

**RESOLUTION 2026-101  
BILL LIST**

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

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to \$9,075,025.69 and which consists of the following

	<u>161,231.64</u>	<b>Reserve Current Fund- (5-01)</b>
\$	<u>45,162.60</u>	<b>Reserve Water Operating Fund (5-09)</b>
\$	<u>7,091,844.70</u>	<b>Current Fund (6-01)</b>
\$	<u>945,126.06</u>	<b>Water Operating Fund(6-09)</b>
\$	<u>2,483.86</u>	<b>Animal Control (A-12)</b>
\$	<u>2,750.00</u>	<b>General Capital Fund (C-04)</b>
\$	<u>1,782.34</u>	<b>Grant Account (G-02)</b>
\$	<u>747,405.39</u>	<b>Payroll Fund (P-25)</b>
\$	<u>58,933.35</u>	<b>Trust Fund (T-03)</b>
\$	<u>1,600.00</u>	<b>Water Sewer Capital (W-08)</b>
\$	<u>16,705.75</u>	<b>Developer Escrow</b>
<b>TOTAL</b>	<b>\$ <u>9,075,025.69</u></b>	and that said total be listed in the minutes of this meeting

\*\* February Bill List Resolution 2026-72 \$23,441,141.64 was overstated 6,425,000.00 due to the school tax payments being listed twice in error.

**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 March , 2026.

\_\_\_\_\_  
Donna M. Manno  
Township Municipal Clerk

Roll Call:

Yes                      No                      Abstain

Mayor Pipi  
Deputy Rubenstein  
Committeeman Marte  
Committeeman Cirulli  
Committeeman Townsend

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BARNEGAT TOWNSHIP  
Purchase Order Listing By P.O. Number

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	298,185.52	0.00	0.00	298,185.52
WATER/SEWER UTILITY OPERATING	6-09	46,367.45	0.00	0.00	46,367.45
Total of All Funds:		<u>344,552.97</u>	<u>0.00</u>	<u>0.00</u>	<u>344,552.97</u>

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BARNEGAT TOWNSHIP  
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Da
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BARNEGAT TOWNSHIP  
Purchase Order Listing By P.O. Number

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	320.00	0.00	0.00	320.00
CURRENT FUND	6-01	366,799.33	0.00	0.00	366,799.33
WATER/SEWER UTILITY OPERATING	6-09	<u>55,752.95</u>	<u>0.00</u>	<u>0.00</u>	<u>55,752.95</u>
Year Total:		422,552.28	0.00	0.00	422,552.28
Total Of All Funds:		<u>422,872.28</u>	<u>0.00</u>	<u>0.00</u>	<u>422,872.28</u>



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BARNEGAT TOWNSHIP  
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	First Stat/Chk	Enc Da
26-00347	02/05/26	00057 BARNEGAT TWP PAYROLL ACCOUNT		Continued				
		32 PAY 3 SUI/SDI	<u>6,784.82</u>	6-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P 104340	02/05/
			962,988.04					
26-00348	02/05/26	00057 BARNEGAT TWP PAYROLL ACCOUNT						
		1 JANUARY SHORTAGE DCRP EMPR	127.88	6-01-42-862-151	B	DCRP CONTRIBUTIONS	P 104341	02/05/
26-00349	02/05/26	09976 BRAVEN HEALTH						
		1 JANUARY PREMIUMS-FISCHER	576.45	6-01-22-725-162	B	MEDICAL PREMIUMS	P 47594	02/05/
26-00350	02/05/26	00099 ADP, LLC						
		1 PAY 26K/1/ADJ PROCESSING	1,826.00	6-01-20-705-101	B	BANK/ADP PROCESSING & SERVICE FEES	P 47788	02/05/
		2 PAY 26K/1/ADJ PROCESSING	<u>116.55</u>	6-01-22-725-290	B	ADP PAYROLL PROCESSING FEES	P 47788	02/05/
			1,942.55					
26-00351	02/05/26	00057 BARNEGAT TWP PAYROLL ACCOUNT						
		1 PAY 3 GROSS PAYROLL	69,667.62	6-09-55-500-011	B	PERMANENT FULL TIME	P 902111	02/05/
		2 PAY 3 GROSS PAYROLL	562.50	6-09-55-500-012	B	PERMANENT PART TIME	P 902111	02/05/
		3 PAY 3 GROSS PAYROLL	3,430.25	6-09-55-500-014	B	OVERTIME	P 902111	02/05/
		4 PAY 3 GROSS PAYROLL	17,031.48	6-09-55-500-019	B	SNOW REMOVAL	P 902111	02/05/
		5 PAY 3 SS/MED	<u>6,937.92</u>	6-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P 902111	02/05/
			97,629.77					
26-00352	02/05/26	00057 BARNEGAT TWP PAYROLL ACCOUNT						
		1 PAY 3 ANIMAL	472.93	A-12-56-850-012	B	PERMANENT PART TIME	P 102520	02/05/
26-00353	02/05/26	00545 INTERNAL REVENUE SERVICE						
		1 PAY 3 FWT	126,953.92	P-25-56-899-802	B	FEDERAL WITHHOLDING	P 11444	02/05/
26-00354	02/05/26	00545 INTERNAL REVENUE SERVICE						
		1 PAY 3 SS	117,028.33	P-25-56-899-803	B	FICA/MEDICARE	P 11445	02/05/
		2 PAY 3 MED	<u>27,369.48</u>	P-25-56-899-803	B	FICA/MEDICARE	P 11445	02/05/
			144,397.81					
26-00355	02/05/26	00416 GROSS INCOME TAX						
		1 PAY 3 SIT	45,999.53	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P 11446	02/05/
26-00356	02/05/26	00338 STATE OF NEW JERSEY-NJ-927-W						
		1 PAY 3 UNEM/DIS	15,016.23	P-25-56-899-805	B	UNEMPLOYMENT & DISABILITY	P 11447	02/05/

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Da
26-00357	02/05/26	00958						
		NJ FAMILY SUPPORT PYMT CTR						
		1 PAY 3 SUPPORT	1,545.08	P-25-56-899-825	B	CHILD SUPPORT	P 11448	02/05/
26-00358	02/05/26	09975						
		EMPOWER TRUST COMPANY, LLC						
		1 JANUARY EMPLOYER PORT SHORT	127.88	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 6242	02/05/
26-00359	02/05/26	00227						
		AFSCME NJ COUNCIL 63						
		1 JANUARY DUES	457.16	P-25-56-899-824	B	AFSCME COUNCIL 71	P 6244	02/05/
26-00360	02/05/26	00120						
		EQUITABLE						
		1 PAY 3 CONTRIBUTIONS	24,350.26	P-25-56-899-831	B	AXA EQUITABLE EQUI-VEST	P 6243	02/05/
26-00361	02/05/26	00506						
		NATIONWIDE RETIREMENT SOLUTION						
		1 PAY 3 CONTRIBUTIONS	4,243.68	P-25-56-899-830	B	NATIONWIDE RETIREMENT SOLUTION	P 6246	02/05/
26-00362	02/05/26	00489						
		TEAMSTERS UNION LOCAL NO. 35						
		1 JANUARY DUES	2,537.00	P-25-56-899-822	B	TEAMSTERS LOCAL #35	P 6245	02/05/
26-00363	02/05/26	00057						
		BARNEGAT TWP PAYROLL ACCOUNT						
		1 PAY 3 PAID 61 HOURS	6,405.00	T-03-56-848-105	B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P 123451	02/05/

Total Purchase Orders: 17 Total P.O. Line Items: 54 Total List Amount: 1,435,771.17 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP  
Purchase Order Listing By P.O. Number

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	964,797.58	0.00	0.00	964,797.58
WATER/SEWER UTILITY OPERATING	6-09	<u>97,629.77</u>	<u>0.00</u>	<u>0.00</u>	<u>97,629.77</u>
Year Total:		1,062,427.35	0.00	0.00	1,062,427.35
ANIMAL CONTROL	A-12	472.93	0.00	0.00	472.93
	G-02	837.34	0.00	0.00	837.34
PAYROLL FUND	P-25	365,628.55	0.00	0.00	365,628.55
BARNEGAT TWP TRUST ACCTS	T-03	6,405.00	0.00	0.00	6,405.00
Total of All Funds:		<u>1,435,771.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,435,771.17</u>

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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: 26-00452 to 26-00478      Rcvd: N    Held: N    Aprv: N  
 Format: Detail without Line Item Notes      First Enc Date Range: 02/19/26 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
26-00452	02/19/26	00057		BARNEGAT TWP		PAYROLL ACCOUNT	
1	PAY 4	GROSS PAYROLL	6,485.84	6-01-20-701-011	B	ADMIN & EXEC PERMANENT FULL TIME	P 104345 02/19/
2	PAY 4	GROSS PAYROLL	1,125.00	6-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	P 104345 02/19/
3	PAY 4	GROSS PAYROLL	9,015.22	6-01-20-705-011	B	PERMANENT FULL TIME	P 104345 02/19/
4	PAY 4	S/S LEHT T.B.M.	4,000.00	6-01-20-705-011	B	PERMANENT FULL TIME	P 104345 02/19/
5	PAY 4	GROSS PAYROLL	8,461.14	6-01-20-710-011	B	PERMANENT FULL TIME - TAX ASSESSOR	P 104345 02/19/
6	PAY 4	GROSS PAYROLL	4,482.03	6-01-20-708-011	B	PERMANENT FULL TIME - TAX COLLECTOR	P 104345 02/19/
7	PAY 4	GROSS PAYROLL	5,170.96	6-01-20-704-011	B	PERMANENT FULL TIME - CLERK	P 104345 02/19/
8	PAY 4	GROSS PAYROLL	5,036.63	6-01-20-707-011	B	INFORMATION TECHNOLOGY SALARY & WAGE	P 104345 02/19/
9	PAY 4	GROSS PAYROLL	4,340.13	6-01-20-715-011	B	ENGINEERING S&W FULL TIME PERMANENT	P 104345 02/19/
10	PAY 4	GROSS PAYROLL	3,026.93	6-01-20-701-016	B	PLANNING BOARD S&W	P 104345 02/19/
11	PAY 4	GROSS PAYROLL	3,864.25	6-01-20-701-017	B	ZONING BOARD S&W	P 104345 02/19/
12	PAY 4	GROSS PAYROLL	107.66	6-01-20-701-017	B	ZONING BOARD S&W	P 104345 02/19/
13	PAY 4	GROSS PAYROLL	2,454.49	6-01-20-701-018	B	CODE ENFORCEMENT S&W	P 104345 02/19/
14	PAY 4	GROSS PAYROLL	215.33	6-01-20-701-018	B	CODE ENFORCEMENT S&W	P 104345 02/19/
15	PAY 4	GROSS PAYROLL	27,602.14	6-01-22-725-011	B	PERMANENT FULL TIME - CONSTRUCTION	P 104345 02/19/
16	PAY 4	GROSS PAYROLL	210,553.26	6-01-25-745-011	B	PERMANENT FULL TIME	P 104345 02/19/
17	PAY 4	GROSS PAYROLL	11,994.48	6-01-25-745-014	B	OVERTIME	P 104345 02/19/
18	PAY 4	GROSS PAYROLL	100,138.88	6-01-25-745-011	B	PERMANENT FULL TIME	P 104345 02/19/
19	PAY 4	GROSS PAYROLL	13,564.07	6-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	P 104345 02/19/
20	PAY 4	GROSS PAYROLL	16,840.27	6-01-26-772-011	B	PERMANENT FULL TIME	P 104345 02/19/
21	PAY 4	GROSS PAYROLL	140.57	6-01-26-772-014	B	OVERTIME	P 104345 02/19/
22	PAY 4	GROSS PAYROLL	17,035.95	6-01-26-765-011	B	PERMANENT FULL TIME - STS & RDS	P 104345 02/19/
23	PAY 4	GROSS PAYROLL	340.98	6-01-26-765-014	B	OVERTIME	P 104345 02/19/
24	PAY 4	GROSS PAYROLL	14,037.82	6-01-26-770-011	B	PERMANENT FULL TIME - SOLID WASTE	P 104345 02/19/
25	PAY 4	GROSS PAYROLL	60.25	6-01-26-770-014	B	OVERTIME	P 104345 02/19/
26	PAY 4	GROSS PAYROLL	9,217.42	6-01-26-767-011	B	PERMANENT FULL TIME - VEHICLE MAINT	P 104345 02/19/
27	PAY 4	GROSS PAYROLL	504.74	6-01-26-767-014	B	OVERTIME	P 104345 02/19/
28	PAY 4	GROSS PAYROLL	1,124.43	6-01-28-795-012	B	PERMANENT PART TIME	P 104345 02/19/
29	PAY 4	GROSS PAYROLL	573.00	6-01-28-795-015	B	Recreation - Roids Special Needs	P 104345 02/19/
30	PAY 4	GROSS PAYROLL	9,848.45	6-01-42-855-011	B	PERMANENT FULL TIME - MUNI CT	P 104345 02/19/
31	PAY 4	GROSS PAYROLL	945.00	G-02-40-365-221	B	2025 CLEAN COMMUNITES SALARIES & WAGES	P 104345 02/19/
32	PAY 4	GROSS PAYROLL	761.08	6-01-26-765-019	B	SNOW REMOVAL OVERTIME	P 104345 02/19/

