12-25	126.00	5-01-26-767-123	B POLICE DEPARTMENT	R	01/13/26				
23	12-12-25	292.00	5-01-26-767-123	B POLICE DEPARTMENT	R	01/13/26				
24	12-15-25	146.00	5-01-26-767-123	B POLICE DEPARTMENT	R	01/13/26				
25	12-16-25	170.96	5-01-26-767-123	B POLICE DEPARTMENT	R	01/13/26				
26	12-16-25	52.41	5-01-26-767-123	B POLICE DEPARTMENT	R	01/13/26				
		1,740.55								
26-00073	01/13/26	2025 POLICE INVOICES								
1	INVOICE #06888981692 12/17/25	124.92	5-01-26-767-123	B POLICE DEPARTMENT	R	01/13/26				
2	INVOICE #06888988108 12/31/25	75.18	5-01-26-767-123	B POLICE DEPARTMENT	R	01/13/26				
		200.10								
26-00170	01/21/26	ENCUMBRANCE FOR PARTS		B						
2	1-8-26	50.40	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/21/26				
Vendor Total:		2,745.54								

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
02271	ENVIRONMENTAL SYSTEMS RESEARCH										
25-02007	11/20/25 ANNUAL SUBSCRIPTION										
1	165533 ARCGIS ONLINE MOBILE				1,200.00	5-09-55-500-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/20/25
25-02124	11/26/25 RENEWAL ANNUAL LICENSING										
1	RENEWAL OF ANNUAL LICENSING				11,300.00	5-09-55-500-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/26/25
Vendor Total:					12,500.00						
02279	PITNEY BOWES, INC. (Credit Line)										
25-00561	02/26/25 2025 POSTAGE (CREDITLINE)										
22	12/21/25				54.50	5-01-20-704-022		B	POSTAGE	R	01/21/26
26-00215	01/21/26 Postage Credit Line										
1	1/19/26				9.43	6-01-20-704-022		B	POSTAGE	R	01/21/26
Vendor Total:					63.93						
02318	MEADOWBROOK INDUSTRIES, LLC										
25-00555	02/26/25 2025 LANDFILL FEES										
25	12/31/25				80,272.42	5-01-32-837-142		B	LANDFILL TIPPING FEES	R	01/28/26
26	12/31/25				2,868.24	5-01-32-838-299		B	NJ STATE RECYCLING TAX	R	01/28/26
					83,140.66						
25-00556	02/26/25 2025 TRASH CONTRACT										
13	12-31-26				122,849.80	5-01-26-770-121		B	SANITATION CONTRACT	R	01/21/26
25-00557	02/26/25 2025 RECYLING CONTRACT										
15	12/31/26				85,890.75	5-01-26-770-041		B	RECYCLING EXPENSES	R	01/21/26
25-00558	02/26/25 2025 CONTAINER RENTALS										
13	12-31-25				540.00	5-01-26-770-121		B	SANITATION CONTRACT	R	01/21/26
Vendor Total:					292,421.21						
02400	ULTRA EQUIPMENT, LLC.										
25-02168	12/13/25 SNOW PLOW FOR P/W TRUCK #2										
1	9 FOOT PRO PLUS JUST PLOW SIDE				6,000.00	5-01-26-765-117		B	ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	12/13/25

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Item	Description	Amount	Charge	Account						
02400	ULTRA EQUIPMENT, LLC.	Continued								
25-02169	12/20/25 SNOW PLOW PARTS FOR P/W									
1	INVOICE 15122 12/14/25	504.88		5-01-26-765-117		B	ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R		12/20/25
2	INVOICE 15123 SNOW PLOW PARTS	540.00		5-01-26-765-117		B	ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R		12/20/25
		1,044.88								
Vendor Total:		7,044.88								
02420	OCEAN COUNTY PARKS & RECREATION									
26-00160	01/21/26 2026 MOBILE STAGE RENTAL									
1	5-2-26 PIRATES DAY	250.00		6-01-28-797-160		B	PIRATE'S DAY	R		01/21/26
Vendor Total:		250.00								
02424	CW SALES CORP.									
25-02130	11/26/25 BAYSTATION 2 IMPELLAR									
1	170 MM HARD IRON VORTEX	9,980.00		5-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R		11/26/25
2	VOLUTE O-RING 125857-200	10.00		5-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R		11/26/25
3	Shipping	15.54		5-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R		01/09/26
		10,005.54								
Vendor Total:		10,005.54								
02437	ONE CALL CONCEPTS, INC.									
25-02005	11/20/25 ENCUMBRANCE MARK OUTS				B					
3	11-30-25	295.00		5-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R		11/20/25
4	12-31-25	308.00		5-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R		11/20/25
		603.00								
Vendor Total:		603.00								
02456	AISH FIRE PROTECTION CO.									
25-00703	03/24/25 2025 KITCHEN SUPPRESSION INSP.									
2	8/26/25	159.00		5-01-28-795-065		B	RECREATION PROGRAM EXPENSES	R		01/23/26
Vendor Total:		159.00								

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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				
02460	J.R. HENDERSON LABS, INC.									
25-01725	09/18/25	ENCUMBRANCE	WATER TESTING			B				
5	12-5-25				1,035.00	5-09-55-500-501		B WATER TESTING & LAB FEES	R	09/18/25
26-00109	01/13/26	ENCUMBRANCE	FOR WATER TESTING			B				
2	1-2-26				900.00	6-09-55-500-501		B WATER TESTING & LAB FEES	R	01/13/26
				Vendor Total:	1,935.00					
02488	BARLOW BUICK GMC									
26-00079	01/13/26	ENCUMBRANCE-POLICE	VEHICLES			B				
2	1-3-26				28.91	6-01-26-767-123		B POLICE DEPARTMENT	R	01/13/26
3	1-6-26				337.37	6-01-26-767-123		B POLICE DEPARTMENT	R	01/13/26
					366.28					
				Vendor Total:	366.28					
02502	COSTCO WHOLESALE									
26-00265	01/23/26	2026 ANNUAL	MEMBERSHIP							
1		ANNUAL MEMBERSHIP			138.61	6-01-26-765-118		B FEES, PERMITS & LICENSES	R	01/23/26
				Vendor Total:	138.61					
02503	TRONIX SOUTH, LLC									
25-02009	11/20/25	HEADLIGHT	FOR POLICE CAR							
1		HEADLIGHTS ASSEMBLY			149.99	5-01-26-767-123		B POLICE DEPARTMENT	R	11/20/25
25-02203	12/24/25	TIRES	FOR POLICE CHIEF VEHICLE							
1		TIRES FOR POLICE CHIEF VEHICLE			478.00	5-01-26-767-123		B POLICE DEPARTMENT	R	12/24/25
				Vendor Total:	627.99					
02529	ELECTRO MAINTENANCE, INC.									
25-01987	11/06/25	ENCUMBRANCE	FOE ELECTRICAL							
4	11-17-25				630.00	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/13/26
5	11-17-25				220.00	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/13/26
					850.00					

