

**RESOLUTION 2026-175
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 \$12,123,663.95 and which consists of the following

	68,006.80	Reserve Current Fund- (5-01)
	\$ 922.96	Reserve Water Operating Fund (5-09)
	\$ 9,118,947.69	Current Fund (6-01)
	\$ 1,174,766.71	Water Operating Fund(6-09)
	\$ 1,418.79	Animal Control (A-12)
	\$ 326,552.50	General Capital Fund (C-04)
	\$ 4,685.14	Grant Account (G-02)
	\$ 729,728.08	Payroll Fund (P-25)
	\$ 504,022.70	Trust Fund (T-03)
	\$ 139,800.00	Water Sewer Capital (W-08)
	\$ 54,812.58	Developer Escrow
TOTAL	\$ 12,123,663.95	and that said total be listed in the minutes of this meeting

CERTIFICATION

I, Donna M. Manno, Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 5th day of May, 2026.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Pipi
Deputy Rubenstein
Committeeman Marte
Committeeman Cirulli
Committeeman Townsend

Range of Checking Accts: First to Last Range of Check Dates: 04/02/26 to 04/02/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
ANIMALWIRE		ANIMAL CTRL WIRE-TD BANK					
102526	04/02/26	00057 BARNEGAT TWP PAYROLL ACCOUNT					11751
26-00804	1	PAY 7 ANIMAL	472.93	A-12-56-850-012	Budget		1 1
				PERMANENT PART TIME			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	472.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	472.93	0.00

CURRENT		CURRENT-TD BANK 4308921827					
47963	04/02/26	09975 EMPOWER TRUST COMPANY, LLC					11749
26-00802	1	MARCH DCRP EMP PORTION SHORT	35.46	6-01-42-862-151	Budget		1 1
				DCRP CONTRIBUTIONS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	35.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	35.46	0.00

CURRENT WIRE		CURR WIRE-TD BANK-4308921827					
104360	04/02/26	00057 BARNEGAT TWP PAYROLL ACCOUNT					11748
26-00801	1	PAY 7 GROSS PAYROLL	6,485.84	6-01-20-701-011	Budget		1 1
				ADMIN & EXEC PERMANENT FULL TIME			
26-00801	2	PAY 7 GROSS PAYROLL	1,125.00	6-01-20-701-012	Budget		2 1
				MAYOR & COMMITTEE PERMANENT PART TIME			
26-00801	3	PAY 7 GROSS PAYROLL	8,823.22	6-01-20-705-011	Budget		3 1
				PERMANENT FULL TIME			
26-00801	4	PAY 7 GROSS PAYROLL	8,461.14	6-01-20-710-011	Budget		4 1
				PERMANENT FULL TIME - TAX ASSESSOR			
26-00801	5	PAY 7 GROSS PAYROLL	4,482.03	6-01-20-708-011	Budget		5 1
				PERMANENT FULL TIME - TAX COLLECTOR			
26-00801	6	PAY 7 GROSS PAYROLL	5,170.96	6-01-20-704-011	Budget		6 1
				PERMANENT FULL TIME - CLERK			
26-00801	7	PAY 7 GROSS PAYROLL	5,036.63	6-01-20-707-011	Budget		7 1
				INFORMATION TECHNOLOGY SALARY & WAGE			
26-00801	8	PAY 7 GROSS PAYROLL	4,340.13	6-01-20-715-011	Budget		8 1
				ENGINEERING S&W FULL TIME PERMANENT			
26-00801	9	PAY 7 GROSS PAYROLL	2,852.42	6-01-20-701-016	Budget		9 1
				PLANNING BOARD S&W			
26-00801	10	PAY 7 GROSS PAYROLL	3,689.74	6-01-20-701-017	Budget		10 1
				ZONING BOARD S&W			
26-00801	11	PAY 7 GROSS PAYROLL	2,788.69	6-01-20-701-018	Budget		11 1
				CODE ENFORCEMENT S&W			
26-00801	12	PAY 7 GROSS PAYROLL	28,144.65	6-01-22-725-011	Budget		12 1
				PERMANENT FULL TIME - CONSTRUCTION			
26-00801	13	PAY 7 GROSS PAYROLL	210,419.44	6-01-25-745-011	Budget		13 1
				PERMANENT FULL TIME			
26-00801	14	PAY 7 GROSS PAYROLL	14,116.22	6-01-25-745-014	Budget		14 1
				OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT WIRE CURR WIRE-TD BANK-4308921827 Continued									
104360 BARNEGAT TWP PAYROLL ACCOUNT Continued									
26-00801	15	PAY 7 GROSS PAYROLL	100,893.47	6-01-25-745-011 PERMANENT FULL TIME	Budget		15	1	
26-00801	16	PAY 7 GROSS PAYROLL	2,413.80	6-01-25-745-014 OVERTIME	Budget		16	1	
26-00801	17	PAY 7 GROSS PAYROLL	13,603.87	6-01-25-745-017 X-ING GUARD SALARIES & WAGES	Budget		17	1	
26-00801	18	PAY 7 GROSS PAYROLL	16,719.31	6-01-26-772-011 PERMANENT FULL TIME	Budget		18	1	
26-00801	19	PAY 7 GROSS PAYROLL	248.32	6-01-26-772-014 OVERTIME	Budget		19	1	
26-00801	20	PAY 7 GROSS PAYROLL	17,176.09	6-01-26-765-011 PERMANENT FULL TIME - STS & RDS	Budget		20	1	
26-00801	21	PAY 7 GROSS PAYROLL	13,917.50	6-01-26-770-011 PERMANENT FULL TIME - SOLID WASTE	Budget		21	1	
26-00801	22	PAY 7 GROSS PAYROLL	108.16	6-01-26-770-014 OVERTIME	Budget		22	1	
26-00801	23	PAY 7 GROSS PAYROLL	9,505.85	6-01-26-767-011 PERMANENT FULL TIME - VEHICLE MAINT	Budget		23	1	
26-00801	24	PAY 7 GROSS PAYROLL	1,439.82	6-01-28-795-012 PERMANENT PART TIME	Budget		24	1	
26-00801	25	PAY 7 GROSS PAYROLL	655.60	6-01-28-795-015 Recreation - Roids Special Needs	Budget		25	1	
26-00801	26	PAY 7 GROSS PAYROLL	9,963.84	6-01-42-855-011 PERMANENT FULL TIME - MUNI CT	Budget		26	1	
26-00801	27	PAY 7 GROSS PAYROLL	837.34	G-02-40-365-221 2025 CLEAN COMMUNITES SALARIES & WAGES	Budget		27	1	
26-00801	28	PAY 7 GROSS PAYROLL	13,750.00	6-01-23-735-299 MEDICAL BENEFITS WAIVER COST EXPENSESS	Budget		28	1	
26-00801	29	PAY 7 GROSS PAYROLL	34,854.48	6-01-36-845-000 SOCIAL SECURITY/MEDICARE	Budget		29	1	
26-00801	30	PAY 7 GROSS PAYROLL	2,153.07	6-01-22-725-091 SOCIAL SECURITY/MEDICARE	Budget		30	1	
26-00801	31	PAY 7 GROSS PAYROLL	2,031.74	6-01-23-734-090 CONT.UNEMPLOYMENT & DIS.INS.	Budget		31	1	
			<u>546,208.37</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	546,208.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>546,208.37</u>	<u>0.00</u>

PAYROLL ACCOUNT	PAYROLL AGENCY ACCOUNT	Amount Paid	Charge Account	Account Type	Ref Num	Ref Seq	Acct
6272 04/02/26	00120 EQUITABLE				11753		
26-00812	1 PAY 7 CONTRIBUTIONS	7,532.90	P-25-56-899-831 AXA EQUITABLE EQUI-VEST	Budget	2	1	
6273 04/02/26	00227 AFSCME NJ COUNCIL 63				11753		
26-00811	1 APRIL DUES	457.16	P-25-56-899-824 AFSCME COUNCIL 71	Budget	1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
PAYROLL ACCOUNT PAYROLL AGENCY ACCOUNT			Continued						
6274	04/02/26	00489 TEAMSTERS UNION LOCAL NO. 35							11753
26-00815	1	SAYR SHORTAGE	5.00	P-25-56-899-822	Budget			6	1
				TEAMSTERS LOCAL #35					
26-00815	2	APRIL DUES	2,537.00	P-25-56-899-822	Budget			7	1
				TEAMSTERS LOCAL #35					
			<u>2,542.00</u>						
6275	04/02/26	00506 NATIONWIDE RETIREMENT SOLUTION							11753
26-00813	1	PAY 7 CONTRIBUTIONS	4,283.68	P-25-56-899-830	Budget			3	1
				NATIONWIDE RETIREMENT SOLUTION					
6276	04/02/26	Alignment Check							VOID
6277	04/02/26	02546 PRIMERICA LEGAL PROTECTION							11753
26-00814	1	APRIL PREMIUMIUMS	37.90	P-25-56-899-839	Budget			4	1
				LEGAL PROTECTION PROGRAM					
26-00814	2	JANUARY SHORTAGE ON CK VS EDMN	0.02	P-25-56-899-839	Budget			5	1
				LEGAL PROTECTION PROGRAM					
			<u>37.92</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	5	1	14,853.66	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>5</u>	<u>1</u>	<u>14,853.66</u>	<u>0.00</u>			
PAYROLL WIRE PAYROLL WIRE- TD BANK									
114470	04/02/26	00545 INTERNAL REVENUE SERVICE							11752
26-00806	1	PAY 7 FWT	55,446.61	P-25-56-899-802	Budget			1	1
				FEDERAL WITHHOLDING					
114471	04/02/26	00545 INTERNAL REVENUE SERVICE							11752
26-00807	1	PAY 7 SS	69,565.76	P-25-56-899-803	Budget			2	1
				FICA/MEDICARE					
26-00807	2	PAY 7 MED	16,269.42	P-25-56-899-803	Budget			3	1
				FICA/MEDICARE					
			<u>85,835.18</u>						
114472	04/02/26	00416 GROSS INCOME TAX							11752
26-00808	1	PAY 7 SIT	24,790.25	P-25-56-899-804	Budget			4	1
				NEW JERSEY STATE INCOME TAX					
114473	04/02/26	00338 STATE OF NEW JERSEY-NJ-927-W							11752
26-00809	1	PAY 7 UNEM/DIS	5,770.03	P-25-56-899-805	Budget			5	1
				UNEMPLOYMENT & DISABILITY					
114474	04/02/26	00958 NJ FAMILY SUPPORT PYMT CTR							11752
26-00810	1	PAY 7 SUPPORT	1,083.54	P-25-56-899-825	Budget			6	1
				CHILD SUPPORT					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	545,406.49	0.00	0.00	545,406.49
WATER/SEWER UTILITY OPERATING	6-09	83,166.07	0.00	0.00	83,166.07
Year Total:		628,572.56	0.00	0.00	628,572.56
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	187,779.27	0.00	0.00	187,779.27
BARNEGAT TWP TRUST ACCTS	T-03	11,445.00	0.00	0.00	11,445.00
Total of All Funds:		829,107.10	0.00	0.00	829,107.10