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BARNEGAT TOWNSHIP  
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Da
26-00452	02/19/26	00057		BARNEGAT TWP PAYROLL ACCOUNT	Continued			
33	PAY 4	CURRENT SS/MED	34,014.16	6-01-36-845-000	B SOCIAL SECURITY/MEDICARE		P 104345	02/19/
34	PAY 4	CONSTRUCTION SS/MED	2,111.56	6-01-22-725-091	B SOCIAL SECURITY/MEDICARE		P 104345	02/19/
35	PAY 4	SUI/SDI	3,731.76	6-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.		P 104345	02/19/
			<u>532,925.88</u>					
26-00453	02/19/26	00057		BARNEGAT TWP PAYROLL ACCOUNT				
1	DCRP TWP	PORTION FEBRUARY	603.09	6-01-42-862-151	B DCRP CONTRIBUTIONS		P 104346	02/19/
26-00454	02/19/26	09975		EMPOWER TRUST COMPANY, LLC				
1	BEFRUARY	DCRP LTD GRP LIFE	77.73	6-01-23-733-163	B LIFE INSURANCE PREMIUMS		P 47799	02/19/
26-00455	02/19/26	00099		ADP, LLC				
1	W-2	PROCESSING	1,305.24	6-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES		P 47797	02/19/
2	W-2	PROCESSING	83.31	6-01-22-725-290	B ADP PAYROLL PROCESSING FEES		P 47797	02/19/
			<u>1,388.55</u>					
26-00456	02/19/26	00719		UNUM LIFE INSURANCE COMPANY				
1	MARCH	LIFE INS PREMIUMS	538.20	6-01-23-733-163	B LIFE INSURANCE PREMIUMS		P 47798	02/19/
2	MARCH	LIFE INS PREMIUMS	23.40	6-01-22-725-163	B LIFE INSURANCE PREMIUMS		P 47798	02/19/
3	MARCH	LIFE INS PREMIUMS	83.20	6-09-55-500-163	B LIFE INSURANCE PREMIUMS		P 16690	02/19/
			<u>644.80</u>					
26-00457	02/19/26	00057		BARNEGAT TWP PAYROLL ACCOUNT				
1	PAY 4	GROSS PAYROLL	58,430.25	6-09-55-500-011	B PERMANENT FULL TIME		P 902115	02/19/
2	PAY 4	GROSS PAYROLL	562.50	6-09-55-500-012	B PERMANENT PART TIME		P 902115	02/19/
3	PAY 4	GROSS PAYROLL	6,320.56	6-09-55-500-014	B OVERTIME		P 902115	02/19/
4	PAY 4	SS/MED	4,996.47	6-09-55-503-537	B SOCIAL SECURITY/MEDICARE		P 902115	02/19/
			<u>70,309.78</u>					
26-00458	02/19/26	00057		BARNEGAT TWP PAYROLL ACCOUNT				
1	PAY 4	GROSS PAYROLL	472.93	A-12-56-850-012	B PERMANENT PART TIME		P 102521	02/19/
26-00459	02/19/26	00545		INTERNAL REVENUE SERVICE				
1	PAY 4	FWT	52,149.10	P-25-56-899-802	B FEDERAL WITHHOLDING		P 14449	02/19/
26-00460	02/19/26	00545		INTERNAL REVENUE SERVICE				
1	PAY 4	SS	66,655.55	P-25-56-899-803	B FICA/MEDICARE		P 14450	02/19/

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BARNEGAT TOWNSHIP  
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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Da
26-00460	02/19/26	00545		INTERNAL REVENUE SERVICE	Continued			
		2 PAY 4 MED	<u>15,588.84</u>	P-25-56-899-803	B FICA/MEDICARE		P 14450	02/19/
			82,244.39					
26-00461	02/19/26	00416		GROSS INCOME TAX				
		1 PAYR 4 SIT	23,722.84	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX		P 14451	02/19/
26-00462	02/19/26	00338		STATE OF NEW JERSEY-NJ-927-W				
		1 PAY 4 UNEM/DIS	8,404.01	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY		P 14452	02/19/
26-00463	02/19/26	00958		NJ FAMILY SUPPORT PYMT CTR				
		1 PAY 4 SUPPORT	1,083.54	P-25-56-899-825	B CHILD SUPPORT		P 14453	02/19/
26-00464	02/19/26	02622		BARNEGAT TOWNSHIP FLEXIBLE				
		1 FEBRUARY FLEXIBLE SPENDING	133.34	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER		P 14454	02/19/
26-00465	02/19/26	00384		POLICE & FIREMEN'S RETIRE SYS				
		1 FEBRUARY CONTRIBUTIONS	65,659.59	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS		P 14455	02/19/
		2 FEBRUARY CONTRIBUTIONS	<u>10,594.98</u>	P-25-56-899-813	B PFRS LOANS		P 14455	02/19/
			76,254.57					
26-00466	02/19/26	00374		PUB EMPLOYEES RETIREMENT SYS				
		1 FEBRUARY CONTRIBUTIONS	33,068.42	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS		P 14456	02/19/
		2 FEBRUARY CONTRIBUTIONS	3,914.40	P-25-56-899-808	B PERS LOANS		P 14456	02/19/
		3 FEBRUARY CONTRIBUTIONS	<u>2,126.54</u>	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE		P 14456	02/19/
			39,109.36					
26-00467	02/19/26	09486		AFLAC USA				
		1 FEBRUARY PREMIUMS	2,609.76	P-25-56-899-836	B AFLAC USA		P 6255	02/19/
26-00468	02/19/26	00120		EQUITABLE				
		1 PAY 4 CONTRIBUTIONS	7,532.90	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST		P 6249	02/19/
26-00469	02/19/26	00506		NATIONWIDE RETIREMENT SOLUTION				
		1 PAY 4 CONTRIBUTIONS	4,943.68	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION		P 6251	02/19/
26-00470	02/19/26	00929		LOCAL 32, OPEIU				
		1 FEBRUARY DUES	1,236.44	P-25-56-899-823	B WHITE COLLAR LOCAL #28		P 6253	02/19/

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	First Stat/Chk	Enc Da
26-00471	02/19/26	00376 PBA LOCAL 296						
1	FEBRUARY DUES		3,640.00	P-25-56-899-820	B	PBA LOCAL #296	P 6250	02/19/
26-00472	02/19/26	02546 PRIMERICA LEGAL PROTECTION						
1	FEBRUARY PREMIUMS		37.92	P-25-56-899-839	B	LEGAL PROTECTION PROGRAM	P 6257	02/19/
26-00473	02/19/26	00052 BARNEGAT SUNSHINE CLUB						
1	FEBRUARY CONTRIBUTIONS		174.00	P-25-56-899-819	B	SUNSHINE CLUB	P 6247	02/19/
26-00474	02/19/26	00549 BARNEGAT TWP CURRENT ACCT.						
1	FEBRUARY HEALTH INS REIM		69,610.46	P-25-56-899-837	B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 6252	02/19/
26-00475	02/19/26	00549 BARNEGAT TWP CURRENT ACCT.						
1	FEBRUARY M.L. FRINGE		125.00	P-25-56-899-842	B	FRINGE BENEFITS	P 6252	02/19/
26-00476	02/19/26	00066 BARNEGAT TWP WATER/SEWER UTIL.						
1	FEBRUARY HEALTH INS REIM		6,999.90	P-25-56-899-837	B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 6248	02/19/
26-00477	02/19/26	09975 EMPOWER TRUST COMPANY, LLC						
1	FEBRUARY EMPR/EMP CONTR		1,765.63	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 6256	02/19/
26-00478	02/19/26	00057 BARNEGAT TWP PAYROLL ACCOUNT						
1	PAY 4 PAID 135 HOURS		14,175.00	T-03-56-848-105	B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P 123452	02/19/
Total Purchase Orders:		27	Total P.O. Line Items:	71	Total List Amount:	1,002,374.60	Total Void Amount:	0.00

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BARNEGAT TOWNSHIP  
Purchase Order Listing By P.O. Number

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	534,611.85	0.00	0.00	534,611.85
WATER/SEWER UTILITY OPERATING	6-09	70,392.98	0.00	0.00	70,392.98
Year Total:		605,004.83	0.00	0.00	605,004.83
ANIMAL CONTROL	A-12	472.93	0.00	0.00	472.93
	G-02	945.00	0.00	0.00	945.00
PAYROLL FUND	P-25	381,776.84	0.00	0.00	381,776.84
BARNEGAT TWP TRUST ACCTS	T-03	14,175.00	0.00	0.00	14,175.00
Total of All Funds:		1,002,374.60	0.00	0.00	1,002,374.60

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BARNEGAT TOWNSHIP  
Purchase Order Listing By P.O. Number

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	2,307.15	0.00	0.00	2,307.15
CURRENT FUND	6-01	265.00	0.00	0.00	265.00
Total Of All Funds:		<u>2,572.15</u>	<u>0.00</u>	<u>0.00</u>	<u>2,572.15</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	4,250,000.00	0.00	0.00	4,250,000.00
Total of All Funds:		<u>4,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,250,000.00</u>

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BARNEGAT TOWNSHIP  
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
<b>00020 ACE OUTDOOR POWER EQUIPMENT</b>										
26-00325	01/28/26	HUSQ 30 INTRACK SNOW THROWER								
1		HUSQ 30 INTRACK SNOW THROWER		5,439.98	6-01-26-765-117		B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	A		01/28/26
Vendor Total:					5,439.98					
<b>00033 HOMES NOW, INC.</b>										
26-00519	02/21/26	2025 CONDO REIMBURSEMENT								
1		2025 REIMBURSEMENT - ST LIGHT		3,600.00	5-01-26-784-075		B STREET LIGHTING	A		02/21/26
2		2025 REIMBURSEMENT - SNOW		280.00	5-01-26-784-117		B SNOW REMOVAL	A		02/21/26
3		2025 REIMBURSEMENT - GARBAGE		9,450.00	5-01-26-784-142		B LANDFILL TIPPING FEES WASTE REMOVAL MISC	A		02/21/26
				<u>13,330.00</u>						
Vendor Total:					13,330.00					
<b>00037 BRUNO ASSOCIATES, INC.</b>										
26-00384	02/06/26	2026 GRANT CONSULTING SERVICES								
1		2026 GRANT CONSULTING - 1/31		4,166.66	6-01-20-701-035		B GRANT CONSULTANT - TOWNWIDE	A		02/06/26
Vendor Total:					4,166.66					
<b>00043 ASSOC HUMANE SOCIETIES, INC.</b>										
26-00439	02/14/26	2026 ANIMAL CONTROL SERVICES								
1		1/31/26		6,879.50	6-01-27-788-028		B PROFESSIONAL SERV ANNUAL MAINT & MISC	A		02/14/26
2		2/28/26		6,879.50	6-01-27-788-028		B PROFESSIONAL SERV ANNUAL MAINT & MISC	A		02/14/26
				<u>13,759.00</u>						
Vendor Total:					13,759.00					
<b>00047 GANNETT NEWSPAPERS, INC.</b>										
26-00114	01/13/26	2026 PB LEGAL ADVERTISING								
1		PB LEGAL ADVERTISING - 1-11-26		48.64	6-01-21-720-021		B LEGAL ADVERTISING	A		01/13/26
2		PB LEGAL ADVERTISING - 1-11-26		48.20	6-01-21-720-021		B LEGAL ADVERTISING	A		02/06/26
				<u>96.84</u>						
26-00116	01/13/26	2026 ZB LEGAL ADVERTISING								
1		ZB LEGAL ADVERTISING - 1/11/26		49.96	6-01-21-721-021		B LEGAL ADVERTISING	A		01/13/26

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00047	GANNETT NEWSPAPERS, INC.				Continued					
26-00116		01/13/26	2026	ZB LEGAL ADVERTISING	Continued					
		2	ZB LEGAL ADVERTISING - 1/11/26		44.68	6-01-21-721-021		B LEGAL ADVERTISING	A	02/06/26
					94.64					
26-00412		02/08/26	2026	LEGAL ADVERTISING						
		1	2-5-26	CLERK - APP	116.16	6-01-20-704-021		B LEGAL ADVERTISING	A	02/08/26
				Vendor Total:	307.64					
00053	BARNEGAT ANIMAL CLINIC									
26-00489		02/20/26	2026	Rabies Clinic 2026						
		1	Rabies Clinic 2026		755.00	A-12-56-850-851		B RESERVE APPROPRIATION	A	02/20/26
				Vendor Total:	755.00					
00064	ASSOC. OF NJ RECYCLERS, INC.									
26-00193		01/21/26	2026	CONFERENCE FOR MIKE BALL						
		1	NJ SUSTAINABILITY & INNOVATION		450.00	6-01-26-770-040		B PROFESSIONAL RELATED EXPENSES	A	01/21/26
				Vendor Total:	450.00					
00083	CAUSEWAY FORD/LINCOLN MERCURY									
26-00083		01/13/26	2026	ENCUMBRANCE-PUBLIC WORKS		B				
		2	1-29-26		33.56	6-01-26-767-124		B STREETS & ROADS	A	01/13/26
				Vendor Total:	33.56					
00102	BNG INFLATABLES PARTY CRASHERS									
26-00480		02/19/26	2026	CORAL BAY/BOUNCE HOUSE						
		1	CORAL BAY/BOUNCE HOUSE		3,200.00	T-03-56-849-851		B OPEN SPACE RESERVE APPROP.	A	02/19/26
26-00481		02/19/26	2026	MAY 2 PIRATES DAY INFLATABLES						
		1	MAY 2 PIRATES DAY INFLATABLES		3,200.00	6-01-28-797-135		B 4TH OF JULY CELEBRATION	A	02/19/26
				Vendor Total:	6,400.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00117	SOUTHERN OCEAN COUNTY CHAMBER	26-00505	02/20/26	membership renewal						
		1	2026 renewal	southern ocean co	200.00	6-01-28-797-160		B PIRATE'S DAY	A	02/20/26
	Vendor Total:				200.00					
00118	DASTI, MURPHY, MCGUCKIN, ULAKY	26-00435	02/14/26	2026 MUNICIPAL PROSECUTOR						
		1	1/31/26		3,000.00	6-01-25-757-027		B LEGAL SERVICES	A	02/14/26
	Vendor Total:				3,000.00					
00121	AMERICAN WATER WORKS ASSOC.	25-00634	03/06/25	ANNUAL CONFERENCE						
		1		ANNUAL CONFERENCE AWWA	1,050.00	5-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	A	03/06/25
26-00169	01/21/26 MEMBERSHIP DUES '26 ROGER BUDD	1		MEMBERSHIP 2026 ROGER BUDD	97.00	6-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	A	01/21/26
		2		MEMBERSHIP 2026 J.RANAZZO	97.00	6-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	A	02/14/26
					194.00					
	Vendor Total:				1,244.00					
00150	EDMUNDS & ASSOCIATES, INC.	26-00272	01/23/26	2026 SOFTWARE MAINTENANCE						
		9		EPSON TM-H6000V-032 MAINT	1,204.00	6-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	A	02/21/26
		10		ZEBRA-DS9308 BAR CODE SCAN MAI	848.00	6-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	A	02/21/26
					2,052.00					
	Vendor Total:				2,052.00					
00170	GUARDIAN PROTECTION SVC., INC.	26-00113	01/13/26	ENCUMBRANCE FOR SECURITY			B			
		3	2-2-26		199.00	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	A	01/13/26
	Vendor Total:				199.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
<b>00176 GFOA OF NJ (Dues)</b>										
26-00373	02/05/26	2026 MEMBERSHIP DUES								
1	2026	MEMBERSHIP DUES - SMARLIN		100.00	6-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	A		02/05/26
2	2026	MEMBERSHIP DUES-TLOMBARSK		100.00	6-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	A		02/09/26
				<u>200.00</u>						
Vendor Total:				200.00						
<b>00199 INT. ASSOC.OF CHIEFS OF POLICE</b>										
26-00183	01/21/26	Active Membership Dues								
1	Active Membership Dues-CARROLL	220.00	6-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	A				01/21/26
Vendor Total:				220.00						
<b>00209 PIRATES OF FORTUNE'S FOLLY,LLC</b>										
26-00482	02/19/26	MAY 2 PIRATES DAY PERFORMANCE								
1	MAY 2 PIRATES DAY PERFORMANCE	500.00	6-01-28-797-160		B PIRATE'S DAY	A				02/19/26
Vendor Total:				500.00						
<b>00216 HOME DEPOT CREDIT SERCVICES</b>										
26-00056	01/13/26	EMCUMBRANCE FOR VARIOUS ITEMS								
1	1-21-26	112.00	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	A				01/13/26
26-00197	01/21/26	ENCUMBRANCE FOR TWP. SUPPLIES				B				
2	1-20-26	19.88	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	A				01/21/26
3	1-21-26	94.20	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	A				01/21/26
4	1-27-26	299.91	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	A				01/21/26
5	1-20-26	387.55	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	A				01/21/26
6	1-27-26	<u>116.04</u>	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	A				01/21/26
		917.58								
26-00312	01/28/26	ENCUMBRANCE FOR SUPPLIES				B				
3	1-21-26	350.82	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	A				01/28/26
4	2-18-26	13.58	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	A				01/28/26
5	2-19-26	74.97	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	A				01/28/26
6	2-19-26	60.63	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	A				01/28/26
7	2-19-26	12.19	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	A				01/28/26