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Vendor #	Name	Contract	PO Type	First			
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date
Item Description							
02529	ELECTRO MAINTENANCE, INC.		Continued				
25-02129	11/26/25	ENCUMBRANCE FOR ELECTRICAL WK					
2	11-17-25		410.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/13/26
3	11-17-25		4,092.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/13/26
			<u>4,502.00</u>				
Vendor Total:			5,352.00				
02548	DUPLITRON, INC.						
25-00282	01/29/25	2025 PRINTER MAINTENANCE/OVG					
33	11/24/25 (11/8/25 - 12/27/25)		384.00	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/22/26
34	11/24/25 (8/28/25 - 11/27/25)		4.15	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/22/26
35	11/24/25 (8/30/25- 11/29/25)		385.25	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/22/26
36	11/24/25 (8/30/25-11/29/25)		24.82	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/22/26
37	12/19/25 (9/20/25-12/19/25)		246.99	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/22/26
38	11/24/25 (8/30/25-11/29/25)		44.91	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/22/26
39	12/19/25 (12/28/25-1/27/26)		384.00	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/22/26
			<u>1,474.12</u>				
Vendor Total:			1,474.12				
02600	TOWNSHIP OF OCEAN						
26-00299	01/28/26	DEC 2024 AND ACCRUED PAYOUT					
1	DEC 2024 AND ACCRUED PAYOUT		14,356.26	5-01-42-870-012	B SHARED SERVICES- RECREATION DIRECTOR	R	01/28/26
Vendor Total:			14,356.26				
02625	FIREFLOW SERVICES, INC.						
25-02030	11/20/25	LADDER & PUMP TESTING 11/25					
1	LADDER & PUMP TESTING 11/25		7,216.40	5-01-43-857-107	B BARNEGAT FIRE COMPANY-OSHA	R	11/20/25
Vendor Total:			7,216.40				
02661	FIREFIGHTER ONE						
25-02138	11/26/25	FIT TESTING - 10/27/25					
1	FIT TESTING - 11/7/25		1,000.00	5-01-43-857-107	B BARNEGAT FIRE COMPANY-OSHA	R	11/26/25
Vendor Total:			1,000.00				

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		Item		Description	Amount	Charge Account				
02663	BARNEGAT BASKETBALL CLUB									
	26-00137	01/15/26	2026	ANNUAL STIPEND						
		1		2026 ANNUAL STIPEND	786.00	6-01-28-795-163		B SPORTS & CLUB MEMBER STIPENDS	R	01/15/26
				Vendor Total:	786.00					
02665	CME ASSOCIATES									
	25-00518	02/25/25	2025	BARNEGAT MUNICIPAL COMP.						
		10	12/29/25		188.00	C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	01/28/26
	25-00640	03/12/25	2024	AFFORDABLE HOUSING PLAN.		B				
		9	12/11/25		788.00	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	03/12/25
	25-00709	03/24/25	2025	AFFORDABLE HOUSING						
		8	12/30/25		160.50	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	01/28/26
		9	11/26/25		3,800.00	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	01/28/26
					3,960.50					
	26-00308	01/28/26		ENGINEER - WATER/SEWER INSPECT						
		1		INVOICE # 0390725	2,189.00	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI	R	01/28/26
		2		INVOICE # 0390271	144.00	PB01-11FW3		P FORESTAR - SEA CREST SEC 3 WSI	R	01/28/26
		3		INVOICE # 0387841	96.50	PB01-11FW4		P FORESTAR - SEA CREST SEC 4 WSI	R	01/28/26
		4		INVOICE # 0390272	1,072.00	PB01-11FW4		P FORESTAR - SEA CREST SEC 4 WSI	R	01/28/26
		5		INVOICE # 0387843	2,264.75	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE	R	01/28/26
		6		INVOICE # 0389238	1,458.00	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE	R	01/28/26
		7		INVOICE # 0390273	406.00	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE	R	01/28/26
		8		INVOICE # 0390274	494.00	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE	R	01/28/26
		9		INVOICE # 0390276	144.75	PB17-07W		P COASTAL WOODS WSI	R	01/28/26
					8,269.00					
	26-00309	01/28/26		ENGINEER - SITE INSPECTION						
		1		INVOICE # 0387832	99.00	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S	R	01/28/26
		2		INVOICE # 0387833	2,647.50	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S	R	01/28/26
		3		INVOICE # 0390264	144.00	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S	R	01/28/26
		4		INVOICE # 0390269	216.00	OADRHORTON		P OCEAN ACRES-DR HORTON C.O. S	R	01/28/26
		5		INVOICE # 0387835	136.75	PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE	R	01/28/26
		6		INVOICE # 0390265	197.50	PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE	R	01/28/26
		7		INVOICE # 0390266	245.75	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE	R	01/28/26

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		Item		Description	Amount	Charge Account				
02665	CME ASSOCIATES			Continued						
		26-00309	01/28/26	ENGINEER - SITE INSPECTION	Continued					
		8	INVOICE # 0387895	631.50	PB01-11S1	P DRH- SEA CREST PINES SEC 1	S	R		01/28/26
		9	INVOICE # 0384787	5,370.75	PB01-11S2	P DRH- SEA CREST PINES SEC 2	S	R		01/28/26
		10	INVOICE # 0386191	492.25	PB01-11S2	P DRH- SEA CREST PINES SEC 2	S	R		01/28/26
		11	INVOICE # 0387896	340.00	PB01-11S2	P DRH- SEA CREST PINES SEC 2	S	R		01/28/26
		12	INVOICE # 0389239	99.00	PB01-11S2	P DRH- SEA CREST PINES SEC 2	S	R		01/28/26
		13	INVOICE # 0387837	10,752.75	PB03-19S	P PARAMOUNT HOMES	SITE	R		01/28/26
		14	INVOICE # 0387838	5,351.00	PB03-19S	P PARAMOUNT HOMES	SITE	R		01/28/26
		15	INVOICE # 0390267	15,522.00	PB03-19S	P PARAMOUNT HOMES	SITE	R		01/28/26
		16	INVOICE # 0390268	2,503.00	PB03-19S	P PARAMOUNT HOMES	SITE	R		01/28/26
		17	INVOICE # 0387839	226.25	PB10-04S	P PENNSYLVANIE AVE - WALTERS	S	R		01/28/26
		18	INVOICE # 0390270	397.50	PB10-04S	P PENNSYLVANIE AVE - WALTERS	S	R		01/28/26
		19	INVOICE # 0387840	540.75	PB18-05S	P STONE HILL AT BARNEGAT II	S	R		01/28/26
		20	INVOICE # 0387831	297.00	PB23-02S	P 1490 WEST BAY PROPERTIES LLC	S	R		01/28/26
		21	INVOICE # 0390263	531.00	PB23-02S	P 1490 WEST BAY PROPERTIES LLC	S	R		01/28/26
		22	INVOICE # 0390277	216.75	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	R		01/28/26
				46,958.00						
			Vendor Total:	60,163.50						
02679	OFFICE BASICS, INC.									
		25-01755	09/25/25	ENCUMBRANCE-CLEANING SUPPLIES	B					
		4	12-18-25	75.54	5-01-26-772-035	B JANITORIAL SUPPLIES		R		09/25/25
		5	12-18-25	317.32	5-01-26-772-035	B JANITORIAL SUPPLIES		R		09/25/25
				392.86						
		25-01892	10/16/25	ENCUMBRANCE-CLEANING SUPPLIES	B					
		2	12-18-25	376.25	5-01-26-772-035	B JANITORIAL SUPPLIES		R		10/16/25
			Vendor Total:	769.11						
02706	WHISPERING HILLS APTS., LLC									
		25-00957	04/30/25	2025 TRASH REIMBURSEMENT						
		4	4Q	4,000.46	5-01-26-784-142	B LANDFILL TIPPING FEES WASTE REMOVAL MISC	R			01/28/26
			Vendor Total:	4,000.46						