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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
00057	BARNEGAT TWP PAYROLL ACCOUNT			Continued						
26-00864	04/16/26 PAY 8 GROSS PAYROLL			Continued						
25	PAY 8 GROSS PAYROLL				43.26	6-01-26-765-014		B OVERTIME	A	04/16/26
26	PAY 8 GROSS PAYROLL				13,917.51	6-01-26-770-011		B PERMANENT FULL TIME - SOLID WASTE	A	04/16/26
27	PAY 8 GROSS PAYROLL				202.63	6-01-26-770-014		B OVERTIME	A	04/16/26
28	PAY 8 GROSS PAYROLL				9,505.82	6-01-26-767-011		B PERMANENT FULL TIME - VEHICLE MAINT	A	04/16/26
29	PAY 8 GROSS PAYROLL				108.16	6-01-26-767-014		B OVERTIME	A	04/16/26
30	PAY 8 GROSS PAYROLL				1,494.03	6-01-28-795-012		B PERMANENT PART TIME	A	04/16/26
31	PAY 8 GROSS PAYROLL				446.20	6-01-28-795-015		B Recreation - Roids Special Needs	A	04/16/26
32	PAY 8 GROSS PAYROLL				10,233.06	6-01-42-855-011		B PERMANENT FULL TIME - MUNI CT	A	04/16/26
33	PAY 8 GROSS PAYROLL				837.34	G-02-40-365-221		B 2025 CLEAN COMMUNITES SALARIES & WAGES	A	04/16/26
34	PAY 8 OPIOD GRANT T.B.M.				420.42	6-01-25-745-014		B OVERTIME	A	04/16/26
35	PAY 8 CURRENT SS/MED				34,263.23	6-01-36-845-000		B SOCIAL SECURITY/MEDICARE	A	04/16/26
36	PAY 8 CONSTR SS/MED				2,238.81	6-01-22-725-091		B SOCIAL SECURITY/MEDICARE	A	04/16/26
37	PAY 8 SUI/SDI				1,464.38	6-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.	A	04/16/26
					<u>538,498.51</u>					
26-00865	04/16/26 APRIL DCRP EMPR-FORFEITURE \$									
1	APRIL DCRP EMPR-FORFEITURE \$				252.35	6-01-42-862-151		B DCRP CONTRIBUTIONS	A	04/16/26
26-00868	04/16/26 PAY 8 GROSS PAYROLL									
1	PAY 8 GROSS PAYROLL				67,233.06	6-09-55-500-011		B PERMANENT FULL TIME	A	04/16/26
2	PAY 8 GROSS PAYROLL				562.50	6-09-55-500-012		B PERMANENT PART TIME	A	04/16/26
3	PAY 8 GROSS PAYROLL				4,742.27	6-09-55-500-014		B OVERTIME	A	04/16/26
4	PAY 8 SS/MED				5,549.15	6-09-55-503-537		B SOCIAL SECURITY/MEDICARE	A	04/16/26
					<u>78,086.98</u>					
26-00869	04/16/26 PAY 8 ANIMAL									
1	PAY 8 ANIMAL				472.93	A-12-56-850-012		B PERMANENT PART TIME	A	04/16/26
26-00887	04/16/26 PAY 8 PAID 124 HOURS									
1	PAY 8 PAID 124 HOURS				13,020.00	T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	A	04/16/26
	Vendor Total:				630,330.77					

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00066	BARNEGAT TWP WATER/SEWER UTIL.									
		26-00885	04/16/26	APRIL HEALTH INS REIM						
				1 APRIL HEALTH INS REIM	6,999.90	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	04/16/26
				Vendor Total:	6,999.90					
00099	ADP, LLC									
		26-00866	04/16/26	PAYS 4/5/6 PROCESSING FEES						
				1 PAYS 4/5/6 PROCESSING FEES	1,420.43	6-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES	A	04/16/26
				2 PAYS 4/5/6 PROCESSING FEES	90.66	6-01-22-725-290		B ADP PAYROLL PROCESSING FEES	A	04/16/26
					1,511.09					
				Vendor Total:	1,511.09					
00338	STATE OF NEW JERSEY-NJ-927-W									
		26-00873	04/16/26	PAY 8 UNEM/DIS						
				1 PAY 8 UNEM/DIS	4,958.69	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	A	04/16/26
				Vendor Total:	4,958.69					
00374	PUB EMPLOYEES RETIREMENT SYS									
		26-00877	04/16/26	APRIL CONTRIBUTIONS						
				1 APRIL CONTRIBUTIONS	33,902.71	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS	A	04/16/26
				2 APRIL CONTRIBUTIONS	4,495.84	P-25-56-899-808		B PERS LOANS	A	04/16/26
				3 APRIL CONTRIBUTIONS	2,148.72	P-25-56-899-810		B PERS CONTRIBUTORY INSURANCE	A	04/16/26
					40,547.27					
				Vendor Total:	40,547.27					
00376	PBA LOCAL 296									
		26-00881	04/16/26	APRIL DUES						
				1 APRIL DUES	3,710.00	P-25-56-899-820		B PBA LOCAL #296	A	04/16/26
				Vendor Total:	3,710.00					
00384	POLICE & FIREMEN'S RETIRE SYS									
		26-00876	04/16/26	APRIL CONTRIBUTIONS						
				1 APRIL CONTRIBUTIONS	66,277.44	P-25-56-899-811		B P.F.R.S. CONTRIBUTIONS	A	04/16/26

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	PO Type	PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00384	POLICE & FIREMEN'S RETIRE SYS	Continued										
26-00876	04/16/26 APRIL CONTRIBUTIONS	Continued										
	2 APRIL CONTRIBUTIONS					5,322.24	P-25-56-899-813		B	PFRS LOANS	A	04/16/26
						<u>71,599.68</u>						
	Vendor Total:					71,599.68						
00416	GROSS INCOME TAX											
26-00872	04/16/26 PAY 8 SIT											
	1 PAY 8 SIT					24,512.58	P-25-56-899-804		B	NEW JERSEY STATE INCOME TAX	A	04/16/26
	Vendor Total:					24,512.58						
00506	NATIONWIDE RETIREMENT SOLUTION											
26-00878	04/16/26 PAY 6 CORRECTION BUDD											
	1 PAY 6 CORRECTION BUDD					300.00	P-25-56-899-830		B	NATIONWIDE RETIREMENT SOLUTION	A	04/16/26
	Vendor Total:					300.00						
00545	INTERNAL REVENUE SERVICE											
26-00870	04/16/26 PAY 8 FWT											
	1 PAY 8 FWT					54,259.97	P-25-56-899-802		B	FEDERAL WITHHOLDING	A	04/16/26
26-00871	04/16/26 PAY 8 SS/MED											
	1 PAY 8 SS					68,161.46	P-25-56-899-803		B	FICA/MEDICARE	A	04/16/26
	2 PAY 8 MED					<u>15,940.99</u>	P-25-56-899-803		B	FICA/MEDICARE	A	04/16/26
						84,102.45						
	Vendor Total:					138,362.42						
00549	BARNEGAT TWP CURRENT ACCT.											
26-00883	04/16/26 APRIL HEALTH INS REIM											
	1 APRIL HEALTH INS REIM					57,338.72	P-25-56-899-837		B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	04/16/26
26-00884	04/16/26 APRIL M.L. FRINGE											
	1 APRIL M.L. FRINGE					125.00	P-25-56-899-842		B	FRINGE BENEFITS	A	04/16/26
	Vendor Total:					57,463.72						

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00929	LOCAL 32, OPEIU	26-00880	04/16/26	APRIL DUES	1,156.14	P-25-56-899-823	B WHITE COLLAR LOCAL #28	A	04/16/26
	1 APRIL DUES								
	Vendor Total:				1,156.14				
00958	NJ FAMILY SUPPORT PYMT CTR	26-00874	04/16/26	PAY 8 SUPPORT	1,083.54	P-25-56-899-825	B CHILD SUPPORT	A	04/16/26
	1 PAY 8 SUPPORT								
	Vendor Total:				1,083.54				
02622	BARNEGAT TOWNSHIP FLEXIBLE	26-00875	04/16/26	APRIL CONTRIBUTIONS	133.34	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	A	04/16/26
	1 APRIL CONTRIBUTIONS								
	Vendor Total:				133.34				
09486	AFLAC USA	26-00879	04/16/26	APRIL PREMIUMS	2,609.76	P-25-56-899-836	B AFLAC USA	A	04/16/26
	1 APRIL PREMIUMS								
	Vendor Total:				2,609.76				
09975	EMPOWER TRUST COMPANY, LLC	26-00867	04/16/26	APRIL DCRP GROUP LIFE/LTD	94.61	6-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	04/16/26
	1 APRIL DCRP GROUP LIFE/LTD								
	26-00886 04/16/26 APRIL DCRP EMPLOYER/EMPLOYEE								
	1 APRIL DCRP EMPLOYEE				1,247.15	P-25-56-899-843	B DCRP-PRUDENTIAL	A	04/16/26
	2 APRIL DCRP EMPLOYER				715.05	P-25-56-899-843	B DCRP-PRUDENTIAL	A	04/16/26
	3 LESS EMPLOYER FORFEITURE \$				462.70	P-25-56-899-843	B DCRP-PRUDENTIAL	A	04/16/26
					<u>1,499.50</u>				
	Vendor Total:				1,594.11				

Total Purchase Orders: 24 Total P.O. Line Items: 70 Total List Amount: 987,047.01 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name									First	
PO #	PO Date	Description	Contract	PO Type						Stat/Chk	Enc Date
Item Description			Amount	Charge Account	Acct Type	Description					