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
<b>00216 HOME DEPOT CREDIT SERVCICES Continued</b>										
26-00312	01/28/26	ENCUMBRANCE FOR SUPPLIES	Continued							
8	2-19-26			2.65	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP			A	01/28/26
				<u>514.84</u>						
Vendor Total:				1,544.42						
<b>00229 JERSEY CENTRAL POWER &amp; LIGHT</b>										
26-00388	02/06/26	2026 TWP ELECTRIC MASTER ACCT								
1	100-159-749-512 (1/28/26)			4.04	6-01-31-825-825	B ELECTRICITY			A	02/06/26
2	200-000-053-906 (2/5/26)			<u>16,741.50</u>	6-01-31-825-825	B ELECTRICITY			A	02/19/26
				16,745.54						
26-00394	02/06/26	2026 STREET LIGHTING								
1	1-12-26			27,674.25	6-01-31-825-826	B STREET LIGHTING			A	02/06/26
2	2-10-26			<u>27,674.25</u>	6-01-31-825-826	B STREET LIGHTING			A	02/19/26
				55,348.50						
26-00479	02/19/26	2026 WS ELECTRIC								
1	2/4/26			24,279.38	6-09-55-500-071	B ELECTRICITY			A	02/19/26
Vendor Total:				96,373.42						
<b>00243 UNIFIRST CORPORATION</b>										
26-00100	01/13/26	ENCUMBRANCE- P/W UNIFORMS				B				
5	1-28-26			325.71	6-01-26-765-032	B UNIFORMS/SAFETY			A	01/13/26
6	2-4-26			325.21	6-01-26-765-032	B UNIFORMS/SAFETY			A	01/13/26
7	2-11-26			310.21	6-01-26-765-032	B UNIFORMS/SAFETY			A	01/13/26
8	2-18-26			<u>310.21</u>	6-01-26-765-032	B UNIFORMS/SAFETY			A	01/13/26
				1,271.34						
26-00120	01/13/26	ENCUMBRANCE FOR UNIFORMS								
4	1-28-26			180.35	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA			A	02/21/26
5	2-4-26			196.39	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA			A	02/21/26
6	2-11-26			188.37	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA			A	02/21/26
7	2-18-26			<u>70.00</u>	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA			A	02/21/26
				635.11						

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00243	UNIFIRST CORPORATION					Continued				
		26-00433	02/12/26	ENCUMBRANCE UNIFORMS						
		2	2-18-26		118.37	6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	A	02/21/26
				Vendor Total:	2,024.82					
00263	RICHARD COWELL TACTICAL, LLC									
		26-00378	02/05/26	External Carrier Vests						
		1		External Carrier #RC-ABV	12,469.50	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	A	02/05/26
		2		Equip Pockets to Vest	6,579.00	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	A	02/05/26
		3		Esstac Inserts KYWI-Pistol	272.00	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	A	02/05/26
		4		Large ID Placard RC-LID	425.00	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	A	02/05/26
		5		Name Tape	255.00	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	A	02/05/26
		6		UPS Ground	124.00	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	A	02/05/26
					<u>20,124.50</u>					
				Vendor Total:	20,124.50					
00270	AUTO PARTS CONNECTION									
		26-00093	01/13/26	ENCUMBRANCE- POLICE VEHILCES			B			
		2	1-20-26		13.37	6-01-26-767-123		B POLICE DEPARTMENT	A	01/13/26
		3	1-22-26		525.62	6-01-26-767-123		B POLICE DEPARTMENT	A	01/13/26
		4	1-22-26		525.62	6-01-26-767-123		B POLICE DEPARTMENT	A	01/13/26
		5	1-23-26		171.72	6-01-26-767-123		B POLICE DEPARTMENT	A	02/19/26
		6	1-23-26	CREDIT	72.00	6-01-26-767-123		B POLICE DEPARTMENT	A	02/19/26
		7	1-21-26		258.38	6-01-26-767-123		B POLICE DEPARTMENT	A	02/19/26
		8	1-21-26		218.36	6-01-26-767-123		B POLICE DEPARTMENT	A	02/19/26
		9	2-4-26		35.46	6-01-26-767-123		B POLICE DEPARTMENT	A	02/19/26
		10	2-11-26		164.61	6-01-26-767-123		B POLICE DEPARTMENT	A	02/19/26
					<u>1,841.14</u>					
		26-00094	01/13/26	ENCUMBRANCE- FIRE DEPT.			B			
		2	2-11-26		19.04	6-01-26-767-128		B FIRE DEPT	A	01/13/26
		26-00104	01/13/26	ENCUMBRANCE FOR AUTO PARTS			B			
		4	1-26-26		87.71	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	A	01/13/26
		5	1-28-26		146.67	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	A	01/13/26
		6	2-5-26		92.88	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	A	01/13/26

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00270	AUTO PARTS CONNECTION					Continued					
26-00104	01/13/26	ENCUMBRANCE FOR	AUTO PARTS			Continued					
7	2-11-26				340.78	6-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	A	01/13/26
8	2-12-26				105.03	6-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	A	01/13/26
					<u>773.07</u>						
26-00370	02/05/26	ENCUMBRANCE FOR	P/W VEHICLES				B				
2	01-20-26				355.24	6-01-26-767-124			B STREETS & ROADS	A	02/05/26
3	1/21/26				815.56	6-01-26-767-124			B STREETS & ROADS	A	02/05/26
4	1/22-26	Credit			162.00-	6-01-26-767-124			B STREETS & ROADS	A	02/05/26
5	1-21-26	Credit			308.36-	6-01-26-767-124			B STREETS & ROADS	A	02/05/26
6	1-26-26				467.24	6-01-26-767-124			B STREETS & ROADS	A	02/05/26
7	1-26-26				225.48	6-01-26-767-124			B STREETS & ROADS	A	02/05/26
8	1-26-26				28.42	6-01-26-767-124			B STREETS & ROADS	A	02/05/26
9	1-26-26				115.08	6-01-26-767-124			B STREETS & ROADS	A	02/05/26
10	1-29-26				104.90	6-01-26-767-124			B STREETS & ROADS	A	02/05/26
11	1-29-26				379.08	6-01-26-767-124			B STREETS & ROADS	A	02/05/26
12	1-29-26	CREDIT			52.45-	6-01-26-767-124			B STREETS & ROADS	A	02/05/26
13	1-29-26				131.71	6-01-26-767-124			B STREETS & ROADS	A	02/05/26
14	1-29-26				102.23	6-01-26-767-124			B STREETS & ROADS	A	02/05/26
15	2-2-26				115.16	6-01-26-767-124			B STREETS & ROADS	A	02/05/26
16	2-10-26				727.02	6-01-26-767-124			B STREETS & ROADS	A	02/05/26
17	2-10-26				59.53	6-01-26-767-124			B STREETS & ROADS	A	02/19/26
18	2-10-26				149.90	6-01-26-767-124			B STREETS & ROADS	A	02/19/26
19	2-11-26				19.04	6-01-26-767-124			B STREETS & ROADS	A	02/19/26
20	2-12-26				63.50	6-01-26-767-124			B STREETS & ROADS	A	02/19/26
					<u>3,336.28</u>						
		Vendor Total:			5,969.53						
00308	GANNETT NEWSPAPERS, INC.										
26-00411	02/08/26	2026 LEGAL ADVERTISING									
1	2-5-26	CLERK-BEACON			95.48	6-01-20-704-021			B LEGAL ADVERTISING	A	02/08/26
		Vendor Total:			95.48						

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
<b>00311 MANAHAWKIN CHRYSLER DODGE, INC</b>										
26-00091		01/13/26		ENCUMBRANCE-POLICE VEHICLES			B			
2				ENCUMBRANCE FOR POLICE-1-15-26	54.74	6-01-26-767-123		B POLICE DEPARTMENT	A	01/13/26
3				ENCUMBRANCE FOR POLICE-1-15-26	44.86	6-01-26-767-123		B POLICE DEPARTMENT	A	01/13/26
4				2-6-26	189.54	6-01-26-767-123		B POLICE DEPARTMENT	A	01/13/26
5				2-10-26	43.81	6-01-26-767-123		B POLICE DEPARTMENT	A	01/13/26
					<u>332.95</u>					
26-00429		02/12/26		PAST DUE INVOICE #5013694						
1				PAST DUE INVOICE FOR POLICE	621.40	5-01-26-767-123		B POLICE DEPARTMENT	A	02/12/26
				Vendor Total:	954.35					
<b>00320 MR. BOB'S PORTABLE TOILETS</b>										
26-00103		01/13/26		ENCUMBRANCE-PORTABLE TOILETS			B			
5				1-29-26	113.97	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	A	01/13/26
				Vendor Total:	113.97					
<b>00335 VERIZON</b>										
26-00220		01/22/26		2026 SERVICE- 5 LIPPENCOTT						
2				2-9-26	178.11	6-01-31-825-827		B TELEPHONE	A	02/19/26
				Vendor Total:	178.11					
<b>00344 NJ DEPT OF HEALTH &amp; SR.SERVICE</b>										
26-00440		02/14/26		2026 DOG LICENSE REPORT						
1				1/1/26 - 1/31/26	783.00	A-12-56-850-852		B NJ DEPT. OF HEALTH-VET	A	02/14/26
				Vendor Total:	783.00					
<b>00346 NJSACOP</b>										
26-00374		02/05/26		2026 Membership Dues						
1				2026 Membership Dues	275.00	6-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	A	02/05/26
				Vendor Total:	275.00					

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<b>00347 NEW JERSEY NATURAL GAS CO.</b>										
26-00444	02/18/26	2026	NATURAL GAS - WS							
1	12/31/25 - 2/5-26			2,853.49	6-09-55-500-070		B HEATING OIL/NATURAL GAS		A	02/18/26
26-00445	02/18/26	2026	NATURAL GAS - TWP							
1	12/30/25 - 2/3/26			8,786.77	6-01-31-825-829		B NATURAL GAS & FUEL OIL & PROPANE		A	02/18/26
Vendor Total:				11,640.26						
<b>00348 VERIZON WIRELESS</b>										
26-00340	01/30/26	2026	CELL SERVICE - 1ST AID							
1	12/20/25 - 1/19/26			38.35	6-01-31-825-827		B TELEPHONE		A	02/08/26
26-00393	02/06/26	2026	CELL SERVICE - WS/AIRCARD							
1	12/20/25 - 1/19/26			1,235.69	6-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS		A	02/06/26
Vendor Total:				1,274.04						
<b>00353 OCEAN COUNTY UTILITIES AUTH.</b>										
26-00174	01/21/26	ENCUMBRANCE DISPOSAL SAND								
1	ENCUMBRANCE FOR DISPOSAL OF			264.00	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		A	01/21/26
26-00387	02/06/26	2025 SEWER USAGE CHARGES								
1	2026 SEWER USSAGE CHARGES 1QTR			530,392.50	6-09-55-500-600		B OCUA CHARGES		A	02/06/26
2	DEFICIENCY CHARGE FOR 2025			54,781.47	6-09-55-500-600		B OCUA CHARGES		A	02/06/26
				585,173.97						
Vendor Total:				585,437.97						
<b>00372 GREGORY HOCK</b>										
26-00385	02/06/26	2026	CONFLICT PUBLIC DEFENDER							
1	CONFLICT PUBLIC DEFENDER 2/2/2			575.00	6-01-42-856-027		B LEGAL SERVICES		A	02/06/26
Vendor Total:				575.00						
<b>00392 RUTGERS, THE STATE UNIV OF NJ</b>										
26-00166	01/21/26	SAFE DRINKING WATER CLASS								
1	E00207WA26 SAFE DRINKING WATER			195.00	6-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES		A	01/21/26

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00392	RUTGERS, THE STATE UNIV OF NJ					Continued						
26-00166	01/21/26	SAFE DRINKING WATER CLASS		Continued								
2	E00207WA26	SAFE DRINKING WATER	195.00	6-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	A					02/21/26
3	E00207WA26	SAFE DRINKING WATER	195.00	6-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	A					02/21/26
			585.00									
	Vendor Total:		585.00									
00401	RUTGERS,CENTER FOR GOVT. SERV.											
25-01484	08/06/25	PT1 ASSESSMENT CLASS										
1	MARK WILSEA	CLASS PTA 1	944.00	5-01-20-710-040		B PROFESSIONAL RELATED EXPENSES	A					08/06/25
26-00434	02/12/26	PURCHASING FORUM R BUDD										
1	PUBLIC PURCHASING EDUCATIONAL		563.00	6-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	A					02/12/26
	Vendor Total:		1,507.00									
00411	SAFETY-KLEEN, CORP.											
26-00066	01/13/26	SERVICE CALL- PARTS MACHINE										
1	SERVICE DATE TO CLEAN P/W		156.15	6-01-26-767-123		B POLICE DEPARTMENT	A					01/13/26
2			156.15	6-01-26-767-124		B STREETS & ROADS	A					01/13/26
			312.30									
	Vendor Total:		312.30									
00415	SPINNAKER RUN CONDO ASSN.INC.											
26-00520	02/21/26	2025 CONDO REIMBRUSEMENTS										
1	2025 REIMBRUSEMENT - ST LIGHT		900.00	5-01-26-784-075		B STREET LIGHTING	A					02/21/26
2	2025 REIMBRUSEMENT - SNOW		280.00	5-01-26-784-117		B SNOW REMOVAL	A					02/21/26
3	2025 REIMBRUSEMENT - GARBAGE		1,134.00	5-01-26-784-142		B LANDFILL TIPPING FEES WASTE REMOVAL MISC	A					02/21/26
			2,314.00									
	Vendor Total:		2,314.00									
00423	SIRCHIE FINGER PRINT LABS											
25-01691	09/10/25	Drug Test Kits										
1	MARK20015	Test 15-Meth	25.34	5-01-25-745-115		B FILM/ID MATERIALS	A					09/10/25
2	MARK20024	MDPV Reagent 10/bx	25.34	5-01-25-745-115		B FILM/ID MATERIALS	A					09/10/25