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Item	Description	Amount	Charge	Account						
02811	LAUREL OAKS I APTS, LLC									
25-00955	04/30/25 2025 TRASH REIMBURSEMENT									
4	4Q	4,143.46		5-01-26-784-142		B	LANDFILL TIPPING FEES WASTE REMOVAL MISC	R		01/28/26
	Vendor Total:	4,143.46								
02812	LAUREL OAKS II APTS, LLC									
25-00956	04/30/25 2025 TRASH REIMBURSEMENT									
4	4Q	1,420.58		5-01-26-784-142		B	LANDFILL TIPPING FEES WASTE REMOVAL MISC	R		01/28/26
	Vendor Total:	1,420.58								
02820	DYNAMIC TESTING SERVICE, LLC									
26-00061	01/13/26 Drug Testing									
1	Breath Alcohol	40.00		6-01-23-733-165		B	CDL DRUG & ALCOHOL TESTING/PHYSICALS	R		01/13/26
2	DOT Urine 5 Panel	220.00		6-01-23-733-165		B	CDL DRUG & ALCOHOL TESTING/PHYSICALS	R		01/13/26
		260.00								
26-00142	01/15/26 Drug Testing									
1	BREATH SLCOHOL	40.00		5-01-23-733-165		B	CDL DRUG & ALCOHOL TESTING/PHYSICALS	R		01/15/26
2	DOT URINE 5 PANEL	220.00		5-01-23-733-165		B	CDL DRUG & ALCOHOL TESTING/PHYSICALS	R		01/15/26
		260.00								
	Vendor Total:	520.00								
02822	UTILITY SERVICE GROUP, INC.									
25-00936	04/28/25 2025 WEST BAY TANK									
4	4TH QUARTER	12,041.33		5-09-55-500-650		B	MAINTENANCE OF WATER TOWERS	R		01/24/26
	Vendor Total:	12,041.33								
02850	ASFPM, INC.									
26-00190	01/21/26 2026 ASSOC STATE FLOOD MGRS									
1	2026 FLOODPLAIN MGR MEMBERSHIP	50.00		6-01-22-725-040		B	PROFESSIONAL RELATED EXPENSES	R		01/21/26

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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
02850	ASFPM, INC.	Continued								
26-00191	01/21/26	2026 FLOODPLAIN MGR DUES RICO								
1	2026 FLOODPLAIN MGR DUES RICO		180.00	6-01-22-725-040	B	PROFESSIONAL RELATED EXPENSES		R		01/21/26
Vendor Total:			230.00							
02863	OCEAN COUNTY AUTO WRECKERS, INC									
25-02211	12/29/25	PD CAR 70 - CHARGER ENGINE								
1	PD CAR 70 - CHARGER ENGINE		3,400.00	5-01-26-767-123	B	POLICE DEPARTMENT		R		12/29/25
Vendor Total:			3,400.00							
02868	JOSEPH H. ROBERTS, INC.									
25-02021	11/20/25	REPAIRS TO REC CENTER A/C UNIT								
1	REPAIRS TO REC CENTER A/C UNIT		4,636.67	5-01-26-772-055	B	PLUMBING-A/C-HEATING EQUIP./REPAIRS		R		11/20/25
Vendor Total:			4,636.67							
09619	PATRIOTS COVE ASSOCIATES, LLC									
26-00282	01/24/26	TRASH REIMBURSEMENT 1/25-12/25								
1	TRASH REIMBURSEMENT 1/25-12/25		11,047.00	5-01-26-784-142	B	LANDFILL TIPPING FEES WASTE REMOVAL MISC	R			01/24/26
Vendor Total:			11,047.00							
09633	TRYSTONE CAPITAL ASSETS, LLC									
26-00232	01/22/26	2026 REFUNDS PREMS PD TAX SALE								
1	CERT 24-00089		3,900.00	T-03-56-853-855	B	REFUND OF PREMIUMS		R		01/22/26
Vendor Total:			3,900.00							
09678	VERIZON WIRELESS									
25-00563	02/26/25	2025 CELL SERVICE - MTD								
22	11/22/25-12/21/25		459.91	5-01-25-745-110	B	CELLULAR PHONES COMMUNICATIONS		R		01/22/26
23	12/14/25-1/13/26		74.38	5-01-25-745-110	B	CELLULAR PHONES COMMUNICATIONS		R		01/22/26
			534.29							
Vendor Total:			534.29							

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Item	Description				Amount						
09810 QUALITY MEDICAL TRANSPORT INC.											
25-00280	01/29/25 2025 FIRST AID SERVICES										
12	11/15/25 - 12/15/25	12,648.08			5-01-25-751-001			B	AMBULANCE SERVICES CONTRACTED SERVICES	R	01/24/26
26-00277	01/24/26 2026 FIRST AID SERVICES										
1	12/15/25 - 1/15/26	12,648.08			6-01-25-751-001			B	AMBULANCE SERVICES CONTRACTED SERVICES	R	01/24/26
Vendor Total:		25,296.16									
BMC001 TRAVELERS CASUALTY & SURETY CO											
23-02223	11/17/23 MUNICIPAL BUILDING PROJECT					B					
27	PAYMENT #25	153,580.90			C-04-55-963-904			B	TOWN HALL CONSTRUCTION COSTS	R	01/07/26
Vendor Total:		153,580.90									
CL002 KYOCERA DOCUMENT SOLUTION											
26-00271	01/23/26 2026 COPIER/PRINTER NEW BLDG										
1	1/1/26 - 1/31/26	1,311.98			6-01-20-705-026			B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/23/26
2	2/1/26 - 2/28/26	1,311.98			6-01-20-705-026			B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/23/26
		2,623.96									
Vendor Total:		2,623.96									
DE108 HOVCARE, INC											
26-00310	01/28/26 RELEASE PERFORMANCE - PB00-18										
1	RELEASE SITE 10% PERFORMANCE	64,189.00			PB00-18CBD			P	HAVEN @ BARNEGAT	CBD & INT	R 01/28/26
2	RELEASE SEWER 10% PERFORMANCE	348.00			PB00-18CBD			P	HAVEN @ BARNEGAT	CBD & INT	R 01/28/26
3	RELEASE WATER 10% PERFORMANCE	8,509.00			PB00-18CBD			P	HAVEN @ BARNEGAT	CBD & INT	R 01/28/26
4	RELEASE ACCURED BANK INTEREST	7,802.98			PB00-18CBD			P	HAVEN @ BARNEGAT	CBD & INT	R 01/28/26
		80,848.98									
Vendor Total:		80,848.98									
EMP011 BRIAN WEBER											
26-00143	01/15/26 2025 VISION CLAIM										
1	2025 VISION CLAIM - 5/29/25	30.00			5-01-23-733-147			B	VISION REIMBURSEMENT EXPENSES	R	01/15/26