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	539,519.22	0.00	0.00	539,519.22
WATER/SEWER UTILITY OPERATING	6-09	78,086.98 ✓	0.00	0.00	78,086.98
Year Total:		617,606.20	0.00	0.00	617,606.20
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	355,110.54	0.00	0.00	355,110.54
BARNEGAT TWP TRUST ACCTS	T-03	13,020.00 ✓	0.00	0.00	13,020.00
Total of All Funds:		<u>987,047.01</u>	<u>0.00</u>	<u>0.00</u>	<u>987,047.01</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: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/26 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Contract	PO Type	First
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc D:
26-00955	04/30/26	00057	BARNEGAT TWP PAYROLL ACCOUNT		
1 PAY 9 GROSS PAYROLL	6,485.84	6-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME	R	04/30,
2 PAY 9 GROSS PAYROLL	1,125.00	6-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	R	04/30,
3 PAY 9 GROSS PAYROLL	9,688.61	6-01-20-705-011	B PERMANENT FULL TIME	R	04/30,
4 PAY 9 GROSS PAYROLL	8,500.18	6-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR	R	04/30,
5 PAY 9 GROSS PAYROLL	4,482.03	6-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	R	04/30,
6 PAY 9 GROSS PAYROLL	5,170.96	6-01-20-704-011	B PERMANENT FULL TIME - CLERK	R	04/30,
7 PAY 9 GROSS PAYROLL	5,036.63	6-01-20-707-011	B INFORMATION TECHNOLOGY SALARY & WAGE	R	04/30,
8 PAY 9 GROSS PAYROLL	4,340.13	6-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	R	04/30,
9 PAY 9 GROSS PAYROLL	2,852.42	6-01-20-701-016	B PLANNING BOARD S&W	R	04/30,
10 PAY 9 GROSS PAYROLL	3,689.74	6-01-20-701-017	B ZONING BOARD S&W	R	04/30,
11 PAY 9 GROSS PAYROLL	2,677.29	6-01-20-701-018	B CODE ENFORCEMENT S&W	R	04/30,
12 PAY 9 GROSS PAYROLL	28,595.29	6-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	R	04/30,
13 PAY 9 GROSS PAYROLL	21.63	6-01-22-725-014	B OVERTIME	R	04/30,
14 PAY 9 GROSS PAYROLL	211,217.14	6-01-25-745-011	B PERMANENT FULL TIME	R	04/30,
15 PAY 9 GROSS PAYROLL	7,085.48	6-01-25-745-014	B OVERTIME	R	04/30,
16 PAY 9 GROSS PAYROLL	100,029.91	6-01-25-745-011	B PERMANENT FULL TIME	R	04/30,
17 PAY 9 GROSS PAYROLL	2,452.35	6-01-25-745-014	B OVERTIME	R	04/30,
18 PAY 9 GROSS PAYROLL	13,524.27	6-01-25-745-017	B X-ING GUARD SALARIES & WAGES	R	04/30,
19 PAY 9 GROSS PAYROLL	9,505.84	6-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	R	04/30,
20 PAY 9 GROSS PAYROLL	108.16	6-01-26-767-014	B OVERTIME	R	04/30,
21 PAY 9 GROSS PAYROLL	1,561.60	6-01-28-795-012	B PERMANENT PART TIME	R	04/30,
22 PAY 9 GROSS PAYROLL	989.20	6-01-28-795-015	B Recreation - Roids Special Needs	R	04/30,
23 PAY 9 GROSS PAYROLL	10,233.06	6-01-42-855-011	B PERMANENT FULL TIME - MUNI CT	R	04/30,
24 PAY 9 GROSS PAYROLL	837.34	G-02-40-365-221	B 2025 CLEAN COMMUNITES SALARIES & WAGES	R	04/30,
25 PAY 9 GROSS PAYROLL	17,176.11	6-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	R	04/30,
26 PAY 9 GROSS PAYROLL	334.04	6-01-26-765-014	B OVERTIME	R	04/30,
27 PAY 9 GROSS PAYROLL	13,917.02	6-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	R	04/30,
28 PAY 9 GROSS PAYROLL	16,719.79	6-01-26-772-011	B PERMANENT FULL TIME	R	04/30,
29 PAY 9 GROSS PAYROLL	800.00	G-02-40-305-222	B 2022 ALCOHOL ED REHAB	R	04/30,
30 PAY 9 OPIOD T.B.M.	893.46	6-01-25-745-014	B OVERTIME	R	04/30,
31 PAY 9 CURRENT SS/MED	35,718.48	6-01-36-845-000	B SOCIAL SECURITY/MEDICARE	R	04/30,
32 PAY 9 CONSTR SS/MED	2,189.20	6-01-36-845-000	B SOCIAL SECURITY/MEDICARE	R	04/30,

Pay 9

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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	Stat/Chk	First Enc D
26-00955	04/30/26	00057		BARNEGAT TWP PAYROLL ACCOUNT	Continued			
		33 PAY 9 CONSTR SUI/SDI	<u>1,345.02</u>	6-01-36-845-000		B SOCIAL SECURITY/MEDICARE	R	04/30,
			529,303.22					
26-00956	04/30/26	00057		BARNEGAT TWP PAYROLL ACCOUNT				
		1 PAY 9 ANIMAL	472.93	A-12-56-850-012		B PERMANENT PART TIME	R	04/30,
26-00957	04/30/26	00545		INTERNAL REVENUE SERVICE				
		1 PAY 9 FWT	71,548.26	P-25-56-899-802		B FEDERAL WITHHOLDING	R	04/30,
26-00958	04/30/26	00545		INTERNAL REVENUE SERVICE				
		1 PAY 9 SS	69,746.85	P-25-56-899-803		B FICA/MEDICARE	R	04/30,
		2 PAY 9 MED	<u>16,311.73</u>	P-25-56-899-803		B FICA/MEDICARE	R	04/30,
			86,058.58					
26-00959	04/30/26	00416		GROSS INCOME TAX				
		1 PAY 9 SIT	23,504.44	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	R	04/30,
26-00960	04/30/26	00338		STATE OF NEW JERSEY-NJ-927-W				
		1 PAY 9 UNEM/DIS	4,643.45	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	R	04/30,
26-00961	04/30/26	00958		NJ FAMILY SUPPORT PYMT CTR				
		1 PAY 9 SUPPORT	1,083.54	P-25-56-899-825		B CHILD SUPPORT	R	04/30,
26-00962	04/30/26	00057		BARNEGAT TWP PAYROLL ACCOUNT				
		1 PAY 9 PAID 74 HOURS	7,700.00	T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	R	04/30,
26-00963	04/30/26	00057		BARNEGAT TWP PAYROLL ACCOUNT				
		1 PAY 9 GROSS PAYROLL	64,103.48	6-09-55-500-011		B PERMANENT FULL TIME	R	04/30,
		2 PAY 9 GROSS PAYROLL	562.50	6-09-55-500-012		B PERMANENT PART TIME	R	04/30,
		3 PAY 9 GROSS PAYROLL	2,283.67	6-09-55-500-014		B OVERTIME	R	04/30,
		4 PAY 9 SS/MED	<u>5,121.65</u>	6-09-55-503-537		B SOCIAL SECURITY/MEDICARE	R	04/30,
			72,071.30					

Total Purchase Orders: 9 Total P.O. Line Items: 45 Total List Amount: 796,385.72 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

Totals by Year-Fund Fund Description	Fund	Budget Total
CURRENT FUND	6-01	527,665.88
WATER/SEWER UTILITY OPERATING	6-09	<u>72,071.30</u>
Year Total:		599,737.18
ANIMAL CONTROL	A-12	472.93
	G-02	1,637.34
PAYROLL FUND	P-25	186,838.27
BARNEGAT TWP TRUST ACCTS	T-03	7,700.00
Total of All Funds:		<u><u>796,385.72</u></u>

Range of Checking Accts: First to Last Range of Check Dates: 04/13/26 to 04/13/26
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT		CURRENT-TD BANK 4308921827					
48170	04/13/26	00782 GLOBAL INTERACTIVE SOLUTIONS,					11765
26-00831	1	2026 Zoom Subscription Renewal	458.76	6-01-42-855-026	Budget		1 1
				OFFICE EQUIPMENT MAINTENANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	458.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	458.76	0.00

GEN CAPITAL NEW		GENERAL CAPITAL - TD BANK					
2109	04/13/26	00569 HUNTER KEYSTONE PETERBILT, LP					11766
25-00810	1	2025 PETERBILT 567 TANDEM	326,552.50	C-04-55-965-025	Budget		1 1
				ORD 2025-16 VARIOUS VEHICLES & EQUIP			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	326,552.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	326,552.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	327,011.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	327,011.26	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	458.76	0.00	0.00	458.76
GENERAL CAPITAL	C-04	326,552.50	0.00	0.00	326,552.50
Total of All Funds:		<u>327,011.26</u>	<u>0.00</u>	<u>0.00</u>	<u>327,011.26</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 48174 to 48174
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
48174	04/20/26	01176 LERETA CORP.	2,262.16	6-01-55-003-004	Budget		11776	1	1
26-00893	1	B: 92.83 L:27		OVERPAYMENTS					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,262.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,262.16</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,262.16	0.00	0.00	2,262.16
Total of All Funds:		<u>2,262.16</u>	<u>0.00</u>	<u>0.00</u>	<u>2,262.16</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 48175 to 48175
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
48175	04/21/26	09976 BRAVEN HEALTH					11778
26-00918	1	MAY PREMIUMS FISCHER	576.45	6-01-22-725-162	Budget		1 1
				MEDICAL PREMIUMS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	576.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>576.45</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	576.45	0.00	0.00	576.45
Total of All Funds:		<u>576.45</u>	<u>0.00</u>	<u>0.00</u>	<u>576.45</u>