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00423	SIRCHIE FINGER PRINT LABS					Continued				
		25-01691	09/10/25	Drug Test Kits		Continued				
		3		NARK20025 Mephedrone 10/bx	25.34	5-01-25-745-115		B FILM/ID MATERIALS	A	09/10/25
		4		NARK20026 a-PVP Reagent 10/bx	50.68	5-01-25-745-115		B FILM/ID MATERIALS	A	09/10/25
		5		NARK20030 Psilocybin/Psilocin	25.34	5-01-25-745-115		B FILM/ID MATERIALS	A	09/10/25
		6		NARK2004 TEST 04-LYSERGIC DIE	25.34	5-01-25-745-115		B FILM/ID MATERIALS	A	09/10/25
		7		Shipping & Handling	29.45	5-01-25-745-115		B FILM/ID MATERIALS	A	09/10/25
					206.83					
	Vendor Total:				206.83					
00445	AXON ENTERPRISE, INC.									
		26-00178	01/21/26	Basic License Bundle						
		1		Basic License Bundle	374.40	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26
		26-00202	01/21/26	Interview Room						
		1		Interview Software #50039	300.00	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26
		2		Interview Room Storage #50045	1,188.00	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26
		3		Interview Room Install #85170	500.00	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26
		4		Touch Panel #50037	300.00	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26
		5		Touch Panel Pro #50322	320.00	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26
		6		IO Module Cabinet #50430	110.50	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26
		7		Server License #50041	700.00	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26
		8		Ext Warranty #50448	259.44	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26
		9		Panel wall Mount #74056	12.80	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26
		10		Camera Dome #50298	159.20	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26
		11		Mic-wired #50118	39.30	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26
		12		IO Module #50267	100.00	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26
		13		IO Red LED #50265	6.00	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26
		14		IO Module Cabinet #50258	65.00	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26
		15		Streaming Server #50043	700.08	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26
					4,760.32					
		26-00204	01/21/26	Licenses						
		1		Basic License Bundle	10,140.00	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26
		2		Pro License Bundle	2,535.00	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/21/26

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00445	AXON ENTERPRISE, INC.					Continued						
26-00204	01/21/26 Licenses					Continued						
	3 Unlimited Storage #73686				14,999.04			6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR A		01/21/26
					<u>27,674.04</u>							
26-00207	01/21/26 Auto Tagging											
	1 Auto Tagging License #73682				5,845.68			6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR A		01/21/26
	Vendor Total:				38,654.44							
00453	STAFFORD TOWNSHIP											
26-00313	01/28/26 YEARLY COOP MEMBERSHIP FEE											
	1 ANNUAL ADMINISTRATION COOP FEE				500.00			6-01-20-701-040		B PROFESSIONAL RELATED EXPENSES	A	01/28/26
	Vendor Total:				500.00							
00472	TONY'S GENERAL MERCHANDISE											
26-00199	01/21/26 ENCUMBRANCE FOR OUTERWEAR								B			
	5 1-29-26 inv 18983 RR				120.00			6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	A	01/21/26
	6 1-29-26 inv 18982 RB				<u>119.99</u>			6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	A	01/21/26
					239.99							
26-00365	02/05/26 WORK BOOTS/MUCK BOOTS- P/W											
	1 WORK BOOTS FOR MIKE BALL				210.00			6-01-26-765-032		B UNIFORMS/SAFETY	A	02/05/26
	2 MUCK BOOTS FOR MIKE BALL				155.00			6-01-26-765-032		B UNIFORMS/SAFETY	A	02/05/26
	3 WORK BOOTS FOR BRANDON WALLIS				165.00			6-01-26-765-032		B UNIFORMS/SAFETY	A	02/05/26
	4 CARHARDT BIBS FOR SCOTT				120.00			6-01-26-765-032		B UNIFORMS/SAFETY	A	02/05/26
	5 WORK BOOTS FOR ANTONIO FUNARDO				<u>189.00</u>			6-01-26-765-032		B UNIFORMS/SAFETY	A	02/05/26
					839.00							
	Vendor Total:				1,078.99							
00474	TREASURER, STATE OF NJ											
26-00516	02/21/26 2026 BUREAU WATER ALLOCATION											
	1 NJEMS ID 000000297222400				15,930.00			6-09-55-500-118		B W/S PERMITS & FEES	A	02/21/26
	Vendor Total:				15,930.00							

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<b>00487 PHONETICS INC.</b>										
26-00175	01/21/26	ENCUMBRANCE CELLULAR SUBSCRIP								
1	1-15-26		49.90	6-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS		A		01/21/26
Vendor Total:				49.90						
<b>00513 DASTI &amp; ASSOCIATES, PC.</b>										
26-00290	01/27/26	2026 LEGAL RETAINER - TWP								
2	2-1-26 - 2-28-26		10,416.66	6-01-20-712-027		B LEGAL SERVICES & COSTS		A		02/26/26
26-00291	01/27/26	2026 WS LEGAL RETAINER								
2	2-1-26 - 2-28-26		4,166.66	6-09-55-500-027		B LEGAL SERVICES		A		02/26/26
26-00292	01/27/26	2026 LITIGATION MATTERS								
7	FEB-DECL JUDG AFFORD HOUSING		3,878.92	6-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		A		02/26/26
8	FEB-EARLE CONST RE OCEAN ACRES		518.76	6-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		A		02/26/26
9	FEB-MISC		2,668.41	6-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		A		02/26/26
10	FEB-PERRONE OPRA		105.69	6-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		A		02/26/26
11	FEB-SGT J PURCELL GRIEVANCE		4,446.00	6-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		A		02/26/26
			<u>11,617.78</u>							
26-00524	02/25/26	LEGAL - ROAD REVIEW								
1	INVOICE # 47183		262.50	MMROADREV2		P ROAD REVIEW PHASES 9-15		A		02/25/26
26-00525	02/25/26	LEGAL - WATER/SEWER REVIEW								
1	INVOICE # 47184		175.00	ZB23-02WSR		P PSC STORAGE HOLDINGS, LLC WSR		A		02/25/26
2	INVOICE # 46988		245.00	PB25-03WSR		P SHNITZLE BUILDERS, LLC WSR		A		02/25/26
3	INVOICE # 47185		332.50	PB25-03WSR		P SHNITZLE BUILDERS, LLC WSR		A		02/25/26
			<u>752.50</u>							
Vendor Total:				27,216.10						
<b>00526 USA BLUEBOOK</b>										
26-00324	01/28/26	WATER TESTING SUPPLIES								
1	WATER TESTING SUPPLIES-JR		2,534.51	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		A		01/28/26
Vendor Total:				2,534.51						

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00546	NAPA AUTO PARTS	26-00381	02/05/26	Batteries						
		1		Radar Sign Battery ES17-12	171.72	6-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	A	02/05/26
		Vendor Total:			171.72					
00585A	ISABEL COLE	26-00146	01/16/26	2026 COURT REPORTING						
		3	1-28-26		160.00	6-01-42-855-012		B PERMANENT PART TIME	A	02/08/26
		6	2/11/26		160.00	6-01-42-855-012		B PERMANENT PART TIME	A	02/11/26
		7	2-18-26		160.00	6-01-42-855-012		B PERMANENT PART TIME	A	02/18/26
					<u>480.00</u>					
		Vendor Total:			480.00					
00602	BRICK WALL CORP.	26-00331	01/28/26	ENCUMBRANCE FOR MATERIALS			B			
		2	2-16-26		855.30	6-09-55-500-111		B LANDSCAPING	A	01/28/26
		Vendor Total:			855.30					
00657	PWANJ - KEN O'BRIEN	26-00167	01/21/26	CPWM CERTIFICATION						
		1		2026 CPWM CERT - MIKE BALL	75.00	6-01-26-765-040		B PROFESSIONAL RELATED EXPENSES	A	01/21/26
		2		CPWM CERTIFICATION FOR ROGER	15.00	6-01-26-765-040		B PROFESSIONAL RELATED EXPENSES	A	01/21/26
		3		2026 CPWM CERT - D.BERTRAM	15.00	6-01-26-765-040		B PROFESSIONAL RELATED EXPENSES	A	02/20/26
					<u>105.00</u>					
		Vendor Total:			105.00					
00663	COMCAST	26-00258	01/22/26	2026 POLICE DSL SERVICES						
		2	2/1/26		2,437.24	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	02/18/26
		Vendor Total:			2,437.24					

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<b>00724 DEL VEL CHEMICAL CO., INC.</b>										
26-00105	01/13/26	ENCUMBRANCE FOR PEAT								
1	2-2-26		3,000.00	6-09-55-500-031		B CHEMICALS & GASES		A		01/13/26
Vendor Total:			3,000.00							
<b>00755 COUNTY OF OCEAN</b>										
26-00346	02/04/26	SSA TRAFFIC SIGNAL GENERATOR								
1	SSA TRAFFIC SIGNAL GENERATOR	53,303.88	5-01-42-868-012		B SHARED SERVICES-OCEAN CO GEN TRAF LIGHTS	A				02/04/26
Vendor Total:			53,303.88							
<b>00777 AMAZON CAPITAL SERVICES, INC.</b>										
25-00123	11/26/25	ENCUMBRANCE FOR SUPPLIES				B				
7	1-23-26	CREDIT	47.93	5-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		A		01/13/26
8	12-10-25		146.38	5-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		A		01/13/26
			98.45							
26-00101	01/13/26	ENCUMBRANCE FOR SUPPLIES								
3	2-19-26		79.49	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		A		02/20/26
4	1-16-26		28.32	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		A		02/20/26
5	1-22-26		29.98	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		A		02/20/26
6	1-22-26		288.07	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		A		02/20/26
7	1-27-26		43.98	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		A		02/20/26
8	2-12-26		7.96	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		A		02/20/26
9	1-23-26		105.12	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		A		02/20/26
10	2-12-26		154.99	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		A		02/20/26
			737.91							
26-00181	01/21/26	CRS/PIRATES DAY								
1	SLAP BRACELETS 288 CT	25.64	6-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	A				01/21/26
2	RUBBER DUCKS 300CT	99.99	6-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	A				01/21/26
3	SMILEY FACE STRESS BALLS 100CT	25.99	6-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	A				01/21/26
4	BENDABLE PENCILS 40CT	35.94	6-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	A				01/21/26
5	SHOPPING BAGS 250CT	34.99	6-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	A				01/21/26
6	BUBBLES 36CT	69.93	6-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	A				01/21/26
7	SLINKIES 256CT	26.99	6-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	A				01/21/26

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00777	AMAZON CAPITAL SERVICES, INC.					Continued						
26-00181		01/21/26		CRS/PIRATES DAY		Continued						
				8 BUBBLE WANDS	127.98			6-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	A	02/14/26
					447.45							
26-00188		01/21/26		INVOICE #1CXG-MVY1-439W								
				1 INVOICE # CXG-MVY1-439W	12.57			6-01-26-767-128		B FIRE DEPT	A	01/21/26
				2 INVOICE#1M3J-7K99-6N6D 1/16/26	26.57			6-01-26-772-050		B MISC TOOLS & HARDWARE	A	01/21/26
					39.14							
26-00311		01/28/26		ENCUMBRANCE FOR WINTER SAFETY								
				2 1-27-26	954.63			6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	A	02/20/26
				3 1-24-26	74.99			6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	A	02/20/26
				4 1-30-26	29.04			6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	A	02/20/26
				5 2-2-26	29.06			6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	A	02/20/26
				6 2-16-26	48.99			6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	A	02/20/26
				7 2-18-26	99.74			6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	A	02/20/26
				8 2-12-26 CREDIT	93.25			6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	A	02/20/26
				9 2-14-26 CREDIT	73.02			6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	A	02/20/26
					1,070.18							
26-00317		01/28/26		BLDG & P/Z OFFICE SUPPLIES								
				1 ROLLING CAR FOR LAPTOP COPYING	34.21			6-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	A	01/28/26
				2 ROLLING CAR FOR LAPTOP COPYING	34.20			6-01-21-721-036		B OFFICE & COMPUTER SUPPLIES	A	01/28/26
					68.41							
26-00432		02/12/26		Supplies								
				1 White Board B0FRRYFPBW	24.29			5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	A	02/12/26
				2 Medeco Locks B0BWXZ7J2D	14.88			6-01-25-745-024		B BUILDING IMPROVEMENTS & MAINTENANCE	A	02/12/26
				3 52" Rifle Case B07B7ZB484	134.75			6-01-25-745-092		B COMMUNITY POLICING	A	02/12/26
					173.92							
				Vendor Total:	2,635.46							

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00783	WELLS FARGO VENDOR FIN.SERC.									
		26-00214	01/21/26	2026-COPIER LEASE CLERKS						
		2	2-1-26		413.25	6-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	02/18/26
	Vendor Total:				413.25					
00794	RINO'S IP, LLC.									
		26-00278	01/24/26	2026 SERVICE - 5 LIPPENCOTT						
		2	2/20/26		84.50	6-01-31-825-827		B TELEPHONE	A	02/04/26
	Vendor Total:				84.50					
00807	MIRACLE CHEMICAL CO., INC.									
		26-00106	01/13/26	ENCUMBRANCE FOR CHLORINE						
		1	1-27-26		2,021.75	6-09-55-500-031		B CHEMICALS & GASES	A	01/13/26
	Vendor Total:				2,021.75					
00851	SUMMIT MEDICAL GROUP, PA									
		26-00376	02/05/26	Mecca Medical						
		1		Stress Test #93015	300.00	5-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	A	02/05/26
		2		Physical Exam #99499	320.00	5-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	A	02/05/26
					<u>620.00</u>					
	Vendor Total:				620.00					
00867	FEDERAL EXPRESS									
		25-00252	01/28/25	2025 OVERNIGHT POSTAGE						
		14	12-15-26		28.96	5-01-25-745-299		B MISCELLANEOUS EXPENSES	A	02/08/26
		15	1-26-26	LATE FEE	6.48	5-01-25-745-299		B MISCELLANEOUS EXPENSES	A	02/19/26
					<u>35.44</u>					
	Vendor Total:				66.44					
		26-00483	02/19/26	2026 OVERNIGHT POSTAGE						
		1	2-9-26		60.41	6-01-20-705-299		B MISCELLANEOUS EXPENSES	A	02/19/26