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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
EMP011	BRIAN WEBER		Continued							
26-00143	01/15/26	2025 VISION CLAIM		Continued						
2	2025 VISION CLAIM - 11/7/25		285.50	5-01-23-733-147		B VISION REIMBURSEMENT EXPENSES		R	01/15/26	
			315.50							
	Vendor Total:		315.50							
EMP031	NICHOLAS DAPUZZO									
26-00144	01/15/26	2025 VISION CLAIM								
1	2025 VISION CLAIM - 11-14-25		100.00	5-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R			01/15/26	
2	2025 VISION CLAIM - 12-29-25		339.96	5-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R			01/15/26	
3	2025 VISION CLAIM - 10-3-25		100.00	5-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R			01/16/26	
			539.96							
	Vendor Total:		539.96							
ENG02	PAT MAGGIO & SON ELECTRIC INC.									
25-02135	11/26/25	ADDITIONAL ELECRTRIC WORK								
1	ADDITIONAL ELECRTRIC WORK		4,153.20	5-01-44-860-155		B IMPROVEMENTS TO MUNI BLDGS & GROUNDS		R	11/26/25	
	Vendor Total:		4,153.20							
ENG04	VICTORIAN PLAZA CONDO ASSOC.									
26-00125	01/14/26	REIMBURSMENT FOR PAVING								
1	REIMBURSMENT FOR PAVING		6,300.00	5-01-44-860-150		B IMPROVEMENTS TO ROADS & WALKWAYS		R	01/14/26	
	Vendor Total:		6,300.00							
ENGP01	VAN CLEEF ENG. ASSOC. LLC									
24-01212	06/14/24	ENCUMBRANCE SEWER								
15	11/19/25		800.00	W-08-55-624-011		B 24-26 SANITARY SEWER GIS INFRASTRUCTURE		R	01/22/26	
25-01446	07/29/25	MS4 STORMWATER GIS SERVICES								
6	MS4 STORMWATER GIS SERVICES		15,930.00	T-03-56-870-872		B DRAINAGE ASSESSMENTS		R	01/22/26	

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Vendor #	Name									
PO #	PO Date	Description	Contract	PO Type					First	
Item	Description	Amount	Charge Account	Acct Type	Description			Stat/Chk	Enc	Date
ENGP01	VAN CLEEF ENG. ASSOC. LLC	Continued								
25-01446	07/29/25	MS4 STORMWATER GIS SERVICES	Continued							
7	MS4 STORMWATER GIS SERVICES	4,425.00	T-03-56-870-872		B DRAINAGE ASSESSMENTS			R		01/22/26
		20,355.00								
	Vendor Total:	21,155.00								
ENGP02	MORGAN ENGINEERING, LLC.									
25-00747	03/28/25	1ST STREET IMPROVEMENTS								
9	1-6-26	2,896.50	5-01-44-860-150		B IMPROVEMENTS TO ROADS & WALKWAYS			R		01/16/26
	Vendor Total:	2,896.50								
IT003	TURN-KEY TECHNOLOGIES, INC.									
25-01921	10/23/25	Barnegat PD Camera Design								
1	Engineering Camera Design	2,000.00	5-01-20-707-055		B INFO TECH OUTSIDE PROFESSIONAL SERVICES			R		10/23/25
	Vendor Total:	2,000.00								
PD027	ENFORSYS INC.									
26-00208	01/21/26	NIBRS Annual Subscription								
1	NIBRS Scoring System Subscrip	4,290.00	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR			R		01/21/26
	Vendor Total:	4,290.00								
PD031	TMOBILE USA INC.									
26-00179	01/21/26	Cell Phone Tower Dump								
1	Cell Phone Tower Dump	450.00	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR			R		01/21/26
	Vendor Total:	450.00								
PW013	SUNOCO, LLC.									
25-01773	10/02/25	ENCUMBRANCE FOR TWP. GASOLINE	B							
6	11-20-25	2,870.05	5-01-31-833-120		B GASOLINE FUEL EXPENSES			R		10/02/25
7	11-25-25	3,336.59	5-01-31-833-120		B GASOLINE FUEL EXPENSES			R		10/02/25
8	12-17-25	7,398.80	5-01-31-833-120		B GASOLINE FUEL EXPENSES			R		10/02/25
9	12-29-25	1,069.00	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	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
PW013 SUNOCO, LLC. Continued										
25-01773	10/02/25 ENCUMBRANCE FOR TWP. GASOLINE	Continued								
10	12-29-25	3,674.27	5-01-31-833-120	B GASOLINE FUEL EXPENSES	R	10/02/25				
		18,348.71								
Vendor Total:		18,348.71								
PW014 SOUTH JERSEY ELEVATOR LLC.										
25-02173	12/20/25 REPIARS TO P/W ELEVATOR									
1	REPAIRS TO PUBLIC WORKS	1,321.60	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	12/20/25				
Vendor Total:		1,321.60								
R0984 PAULA SAVONA										
26-00139	01/15/26 DAMAGED MAILBOX									
1	DAMAGED MAILBOX-12/13/25	75.00	5-01-26-765-117	B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	01/15/26				
Vendor Total:		75.00								
REC346 CAUGHT YA LOOKIN PHOTOBOOTH										
26-00155	01/20/26 ME XMAS PARTY PHOTO BOOTH									
1	ME XMAS PARTY PHOTO BOOTH	189.14	5-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/20/26				
2	ME XMAS PARTY PHOTO BOOTH	310.86	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/20/26				
		500.00								
Vendor Total:		500.00								
ROADOP07 NICHOLAS FERRARO										
26-00300	01/28/26 RELEASE OF ROAD OPENING BOND									
1	RELEASE OF ROAD OPENING BOND	2,500.00	T-03-56-878-858	B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	01/28/26				
Vendor Total:		2,500.00								
TOP205 SPIOTTI & ASSOCIATES										
26-00227	01/22/26 STATE TAX COURT APPEAL									
1	STATE TAX COURT APPEAL	23,431.29	6-01-55-003-005	B APPEALS	R	01/22/26				
Vendor Total:		23,431.29								

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Item	Description	Amount	Charge	Account						
TSP023 PRO CAP 8 FBO FIRSTTRUST BANK										
26-00231	01/22/26 2026 REFUNDS PREMS PD TAX SALE									
1	CERT 25-00054,0042,00061	1,500.00	T-03-56-853-855			B REFUND OF PREMIUMS		R		01/22/26
Vendor Total:		1,500.00								
TSP027 ALPHA TAX LIEN GROUP										
26-00228	01/22/26 2026 REFUNDS PREMS PD TAX SALE									
1	1/22/26 CERT 25-00104	300.00	T-03-56-853-855			B REFUND OF PREMIUMS		R		01/22/26
Vendor Total:		300.00								
TSP033 FUNDPALITY II, LLC.										
26-00230	01/22/26 2026 REFUNDS PREMS PD TAX SALE									
1	1/22/26 CERT 25-00085	19,400.00	T-03-56-853-855			B REFUND OF PREMIUMS		R		01/22/26
Vendor Total:		19,400.00								
TSP038 AMERICAN TAX LIEN FUND, LLC										
26-00229	01/22/26 2026 REFUNDS PREMS PD TAX SALE									
1	1-22-26 CERT 25-00119	1,300.00	T-03-56-853-855			B REFUND OF PREMIUMS		R		01/22/26
Vendor Total:		1,300.00								
TWPACH ANDREA CHRISTENSEN										
26-00162	01/21/26 2026 REIMBURSE OOP EXPENSES									
1	1-13-26	286.31	6-01-23-733-147			B VISION REIMBURSEMENT EXPENSES		R		01/21/26
Vendor Total:		286.31								
TWPAFU ANTONIO FUNARO										
25-00207	01/27/25 2025 REIMBURSE OOP EXPENSES									
4	2025 VISION CLAIM - 12/27/25	354.00	5-01-23-733-147			B VISION REIMBURSEMENT EXPENSES		R		01/16/26
26-00147 01/16/26 MEAL ALLOWANCE 12/14/25										
1	MEAL ALLOWANCE 12/14/25	30.00	5-01-26-765-122			B MEAL ALLOWANCE		R		01/16/26