Range of Checking Accts: First to Last Range of Check Dates: 04/28/26 to 04/28/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT WIRE		CURR WIRE-TD BANK-4308921827					
104365	04/28/26	00133 Benecard Services					11782
26-00937	1	APRIL PRESCRIPTION PREMIUMS	57,806.36	6-01-23-733-162	Budget		5 1
				HEALTH INSURANCE PRESC & DENTAL PREMIUMS			
26-00937	2	APRIL PRESCRIPTION PREMIUMS	3,791.76	6-01-22-725-162	Budget		6 1
				MEDICAL PREMIUMS			
			<u>61,598.12</u>				
104366	04/28/26	09977 AETNA					11782
26-00938	1	APRIL DENTAL ACTIVE	8,184.26	6-01-23-733-162	Budget		3 1
				HEALTH INSURANCE PRESC & DENTAL PREMIUMS			
26-00938	2	APRIL DENTAL ACTIVE/RETIREE	475.44	6-01-22-725-162	Budget		4 1
				MEDICAL PREMIUMS			
			<u>8,659.70</u>				
104367	04/28/26	01483 HORIZON BCBS OF NJ					11782
26-00929	1	APRIL MEDICAL PREMIUMS	276,432.91	6-01-23-733-162	Budget		1 1
				HEALTH INSURANCE PRESC & DENTAL PREMIUMS			
104368	04/28/26	01483 HORIZON BCBS OF NJ					11782
26-00929	2	APRIL MEDICAL PREMIUMS	18,046.48	6-01-22-725-162	Budget		2 1
				MEDICAL PREMIUMS			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 4	0	364,737.21	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 4	0	<u>364,737.21</u>	<u>0.00</u>		
WS WIRE		W/S WIRE- TD BANK					
902126	04/28/26	01483 HORIZON BCBS OF NJ					11783
26-00929	3	APRIL MEDICAL PREMIUMS	46,181.48	6-09-55-500-162	Budget		1 1
				HEALTH INSURANCE PREMIUMS			
902127	04/28/26	00133 Benecard Services					11783
26-00937	3	MARCH PRESCRIPTION PREMIUMS	9,674.53	6-09-55-500-162	Budget		3 1
				HEALTH INSURANCE PREMIUMS			
902128	04/28/26	09977 AETNA					11783
26-00938	3	APRIL DENTAL ACTIVE	1,184.36	6-09-55-500-162	Budget		2 1
				HEALTH INSURANCE PREMIUMS			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 3	0	57,040.37	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 3	0	<u>57,040.37</u>	<u>0.00</u>		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WS WIRE		W/S WIRE- TD BANK	Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	7	0	421,777.58		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	7	0	421,777.58		0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	364,737.21	0.00	0.00	364,737.21
WATER/SEWER UTILITY OPERATING	6-09	57,040.37	0.00	0.00	57,040.37
Total of All Funds:		<u>421,777.58</u>	<u>0.00</u>	<u>0.00</u>	<u>421,777.58</u>

Range of Checking Accts: First to Last Range of Check Dates: 04/29/26 to 04/29/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT WIRE CURR WIRE-TD BANK-4308921827							
104369	04/29/26	00057 BARNEGAT TWP PAYROLL ACCOUNT					11784
26-00953	1	2025 EMPLOYER APPROP - PERS	676,276.00	6-01-36-844-148	Budget		1 1
				PERS PENSION CONTRIBUTION			
104370 04/29/26 00057 BARNEGAT TWP PAYROLL ACCOUNT							
26-00954	1	2025 EMPLOYER APPROP. - PERS	2,747,074.00	6-01-36-847-148	Budget		11784
				PERS PENSION CONTRIBUTIONS			2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,423,350.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,423,350.00	0.00

WS WIRE W/S WIRE- TD BANK							
902129	04/29/26	00057 BARNEGAT TWP PAYROLL ACCOUNT					11785
26-00953	2	2025 EMPLOYER APPROP - PERS	157,500.00	6-09-55-503-536	Budget		1 1
				P.E.R.S.			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	157,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	157,500.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,580,850.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,580,850.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	3,423,350.00	0.00	0.00	3,423,350.00
WATER/SEWER UTILITY OPERATING	6-09	157,500.00	0.00	0.00	157,500.00
Total of All Funds:		<u>3,580,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,580,850.00</u>

Range of Checking Accts: First to Last Range of Check Dates: 04/30/26 to 04/30/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT WIRE CURR WIRE-TD BANK-4308921827									
104363	04/30/26	00056 BARNEGAT TWP BOARD OF ED					11781		
26-00336	25	4-6-26	1,331,000.00	6-01-55-001-001	Budget		1	1	
				SCHOOL TAXES - WIRE					
104364	04/30/26	00056 BARNEGAT TWP BOARD OF ED					11781		
26-00336	26	4-17-26	1,150,000.00	6-01-55-001-001	Budget		2	1	
				SCHOOL TAXES - WIRE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,481,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,481,000.00	0.00

WS OPERATING W/S OP-TD BANK 1260144604									
902125	04/30/26	00714 STATE OF NEW JERSEY-PWT					11777		
26-00894	1	1ST QTR 2026 PUBLIC COMM WAT	1,152.15	6-09-55-500-502	Budget		1	1	
				PUBLIC WATER TAX					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,152.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,152.15	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,482,152.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,482,152.15	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,481,000.00	0.00	0.00	2,481,000.00
WATER/SEWER UTILITY OPERATING	6-09	1,152.15	0.00	0.00	1,152.15
Total of All Funds:		<u>2,482,152.15</u>	<u>0.00</u>	<u>0.00</u>	<u>2,482,152.15</u>

P.O. Type: A11
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: A11
 Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
 Open: N Paid: N Void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y other: Y Exempt: Y

00004 ATLANTIC PLUMBING SUPPLY CORP.

26-00102 01/13/26 ENCUMBRANCE FOR PLUMBING 373.25 6-09-55-500-504 B REPAIRS & MAINT. WATER EQUIP A 04/22/26 04/22/26 54593363.001 N

5 3-10-26 Vendor Total: 373.25

00008 ATLANTIC CITY ELECTRIC

26-00266 01/23/26 2026 LIGHT RTE 72/539 359.89 6-01-31-825-826 B STREET LIGHTING A 04/20/26 04/20/26 N

26-00288 01/27/26 2026 SERV. - WS PUMP STATIONS

20	3/14/2025-4/14/26	262.85	6-09-55-500-071	B ELECTRICITY	A	04/20/26	04/20/26	N
21	3/14/2025-4/14/26	425.37	6-09-55-500-071	B ELECTRICITY	A	04/23/26	04/23/26	N
22	3/14/2025-4/14/26	857.49	6-09-55-500-071	B ELECTRICITY	A	04/23/26	04/23/26	N
23	3/14/2025-4/14/26	350.51	6-09-55-500-071	B ELECTRICITY	A	04/23/26	04/23/26	N
24	3-21-26-4-21-26	496.83	6-09-55-500-071	B ELECTRICITY	A	04/27/26	04/27/26	N
25	3-21-26-4-21-26	111.82	6-09-55-500-071	B ELECTRICITY	A	04/27/26	04/27/26	N
26	3-19-26-4-17-26	939.93	6-09-55-500-071	B ELECTRICITY	A	04/27/26	04/27/26	N
		3,444.80						

26-00446 02/18/26 2026 VARIOUS LOCATIONS

3 3/1(10416.96)(92.66)(738.31) 11,247.93 6-01-31-825-826 B STREET LIGHTING A 04/20/26 04/20/26 N

26-00514 02/20/26 2026 SERVICE - BFD #12 927.38 6-01-31-825-826 B STREET LIGHTING A 04/20/26 04/20/26 N

3 3-14-26 - 4-14-26 Vendor Total: 15,980.00

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	1099 Excl
00063	NEWTECHRIO INC.													
26-00900	04/21/26	BACTERIA SUPPLEMENTS,SEWER												
1	# D220	BACTERIA SUPPLEMENTS	1,680.00	6-09-55-500-031			B	CHEMICALS & GASES	A	04/21/26	04/27/26		171023	N
Vendor Total:			1,680.00											
00083	CAUSEWAY FORD/LINCOLN MERCURY													
26-00827	04/10/26	REPAIRS TO FIRST AID #116												
1	REPAIRS TO FIRST AID #116		249.95	6-01-26-767-130			B	FIRST AID SQUAD VEHICLE MAINT	A	04/10/26	04/15/26		387150	N
Vendor Total:			249.95											
00108	FORKED RIVER DIESEL&GENERATOR													
25-01946	10/29/25	ENCUMBRANCE REPAIRS WELLS												
6	12-23-25		500.00	5-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	A	04/22/26	04/22/26		22131	N
26-00194	01/21/26	ENCUMBRANCE REPAIRS WELLS, PS												
3	4-1-26		360.00	6-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	A	04/22/26	04/22/26		22225	N
26-00826	04/10/26	ENCUMBRANCE FOR REPAIRS												
3	4-1-26		340.00	6-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	A	04/10/26	04/22/26		22225	N
26-00834	04/10/26	PREVENTIVE MAINTENANCE												
1	COMPLETE FULL PREVENTIVE		4,050.00	6-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	A	04/10/26	04/22/26		22227	N
2	COMPLETE FULL PREVENTIVE		4,050.00	6-09-55-500-505			B	REPAIRS & MAINT. SEWER EQUIP	A	04/10/26	04/22/26		22227	N
Vendor Total:			9,300.00											
00118	DASTI, MURPHY, MCGUCKIN, ULAKY													
26-00932	04/27/26	DUI SESSIONS 2026												
1	DUI SESSIONS 2026 - 4-15-26		600.00	6-02-40-305-222			B	2022 ALCOHOL ED REHAB	A	04/27/26	04/27/26		146634	N
Vendor Total:			600.00											
00144	EAGLE POINT GUN													
26-00777	03/31/26	Ammunition												
1	9G		2,070.00	6-01-25-745-114			B	WEAPONS & AMMUNITION	A	03/31/26	04/10/26		230248	N