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
<b>00867 FEDERAL EXPRESS</b>										
Continued										
26-00483	02/19/26	2026	OVERNIGHT POSTAGE			Continued				
2	2-16-26			66.02	6-01-25-745-299		B MISCELLANEOUS EXPENSES	A		02/21/26
				<u>126.43</u>						
			Vendor Total:		161.87					
<b>00876 G.T.B.M. INC.</b>										
26-00165	01/21/26		4th Qtr ETicket							
1	4th Qtr ETicket			600.00	5-01-25-745-118		B E-TICKETING	A		01/21/26
			Vendor Total:		600.00					
<b>00899 BLUE MOUNTAIN DISTRIBUTORS</b>										
26-00081	01/13/26		ENCUMBRANCE-P/W BOTTLED WATER			B				
3	2-2-26			165.00	6-01-26-772-157		B BOTTLED WATER	A		01/13/26
26-00281	01/24/26	2026	EMCUMBRANCE BOTTLED WATER							
2	2-2-26			168.00	6-01-26-772-157		B BOTTLED WATER	A		02/18/26
26-00427	02/12/26		PAST DUE INVOICE DEC 2025							
1	12/05/25 - P/W			88.00	5-01-26-772-157		B BOTTLED WATER	A		02/12/26
2	12/5/25 - TOWN HALL			98.00	5-01-26-772-157		B BOTTLED WATER	A		02/18/26
				<u>186.00</u>						
			Vendor Total:		519.00					
<b>00945 OCEAN COUNTY LANDFILL CORP.</b>										
26-00097	01/13/26		ENCUMBRANCE- DISPOSAL FEES			B				
2	1/1/26		BALANCE FORWARD	2,526.74	6-01-32-837-142		B LANDFILL TIPPING FEES	A		01/13/26
			Vendor Total:		2,526.74					
<b>00981 TARGET SOLUTIONS LEARNING, LLC</b>										
26-00180	01/21/26		Guardian Tracking							
1	Guardian Tracking VGS-GTEPMS			1,617.00	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	A		01/21/26
			Vendor Total:		1,617.00					

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<b>00999 JOSEPH SIMONE</b>										
		25-01907	10/23/25	Replacement Pants-448						
		1		Blauer 8674 Pants	75.00	5-01-25-745-032		B UNIFORMS	A	10/23/25
		2		French Blue Stripe	32.00	5-01-25-745-032		B UNIFORMS	A	10/23/25
					<u>107.00</u>					
				Vendor Total:	107.00					
<b>01044 BARNEGAT TWP. ENGINEERING</b>										
		26-00526	02/25/26	ENGINEER - WATER/SEWER REVIEW						
		1		INVOICE # 260128-09	450.00	PB15-05WSR		P THE LOFTS AT BARNEGAT WSR	A	02/25/26
		2		INVOICE # 260128-11	300.00	PB25-03WSR		P SHNITZLE BUILDERS, LLC WSR	A	02/25/26
					<u>750.00</u>					
		26-00527	02/25/26	ENGINEER - WATER/SEWER INSPECT						
		1		INVOICE # 260128-01	300.00	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI	A	02/25/26
		2		INVOICE # 251117-06	75.00	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE	A	02/25/26
					<u>375.00</u>					
		26-00528	02/25/26	ENGINEER - SITE INSPECTION						
		1		INVOICE # 260128-02	425.00	PB01-11S1		P DRH- SEA CREST PINES SEC 1 S	A	02/25/26
		2		INVOICE # 260128-03	37.50	PB01-11S1		P DRH- SEA CREST PINES SEC 1 S	A	02/25/26
		3		INVOICE # 260128-05	75.00	PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE	A	02/25/26
		4		INVOICE # 260128-06	37.50	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE	A	02/25/26
		5		INVOICE # 260128-07	425.00	PB03-19S		P PARAMOUNT HOMES SITE	A	02/25/26
		6		INVOICE # 260128-08	150.00	PB03-19S		P PARAMOUNT HOMES SITE	A	02/25/26
		7		INVOICE # 250910-10	150.00	PB10-04S		P PENNSYLVANIE AVE - WALTERS S	A	02/25/26
					<u>1,300.00</u>					
				Vendor Total:	2,425.00					
<b>01056 HYUNDAI MOTOR FINANCE</b>										
		26-00002	01/07/26	2026 TUSCON LEASE						
		2	2-14-26		339.86	6-01-20-701-140		B VEHICLE LEASE	A	02/06/26
				Vendor Total:	339.86					

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<b>01056A HYUNDAI MOTOR FINANCE</b>										
26-00213		01/21/26	2026	PMTS - 2024 HYUNDAI VENUE						
		3/9/26			490.50	6-01-26-765-299		B MISCELLANEOUS EXP VEHICILE LEASE	A	02/25/26
				Vendor Total:	490.50					
<b>01072 VERIZON WIRELESS (MTD acct)</b>										
26-00392		02/06/26	2026	CELL SERVICE - MTD						
		12/22/25 - 1/21/26			1,202.07	6-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS	A	02/06/26
				Vendor Total:	1,202.07					
<b>01124 STAPLES ADVANTAGE</b>										
25-00533		02/26/25	2025	OFFICE SUPPLIES - FINANCE						
		31		2025 YEAR END OFFICE SUPPLIES	86.08	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	A	12/12/25
26-00200		01/21/26		Office Supplies						
		1		8.5x11 Note Pads #163865	11.16	6-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	A	01/21/26
		2		3x3 Sticky Notes #860852	12.33	6-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	A	01/21/26
		3		Ltr Size File Folders #221689	25.73	6-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	A	01/21/26
		4		Classification Folder #384872	73.05	6-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	A	01/21/26
		5		5x8 Ruled Pad #886428	7.45	6-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	A	01/21/26
		6		Copy Paper #324791	78.98	6-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	A	01/21/26
					<u>208.70</u>					
26-00319		01/28/26		OFFICE SUPPLIES						
		1		EPSON ERC32B RIBBON	41.94	6-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	A	01/28/26
		2		MULTI PURP RUBBER BANDS	6.69	6-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	A	01/28/26
		3		SCOTCH PACKING TAPE 6PK	12.99	6-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	A	01/28/26
		4		3MNTH WALL CALENDAR	7.04	6-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	A	01/28/26
					<u>68.66</u>					
26-00332		01/28/26		OFFICE SUPPLIES						
		1		LAMINATED LABEL MAKER TAPE	44.99	6-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	A	01/28/26
		2		USB-C TO USB-A PLUGGABLE 6"	21.78	6-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	A	01/28/26
		3		LEXAR JUMP DRIVE 64 GB FLASH	50.98	6-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	A	01/28/26
					<u>117.75</u>					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
<b>01124 STAPLES ADVANTAGE Continued</b>										
26-00345		02/02/26		OFFICE SUPPLEIS - FINANCE						
	1			EPSON SCANNER ES-400 II	379.99	6-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	A	02/02/26
	3			2026 FINANCE OFFICE SUPPLIES	139.82	6-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	A	02/13/26
					519.81					
				Vendor Total:	1,001.00					
<b>01129 ENTERPRISE RENT-A-CAR</b>										
26-00339		01/29/26		2026 CREW RENTAL CARS						
	1		11/10/25	(10/10/25 - 11/9/25)	1,215.00	5-01-25-745-150		B CREW VEHICLES	A	01/29/26
	2		12/9/25	(11/9/25 - 12/9/25)	1,215.00	5-01-25-745-150		B CREW VEHICLES	A	01/29/26
	3		12/9/25	(11/9/25 - 12/9/25)	1,215.00	5-01-25-745-150		B CREW VEHICLES	A	01/29/26
	4		1/8/26	(12/9/25 - 1/7/26)	1,215.00	5-01-25-745-150		B CREW VEHICLES	A	01/29/26
	5		1/8/26	(12/9/25 - 1/8/26)	1,215.00	5-01-25-745-150		B CREW VEHICLES	A	01/29/26
					6,075.00					
				Vendor Total:	6,075.00					
<b>01198 LORCO PETROLEUM SERVICES</b>										
26-00068		01/13/26		USED OIL REMOVAL-5 LIPPENCOTT						
	1			USED OIL REOMOVAL AT P/W	210.00	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	A	01/13/26
				Vendor Total:	210.00					
<b>01213 CANON FINANCIAL SERVICES</b>										
26-00263		01/23/26		2026 COPIER/PRINTER LEASE						
	2		2/1/26	- 2/28/26	312.00	6-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	02/18/26
26-00264		01/23/26		2023 SCANNER LEASE						
	2		2-1-26	- 2-28-26	207.15	6-01-20-715-053		B ENGINEERS COMPUTER & OFFICE EQUIPMENT	A	02/18/26
				Vendor Total:	519.15					

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<b>01215 SAFE &amp; SECURE SECURITY SYSTEM</b>										
26-00070	01/13/26	ALARM SYSTEM-FIRST AID BUILDIN								
1		FIRST AID BUILDING #2	431.40	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	A				01/13/26
Vendor Total:					431.40					
<b>01216 EASTERN AUTO PARTS WAREHOUSE</b>										
26-00088	01/13/26	ENCUMBRANCE FOR POLICE DEPT.				B				
2	2-5-26		257.29	6-01-26-767-123	B POLICE DEPARTMENT	A				01/13/26
3	2-6-26		105.84	6-01-26-767-123	B POLICE DEPARTMENT	A				01/13/26
4	2-10-26		179.40	6-01-26-767-123	B POLICE DEPARTMENT	A				01/13/26
5	2-10-26		43.00	6-01-26-767-123	B POLICE DEPARTMENT	A				01/13/26
					<u>585.53</u>					
26-00112	01/13/26	ENCUMBRANCE FOR VEHICLE PARTS								
2	1-20-26	w/s 36	24.90	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	A				02/21/26
3	1-20-26	w/s 36	137.30	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	A				02/21/26
4	1-22-26	w/s 38	26.22	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	A				02/21/26
5	1-26-26	w/s 46	316.48	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	A				02/21/26
					<u>504.90</u>					
Vendor Total:					1,090.43					
<b>01225 JERSEY SHORE MEDICAL CENTER</b>										
26-00375	02/05/26	BLS Heartcode Online Course								
1		BLS Heartcode Online Course	45.00	6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	A				02/05/26
Vendor Total:					45.00					
<b>01236 REMINGTON, VERNICK &amp; VENA</b>										
26-00523	02/25/26	2026 TAX MAP MAINTENANCE								
1	1/28/26		1,327.50	6-01-20-710-105	B TAX MAP MAINTENANCE	A				02/25/26
Vendor Total:					1,327.50					
<b>01252 ACTION TERMITE &amp; PEST CONTROL</b>										
26-00076	01/13/26	ENCUMBRANCE-TWP PEST CONTROL				B				
4	1-22-26		61.18	6-01-26-772-129	B EXTERMINATING SERVICES	A				01/13/26

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01252	ACTION TERMITE & PEST CONTROL			Continued						
26-00076	01/13/26	ENCUMBRANCE-TWP	PEST CONTROL	Continued						
	5	2-6-26			<u>118.80</u>	6-01-26-772-129		B EXTERMINATING SERVICES	A	01/13/26
					179.98					
	Vendor Total:				179.98					
01313	TRU STOR,LLC.									
26-00338	01/29/26	2026 PHONE SYSTEM TWP								
	1	1/15/26			1,857.35	6-01-31-825-827		B TELEPHONE	A	01/29/26
	Vendor Total:				1,857.35					
01340	QUILL									
26-00314	01/28/26	OFFICE SUPPLIES FOR CLERKS								
	1	MINI MOOS HALF & HALF			31.34	6-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	A	01/28/26
	2	DONUT SHOP COFFEE			41.78	6-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	A	01/28/26
	3	3 TAB FOLDER			24.29	6-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	A	01/28/26
	4	HANDING BOX FOLDERS LEGAL			98.78	6-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	A	01/28/26
	5	SCOTCH TAPE 6 PK CLEAR			16.52	6-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	A	01/28/26
	6	PACKING TAPE 6 PACK			24.99	6-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	A	01/28/26
	7	QB TAPE INVISIBLE			16.99	6-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	A	01/28/26
	8	POST IT SIGN HERE 4 PK			7.40	6-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	A	01/28/26
	9	PACKING TAPE ROLLS 10PK			<u>20.33</u>	6-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	A	01/28/26
					282.42					
26-00315	01/28/26	DATE STAMPE FOR CLERKS OFFICE								
	1	CUSTOM 2000 PLUSPRO DATE STAMP			73.14	6-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	A	01/28/26
26-00377	02/05/26	TIME CARDS FOR TOWN HALL								
	1	UPUNCH HN5000SC TIME CARDS			110.50	6-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	A	02/05/26
	2	BINDER CLIPS MINI			<u>11.44</u>	6-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	A	02/05/26
					121.94					
	Vendor Total:				477.50					

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<b>01391 PEPE &amp; WINTRODE, LLC</b>										
26-00344		02/02/26		LEGAL SVCS						
	1	1/14/26		T.CEDENO	400.00	T-03-56-869-821		B PUBLIC DEFENDER	A	02/02/26
	Vendor Total:				400.00					
<b>01396 COOPER ELECTRIC</b>										
25-01737		09/18/25		ENCUMBRANCE ELECTRICAL						
	7	12-25-25			12.50	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	A	02/21/26
	Vendor Total:				12.50					
<b>01471 THE LAW OFFICE OF JOHN</b>										
26-00289		01/27/26	2026	SPECIAL COUNSEL TOWN HALL						
	2	1-24-26	-	2-23-26	2,000.00	6-01-20-712-028		B LEGAL SERVICES-NEW TOWN HALL, PW RELATED	A	02/25/26
26-00438		02/14/26	2026	PUBLIC DEFENDER						
	1	1/14/26		AM VIRTUAL SESSION	700.00	T-03-56-869-821		B PUBLIC DEFENDER	A	02/14/26
	2	1/28/26		AM VIRTUAL SESSION	700.00	T-03-56-869-821		B PUBLIC DEFENDER	A	02/14/26
	3	1/28/26		PM VIRTUAL SESSION	700.00	T-03-56-869-821		B PUBLIC DEFENDER	A	02/14/26
					<u>2,100.00</u>					
	Vendor Total:				4,100.00					
<b>01498 COMCAST COMMERCIAL DEPT.</b>										
26-00222		01/22/26	2026	Townhall-Clerks						
	2	2-20-26	-	3-19-26	14.96	6-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	02/25/26
26-00223		01/22/26	2026	CAMERA - 9 POTOMAC CT						
	2	2-17-26	-	3-16-26	195.97	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	02/25/26
26-00224		01/22/26	2026	CABLE - 1 LEXINGTON BLVD						
	2	2-10-26	-	3-9-26	166.85	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	02/20/26
26-00225		01/22/26	2026	INTERNET - 77 LEXINGTON						
	2	2-12-26	-	3-11-26	190.65	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	02/18/26