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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						
TWPAFU ANTONIO FUNARO Continued										
26-00148	01/16/26 2026 VISION CLAIM - 1-3-26									
1	2026 VISION CLAIM - 1-3-26	155.98	6-01-23-733-147		B VISION REIMBURSEMENT EXPENSES		R		01/16/26	
Vendor Total:		539.98								
TWPAFU2 ANTHONY FUNARO										
26-00051	01/13/26 2025 MEAL ALLOWANCE-snow remov									
1	2025 MEAL ALLOWANCE-snow remov	30.00	5-01-26-765-122		B MEAL ALLOWANCE		R		01/13/26	
Vendor Total:		30.00								
TWPBWA BRANDON WALLIS										
26-00047	01/13/26 2025 MEAL ALLOWANCE-snow remov									
1	2025 MEAL ALLOWANCE-snow remov	30.00	5-01-26-765-122		B MEAL ALLOWANCE		R		01/13/26	
Vendor Total:		30.00								
TWPCCO CHARLIE COOPEY JR.										
25-00513	02/25/25 2025 REIMBURSE OOP EXPENSES									
2	6-26-25	46.60	5-01-23-733-147		B VISION REIMBURSEMENT EXPENSES		R		01/23/26	
3	10/29/25	21.85	5-01-23-733-147		B VISION REIMBURSEMENT EXPENSES		R		01/23/26	
		68.45								
Vendor Total:		68.45								
TWPCB CHRISTOPHER EBERT										
26-00274	01/24/26 2026 REIMBURSEMENT OOP EXPENSE									
1	9-23-25	232.98	5-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R				01/24/26	
2	9-23-25	224.98	5-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R				01/24/26	
3	11/15/25	192.04	5-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R				01/24/26	
		650.00								
Vendor Total:		650.00								

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
TWPDBE DAVE BERTRAM										
26-00052	01/13/26	2025	MEAL ALLOWANCE-snow remov							
1	2025		MEAL ALLOWANCE-snow remov	30.00	5-01-26-765-122		B MEAL ALLOWANCE		R	01/13/26
Vendor Total:				30.00						
TWPDKA DEREK KADLUBOWSKI										
26-00042	01/13/26	2025	MEAL ALLOWANCE-snow remov							
1	2025		MEAL ALLOWANCE-snow remov	30.00	5-01-26-765-122		B MEAL ALLOWANCE		R	01/13/26
Vendor Total:				30.00						
TWPGSA GEORGE SAYRE										
25-00210	01/27/25	2025	REIMBURSE OOP EXPENSES							
4	12/14/25		MEAL ALLOWANCE	30.00	5-01-26-765-122		B MEAL ALLOWANCE		R	01/20/26
5	12/26/25		LICENSE CHANGE	53.00	5-01-26-765-040		B PROFESSIONAL RELATED EXPENSES		R	01/20/26
				83.00						
26-00156	01/20/26	2026	REIMBURSE OOP EXPENSES							
1	1-12-26		VISION CLAIM	319.00	6-01-23-733-147		B VISION REIMBURSEMENT EXPENSES		R	01/20/26
Vendor Total:				402.00						
TWPHDO HUNTER DOCHERTY										
26-00040	01/13/26	2025	MEAL ALLOWANCE-snow remov							
1	2025		MEAL ALLOWANCE-snow remov	30.00	5-01-26-765-122		B MEAL ALLOWANCE		R	01/13/26
Vendor Total:				30.00						
TWPJCA JASON CARROLL										
26-00159	01/21/26	2026	REIMBURSE OOP EXPENSES							
1	1-16-26		VISION CLAIM	478.00	6-01-23-733-147		B VISION REIMBURSEMENT EXPENSES		R	01/21/26
Vendor Total:				478.00						

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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						
TWP KLO KEVIN LOMBARSKI										
26-00039	01/13/26 2025 MEAL ALLOWANCE-snow remov									
1	2025 MEAL ALLOWANCE-snow remov	30.00		5-01-26-765-122		B MEAL ALLOWANCE		R		01/13/26
Vendor Total:		30.00								
TWP KOT KURT OTTO										
26-00154	01/20/26 2026 REIMBURSE OOP EXPENSES									
1	1-15-26 OCPE MEETING	50.00		6-01-20-715-041		B ENGINEER PROFESSIONAL EXPENSES		R		01/20/26
Vendor Total:		50.00								
TWP KSM KEITH SMITH										
26-00158	01/21/26 2025 vision Claim									
1	11-19-25	495.99		5-01-23-733-147		B VISION REIMBURSEMENT EXPENSES		R		01/21/26
Vendor Total:		495.99								
TWP KTR KEN TRIANO										
25-01465	07/31/25 2025 REIMBURSE OOP EXPENSES									
2	LICENSE RENEWAL & SERVICE FEE	93.59		5-01-22-725-040		B PROFESSIONAL RELATED EXPENSES		R		01/24/26
Vendor Total:		93.59								
TWP LBR LEMUEL BRINSON										
26-00055	01/13/26 2025 MEAL ALLOWANCE-snow remov									
1	2025 MEAL ALLOWANCE-snow remov	30.00		5-01-26-765-122		B MEAL ALLOWANCE		R		01/13/26
Vendor Total:		30.00								
TWP LRO LAUREN ROMANO										
25-00510	02/25/25 2025 REIMBURSE OOP EXPENSES									
14	12-5-25 SJCAA MEETING	35.00		5-01-42-855-040		B PROFESSIONAL RELATED EXPENSES		R		01/16/26
15	12-12-25 MCAA MEETING	45.00		5-01-42-855-040		B PROFESSIONAL RELATED EXPENSES		R		01/16/26
		80.00								
Vendor Total:		80.00								