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
00348 VERTIZON WIRELESS														
26-00340	01/30/26	2026 CELL SERVICE - 1ST AID	38.33	6-01-31-825-827			B	TELEPHONE	A	04/27/26	04/27/26		6141474699	N
4	3-20-26	- 4-19-26												
26-00393	02/06/26	2026 CELL SERVICE - WS/AIRCARD	571.19	6-09-55-500-110			B	CELLULAR PHONES & COMMUNICATIONS	A	04/20/26	04/20/26		6138955794	N
2	2/20/26	- 3/19/26												
3	3/20/26	- 4/19/26	570.94	6-09-55-500-110			B	CELLULAR PHONES & COMMUNICATIONS	A	04/27/26	04/27/26		6141474698	N
			1,142.13											
26-00542	02/27/26	2025 CELL SERVICE - WS	590.66	6-09-55-500-110			B	CELLULAR PHONES & COMMUNICATIONS	A	04/22/26	04/22/26		6141030069	N
3	3/14/26	- 4/13/26												
			1,771.12											
		Vendor Total:												
00353 OCEAN COUNTY UTILITIES AUTH.														
26-00387	02/06/26	2025 SEWER USAGE CHARGES	530,392.50	6-09-55-500-600			B	OCUA CHARGES	A	04/22/26	04/22/26		1800029654	N
3	2026	SEWER USAGE CHG 2nd QTR												
		Vendor Total:	530,392.50											
00356 O.C. POLICE CHIEFS ASSOCIATION														
26-00590	03/18/26	2026 Dues	400.00	6-01-25-745-040			B	PROFESSIONAL RELATED EXPENSES	A	03/18/26	04/27/26			N
1	2026	Membership Dues												
		Vendor Total:	400.00											
00359 LAW OFFICES OF MICHAEL J.														
26-00678	03/26/26	2026 PB SERVICES	33.60	6-01-21-720-027			B	LEGAL SERVICES	A	04/29/26	04/29/26		4061	N
3	3/2026	- GENERAL BUSINESS												
26-00950	04/29/26	LEGAL - PLANNING BOARD REVIEW	73.50	PB09-262PB			P	FRANK E KEARNEY	A	04/29/26	04/29/26		5650-4063	N
1	INVOICE #	5650-4063												
2	INVOICE #	5650-4064	84.00	PB23-12PBR			P	DEL CORP HOLDINGS, LLC	A	04/29/26	04/29/26		5650-4064	N
3	INVOICE #	5650-4065	50.40	PB23-14PBR			P	NJ INSTITUTE FOR DISABILITIES	A	04/29/26	04/29/26		5650-4065	N
4	INVOICE #	5650-4066	352.80	PB25-06PBR			P	SP BARNEGAT, LLC - ALDI	A	04/29/26	04/29/26		5650-4066	N

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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00472 TONY'S GENERAL MERCHANDISE

26-00595	03/18/26	MICK BOOTS FOR P/W EMPLOYEES	1,240.00	6-01-26-765-032					A	03/18/26	04/27/26			N
1	MICK BOOTS FOR THE FOLLOWING		150.00	6-01-26-765-032				B UNIFORMS/SAFETY	A	03/18/26	04/27/26			N
2	MICK BOOTS FOR P/W EMPLOYEES		1,550.00	6-01-26-772-160				B UNIFORM SAFETY WORK BOOTS	A	03/18/26	04/27/26			N
3	MICK BOOTS FOR THE FOLLOWING		200.00	6-01-26-772-160				B UNIFORM SAFETY WORK BOOTS	A	03/18/26	04/27/26			N
4	WORK BOOTS FOR THE FOLLOWING		200.00	6-01-26-765-032				B UNIFORMS/SAFETY	A	03/18/26	04/27/26			N
5	WORK BOOTS FOR THE FOLLOWING		135.00	6-01-26-765-032				B UNIFORMS/SAFETY	A	04/27/26	04/27/26			N
6	WORK BOOTS FOR THE FOLLOWING		3,475.00											N
Vendor Total:			3,475.00											

Vendor Total: 3,475.00

00476 TREASURER, STATE OF NJ

26-00926	04/23/26	2026 MARRIAGE LICENSES	450.00	6-01-55-005-001					A	04/23/26	04/23/26			N
1	1 QTR 2025							B STATE SHARE LICENSE FEES	A					N
Vendor Total:			450.00											

Vendor Total: 450.00

00499 DONALD J. PURDY

26-00538	02/26/26	BALANCE DUE FOR POLICE CAR	280.00	6-01-26-767-123					A	02/26/26	04/25/26			N
1	BALANCE DUE FOR POLICE CAR							B POLICE DEPARTMENT	A					N
26-00781	03/31/26	DEDUCTIBLE FOR PW #39	3,500.00	6-01-26-767-124					A	03/31/26	04/25/26		2026392353	N
1	INSURANCE DEDUCTIBLE FOR							B STREETS & ROADS	A					N
Vendor Total:			3,780.00											

Vendor Total: 3,780.00

00512 UNITED PARCEL SERVICE

26-00121	01/13/26	ENCUMBRANCE FOR SHIPPING	94.69	6-09-55-500-022	B				A	01/13/26	04/21/26		000028A3X8146	N
2	4-4-26							B POSTAGE	A					N
Vendor Total:			94.69											

Vendor Total: 94.69

00513 DASTI & ASSOCIATES, PC.

26-00290	01/27/26	2026 LEGAL RETAINER - TWP	10,416.66	6-01-20-712-027					A	04/28/26	04/28/26		47653	N
4	4-1-26 - 4-30-26							B LEGAL SERVICES & COSTS	A					N

Vendor Total: 10,416.66

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Recvd Date	Chk/Void Date	Invoice	1099 Excl
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00513 DASTI & ASSOCIATES, PC. Continued

	26-00291 01/27/26 2026 WS LEGAL RETAINER	4,166.66	6-09-55-500-027	B	LEGAL SERVICES	A		A	04/28/26	04/28/26		47646	N
	4 4-1-26 - 4-30-26												
	26-00292 01/27/26 2026 LITIGATION MATTERS	2,817.50	T-03-56-826-899	B	MISC EXP/ DEV CONTRI /INT EARN	A		A	04/28/26	04/28/26		47647	N
	19 APRIL-DECL JUDG AFFORD HOUSING	52.50	6-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	A		A	04/28/26	04/28/26		47648	N
	20 APRIL-PARAMOUNT ESCAPES HOA	4,685.64	6-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	A		A	04/28/26	04/28/26		47649	N
	21 MAR-SGT J PURCELL GRIEVANCE	1,680.00	6-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	A		A	04/28/26	04/28/26		47650	N
	22 APRIL-PERRONE 2-25-26 OPRA REQ	345.28	6-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	A		A	04/28/26	04/28/26		47651	N
	23 APRIL - SIX REM DEF OPTIOD SETT	9,580.92											

26-00939 04/28/26 LEGAL - WATER/SEWER REVIEW

	1 INVOICE # 46989	325.00	PB10-04MSR	P	PENNSYLVANIA AVE - WALTERS MSR	A		A	04/28/26	04/29/26		46989	N
	2 INVOICE # 47411	1,137.50	PB25-06MSR	P	SP BARNEGAT, LLC - ALDI MSR	A		A	04/28/26	04/28/26		47411	N
	3 INVOICE # 47613	192.50	PB25-06MSR	P	SP BARNEGAT, LLC - ALDI MSR	A		A	04/28/26	04/28/26		47613	N
	4 INVOICE # 47615	175.00	PB02-51MSR	P	PUBLIC STORAGE MSR	A		A	04/28/26	04/28/26		47615	N
		1,830.00											

26-00947 04/28/26 LEGAL - ROAD REVIEW

	1 INVOICE # 47614	1,540.00	MMROADREV2	P	ROAD REVIEW PHASES 9-15	A		A	04/28/26	04/28/26		47614	N
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26-00949 04/29/26 LEGAL - PLANNING BOARD REVIEW

	1 INVOICE # 44004	752.50	PB10-04PBR	P	PENNSYLVANIA AVE - WALTERS PBR	A		A	04/29/26	04/29/26		44004	N
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Vendor Total: 28,286.74

00526 USA BLUEBOOK

	26-00861 04/15/26 ENCUMBRANCE FOR PARTS, W/S			B									
	3 4-15-26	438.96	6-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	A		A	04/15/26	04/21/26		01020793	N
	4 4-15-26	2,061.04	6-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	A		A	04/15/26	04/21/26		01020643	N
	5 4-15-26	339.19	6-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	A		A	04/15/26	04/21/26		01020643	N
	6 4-15-26	258.35	6-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	A		A	04/15/26	04/21/26		01020726	N
		3,097.54											

Vendor Total: 3,097.54

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00777	AMAZON CAPITAL SERVICES, INC.	Continued										
26-00895	04/20/26 Annual Membership	129.00	6-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES		A	04/20/26	04/20/26		10PG-XRF7-C3X4	N
1	Annual Membership - Prime											
26-00913	04/21/26 SALOON DOOR HINGES	26.99	6-01-26-712-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		A	04/21/26	04/23/26		17MW-7GJ6-79G6	N
1	SALOON DOOR HINGES 304											
26-00925	04/22/26 supplies											
1	Gym Mirror	229.99	G-02-40-395-025	B	OPTI0D SETTLEMENT FUND CH 159 2025		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
2	WEIGHT BELT SQUAT ATTACHMENT	299.00	G-02-40-395-025	B	OPTI0D SETTLEMENT FUND CH 159 2025		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
3	CORE SLIDING DISKS	35.80	G-02-40-395-025	B	OPTI0D SETTLEMENT FUND CH 159 2025		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
4	MEDICINE BALL TARGET	80.74	G-02-40-395-025	B	OPTI0D SETTLEMENT FUND CH 159 2025		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
5	HEAVY DUTY DIP STANDS	47.59	G-02-40-395-025	B	OPTI0D SETTLEMENT FUND CH 159 2025		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
6	COTTON SWABS FOR GUN CLEANING	14.24	5-01-25-745-024	B	BUILDING IMPROVEMENTS & MAINTENANCE		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
7	AR-15 DIAGRAM SCHEMATIC GUN	19.79	6-01-25-745-024	B	BUILDING IMPROVEMENTS & MAINTENANCE		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
8	EMERGIZER CR2032 BATTERIES	21.56	6-01-25-745-024	B	BUILDING IMPROVEMENTS & MAINTENANCE		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
9	OTTERBOX CASE IPHONE 16	29.99	6-01-25-745-110	B	CELLULAR PHONES COMMUNICATIONS		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
10	SCREEN PROTECTOR IPHONE 16	8.86	6-01-25-745-110	B	CELLULAR PHONES COMMUNICATIONS		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
11	RESIN WASTEBASKET	7.90	6-01-25-745-024	B	BUILDING IMPROVEMENTS & MAINTENANCE		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
12	DOOR WEDGE STOPPER	15.98	6-01-25-745-024	B	BUILDING IMPROVEMENTS & MAINTENANCE		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
13	TOWEL HOOKS 6 PACK	17.59	6-01-25-745-024	B	BUILDING IMPROVEMENTS & MAINTENANCE		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
14	WALL MOUNTED COAT RACK	32.99	6-01-25-745-024	B	BUILDING IMPROVEMENTS & MAINTENANCE		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
15	3 TIER BOOKSHELF	172.44	6-01-25-745-024	B	BUILDING IMPROVEMENTS & MAINTENANCE		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
16	HDMI ADAPTER	9.98	6-01-25-745-024	B	BUILDING IMPROVEMENTS & MAINTENANCE		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
17	SHIPPING & HANDLING	50.95	6-01-25-745-024	B	BUILDING IMPROVEMENTS & MAINTENANCE		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
18	TAPE MOUNTING KIT	13.99	5-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
19	FENDER CLEAT ADJUSTER	36.00	5-01-25-745-039	B	POLICE BOAT EXPENSES		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
20	BRISTLE BOAT DECK BRUSH	39.81	5-01-25-745-039	B	POLICE BOAT EXPENSES		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
21	GUN CADDY FOR VEHICLE	54.12	6-01-25-745-115	B	FILM/ID MATERIALS		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
22	SHIPPING & HANDLING	7.49	5-01-25-745-115	B	FILM/ID MATERIALS		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
23	VIEWSONIC 32" MONITOR	1,774.92	5-01-20-707-030	B	INFO TECH OTHER DEPT IT COSTS MISC		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
24	VIEWSONIC 32" MONITOR	1,014.24	6-01-20-707-030	B	INFO TECH OTHER DEPT IT COSTS MISC		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
25	PROMO & DISCOUNTS	6.99	6-01-25-745-024	B	BUILDING IMPROVEMENTS & MAINTENANCE		A	04/22/26	04/27/26		17VHGFKJ3DH4	N
26	COMM GRD BATHROOM LOCK	59.99	6-01-25-745-024	B	BUILDING IMPROVEMENTS & MAINTENANCE		A	04/26/26	04/27/26		14MM-H1F4-VPYX	N