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<b>01622 REED &amp; PERRINE SALES, INC.</b>										
26-00107	01/13/26	ENCUMBRANCE FOR LIME					B			
2	2-6-26				3,675.00	6-09-55-500-031		B CHEMICALS & GASES	A	01/13/26
3	2-9-26	CREDIT			3,675.00	6-09-55-500-031		B CHEMICALS & GASES	A	01/13/26
4	2-6-26				3,450.00	6-09-55-500-031		B CHEMICALS & GASES	A	01/13/26
5	2-6-26				2,587.50	6-09-55-500-031		B CHEMICALS & GASES	A	01/13/26
					<u>6,037.50</u>					
Vendor Total:					6,037.50					
<b>01677 TIMES BEACON NEWSPAPERS</b>										
26-00115	01/13/26	2026 PB LEGAL ADVERTISING								
1	1/15/26	PB LEGAL ADVERTISING -			44.61	6-01-21-720-021		B LEGAL ADVERTISING	A	01/13/26
2	1/15/26	PB LEGAL ADVERTISING -			44.30	6-01-21-720-021		B LEGAL ADVERTISING	A	02/06/26
					<u>88.91</u>					
26-00117	01/13/26	2026 ZB LEGAL ADVERTISEMENTS								
2	1/15/26	ZB LEGAL ADVERTISING -			41.82	6-01-21-721-021		B LEGAL ADVERTISING	A	02/06/26
3	1/15/26	ZB LEGAL ADVERTISING -			45.85	6-01-21-721-021		B LEGAL ADVERTISING	A	02/06/26
					<u>87.67</u>					
Vendor Total:					176.58					
<b>01688 NJMCA, INC.</b>										
26-00383	02/05/26	MOSQUITO RECERTIFICATION								
1		MOSQUITO RECERTIFICATION			450.00	6-01-26-767-040		B PROFESSIONAL RELATED EXPENSES	A	02/05/26
2		JOHN RANDAZZO & JACK WEST			300.00	6-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	A	02/05/26
					<u>750.00</u>					
Vendor Total:					750.00					
<b>01815 VERIZON ONLINE COMMUNICATIONS</b>										
26-00221	01/22/26	2026 SERVICE-TWP OFFICES								
2	2-4-26	- 3-3-26			141.99	6-01-31-825-827		B TELEPHONE	A	02/14/26
Vendor Total:					141.99					

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<b>01888 CIT FINANCE, LLC</b>									
26-00267	01/23/26	2026	COPIER - BLDG (344093)						
2	2-5-26			225.89	6-01-22-725-026		B OFFICE EQUIPMENT MAINTENANCE	A	02/18/26
26-00268	01/23/26	2026	COPIER - PD (3361132)						
2	2-7-26			323.46	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	02/18/26
26-00269	01/23/26	2026	PRINTER - PD(268884)						
2	1/31/26			116.00	6-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	02/02/26
26-00270	01/23/26	2026	COPIER PW (307599)						
2	2-8-26			113.29	6-01-26-772-026		B COMPUTER MAINTENANCE AND COPIER	A	02/18/26
26-00343	02/02/26	2026	COPIER - TAX (296644)						
1	1-29-26			139.29	6-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	A	02/02/26
26-00389	02/06/26	2026	COPIER ASSESSOR/PB						
1	1/26/26			225.89	6-01-20-710-026		B OFFICE EQUIPMENT MAINTENANCE	A	02/06/26
2	1/26/26			225.89	6-01-21-720-053		B OFFICE & COMPUTER EQUIPMENT	A	02/06/26
				<u>451.78</u>					
26-00531	02/25/26	2026	COPIER - REC (388053)						
1	2-14-26			215.29	6-01-28-795-026		B OFFICE EQUIPMENT MAINTENANCE	A	02/25/26
Vendor Total:				1,585.00					
<b>01889 MARCHIONI'S</b>									
25-01900	10/16/25	Catering Orders							
1	Weber @ Donahue School	6/27/25		194.48	5-01-25-745-299		B MISCELLANEOUS EXPENSES	A	10/16/25
2	Boyle P/U	10/2/2025		86.86	5-01-25-745-299		B MISCELLANEOUS EXPENSES	A	10/16/25
				<u>281.34</u>					
25-02032	11/20/25	Dinner Citizens Police Academy							
1	Citizens Police Academy			341.20	5-01-25-745-092		B COMMUNITY POLICING	A	11/20/25

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01889	MARCHIONI'S	Continued								
26-00380	02/05/26	Re-Org								
1	Re-Org Lunch 1-1-2026	1,800.00	6-01-20-701-141	B REORG & OTHER MEETING EXPENSE	A	02/05/26				
Vendor Total:					2,422.54					
01938	4 IMPRINT									
26-00187	01/21/26	WORK SHIRTS FOR MARK WILSEA								
1	WORK SHIRTS FOR MARK WILSEA	187.35	6-01-20-710-036	B OFFICE SUPPLIES	A	01/21/26				
26-00366	02/05/26	SHIRTS FOR DEPUTY MAYOR RUBENS								
1	VINEYARD VINE TIDE BLUE SHIRT	130.90	6-01-20-701-032	B UNIFORMS	A	02/05/26				
2	CALLAWAY BLACK SHIRT	62.25	6-01-20-701-032	B UNIFORMS	A	02/05/26				
3	CALLAWAY SMOKED PEARL SHIRT	62.25	6-01-20-701-032	B UNIFORMS	A	02/05/26				
4	SHIPPING CHARGE	8.54	6-01-20-701-032	B UNIFORMS	A	02/05/26				
					263.94					
Vendor Total:					451.29					
01955	BLOCK LINE SYSTEMS									
26-00217	01/21/26	2026 TELEPHONE SERVICES - WS								
2	2-1-26	1,951.57	6-09-55-500-076	B TELEPHONE	A	02/19/26				
26-00218	01/21/26	2025 TWP PHONE SERVICES								
2	2-1-26	1,723.00	6-01-31-825-827	B TELEPHONE	A	02/19/26				
Vendor Total:					3,674.57					
01964	TRICO HOSE & GASKET CORP.									
26-00368	02/05/26	METER GASKETS								
1	1-30-26	144.00	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	A	02/05/26				
2	2-13-26	213.54	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	A	02/14/26				
					357.54					
Vendor Total:					357.54					

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<b>01981 POWERDMS, INC.</b>										
26-00182	01/21/26	Power DMS Training								
1	PowerPolicy Profl Subscription	6,335.92	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	A	01/21/26				
26-00328	01/28/26	NJSACOP 2026 Accreditation								
1	PowerStandards Accreditation	650.00	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	A	01/28/26				
Vendor Total:		6,985.92								
<b>02000 GRAINGER</b>										
26-00323	01/28/26	MIRAGE TOWER PUMP PROJECT								
1	PVC FITTINGS FOR MIRAGE	119.78	6-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	A	01/28/26				
26-00424	02/12/26	ENCUMBRANCE FOR BOLTS								
2	BOLTS, HARDWARE	221.26	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	A	02/12/26				
Vendor Total:		341.04								
<b>02022 TREASURER, STATE OF NJ</b>										
26-00515	02/21/26	2026 PERMITS								
1	NJEMS ID 000000298382300	1,090.00	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	02/21/26				
2	NJEMS ID 000000298381600	1,090.00	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	A	02/21/26				
3	NJEMS ID 000000296646800	1,090.00	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	02/21/26				
		<u>3,270.00</u>								
Vendor Total:		3,270.00								
<b>02085 LOWE'S HOME CENTER, INC.</b>										
26-00173	01/21/26	ENCUMBRANCE GENERAL HARDWARE								
1	1-30-26	85.46	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	01/21/26				
2	1-30-26	56.92	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	02/14/26				
3	2-6-26	258.43	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	02/14/26				
4	2-1-26	143.92	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	02/14/26				
		<u>544.73</u>								
26-00195	01/21/26	ENCUMBRANCE FOR TWP. SUPPLIES								
2	1-9-26	20.84	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	A	01/21/26				
3	2-4-26	103.02	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	A	01/21/26				

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02085	LOWE'S HOME CENTER, INC.					Continued				
26-00195		01/21/26		ENCUMBRANCE FOR TWP. SUPPLIES		Continued				
		4 2-11-26			145.07	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	A	01/21/26
					<u>268.93</u>					
26-00431		02/12/26		ENCUMBRANCE FOR SUPPLIES						
		1 2-17-26			145.31	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	A	02/12/26
		2 2-18-26			455.05	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	A	02/21/26
					<u>600.36</u>					
	Vendor Total:				1,414.02					
02096	WEB ALLIANCE INTERNATIONAL									
26-00168		01/21/26		ENCUMBRANCE FOR WEBSITE						
		2 2-2-26			99.00	6-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	02/14/26
	Vendor Total:				99.00					
02159	TCTA OF NJ - MEMBERSHIP SERV									
26-00372		02/05/26		2026 MEMBERSHIP						
		1 2026 MEMBERSHIP - SMARLIN			125.00	6-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	A	02/05/26
		2 2026 MEMBERSHIP - LOMBARSKI			125.00	6-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	A	02/05/26
		3 2026 MEMBERSHIP - BRINSON			125.00	6-01-20-708-040		B PROFESSIONAL RELATED EXPENSES	A	02/20/26
					<u>375.00</u>					
	Vendor Total:				375.00					
02191	FOUR SEASON'S @ MIRAGE									
26-00124		01/14/26		REIMBURSEMENT-FOUR SEASONS MIR						
		1 REIMBURSEMENT-SNOW (1/25/26)			7,335.00	6-01-26-784-117		B SNOW REMOVAL	A	01/14/26
	Vendor Total:				7,335.00					
02259	AUTOZONE, INC.									
26-00077		01/13/26		ENCUMBRANCE-POLICE VEHICLES		B				
		2 1-21-26			76.58	6-01-26-767-123		B POLICE DEPARTMENT	A	01/13/26
		3 2-5-26			163.99	6-01-26-767-123		B POLICE DEPARTMENT	A	01/13/26
		4 2-5-26			90.99	6-01-26-767-123		B POLICE DEPARTMENT	A	01/13/26

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
<b>02259 AUTOZONE, INC. Continued</b>										
26-00077	01/13/26	ENCUMBRANCE-POLICE VEHICLES	Continued							
5	2-5-26		399.35	6-01-26-767-123		B POLICE DEPARTMENT			A	01/13/26
6	2-9-26		227.62	6-01-26-767-123		B POLICE DEPARTMENT			A	01/13/26
7	2-9-26	CREDIT	197.99-	6-01-26-767-123		B POLICE DEPARTMENT			A	01/13/26
8	2-9-26		227.99	6-01-26-767-123		B POLICE DEPARTMENT			A	01/13/26
9	2-9-26		711.08	6-01-26-767-123		B POLICE DEPARTMENT			A	01/13/26
10	2-10-26		15.67	6-01-26-767-123		B POLICE DEPARTMENT			A	01/13/26
			<u>1,715.28</u>							
<b>26-00078 01/13/26 ENCUMBRANCE- PUBLIC WORKS B</b>										
2	1-26-26		289.04	6-01-26-767-124		B STREETS & ROADS			A	01/13/26
3	2-2-26		15.35	6-01-26-767-124		B STREETS & ROADS			A	01/13/26
4	2-3-26		79.92	6-01-26-767-124		B STREETS & ROADS			A	01/13/26
5	2-3-26		107.88	6-01-26-767-124		B STREETS & ROADS			A	01/13/26
6	2-4-26		50.40	6-01-26-767-124		B STREETS & ROADS			A	01/13/26
7	2-5-26		53.34	6-01-26-767-124		B STREETS & ROADS			A	01/13/26
8	2-11-26		348.39	6-01-26-767-124		B STREETS & ROADS			A	01/13/26
			<u>944.32</u>							
Vendor Total:			2,659.60							
<b>02279 PITNEY BOWES, INC. (Credit Line)</b>										
26-00215	01/21/26	Postage Credit Line								
2	2/19/26		542.31	6-01-20-704-022		B POSTAGE			A	02/06/26
Vendor Total:			542.31							
<b>02318 MEADOWBROOK INDUSTRIES, LLC</b>										
26-00448	02/18/26	2026 CONTAINER RENTALS								
1	1/31/26		540.00	6-01-26-770-121		B SANITATION CONTRACT			A	02/18/26
26-00449	02/18/26	2026 TRASH CONTRACT								
1	1/31/26		122,897.00	6-01-26-770-121		B SANITATION CONTRACT			A	02/18/26
26-00450	02/18/26	2026 RECYCLING CONTRACT								
1	1/31/26		85,923.75	6-01-26-770-041		B RECYCLING EXPENSES			A	02/18/26

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02318	MEADOWBROOK INDUSTRIES, LLC					Continued				
		26-00451	02/18/26	2026 LANDFILL FEES						
		1	01/31/2026		73,180.32	6-01-32-837-142		B LANDFILL TIPPING FEES	A	02/18/26
		2	1/31/26		<u>2,524.62</u>	6-01-32-838-299		B NJ STATE RECYCLING TAX	A	02/18/26
					75,704.94					
				Vendor Total:	285,065.69					
02387	HUTCHINS HVAC INC.									
		26-00369	02/05/26	MAINTENANCE CONTRACT						
		1		HVAC SYSTEMS PREVENTIVE	1,192.00	6-09-55-500-035		B PLUMBING-A/C-HEATING EQUIP.	A	02/05/26
		2			<u>458.00</u>	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	A	02/05/26
					1,650.00					
				Vendor Total:	1,650.00					
02400	ULTRA EQUIPMENT, LLC.									
		26-00287	01/27/26	SNOW PLOWS						
		1		SNOW PLOWS	14,800.00	6-01-44-860-154		B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	A	01/27/26
		26-00320	01/28/26	ENCUMBRANCE FOR W/S VEHICLES						
		1		ENCUMBRANCE FOR W/S TRUCKS	492.23	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	A	01/28/26
		26-00327	01/28/26	PLOW PARTS FOR SNOW STORM						
		1		INVOICE #15540 01/26/26	492.23	6-01-26-765-117		B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	A	01/28/26
		2		INVOICE #15542 01/26/26	<u>430.42</u>	6-01-26-765-117		B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	A	01/28/26
					922.65					
		26-00367	02/05/26	SNOW PARTS FOR NEW P/W TRUCK						
		1		PLOW PARTS FOR FOR NEW PUBLIC	2,284.10	6-01-26-765-117		B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	A	02/05/26
				Vendor Total:	18,498.98					
02437	ONE CALL CONCEPTS, INC.									
		26-00171	01/21/26	ENCUMBRANCE FOR MARK OUTS						
		1	1-31-26		282.20	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	A	01/21/26
				Vendor Total:	282.20					