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Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
TWPME MIKE DEGREGORIO						
25-00496 02/25/25 2025 REIMBURSE OOP EXPENSES						
2	12/14/25 MEAL ALLOWANCE	30.00	5-01-26-765-122	B MEAL ALLOWANCE	R	01/20/26
Vendor Total:		30.00				
TWPMA MERIDITH JACKSTADT						
26-00161 01/21/26 2026 REIMBURSE OOP EXPENSES						
1	WALMART ROIDS CONSUMABLES	85.49	6-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/21/26
2	AMAZON ROIDS CONSUMABLES 1/19	39.57	6-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/21/26
		125.06				
Vendor Total:		125.06				
TWPMA MICHAEL KADLUBOWSKI						
26-00049 01/13/26 2025 MEAL ALLOWANCE-snow remov						
1	2025 MEAL ALLOWANCE-snow remov	30.00	5-01-26-765-122	B MEAL ALLOWANCE	R	01/13/26
Vendor Total:		30.00				
TWPMA MICHAEL MOORE						
26-00149 01/16/26 2025 OOP REIMBURSEMENT						
1	12/30 VISION REIMBURSEMENT	289.48	5-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	01/16/26
2	12/30 VISION REIMBURSEMENT	141.74	5-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	01/16/26
3	12/30 VISION REIMBURSEMENT	147.74	5-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	01/16/26
4	12/30 VISION REIMBURSEMENT	71.04	5-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	01/16/26
		650.00				
Vendor Total:		650.00				
TWPRBOY RICHARD BOYLE						
25-01445 07/29/25 2025 REIMBURSE OOP EXPENSES						
2	FALL 2025 TUITION REIMBURSEMENT	4,260.00	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/16/26
3	FALL 2025 SERVICE FEE	127.80	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/16/26
		4,387.80				
Vendor Total:		4,387.80				

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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						
TWPRLI ROBERT LILLEY										
26-00054	01/13/26 2025 MEAL ALLOWANCE-snow remov									
1 2025	MEAL ALLOWANCE-snow remov	30.00		5-01-26-765-122		B MEAL ALLOWANCE			R	01/13/26
Vendor Total:		30.00								
TWPRSA RICHARD SAPARITO										
26-00043	01/13/26 2025 MEAL ALLOWANCE-snow remov									
1 2025	MEAL ALLOWANCE-snow remov	30.00		5-01-26-765-122		B MEAL ALLOWANCE			R	01/13/26
Vendor Total:		30.00								
TWPSBE STEVE BERTRAM										
26-00048	01/13/26 2025 MEAL ALLOWANCE-snow remov									
1 2025	MEAL ALLOWANCE-snow remov	30.00		5-01-26-765-122		B MEAL ALLOWANCE			R	01/13/26
26-00150	01/16/26 2026 OOP REIMBURSE									
1 1-6-26	BOOT ALLOWANCE	119.96		6-01-26-765-032		B UNIFORMS/SAFETY			R	01/16/26
Vendor Total:		149.96								
TWPSCO SHERENE CORNELIUS										
26-00151	01/16/26 2025 REIMBURSE OOP EXPENSES									
1 2025	VISION CLAIM 12-4-25	644.38		5-01-23-733-147		B VISION REIMBURSEMENT EXPENSES			R	01/16/26
Vendor Total:		644.38								
TWPSDO SCOTT DOCHERTY										
26-00045	01/13/26 2025 MEAL ALLOWANCE-snow remov									
1 2025	MEAL ALLOWANCE-snow remov	30.00		5-01-26-765-122		B MEAL ALLOWANCE			R	01/13/26
Vendor Total:		30.00								
TWPSNY STEVEN NYE										
26-00044	01/13/26 2025 MEAL ALLOWANCE-snow remov									
1 2025	MEAL ALLOWANCE-snow remov	30.00		5-01-26-765-122		B MEAL ALLOWANCE			R	01/13/26
Vendor Total:		30.00								

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Item	Description										
TWPTBR TIMOTHY BRADSHAW											
26-00163	01/21/26	2026	REIMBURSE	OOP EXPENSES							
1	1-16-26				594.70	6-01-23-733-147		B VISION REIMBURSEMENT EXPENSES		R	01/21/26
Vendor Total:							594.70				
TWPTIR THOMAS IRONS											
26-00053	01/13/26	2025	MEAL ALLOWANCE-snow	remov							
1	2025	MEAL ALLOWANCE-snow	remov		30.00	5-01-26-765-122		B MEAL ALLOWANCE		R	01/13/26
Vendor Total:							30.00				
TWPTKI TERI KIRCHNER											
25-01206	06/24/25	2025	REIMBURSE	OOP EXPENSES							
2	2025	VISION CLAIM - 12/15			599.60	5-01-23-733-147		B VISION REIMBURSEMENT EXPENSES		R	01/16/26
Vendor Total:							599.60				
TWPTLO THOMAS LOMBARSKI											
25-00236	01/28/25	2025	REIMBURSE	OOP EXPENSES							
17	11-4-25	GO DADDY ANNUAL RENEWA			203.76	5-01-20-701-299		B MISCELLANEOUS EXPENSES/MINI STORAGE		R	01/15/26
18	12-9-25	ADOBE RENEWAL			23.88	5-01-20-701-299		B MISCELLANEOUS EXPENSES/MINI STORAGE		R	01/15/26
19	1-15-26	- BOBBY JOHNSON EQUIP			1,100.00	6-01-26-767-124		B STREETS & ROADS		R	01/21/26
							1,327.64				
Vendor Total:							1,327.64				
TWPWBA WILLIAM BAGLIVO											
25-00325	01/30/25	2025	REIMBURSE	OOP EXPENSES							
3	12-17-25	VISION CLAIM			413.50	5-01-26-765-122		B MEAL ALLOWANCE		R	01/16/26
26-00046	01/13/26	2025	MEAL ALLOWANCE-snow	remov							
1	2025	MEAL ALLOWANCE-snow	remov		30.00	5-01-26-765-122		B MEAL ALLOWANCE		R	01/13/26
Vendor Total:							443.50				

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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						
TWPWTA WILLIAM TALLMAN										
26-00041	01/13/26 2025 MEAL ALLOWANCE-snow remov									
1	2025 MEAL ALLOWANCE-snow remov	30.00		5-01-26-765-122		B MEAL ALLOWANCE			R	01/13/26
Vendor Total:		30.00								
V0015 CHRISTINE ROESSNER										
26-00152	01/16/26 2025 VISION CLAIM 12/31/25									
1	2025 VISION CLAIM 12/31/25	565.04		5-01-23-733-147		B VISION REIMBURSEMENT EXPENSES			R	01/16/26
Vendor Total:		565.04								
WS002 Y-PERS, INC.										
25-00730	03/28/25 ENCUMBRANCE GLOVES				B					
4	11-25-25	279.90		5-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	03/28/25
Vendor Total:		279.90								
WS017 ONE SOURCE OF NEW JERSEY, LLC.										
25-02144	12/04/25 BRAKE PARTS CLEANER									
1	RS-M710 NON- CHLORINATED	71.60		5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP			R	12/04/25
2	SHIPPING	12.50		5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP			R	12/04/25
		84.10								
Vendor Total:		84.10								
WS028 GRESHAM PETROLEUM CO.										
26-00099	01/13/26 ENCUMBRANCE FOR TWP. GASOLINE				B					
2	1/5/26	3,944.21		6-01-31-833-120		B GASOLINE FUEL EXPENSES			R	01/13/26
3	1/12/26	2,931.42		6-01-31-833-120		B GASOLINE FUEL EXPENSES			R	01/13/26
		6,875.63								
Vendor Total:		6,875.63								
WSRBSN BRYAN SNOWDEN										
26-00034	01/13/26 2026 MEAL ALLOWANCE									
1	2025 MEAL ALLOWANCE-water main	30.00		5-09-55-500-122		B MEAL ALLOWANCE			R	01/13/26