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	1099
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00846	DUN-RITTE SAND & GRAVEL CO., INC			Continued													
26-00825	04/10/26	INFIELD MIX-BARNEGAT		BALFIELD Continued	1,162.92	T-03-56-849-851		B	OPEN SPACE RESERVE APPROP.	A			04/10/26	04/25/26		66264	N
		2	LOWER SHORE ROAD - 1 LOAD		2,332.75												
					Vendor Total:												

Vendor Total: 2,332.75

00867	FEDERAL EXPRESS																
26-00483	02/19/26	2026 OVERNIGHT POSTAGE			4.28			B	MISCELLANEOUS EXPENSES	A			04/20/26	04/20/26		9-717-22840	N
		6	4-13-26	Late fee													
					Vendor Total:												

Vendor Total: 4.28

00870	JOHN GUTRE SUPPLY, LLC.																
26-00852	04/15/26	BARN RED 3/8" - TWP BALL FIELD			533.08	T-03-56-849-851		B	OPEN SPACE RESERVE APPROP.	A			04/15/26	04/22/26		284101	N
		1	INVOICE #284101	04/14/26	522.33	T-03-56-849-851		B	OPEN SPACE RESERVE APPROP.	A			04/15/26	04/22/26		284118	N
		3	INVOICE #284150	04/14/26	447.81	T-03-56-849-851		B	OPEN SPACE RESERVE APPROP.	A			04/15/26	04/22/26		284150	N
					Vendor Total:												

Vendor Total: 1,503.22

00876	G.T.B.M. INC.																
26-00773	03/31/26	Route Rules for State			150.00	6-01-20-707-055		B	INFO TECH OUTSIDE PROFESSIONAL SERVICES	A			03/31/26	04/16/26		I 10318	N
		1	Route Rules	State Access													
					Vendor Total:												

Vendor Total: 150.00

00895	ENTERPRISE HOLDINGS, INC.																
26-00892	04/17/26	DAMAGED RENTAL CAR			2,832.55	6-01-25-745-150		B	CREW VEHICLES	A			04/17/26	04/22/26		3010354439	N
		1	DAMAGE		3.00	6-01-25-745-150		B	CREW VEHICLES	A			04/17/26	04/22/26		3010354439	N
		2	SUBLET		150.00	6-01-25-745-150		B	CREW VEHICLES	A			04/17/26	04/22/26		3010354439	N
		3	ADMIN FEES		295.20	6-01-25-745-150		B	CREW VEHICLES	A			04/17/26	04/22/26		3010354439	N
		4	LOSS OF USE														
					Vendor Total:												

Vendor Total: 2,832.55

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Invoice	1099 Excl
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01044 BARNEGAT TWP. ENGINEERING Continued

26-00951	04/29/26 ENGINEER-PLANNING BOARD REVIEW	300.00					04/29/26	04/29/26		260413-01	N
1	INVOICE # 260413-01			P824-11PBR	P M&T AT 547 MAIN, LLC PBR	A					
Vendor Total:		3,300.00									

01056 HYUNDAI MOTOR FINANCE

26-00002	01/07/26 2026 TUSCON LEASE	359.00					04/21/26	04/21/26		4-14-26	N
4	4-14-26				B VEHICLE LEASE	A					
Vendor Total:		359.00									

01056A HYUNDAI MOTOR FINANCE

26-00213	01/21/26 2026 PMTS - 2024 HYNDAI VENUE	490.50					04/25/26	04/25/26			N
5	5-9-26				B MISCELL EXP MAILBOX DAMAGE VEHICLE LEASE A	A					
Vendor Total:		490.50									

01124 STAPLES ADVANTAGE

26-00613	03/18/26 OFFICE SUPPLIES	6.53					03/18/26	04/16/26		6059047413	N
1	RUBBER BANDS				B OFFICE & COMPUTER SUPPLIES	A					
2	DURACELL 76A - 4PK	29.85		6-01-20-715-036	B OFFICE & COMPUTER SUPPLIES	A	03/18/26	04/16/26		6059047413	N
3	NAME PLATE - A. CIRULLI	14.85		6-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	A	03/18/26	04/16/26		6059475670	N
4	NAME PLATE - M. QUINN	14.85		6-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	A	03/18/26	04/16/26		6059475670	N
5	NAME PLATE - K. QUINN	14.85		6-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	A	03/18/26	04/16/26		6059475670	N
6	10X13 ENVELOPES	27.99		6-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	A	03/18/26	04/16/26		6059047413	N
7	BINDER CLIPS	7.14		6-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	A	03/18/26	04/16/26		6059047413	N
8	2000 PLUS STAMP PAD	8.63		6-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	A	03/18/26	04/16/26		6059047413	N
9	PLASTIC FORKS	15.46		6-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	A	03/18/26	04/16/26		6059047413	N
10	PENDAFLEX FILE FOLDER LEGAL	53.19		6-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	A	03/18/26	04/16/26		6059047413	N
11	DURACELL BATTERIED AAA	16.67		6-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	A	03/18/26	04/16/26		6059047413	N
12	AVERY LABELS 8463	39.73		6-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	A	03/18/26	04/16/26		6059047413	N
13	BIC PENS BLACK	28.06		6-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	A	03/18/26	04/16/26		6059047413	N
		<u>277.80</u>									

26-00655 03/25/26 OFFICE SUPPLIES

1	TRU RED DESKTOP STAPLER	10.52		6-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	A	03/25/26	04/15/26		6059475672	N
2	OPEN END CAT ENVELOPE 9X12	26.09		6-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	A	03/25/26	04/15/26		6059541268	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
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01124 STAPLES ADVANTAGE

		Continued									
26-00655	03/25/26 OFFICE SUPPLIES		Continued								
3	HANGING FILE FOLDER	23.25	6-01-20-708-036	B	OFFICE & COMPUTER SUPPLIES	A	03/25/26	04/15/26		6058475672	N
4	ULTRA AIR DUSTER	34.63	6-01-20-708-036	B	OFFICE & COMPUTER SUPPLIES	A	03/25/26	04/15/26		6059475673	N
5	FINGER TIP MOSTENER	10.04	6-01-20-708-036	B	OFFICE & COMPUTER SUPPLIES	A	03/25/26	04/15/26		6059475672	N
6	OILOT AEROBALL BLUE PENS	16.70	6-01-20-708-036	B	OFFICE & COMPUTER SUPPLIES	A	03/25/26	04/15/26		6059475672	N
		121.23									

26-00660 03/25/26 building dept office supplies

1	bungee cords 10pack	26.99	6-01-20-715-036	B	OFFICE & COMPUTER SUPPLIES	A	03/25/26	04/15/26		6059541266	N
2	table top literature holder	7.19	6-01-20-715-036	B	OFFICE & COMPUTER SUPPLIES	A	03/25/26	04/15/26		6059475671	N
3	3tler tabletop literaturestand	20.04	6-01-20-715-036	B	OFFICE & COMPUTER SUPPLIES	A	03/25/26	04/15/26		6059475671	N
4	puffs tissues 6 count	16.01	6-01-22-725-036	B	OFFICE & COMPUTER SUPPLIES	A	03/25/26	04/15/26		6059475671	N
5	8.5x11 copy paper	169.96	6-01-22-725-036	B	OFFICE & COMPUTER SUPPLIES	A	03/25/26	04/15/26		6059475671	N
6	bic gelocity pens 12pk blue	12.68	6-01-22-725-036	B	OFFICE & COMPUTER SUPPLIES	A	03/25/26	04/15/26		6059475671	N
8	Oxford 10 2-pocket pres folder	11.69	6-01-20-715-036	B	OFFICE & COMPUTER SUPPLIES	A	03/26/26	04/15/26		6059475671	N
9	MULTI-PURPOSE RUBBER BANDS	9.64	6-01-22-725-036	B	OFFICE & COMPUTER SUPPLIES	A	03/26/26	04/15/26		6059475671	N
10	STACKABLE MESH PEN HOLDER	3.02	6-01-22-725-036	B	OFFICE & COMPUTER SUPPLIES	A	03/26/26	04/15/26		6059475671	N
11	AAA DURACELL BATTERIES	14.87	6-01-22-725-036	B	OFFICE & COMPUTER SUPPLIES	A	03/26/26	04/15/26		6059475671	N
		292.09									