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02460	J.R. HENDERSON LABS, INC.									
		26-00109	01/13/26	ENCUMBRANCE FOR WATER TESTING			B			
		3	2-4-26		4,100.00	6-09-55-500-501		B WATER TESTING & LAB FEES	A	01/13/26
				Vendor Total:	4,100.00					
02503	TRONIX SOUTH, LLC									
		26-00065	01/13/26	REPAIR P/W #20 REAR GLASS						
		1		REPAIR REAR GLASS IN PUBLIC	179.99	6-01-26-767-124		B STREETS & ROADS	A	01/13/26
				Vendor Total:	179.99					
02532	BLUE WAVE CAR WASH & QUICK LUBE									
		26-00329	01/28/26	POLICE CAR WASHES						
		1		POLICE CAR WASHES JUNE 2025-	1,934.00	5-01-26-767-123		B POLICE DEPARTMENT	A	01/28/26
				Vendor Total:	1,934.00					
02665	CME ASSOCIATES									
		26-00529	02/25/26	ENGINEER - WATER/SEWER INSPECT						
		1		INVOICE # 0391879	220.00	PB01-11FW3		P FORESTAR - SEA CREST SEC 3 WSI	A	02/25/26
		26-00530	02/25/26	ENGINEER - SITE INSPECTION						
		1		INVOICE # 0391867	674.50	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S	A	02/25/26
		2		INVOICE # 0391868	623.75	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S	A	02/25/26
		3		INVOICE # 0391876	839.75	OADRHORTON		P OCEAN ACRES-DR HORTON C.O. S	A	02/25/26
		4		INVOICE # 0391870	186.00	PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE	A	02/25/26
		5		INVOICE # 0391872	413.00	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE	A	02/25/26
		6		INVOICE # 0391869	171.50	PB01-11S1		P DRH- SEA CREST PINES SEC 1 S	A	02/25/26
		7		INVOICE # 0391873	6,491.00	PB03-19S		P PARAMOUNT HOMES SITE	A	02/25/26
		8		INVOICE # 0391875	1,935.25	PB03-19S		P PARAMOUNT HOMES SITE	A	02/25/26
		9		INVOICE # 0391877	249.00	PB18-05S		P STONE HILL AT BARNEGAT II S	A	02/25/26
		10		INVOICE # 0381834	799.00	PB10-04S		P PENNSYLVANIE AVE - WALTERS S	A	02/25/26
		11		INVOICE # 0384799	223.75	PB10-04S		P PENNSYLVANIE AVE - WALTERS S	A	02/25/26



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<b>02715 CORNERSTONE AT BARNEGAT</b>										
25-00954		04/30/25	2025	TRASH REIMBURSEMENT						
4	2025	TRASH REIMBURSEMENT 4Q			1,917.87	5-01-26-784-142		B LANDFILL TIPPING FEES WASTE REMOVAL MISC A		02/02/26
Vendor Total:					1,917.87					
<b>02863 OCEAN COUNTY AUTO WRECKERS, INC</b>										
26-00185		01/21/26	2025	ENGINE FOR POLICE CHARGER						
1	ENGINE FOR POLICE CHARGER				2,750.00	C-04-55-962-954		B 2015-07 POLICE VEHICLES	A	01/21/26
Vendor Total:					2,750.00					
<b>09158 BARNEGAT ON THE BAY c/o IMPAC</b>										
26-00518		02/21/26	2025	CONDO REIMBURSEMENTS						
1	2025	REIMBURSEMENT - ST LIGHT			1,050.00	5-01-26-784-075		B STREET LIGHTING	A	02/21/26
2	2025	REIMBURSEMENT - SNOW			280.00	5-01-26-784-117		B SNOW REMOVAL	A	02/21/26
3	2025	REIMBURSEMENT - GARBAGE			5,040.00	5-01-26-784-142		B LANDFILL TIPPING FEES WASTE REMOVAL MISC A	A	02/21/26
					<u>6,370.00</u>					
Vendor Total:					6,370.00					
<b>09159 BAYSIDE AT BARNEGAT c/oIMPAC</b>										
26-00517		02/21/26	2025	CONDO REIMBURSEMENTS						
1	2025	REIMBURSEMENT - ST LIGHT			600.00	5-01-26-784-075		B STREET LIGHTING	A	02/21/26
2	2025	REIMBURSEMENT - SNOW			280.00	5-01-26-784-117		B SNOW REMOVAL	A	02/21/26
3	2025	REIMBURSEMENT - GARBAGE			1,512.00	5-01-26-784-142		B LANDFILL TIPPING FEES WASTE REMOVAL MISC A	A	02/21/26
					<u>2,392.00</u>					
Vendor Total:					2,392.00					
<b>09160 MORNING HARBOR c/o IMPAC</b>										
26-00522		02/21/26	2025	CONDO REIMBURSEMENTS						
1	2025	REIMBURSEMENT - ST LIGHT			900.00	5-01-26-784-075		B STREET LIGHTING	A	02/21/26
2	2025	REIMBURSEMENTS - SNOW			280.00	5-01-26-784-117		B SNOW REMOVAL	A	02/21/26



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09963	CORE LOGIC											
		26-00510	02/20/26	2026 REFUND TAX OVERPAYMENTS								
1	B 90.49 L 11				2,010.89	6-01-55-003-004			B	OVERPAYMENTS	A	02/20/26
2	B 90.50 L 19				2,391.64	6-01-55-003-004			B	OVERPAYMENTS	A	02/20/26
3	B 92.83 L 27				2,262.16	6-01-55-003-004			B	OVERPAYMENTS	A	02/20/26
4	B 92.87 L 29				2,529.61	6-01-55-003-004			B	OVERPAYMENTS	A	02/20/26
5	B 95.28 L 18				1,676.32	6-01-55-003-004			B	OVERPAYMENTS	A	02/20/26
6	B 95.36 L 18				926.45	6-01-55-003-004			B	OVERPAYMENTS	A	02/20/26
7	B 114.08 L 13				1,216.18	6-01-55-003-004			B	OVERPAYMENTS	A	02/20/26
8	B 114.25 L 33				1,190.74	6-01-55-003-004			B	OVERPAYMENTS	A	02/20/26
9	B 114.70 L 11				2,080.96	6-01-55-003-004			B	OVERPAYMENTS	A	02/20/26
10	B 115.09 L 18				1,432.76	6-01-55-003-004			B	OVERPAYMENTS	A	02/20/26
11	B 116.05 L 25				2,069.47	6-01-55-003-004			B	OVERPAYMENTS	A	02/20/26
12	B 116.19 L 42				1,890.65	6-01-55-003-004			B	OVERPAYMENTS	A	02/20/26
13	B 116.26 L 5				1,129.92	6-01-55-003-004			B	OVERPAYMENTS	A	02/20/26
14	B 116.33 L 1				2,168.12	6-01-55-003-004			B	OVERPAYMENTS	A	02/20/26
15	B 144.07 L 17				1,653.96	6-01-55-003-004			B	OVERPAYMENTS	A	02/20/26
16	B 208.03 L 166				2,558.05	6-01-55-003-004			B	OVERPAYMENTS	A	02/20/26
					<u>29,187.88</u>							

Vendor Total: 29,187.88

CL002	KYOCERA DOCUMENT SOLUTION											
		26-00271	01/23/26	2026 COPIER/PRINTER NEW BLDG								
3	3/1/26 - 3/31/26				1,311.98	6-01-20-705-026			B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	02/21/26
4	10/31/25-1/30/26 over chg				57.39	6-01-20-705-026			B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	02/25/26
5	1/28/26 - 2/27/26 BASE RATE				384.00	6-01-20-705-026			B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	02/25/26
6	10/28/25-1/27/26 OVER CHG				37.72	6-01-20-705-026			B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	02/25/26
					<u>1,791.09</u>							

Vendor Total: 1,791.09

CL005	DAVID KAISER											
		26-00382	02/05/26	WINDOW CLEANING								
1	Window Cleaning				4,408.94	6-01-26-772-024			B	BUILDING & GRDS MAINTENANCE & REPAIRS	A	02/05/26

Vendor Total: 4,408.94

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
<b>ENGP01 VAN CLEEF ENG. ASSOC. LLC</b>										
25-01446 07/29/25 MS4 STORMWATER GIS SERVICES										
	8	PROF WATER SVC 12-1 - 12/31/25	800.00	W-08-55-624-012		B 24-26 WATER GIS INFRASTRUCTURE		A		02/08/26
	9	PROF SEWER SVC 12-1 - 12/31/25	800.00	W-08-55-624-012		B 24-26 WATER GIS INFRASTRUCTURE		A		02/08/26
	10	PROF TWP SVC 12-1 - 12/31/25	7,375.00	T-03-56-870-872		B DRAINAGE ASSESSMENTS		A		02/08/26
			<u>8,975.00</u>							
		Vendor Total:	8,975.00							
<b>ENGP02 MORGAN ENGINEERING, LLC.</b>										
25-00747 03/28/25 1ST STREET IMPROVEMENTS										
	10	1/1/26 - 1/31/26	1,974.30	5-01-44-860-150		B IMPROVEMENTS TO ROADS & WALKWAYS		A		02/14/26
		Vendor Total:	1,974.30							
<b>PD028 JOSEPH TRACY</b>										
25-02037 11/20/25 Liftmaster Remotes										
	1	Liftmaster 3 Button Remotes	900.00	5-01-25-745-034		B VEHICLE PARTS & ACCESSORIES		A		11/20/25
	2	Program Remotes-Working Order	425.00	5-01-25-745-034		B VEHICLE PARTS & ACCESSORIES		A		11/20/25
			<u>1,325.00</u>							
		Vendor Total:	1,325.00							
<b>Pw003 GENTILINI FORD INC.</b>										
26-00337 01/29/26 F-250 Truck										
	1	F-250 Truck	41,000.00	6-01-44-860-154		B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT		A		01/29/26
		Vendor Total:	41,000.00							
<b>Pw006 UNIFIRST FIRST AID CORP.</b>										
26-00067 01/13/26 RESTOCK P/W MED. CABINET										
	1	INVOICE #K901481 12/29/25	426.18	5-01-26-765-032		B UNIFORMS/SAFETY		A		01/13/26
		Vendor Total:	426.18							

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
<b>PW015 BRAISTED ELECTRIC, LLC.</b>										
		25-02202	12/24/25	ELECTRICAL WORK AT P/W GARAGE						
		1		ELECTRICAL WORK NEEDED AT	6,230.00	5-01-44-860-155		B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	A	12/24/25
				Vendor Total:	6,230.00					
<b>REC334 BRITTANY COSTELLO</b>										
		26-00504	02/20/26	Easter Event						
		1		Easter event	150.00	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES	A	02/20/26
				Vendor Total:	150.00					
<b>TSP039 RTLF-NJ IIB, LLC.</b>										
		26-00513	02/20/26	REFUND PREMIUM PD @ TAX SALE						
		1		REFUND PREMIUM PD @ TAX SALE	3,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	A	02/20/26
				Vendor Total:	3,300.00					
<b>TSP042 DAWN PAWLISKI</b>										
		26-00512	02/20/26	REFUND OF W/S OVERPAYMENT						
		1		650 EAST BAY AVENUE	200.00	6-09-55-505-540		B MISCELLANEOUS W/S REFUNDS	A	02/20/26
				Vendor Total:	200.00					
<b>TSP043 ELIZABETH AGYEKUM</b>										
		26-00511	02/20/26	REFUND OF TAX OVERPAYMENT						
		1		B 113.07 L 40	2,468.28	6-01-55-003-004		B OVERPAYMENTS	A	02/20/26
				Vendor Total:	2,468.28					
<b>TWPAFU ANTONIO FUNARO</b>										
		26-00148	01/16/26	2026 REIMBURSE OOP EXPENSES						
		2		1-26-26 MEAL VOUCHER - SNOW	30.00	6-01-26-765-122		B MEAL ALLOWANCE	A	02/08/26
		3		1-25-26 MEAL VOUCHER - SNOW	60.00	6-01-26-765-122		B MEAL ALLOWANCE	A	02/08/26
					90.00					
				Vendor Total:	90.00					

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<b>TWPAFU2 ANTHONY FUNARO</b>										
26-00401	02/08/26	2026	MEAL ALLOWANCE - SNOW							
1	1-26-26		30.00	6-01-26-765-122		B MEAL ALLOWANCE		A	02/08/26	
2	1-25-26		60.00	6-01-26-765-122		B MEAL ALLOWANCE		A	02/08/26	
			<u>90.00</u>							
Vendor Total:			90.00							
<b>TWPBWA BRANDON WALLIS</b>										
26-00396	02/06/26	2026	REIMBURSE OOP EXPENSES							
1	1-25-26		60.00	6-01-26-765-122		B MEAL ALLOWANCE		A	02/06/26	
2	1-26-26		30.00	6-01-26-765-122		B MEAL ALLOWANCE		A	02/06/26	
			<u>90.00</u>							
Vendor Total:			90.00							
<b>TWPCCO CHARLIE COOPEY JR.</b>										
25-00513	02/25/25	2025	REIMBURSE OOP EXPENSES							
4	12/17/25		30.00	5-01-26-765-122		B MEAL ALLOWANCE		A	02/06/26	
26-00386	02/06/26	2026	REIMBURSE OOP EXPENSES							
1	1-26-26		60.00	6-01-26-765-122		B MEAL ALLOWANCE		A	02/06/26	
Vendor Total:			90.00							
<b>TWPDBE DAVE BERTRAM</b>										
26-00397	02/06/26	2026	REIMBURSE OOP EXPENSES							
1	1-25-26		60.00	6-01-26-765-122		B MEAL ALLOWANCE		A	02/06/26	
2	1-26-26		30.00	6-01-26-765-122		B MEAL ALLOWANCE		A	02/06/26	
			<u>90.00</u>							
Vendor Total:			90.00							
<b>TWPDKA DEREK KADLUBOWSKI</b>										
26-00410	02/08/26	2026	MEAL ALLOWANCE							
1	1-25-26 - 1-26-26		90.00	6-01-26-765-122		B MEAL ALLOWANCE		A	02/08/26	
Vendor Total:			90.00							