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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						
WSRBSN BRYAN SNOWDEN										
					Continued					
26-00034	01/13/26 2026 MEAL ALLOWANCE				Continued					
2	1/25 & 1/26 SNOW	90.00		6-09-55-500-122			B MEAL ALLOWANCE		R	01/28/26
		120.00								
Vendor Total:		120.00								
WSRDBR DAVID BROWN										
25-00501	02/25/25 2025 REIMBURSE OOP EXPENSES									
7	11-25-25 VISION CLAIM	233.95		5-09-55-500-162			B HEALTH INSURANCE PREMIUMS		R	01/16/26
8	12-9-25 VISION CLAIM	369.89		5-09-55-500-162			B HEALTH INSURANCE PREMIUMS		R	01/16/26
		603.84								
26-00029	01/13/26 2026 MEAL ALLOWANCE									
1	2025 MEAL ALLOWANCE-water main	30.00		5-09-55-500-122			B MEAL ALLOWANCE		R	01/13/26
2	1-25-26 SNOW	60.00		6-09-55-500-122			B MEAL ALLOWANCE		R	01/28/26
3	1-26-26 SNOW	30.00		6-09-55-500-122			B MEAL ALLOWANCE		R	01/28/26
		120.00								
Vendor Total:		723.84								
WSREKR EDWARD KRINIC										
26-00032	01/13/26 2026 MEAL ALLOWANCE									
1	2025 MEAL ALLOWANCE-water main	30.00		5-09-55-500-122			B MEAL ALLOWANCE		R	01/13/26
2	1/25/26 SNOW	60.00		6-09-55-500-122			B MEAL ALLOWANCE		R	01/28/26
3	1/26/26 SNOW	30.00		6-09-55-500-122			B MEAL ALLOWANCE		R	01/28/26
		120.00								
Vendor Total:		120.00								
WSREST EDWARD STOTT JR.										
26-00035	01/13/26 2025 MEAL ALLOWANCE									
1	2025 MEAL ALLOWANCE-water main	30.00		5-09-55-500-122			B MEAL ALLOWANCE		R	01/13/26
2	1-25-26 snow storm	60.00		6-09-55-500-122			B MEAL ALLOWANCE		R	01/28/26

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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						
WSREST EDWARD STOTT JR.										
Continued										
26-00035	01/13/26 2025 MEAL ALLOWANCE				Continued					
3	1-26-26	30.00		6-09-55-500-122		B MEAL ALLOWANCE			R	01/28/26
		120.00								
Vendor Total:		120.00								
WSRFCI FRANK CIRAULO										
26-00333	01/28/26 2026 MEAL ALLOWANCE									
1	1/25/26	60.00		6-09-55-500-122		B MEAL ALLOWANCE			R	01/28/26
Vendor Total:		60.00								
WSRJLE JOEL LEACH										
26-00033	01/13/26 2026 MEAL ALLOWANCE									
1	2025 MEAL ALLOWANCE-water main	30.00		5-09-55-500-122		B MEAL ALLOWANCE			R	01/13/26
2	1/25 & 1/26 SNOW	90.00		6-09-55-500-122		B MEAL ALLOWANCE			R	01/28/26
		120.00								
Vendor Total:		120.00								
WSRJRA JOHN RANDAZZO										
25-00519	02/25/25 2025 REIMBURSE OOP EXPENSES									
4	2025 VISION CLAIM - 12-13-25	116.49		5-09-55-500-162		B HEALTH INSURANCE PREMIUMS			R	01/16/26
26-00036	01/13/26 2026 MEAL ALLOWANCE									
1	2025 MEAL ALLOWANCE-water main	30.00		5-09-55-500-122		B MEAL ALLOWANCE			R	01/13/26
2	1/25 & 1/26 SNOW	90.00		6-09-55-500-122		B MEAL ALLOWANCE			R	01/28/26
		120.00								
Vendor Total:		236.49								
WSRJWE JACK WEST										
26-00028	01/13/26 2026 MEAL ALLOWANCE									
1	2025 MEAL ALLOWANCE-water main	30.00		5-09-55-500-122		B MEAL ALLOWANCE			R	01/13/26
2	1/25 & 1/26 SNOW	60.00		6-09-55-500-122		B MEAL ALLOWANCE			R	01/28/26
		90.00								

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Bill List 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
WSRJWE	JACK WEST	Continued							
26-00153	01/16/26	2026 VISION CLAIM - 1-8-26							
1	2026 VISION CLAIM - 1-8-26	179.70	6-09-55-500-162		B	HEALTH INSURANCE PREMIUMS		R	01/16/26
Vendor Total:		269.70							
WSRJWY	JOHN WYLAM								
26-00037	01/13/26	2026 MEAL ALLOWANCE							
1	2025 MEAL ALLOWANCE-water main	30.00	5-09-55-500-122		B	MEAL ALLOWANCE		R	01/13/26
2	1/25 & 1/26 SNOW	90.00	6-09-55-500-122		B	MEAL ALLOWANCE		R	01/28/26
		120.00							
Vendor Total:		120.00							
WSRKHE	KATHLEEN HERRING								
26-00273	01/24/26	2026 REIMBURSE OOP EXPENSES							
1	1/2/26	278.67	6-09-55-500-162		B	HEALTH INSURANCE PREMIUMS		R	01/24/26
Vendor Total:		278.67							
WSRKKA	KEVIN KADLUBOWSKI								
26-00031	01/13/26	2026 MEAL ALLOWANCE							
1	2025 MEAL ALLOWANCE-water main	30.00	5-09-55-500-122		B	MEAL ALLOWANCE		R	01/13/26
2	1/25 & 1/26 SNOW	60.00	6-09-55-500-122		B	MEAL ALLOWANCE		R	01/28/26
		90.00							
Vendor Total:		90.00							
WSRKMA	KEVIN MARTINEZ								
26-00334	01/28/26	2026 MEAL ALLOWANCE							
1	1/25 & 1/26 SNOW	90.00	6-09-55-500-122		B	MEAL ALLOWANCE		R	01/28/26
Vendor Total:		90.00							
WSRNCA	NICHOLAS CAPOZZI								
26-00038	01/13/26	2026 MEAL ALLOWANCE							
1	2025 MEAL ALLOWANCE-water main	30.00	5-09-55-500-122		B	MEAL ALLOWANCE		R	01/13/26