26-00829 04/10/26 office supplies

1	Tank Highlighters #2072175	5.54	6-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	A	04/10/26	04/25/26		6061027875	N
2	Correction Tape #483018	14.42	6-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	A	04/10/26	04/25/26		6061027875	N
3	Sharpie Fine Tip #125328	8.51	6-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	A	04/10/26	04/25/26		6061027875	N
4	Hanging Folder Exp #884240	23.39	6-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	A	04/10/26	04/25/26		6061027875	N
5	Copy Paper #324791	118.47	6-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	A	04/10/26	04/25/26		6061027875	N
6	Standard Staples #514170	16.38	6-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	A	04/10/26	04/25/26		6061027875	N
7	Tape Dispenser Gun #425578	12.58	6-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	A	04/10/26	04/25/26		6061027875	N
8	Moving & Storage Tape #467951	10.66	6-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	A	04/10/26	04/25/26		6061027875	N
		209.95									

Vendor Total: 901.07

01213 CANON FINANCIAL SERVICES

26-00110	01/13/26 ENCUMBRANCE FOR COPIER										
4	2-9-26	502.32	6-09-55-500-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	01/13/26	04/22/26		42655629	N
5	3-12-26	134.88	6-09-55-500-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	01/13/26	04/22/26		42838860	N

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Strat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
01498 COMCAST COMMERCIAL DEPT. Continued															
26-00224	01/22/26	2026 CABLE - 1 LEXINGTON BLVD	166.85	6-01-25-745-026			B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR A		04/20/26	04/20/26				N
4	4-10-26	- 5-9-26													
26-00225	01/22/26	2026 INTERNET - 77 LEXINGTON	180.65	6-01-25-745-026			B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR A		04/23/26	04/23/26				N
4	4-12-26	- 5-11-26													
26-00226	01/22/26	2026 INTERNET-BENGAL POLE 1	147.97	6-01-20-701-026			B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	04/20/26	04/20/26				N
4	4-10-26	- 5-9-26													
26-00233	01/22/26	2026 INTERNET-900 W BAY OFCL	226.65	6-01-25-745-026			B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR A		04/20/26	04/20/26				N
4	4-13-26	- 5-12-26													
26-00275	01/24/26	2026 INTERNET - 99 ROUTE 72	97.17	6-01-20-701-026			B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	04/23/26	04/23/26				N
4	4-18-26	- 5-17-26													
			Vendor Total:	1,030.23											
01525 SITEONE LANDSCAPE SUPPLY															
26-00832	04/10/26	HERBICIDE	386.60	6-09-55-500-505			B	REPAIRS & MAINT. SEWER EQUIP	A	04/10/26	04/22/26			164511094-001	N
2	5-15-26														
			Vendor Total:	386.60											
01553 NJ EMERG PREPAREDNESS ASSOC.															
26-00184	01/21/26	2026 Conference	225.00	6-01-25-745-040			B	PROFESSIONAL RELATED EXPENSES	A	01/21/26	04/25/26			92961934	N
1	2026	Conference													
			Vendor Total:	225.00											
01563 STAFFORD TWP. W/S DEPT															
26-00284	01/25/26	2026 WS - PARAMOUNT HOMES	15,974.01	6-09-55-500-660			B	DUE STAFFORD TWP- PARAMOUNT HOMES	A	04/01/26	04/17/26			9000/3 2QTR 26	N
4	2ND	QTR WS													
			Vendor Total:	15,974.01											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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01888 CIT FINANCE, LLC Continued

26-00531	02/25/26	2026	COPYER - REC (388053)	215.29	6-01-28-795-026	B	OFFICE EQUIPMENT MAINTENANCE	A	A	04/20/26	04/20/26	04/20/26		49004778	N	
3	4-7-26			48.38	6-01-28-795-026	B	OFFICE EQUIPMENT MAINTENANCE	A	A	04/20/26	04/20/26	04/20/26			N	
4	4-17-26		LATE FEE	215.29	6-01-28-795-026	B	OFFICE EQUIPMENT MAINTENANCE	A	A	04/20/26	04/20/26	04/20/26			N	
5	5-16-26			478.96											N	
Vendor Total:				2,419.42												

01955 BLOCK LINE SYSTEMS

26-00217	01/21/26	2026	TELEPHONE SERVICES - WS	1,951.35	6-09-55-500-076	B	TELEPHONE	A	A	04/20/26	04/20/26	04/20/26		1599610	N	
4	4-1-26														N	
26-00218	01/21/26	2025	TWP PHONE SERVICES	1,722.59	6-01-31-825-827	B	TELEPHONE	A	A	04/20/26	04/20/26	04/20/26		1599600	N	
4	4-1-26														N	
Vendor Total:				3,673.94												

02000 GRAINGER

26-00772	03/31/26		EQUIPMENT FOR JW, JR	57.47	6-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	A	A	03/31/26	04/22/26	04/22/26		9856056453	N	
1	39UV49		CONSTRUCTION GROUT 50#	21.28	6-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	A	A	03/31/26	04/22/26	04/22/26		9856056453	N	
2	4ANG4		PUSH BUTTON IN OUT	269.42	6-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	A	A	03/31/26	04/22/26	04/22/26		9860220210	N	
3	81IRF0		JET HOUSE COUNTER	30.00	6-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	A	A	03/31/26	04/22/26	04/22/26		9856056453	N	
4			SHIPPING	605.37	6-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	A	A	03/31/26	04/22/26	04/22/26		9856056446	N	
5	79ZF9		ACUATED BALL VALVE 3/4"	983.54											N	
Vendor Total:				983.54												

Vendor Total: 983.54

02055 GRANTURK EQUIPMENT CO., INC.

24-00849	04/17/24		ELGIN STREET SWEEPER	226,325.25	T-03-56-870-872	B	DRAINAGE ASSESSMENTS	A	A	04/17/24	04/23/26	04/23/26		DE-01150	N	
1			ELGIN BROOM BEAR, BELT-	129,668.00	T-03-56-870-872	B	DRAINAGE ASSESSMENTS	A	A	04/17/24	04/23/26	04/23/26		DE-01150	N	
2			2025 FREIGHTLINER M2 CHASSIS	7,600.00	T-03-56-870-872	B	DRAINAGE ASSESSMENTS	A	A	04/17/24	04/23/26	04/23/26		DE-01150	N	
3			PREP, DELIVERY, & TRAINING	363,593.25											N	
Vendor Total:				363,593.25												

Vendor Total: 363,593.25

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02503	TRONIX SOUTH, LLC	Continued												
26-00898	04/21/26	FRONT WINDSHIELD UC-01												
		1 FRONT WINDSHIELD	389.40			6-01-26-767-123	B	POLICE DEPARTMENT	A	04/21/26	04/23/26		H10777	N
		2 TINT FULL WINDSHIELD	259.99			6-01-26-767-123	B	POLICE DEPARTMENT	A	04/21/26	04/23/26		H10777	N
		3 REPLACEMENT GLASS AND LABOR	489.99			6-01-26-767-124	B	STREETS & ROADS	A	04/21/26	04/23/26		H10776	N
			1,139.38											
26-00908	04/21/26	REPAIRS TO P/W SNOW BLOWERS												
		1 INVOICE #H10549 01/29/26	249.95			6-01-26-765-117	B	ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	A	04/21/26	04/23/26		H10549	N
		Vendor Total:	1,839.33											
02521	NEW SYSTEM HOOD CLEANING													
26-00609	03/18/26	rec center maintenance												
		1 bi annual hood cleaning	425.00			6-01-28-795-065	B	RECREATION PROGRAM EXPENSES	A	03/18/26	04/29/26		A4316	N
		Vendor Total:	425.00											
02541	COUNTRY OF OCEAN-VEHICLE SERV													
26-00862	04/15/26	ENCUMBRANCE FOR TRUCK WASH												
		2 3-5-26	35.00			6-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	A	04/15/26	04/22/26		VEH #50	N
		Vendor Total:	35.00											
02579	RUTGERS, THE STATE UNIVERSITY													
26-00899	04/21/26	Spring Career & Intern Fair												
		1 Career Fair single booth	475.00			6-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	A	04/21/26	04/25/26		10511	N
		2 Check Processing Fee	40.00			6-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	A	04/21/26	04/25/26		10511	N
		Vendor Total:	515.00											
02586	CAMPBELL FOUNDRY COMPANY													
26-00657	03/25/26	CAST IRON BIKE GRATES												
		1 26188100 CB LESS CURB W/CAST	16,400.00			T-03-56-870-872	B	DRAINAGE ASSESSMENTS	A	03/25/26	04/22/26		1138535	N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
02586	CAMPBELL FOUNDRY COMPANY					Continued										
26-00657	03/25/26			CAST IRON BIKE GRATES	4,800.00	T-03-56-870-872			B	DRAINAGE ASSESSMENTS	A	03/25/26	04/22/26		1138535	N
2	2618N&W2			USERA PHASE 11	21,200.00											
				Vendor Total:	21,200.00											
02665	CME ASSOCIATES															
26-00919	04/22/26			ROAD OPENING PERMIT	300.00	T-03-56-878-859			B	CURBING/OTHER ROAD INSPECTIONS	A	04/22/26	04/22/26		115.8600003.V12	N
1	8 CONRAD LANE			- RD OPENING												
26-00920	04/22/26			WATER & SEWER TAPS	1,000.00	T-03-56-879-853			B	WATER TAP/SEWER LAT DEPOSITS & INSPEC	A	04/22/26	04/22/26		0394753	N
1	8 CONRAD LN			- W/S TAPS												
26-00930	04/25/26			MUNICIPAL PAVILION IMP	6,520.00	T-03-56-849-851			B	OPEN SPACE RESERVE APPROP.	A	04/25/26	04/25/26		115.8600505.V02	N
1	PROF SVCS			THROUGH 3/27/26												
26-00944	04/28/26			ENGINEER - WATER/SEWER INSPEC	1,851.50	MM WSINSP			P	WATER/SEWER INSPECTION PH 1-8	A	04/28/26	04/28/26		0387844	N
1	INVOICE #			0387844												
2	INVOICE #			0394721	4,184.50	OA2 WSI			P	OCEAN ACRES PHASES 9-15 WSI	A	04/28/26	04/28/26		0394721	N
3	INVOICE #			0394719	789.50	OA2 WSI			P	OCEAN ACRES PHASES 9-15 WSI	A	04/28/26	04/28/26		0394719	N
4	INVOICE #			0394718	157.00	PB03-19W			P	PARAMOUNT ESCAPES OCEAN BREEZE	A	04/28/26	04/28/26		0394718	N
5	INVOICE #			0394720	157.00	PB17-07W			P	COASTAL WOODS WSI	A	04/28/26	04/28/26		0394720	N
6	INVOICE #			0394722	150.75	ZB02-01W			P	VENUE AT LIGHTHOUSE STATION W	A	04/28/26	04/28/26		0394722	N
7	INVOICE #			0394723	83.00	ZB02-01W			P	VENUE AT LIGHTHOUSE STATION W	A	04/28/26	04/28/26		0394723	N
					7,373.25											
26-00945	04/28/26			ENGINEER - SITE INSPECTION	1,188.75	MM ROAD-SI			P	ROAD INSPECTION PHASES 1-8	A	04/28/26	04/29/26		0394699	N
1	INVOICE #			0394699												
2	INVOICE #			0394709	3,719.00	OA2 ROAD S			P	OCEAN ACRES PHASES 9-15 ROAD S	A	04/28/26	04/29/26		0394709	N
3	INVOICE #			0394710	4,691.25	OA2 ROAD S			P	OCEAN ACRES PHASES 9-15 ROAD S	A	04/28/26	04/29/26		0394710	N
4	INVOICE #			0394717	564.00	OADRHORTON			P	OCEAN ACRES-DR HORTON C.O.	A	04/28/26	04/29/26		0394717	N
5	INVOICE #			0394713	150.75	PB01-11FS3			P	FORESTAR- SEA CREST SEC 3 SITE	A	04/28/26	04/29/26		0394713	N
6	INVOICE #			0394714	157.00	PB01-11FS4			P	FORESTAR- SEA CREST SEC 4 SITE	A	04/28/26	04/29/26		0394714	N
7	INVOICE #			0394700	150.75	PB01-11S1			P	DRH- SEA CREST PINES SEC 1 S	A	04/28/26	04/29/26		0394700	N
8	INVOICE #			0382842	9,444.75	PB01-11S2			P	DRH- SEA CREST PINES SEC 2 S	A	04/28/26	04/29/26		0382842	N
9	INVOICE #			0393542	144.00	PB01-11S2			P	DRH- SEA CREST PINES SEC 2 S	A	04/28/26	04/29/26		0393542	N
10	INVOICE #			0394712	587.25	PB01-11S2			P	DRH- SEA CREST PINES SEC 2 S	A	04/28/26	04/29/26		0394712	N