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<b>TWPGSA GEORGE SAYRE</b>										
26-00156	01/20/26	2026	REIMBURSE OOP EXPENSES							
2	2-2-26	VISION REIMBURSEMENT	276.96	6-01-23-733-147		B VISION REIMBURSEMENT EXPENSES		A	02/04/26	
26-00404	02/08/26	2025	MEAL ALLOWANCE							
1	1-25-26 - 1-26-26		90.00	6-01-26-765-122		B MEAL ALLOWANCE		A	02/08/26	
Vendor Total:				366.96						
<b>TWPHDO HUNTER DOCHERTY</b>										
26-00403	02/08/26	2026	MEAL ALLOWANCE							
1	1-25-26	MEAL VOUCHER	60.00	6-01-26-765-122		B MEAL ALLOWANCE		A	02/08/26	
2	1-26-26	MEAL VOUCHER	<u>30.00</u>	6-01-26-765-122		B MEAL ALLOWANCE		A	02/08/26	
			90.00							
Vendor Total:				90.00						
<b>TWPKLO KEVIN LOMBARSKI</b>										
26-00400	02/08/26	2026	MEAL ALLOWANCE - SNOW							
1	1-25-26		60.00	6-01-26-765-122		B MEAL ALLOWANCE		A	02/08/26	
2	1-26-26		<u>30.00</u>	6-01-26-765-122		B MEAL ALLOWANCE		A	02/08/26	
			90.00							
Vendor Total:				90.00						
<b>TWPLBR LEMUEL BRINSON</b>										
26-00436	02/14/26	2026	MEAL ALLOWANCE							
1	MEAL ALLOWANCE - 1/25/26	SNOW	60.00	6-01-26-765-122		B MEAL ALLOWANCE		A	02/14/26	
2	MEAL ALLOWANCE - 1/26/26	SNOW	<u>30.00</u>	6-01-26-765-122		B MEAL ALLOWANCE		A	02/14/26	
			90.00							
Vendor Total:				90.00						
<b>TWPMDE MIKE DEGREGORIO</b>										
26-00407	02/08/26	2025	MEAL ALLOWANCE							
1	1-25-26 - 1-26-26		90.00	6-01-26-765-122		B MEAL ALLOWANCE		A	02/08/26	
Vendor Total:				90.00						

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<b>TWPMSI MICHAEL SILVANI</b>										
26-00413		02/08/26		2026 MEAL ALLOWANCE						
1		1-25-26		1-26-26	60.00	6-01-26-765-122		B MEAL ALLOWANCE	A	02/08/26
Vendor Total:					60.00					
<b>TWPRLI ROBERT LILLEY</b>										
26-00398		02/08/26		2026 REIMBURSE OOP EXPENSES						
1		1-25-26		MEAL VOUCHER - SNOW	60.00	6-01-26-765-122		B MEAL ALLOWANCE	A	02/08/26
2		1-26-26		MEAL VOUCHER - SNOW	<u>30.00</u>	6-01-26-765-122		B MEAL ALLOWANCE	A	02/08/26
					90.00					
Vendor Total:					90.00					
<b>TWPRSA RICHARD SAPARITO</b>										
26-00406		02/08/26		2026 MEAL ALLOWANCE						
1		1-25-26		1-26-26	90.00	6-01-26-765-122		B MEAL ALLOWANCE	A	02/08/26
Vendor Total:					90.00					
<b>TWPRWA ROBERT WALDER</b>										
26-00415		02/08/26		2026 REIMBURSE OOP EXPENSES						
1				COWELL TACTICAL CARRIER	606.25	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	A	02/08/26
2				2026 VISION CLAIM 1-9-26	<u>378.00</u>	6-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	02/14/26
					984.25					
Vendor Total:					984.25					
<b>TWPSBE STEVE BERTRAM</b>										
26-00405		02/08/26		2026 MEAL ALLOWANCE						
1		1-25-26		1-26-26	90.00	6-01-26-765-122		B MEAL ALLOWANCE	A	02/08/26
Vendor Total:					90.00					

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<b>TWPSDO SCOTT DOCHERTY</b>										
26-00409		02/08/26	2026	MEAL ALLOWANCE						
1	1-25-26 - 1-26-26				90.00	6-01-26-765-122		B MEAL ALLOWANCE	A	02/08/26
	Vendor Total:				90.00					
<b>TWPSNY STEVEN NYE</b>										
26-00408		02/08/26	2026	MEAL ALLOWANCE						
1	1-25-26 - 1-26-26				90.00	6-01-26-765-122		B MEAL ALLOWANCE	A	02/08/26
	Vendor Total:				90.00					
<b>TWPTBR TIMOTHY BRADSHAW</b>										
26-00417		02/09/26	2026	REIMBURSE OOP EXPENSES						
1	COWELL TACTICAL CARRIER				528.10	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	A	02/09/26
	Vendor Total:				528.10					
<b>TWPTIR THOMAS IRONS</b>										
26-00399		02/08/26	2026	REIMBURSE OOP EXPENSES						
1	1-25-26 MEAL VOUCHER - SNOW				30.00	6-01-26-765-122		B MEAL ALLOWANCE	A	02/08/26
2	1-26-26 MEAL VOUCHER - SNOW				60.00	6-01-26-765-122		B MEAL ALLOWANCE	A	02/08/26
					90.00					
	Vendor Total:				90.00					
<b>TWPTLO THOMAS LOMBARSKI</b>										
26-00441		02/14/26	2026	REIMBURSE OOP EXPENSES						
1	2-9-26 - BOBBY JOHNSON EQUIP				1,278.00	6-01-26-767-124		B STREETS & ROADS	A	02/14/26
	Vendor Total:				1,278.00					
<b>TWPWBA WILLIAM BAGLIVO</b>										
26-00437		02/14/26	2026	MEAL ALLOWANCE						
1	MEAL ALLOWANCE - 1/25				60.00	6-01-26-765-122		B MEAL ALLOWANCE	A	02/14/26

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
<b>TWPWBA WILLIAM BAGLIVO</b>										
						Continued				
		26-00437	02/14/26	2026 MEAL ALLOWANCE		Continued				
				2 MEAL ALLOWANCE - 1/26	30.00	6-01-26-765-122		B MEAL ALLOWANCE	A	02/14/26
					<u>90.00</u>					
				Vendor Total:	90.00					
<b>TWPWMI WILLIAM MICHELS</b>										
		26-00395	02/06/26	2026 REIMBURSE OOP EXPENSES						
				1 1-25-26 MEAL VOUCHER - SNOW	60.00	6-01-26-765-122		B MEAL ALLOWANCE	A	02/06/26
				Vendor Total:	60.00					
<b>TWPWTA WILLIAM TALLMAN</b>										
		26-00402	02/08/26	2026 MEAL ALLOWANCE - SNOW						
				1 1-25-26 MEAL VOUCHER - SNOW	60.00	6-01-26-765-122		B MEAL ALLOWANCE	A	02/08/26
				2 1-26-26 MEAL VOUCHER - SNOW	30.00	6-01-26-765-122		B MEAL ALLOWANCE	A	02/08/26
					<u>90.00</u>					
				Vendor Total:	90.00					
<b>V0046 KRIS BURKE</b>										
		26-00414	02/08/26	2026 REIMBURSE OOP EXPENSES						
				1 COWELL TACTICAL CARRIER	569.50	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	A	02/08/26
				Vendor Total:	569.50					
<b>WS010 GARDEN STATE ROOFING &amp; SIDING</b>										
		25-01957	10/29/25	NEW ROOF WELL 3						
				1 NEW ROOF AT WELL 3	11,900.00	5-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	A	10/29/25
				2 3/4" SHEETS OF PLYWOOD	1,785.00	5-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	A	02/14/26
				3 ROOF HATCH	1,665.00	5-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	A	02/14/26
					<u>15,350.00</u>					
				Vendor Total:	15,350.00					

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<b>WSQ28 GRESHAM PETROLEUM CO.</b>										
26-00099	01/13/26	ENCUMBRANCE FOR TWP.	GASOLINE			B				
4	1-26-26			4,577.49	6-01-31-833-120		B GASOLINE FUEL EXPENSES		A	01/13/26
5	2-2-26			3,365.41	6-01-31-833-120		B GASOLINE FUEL EXPENSES		A	01/13/26
6	2-9-26			3,689.71	6-01-31-833-120		B GASOLINE FUEL EXPENSES		A	01/13/26
7	1-19-26			<u>3,081.82</u>	6-01-31-833-120		B GASOLINE FUEL EXPENSES		A	01/13/26
				14,714.43						
Vendor Total:				14,714.43						
<b>WSRBSN BRYAN SNOWDEN</b>										
26-00034	01/13/26	2026 MEAL ALLOWANCE								
3	2-10-26	WATER MAIN BREAK		30.00	5-09-55-500-122		B MEAL ALLOWANCE		A	02/14/26
Vendor Total:				30.00						
<b>WSRDBR DAVID BROWN</b>										
26-00029	01/13/26	2026 MEAL ALLOWANCE								
4	2-10-26	WATER MAIN REPAIR		30.00	6-09-55-500-122		B MEAL ALLOWANCE		A	02/14/26
Vendor Total:				30.00						
<b>WSREKR EDWARD KRINIC</b>										
26-00032	01/13/26	2026 MEAL ALLOWANCE								
4	2-10-26	WATER MAIN BREAK		30.00	5-09-55-500-122		B MEAL ALLOWANCE		A	02/14/26
Vendor Total:				30.00						
<b>WSREST EDWARD STOTT JR.</b>										
26-00035	01/13/26	2025 MEAL ALLOWANCE								
4	2-10-26	WATER MAIN BREAK		30.00	5-09-55-500-122		B MEAL ALLOWANCE		A	02/14/26
5		UTILITY MANAGEMENT ED3		75.00	5-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES		A	02/14/26
6		WATER DIST ED7		75.00	5-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES		A	02/14/26
7		WATER TREATMENT ED7		75.00	5-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES		A	02/14/26
8		W-1 RENEWAL		50.00	5-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES		A	02/14/26
9		T-1 RENEWAL		50.00	5-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES		A	02/14/26

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BARNEGAT TOWNSHIP  
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
<b>WSREST EDWARD STOTT JR.</b>										
Continued										
26-00035	01/13/26	2025 MEAL ALLOWANCE				Continued				
10 C-2		RENEWAL			50.00	5-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES A		02/14/26
					405.00					
		<b>Vendor Total:</b>			405.00					
<b>WSRJRA JOHN RANDAZZO</b>										
26-00036	01/13/26	2026 MEAL ALLOWANCE								
3 2-10-26		WATER MAIN LEAK			30.00	6-09-55-500-122		B MEAL ALLOWANCE	A	02/14/26
		<b>Vendor Total:</b>			30.00					
<b>WSRKKA KEVIN KADLUBOWSKI</b>										
26-00031	01/13/26	2026 MEAL ALLOWANCE								
3 2-10-26					30.00	5-09-55-500-122		B MEAL ALLOWANCE	A	02/14/26
		<b>Vendor Total:</b>			30.00					
<b>WSRKMA KEVIN MARTINEZ</b>										
26-00334	01/28/26	2026 MEAL ALLOWANCE								
2 2-10-26		WATER MAIN BREAK			30.00	6-09-55-500-122		B MEAL ALLOWANCE	A	02/14/26
		<b>Vendor Total:</b>			30.00					
<b>WSRNCA NICHOLAS CAPOZZI</b>										
26-00038	01/13/26	2026 MEAL ALLOWANCE								
3 2-10-26					30.00	6-09-55-500-122		B MEAL ALLOWANCE	A	02/14/26
		<b>Vendor Total:</b>			30.00					
<b>WSRRBU ROGER BUDD</b>										
26-00442	02/14/26	2026 REIMBURSE OOP EXPENSES								
1 2-10-26		WTR MAIN BREAK COFFEE			22.91	6-09-55-500-122		B MEAL ALLOWANCE	A	02/14/26
		<b>Vendor Total:</b>			22.91					



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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	158,924.49	0.00	0.00	0.00	158,924.49
WATER/SEWER UTILITY OPERATING	5-09	<u>45,162.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,162.60</u>
Year Total:		204,087.09	0.00	0.00	0.00	204,087.09
CURRENT FUND	6-01	677,185.42	0.00	0.00	0.00	677,185.42
	6-03	0.00	0.00	0.00	16,705.75	16,705.75
WATER/SEWER UTILITY OPERATING	6-09	<u>674,982.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>674,982.91</u>
Year Total:		1,352,168.33	0.00	0.00	16,705.75	1,368,874.08
ANIMAL CONTROL	A-12	1,538.00	0.00	0.00	0.00	1,538.00
GENERAL CAPITAL	C-04	2,750.00	0.00	0.00	0.00	2,750.00
BARNEGAT TWP TRUST ACCTS	T-03	38,353.35	0.00	0.00	0.00	38,353.35
W/S UTILITY CAPITAL	W-08	1,600.00	0.00	0.00	0.00	1,600.00
Total of All Funds:		<u>1,600,496.77</u>	<u>0.00</u>	<u>0.00</u>	<u>16,705.75</u>	<u>1,617,202.52</u>

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BARNEGAT TOWNSHIP  
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Project Description	Project No.	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	262.50
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	1,298.25
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	300.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	839.75
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	261.00
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	450.50
FORESTAR - SEA CREST SEC 3 WSI	PB01-11FW3	220.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	634.00
PARAMOUNT HOMES SITE	PB03-19S	9,001.25
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	75.00
PENNSYLVANIA AVE - WALTERS S	PB10-04S	1,172.75
THE LOFTS AT BARNEGAT WSR	PB15-05WSR	450.00
STONE HILL AT BARNEGAT II S	PB18-05S	249.00
1490 WEST BAY PROPERTIES LLC S	PB23-02S	439.25
SHNITZLE BUILDERS, LLC WSR	PB25-03WSR	877.50
PSC STORAGE HOLDINGS, LLC WSR	ZB23-02WSR	175.00
Total of All Projects:		<u>16,705.75</u>