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Bill List 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
WSRNC	NICHOLAS CAPOZZI		Continued						
26-00038	01/13/26	2026 MEAL ALLOWANCE		Continued					
2	1/25 & 1/26	SNOW	90.00	6-09-55-500-122	B	MEAL ALLOWANCE	R		01/28/26
			120.00						
		Vendor Total:	120.00						
WSRRRO	RICHARD ROLENC								
26-00030	01/13/26	2025 MEAL ALLOWANCE-water main							
1	2025	MEAL ALLOWANCE-water main	30.00	5-09-55-500-122	B	MEAL ALLOWANCE	R		01/13/26
		Vendor Total:	30.00						
Total Purchase Orders:	377	Total P.O. Line Items:	772	Total List Amount:	11,948,832.96	Total Void Amount:			0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description									
CURRENT FUND		5-01	659,488.41	0.00	659,488.41	0.00	0.00	0.00	659,488.41
WATER/SEWER UTILITY OPERATING		5-09	97,805.88	0.00	97,805.88	0.00	0.00	0.00	97,805.88
Year Total:			757,294.29	0.00	757,294.29	0.00	0.00	0.00	757,294.29
CURRENT FUND		6-01	10,713,474.36	0.00	10,713,474.36	0.00	0.00	0.00	10,713,474.36
		6-03	0.00	0.00	0.00	0.00	0.00	146,004.98	146,004.98
WATER/SEWER UTILITY OPERATING		6-09	57,262.59	0.00	57,262.59	0.00	0.00	0.00	57,262.59
Year Total:			10,770,736.95	0.00	10,770,736.95	0.00	0.00	146,004.98	10,916,741.93
GENERAL CAPITAL		C-04	153,768.90	0.00	153,768.90	0.00	0.00	0.00	153,768.90
		G-02	11,810.00	0.00	11,810.00	0.00	0.00	0.00	11,810.00
BARNEGAT TWP TRUST ACCTS		T-03	108,417.78	0.00	108,417.78	0.00	0.00	0.00	108,417.78
W/S UTILITY CAPITAL		W-08	800.00	0.00	800.00	0.00	0.00	0.00	800.00
Total of All Funds:			11,802,827.92	0.00	11,802,827.92	0.00	0.00	146,004.98	11,948,832.90

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
INTEREST ROAD REVIEW PHASE 1-8	MMROADR1IN	54.38	0.00	54.38
INTEREST ROAD REVIEW PH 9-15	MMROADR2IN	43.18	0.00	43.18
ROAD REVIEW PHASES 9-15	MMROADREV2	507.50	0.00	507.50
INTEREST W/S REVIEW PH 1-8	MMWSREV1IN	28.24	0.00	28.24
INTEREST W/S REVIEW PH 9-15	MMWSREV2IN	23.85	0.00	23.85
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	2,890.50	0.00	2,890.50
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	2,189.00	0.00	2,189.00
OCEAN ACRES - DR HORTON INT	OADRHORTIN	46.66	0.00	46.66
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	216.00	0.00	216.00
LIGHTHOUSE DEV INTEREST INT	PB00-08INT	35.35	0.00	35.35
HAVEN @ BARNEGAT CBD & INT	PB00-18CBD	80,848.98	0.00	80,848.98
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	334.25	0.00	334.25
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	245.75	0.00	245.75
FORESTAR - SEA CREST SEC 3 WSI	PB01-11FW3	144.00	0.00	144.00
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	1,658.50	0.00	1,658.50
DRH- SEA CREST PINES SEC 3 INT	PB01-11IN3	53.30	0.00	53.30
DRH- SEA CREST PINES SEC 4 INT	PB01-11IN4	46.63	0.00	46.63
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	631.50	0.00	631.50
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	6,302.00	0.00	6,302.00
OC PARTNERS INT	PB03-07INT	31.08	0.00	31.08

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Project Description		Project No.	Rcvd Total	Held Total	Project Total
PARAMOUNT HOMES	SITE	PB03-19S	34,128.75	0.00	34,128.75
PARAMOUNT ESCAPES OCEAN BREEZE		PB03-19W	4,622.75	0.00	4,622.75
PRECISION FENCE	INT	PB03-25INT	40.53	0.00	40.53
D&F - CVS PHARMACY	CBD & INT	PB07-20CBD	35.24	0.00	35.24
FRANKLIN BARNEGAT 67	INT	PB08-22INT	36.97	0.00	36.97
LIGHTHOUSE DRIVE HOLDINGS	INT	PB08-22PDI	11.57	0.00	11.57
PENNSYLVANIA AVENUE DRH	INT	PB10-04DRI	23.90	0.00	23.90
PENNSYLVANIE AVE - WALTERS	S	PB10-04S	623.75	0.00	623.75
PENNSYLVANIA AVE - WALTERS	WSR	PB10-04WSR	70.00	0.00	70.00
DRHORTON OCEAN ACRES MODEL	INT	PB17-04INT	35.73	0.00	35.73
COASTAL WOODS	WSI	PB17-07W	144.75	0.00	144.75
STONE HILL AT BARNEGAT II	S	PB18-05S	540.75	0.00	540.75
D.R.HORTON- BURR MINOR SUB	INT	PB19-05INT	38.16	0.00	38.16
LONG BEACH RV RESORT & CAMPGRD		PB20-10PBR	300.00	0.00	300.00
CARDINALE & B CROSSING III	INT	PB22-01INT	35.96	0.00	35.96
CARDINALE & B CROSSING III	WSR	PB22-01WSR	997.50	0.00	997.50
1490 WEST BAY AVE REALTY LLC	I	PB23-02INT	13.72	0.00	13.72
1490 WEST BAY PROPERTIES LLC	S	PB23-02S	828.00	0.00	828.00
WALTERS MINOR SUB- OUTSAIL	INT	PB23-04INT	1.30	0.00	1.30
WALTERS MINOR SUB-FOREMAST	INT	PB23-05INT	2.63	0.00	2.63

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Project Description		Project No.	Rcvd Total	Held Total	Project Total
RAMONE DAVIS	PBR	PB23-08PBR	2,786.70	0.00	2,786.70
DEL CORP HOLDINGS, LLC	INT	PB23-12INT	23.51	0.00	23.51
NJ INST FOR DISABILITITES	INT	PB23-14INT	15.74	0.00	15.74
BARNEGAT 21, LLC	PBR	PB24-02PBR	668.90	0.00	668.90
M&T AT 547 MAIN, LLC	INT	PB24-11INT	40.15	0.00	40.15
M&T AT 547 MAIN, LLC	PBR	PB24-11PBR	998.70	0.00	998.70
OCEAN STATE JOB LOT	INT	PB25-02INT	10.93	0.00	10.93
SHNITZLE BUILDERS, LLC	INT	PB25-03INT	9.93	0.00	9.93
SHNITZLE BUILDERS, LLC	PBR	PB25-03PBR	1,443.20	0.00	1,443.20
SP BARNEGAT, LLC - ALDI	INT	PB25-06INT	23.99	0.00	23.99
VENUE AT LIGHTHOUSE STATION S		ZB02-01S	216.75	0.00	216.75
SULLIVAN ASSOCIATES LLC	INT	ZB21-02INT	56.89	0.00	56.89
BARENEGAT TERRACE	INT	ZB22-02INT	7.82	0.00	7.82
282 ROUTE 72 HOLDINGS, LLC	INT	ZB22-03INT	30.13	0.00	30.13
PSC STORAGE HOLDINGS, LLC	INT	ZB23-02INT	33.32	0.00	33.32
PSC STORAGE HOLDINGS, LLC	WSR	ZB23-02WSR	735.00	0.00	735.00
BARNEGAT TERRACE	INT	ZB25-03INT	40.71	0.00	40.71
Total of All Projects:			<u>146,004.98</u>	<u>0.00</u>	<u>146,004.98</u>