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099	Excl	
TMPCCO CHARLIE COOPEY JR.																	
26-00386		02/06/26 2026 REIMBURSE OOP EXPENSES															
3		MEAL - SNOW EVENT 2-22-26	30.00	6-01-26-765-122			B	MEAL ALLOWANCE	A	04/16/26	04/16/26					N	
Vendor Total:			30.00														
TMPKOT KURT OTTO																	
26-00154		01/20/26 2026 REIMBURSE OOP EXPENSES															
2		4-1-26 - NSPE RENEWAL	299.00	6-01-22-725-101			B	COMMUNITY RATINGS SYSTEM EXPS	A	04/17/26	04/17/26			1376004		N	
3		RENEWAL OF PROF ENGINEER LIC	80.00	6-01-22-725-040			B	PROFESSIONAL RELATED EXPENSES	A	04/23/26	04/23/26			282971848		N	
Vendor Total:			379.00														
TMPSPD SCOTT DOCHERTY																	
26-00409		02/08/26 2026 OOP REIMBURSEMENT															
4		VISION CLAIM - 4-3-26	650.00	6-01-23-733-147			B	VISION REIMBURSEMENT EXPENSES	A	04/16/26	04/16/26			701327		N	
Vendor Total:			650.00														
TMPPTLO THOMAS LOMBARSKI																	
26-00441		02/14/26 2026 REIMBURSE OOP EXPENSES															
2		ACA-GPS, LLC-YR END 2025 FORMS	203.49	6-01-20-705-199			B	OPEB ACTUARIAL/ACA COMPLIANCE	A	04/22/26	04/30/26					N	
Vendor Total:			203.49														
TMPWTA WILLIAM TALLMAN III																	
26-00402		02/08/26 2026 MEAL ALLOWANCE - SNOW															
4		BOOTS - 4-5-26	160.93	6-01-26-765-032			B	UNIFORMS/SAFETY	A	04/17/26	04/17/26			3289320		N	
Vendor Total:			160.93														
V0015 CHRISTINE ROESSNER																	
26-00924		04/22/26 REIMBURSE OOE-FINANCE PRINTER															
1		30FT USB A TO B CABLE FOR CFO	15.98	6-01-20-705-026			B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	04/22/26	04/22/26					N	
Vendor Total:			15.98														

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

WS024 CAPITOL SUPPLY																
26-00322 01/28/26 HYDRANT PARTS																
1	MUH 103			UPPER STEM 301 1/16	1,328.16			6-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	A	01/28/26	04/22/26		S1522322.001	N
2	5 1/4			MUA320 HYDRANT EXT	891.61			6-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	A	01/28/26	04/22/26		S1522322.001	N
3	5 1/4			MU A320 HYDRANT EXT	1,041.07			6-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	A	01/28/26	04/22/26		S1522322.001	N
					3,260.84											
Vendor Total:					3,260.84											

WS028 GRESHAM PETROLEUM CO.																
26-00843 04/15/26 ENCUMBRANCE-TWP GASOLINE																
2	3-23-26				4,537.18			6-01-31-833-120	B	GASOLINE FUEL EXPENSES	A	04/15/26	04/23/26		22-055593	N
3	3-30-26				4,231.70			6-01-31-833-120	B	GASOLINE FUEL EXPENSES	A	04/15/26	04/23/26		22-056350	N
4	4-6-26				4,748.68			6-01-31-833-120	B	GASOLINE FUEL EXPENSES	A	04/15/26	04/23/26		22-056695	N
5	4-16-26				4,660.48			6-01-31-833-120	B	GASOLINE FUEL EXPENSES	A	04/15/26	04/23/26		22-057438	N
6	4-16-26				2,046.64			6-01-31-833-120	B	GASOLINE FUEL EXPENSES	A	04/15/26	04/23/26		22-057442	N
					20,224.68											
Vendor Total:					20,224.68											

WSRST EDWARD STOTT JR.																
26-00035 01/13/26 2025 MEAL ALLOWANCE																
11	4-8-26			WATER MAIN BREAK	30.00			6-09-55-500-122	B	MEAL ALLOWANCE	A	04/22/26	04/22/26			N
Vendor Total:					30.00											

WSRJA JOHN RANDAZZO																
26-00036 01/13/26 2026 MEAL ALLOWANCE																
5	4-8-26			WATER MAIN BREAK	30.00			6-09-55-500-122	B	MEAL ALLOWANCE	A	04/22/26	04/22/26			N
Vendor Total:					30.00											

WSRWE JOHN WEST																
26-00153 01/16/26 2026 VISION CLAIM - 1-8-26																
2	4-8-26			WATER MAIN BREAK	30.00			6-09-55-500-162	B	HEALTH INSURANCE PREMIUMS	A	04/22/26	04/22/26			N
Vendor Total:					30.00											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item	Description											Date	Date	Date		Excl
Total Purchase Orders: 217 Total P.O. Line Items: 458 Total List Amount: 2,696,494.52 Total Void Amount: 0.00																

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	68,006.80	0.00	0.00	0.00	68,006.80
WATER/SEWER UTILITY OPERATING	5-09	<u>922.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>922.96</u>
Year Total:		68,929.76	0.00	0.00	0.00	68,929.76
CURRENT FUND	6-01	1,233,971.52	0.00	0.00	0.00	1,233,971.52
	6-03	0.00	0.00	0.00	54,812.58	54,812.58
WATER/SEWER UTILITY OPERATING	6-09	<u>725,749.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>725,749.84</u>
Year Total:		1,959,721.36	0.00	0.00	54,812.58	2,014,533.94
BARNEGAT TWP TRUST ACCTS	T-03	471,857.70	0.00	0.00	0.00	471,857.70
W/S UTILITY CAPITAL	W-08	139,800.00	0.00	0.00	0.00	139,800.00
Total of All Funds:		<u>2,641,681.94</u>	<u>0.00</u>	<u>0.00</u>	<u>54,812.58</u>	<u>2,696,494.52</u>

Project Description	Project No.	Project Total
ROAD INSPECTION PHASES 1-8	MM ROAD-SI	1,188.75
WATER/SEWER INSPECTION PH 1-8	MM WSINSP	1,851.50
ROAD REVIEW PHASES 9-15	MMROADREV2	1,540.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	8,410.25
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	4,974.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	564.00
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	150.75
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	157.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	150.75
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	10,176.00
PUBLIC STORAGE OP, LP PBR	PB02-51SPB	146.33
PUBLIC STORAGE WSR	PB02-51WSR	1,675.00
PARAMOUNT HOMES SITE	PB03-19S	1,185.75
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	157.00
FRANK E KEARNEY PBR	PB09-262PB	73.50
PENNSYLVANIA AVE - WALTERS PBR	PB10-04PBR	752.50
PENNSYLVANIA AVE - WALTERS WSR	PB10-04WSR	325.00
COASTAL WOODS WSI	PB17-07W	157.00
DEL CORP HOLDINGS, LLC PBR	PB23-12PBR	1,954.50
NJ INSTITUTE FOR DISABILITIES	PB23-14PBR	3,649.90

Project Description	Project No.	Project Total
NJ INST FOR DISABILITIES WSR	PB23-14WSR	750.00
M&T AT 547 MAIN, LLC PBR	PB24-11PBR	300.00
SP BARNEGAT, LLC - ALDI PBR	PB25-06PBR	1,131.30
SP BARNEGAT, LLC - ALDI WSR	PB25-06WSR	1,780.00
FRANK SCHIRRIIPA PBR	PB26-01PBR	192.00
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	3,086.00
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	233.75
MODERN DAY RECYCLING, INC ZBR	ZB19-02ZBR	2,420.50
SULLIVAN ASSOCIATES LLC SITE	ZB21-02S	157.00
282 ROUTE 72 HOLDINGS, LLC S	ZB22-03S	2,596.75
PSC STORAGE SITE	ZB23-02S	100.50
PSC STORAGE HOLDINGS, LLC ZBR	ZB23-02ZBR	1,720.00
STEVEN AND LINDA LEARY ZBR	ZB25-06ZBR	364.00
GERARD & MARILYN DOOLEY ZBR	ZB25-07ZBR	370.65
ERNEST AVALA ZB25-08 ZBR	ZB25-08ZBR	370.65
Total of All Projects:		<u>54,812.58</u>