Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
TWPKOT	KURT OTTO					
25-00237	01/28/25 2025 REIMBURSE OOP EXPENSES					
3	4/29/25 OCPE MEETING	50.00	5-01-20-715-041	B ENGINEER PROFESSIONAL EXPENSES	R	05/27/25
	Vendor Total:	50.00				
TWPLKE	LAUREN KEILITZ					
25-01082	05/27/25 2025 REIMBURSE OOP EXPENSES					
1	2025 VISION CLAIM - 4/27/25	452.47	5-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	05/27/25
	Vendor Total:	452.47				
TWPMBA	MICHAEL BALL					
25-00726	03/26/25 2025 REIMBURSE OOP EXPENSES					
2	2025 VISION CLAIM - 4/24/25	102.06	5-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	05/27/25
	Vendor Total:	102.06				
TWPMJA	MERIDITH JACKSTADT					
25-01088	05/27/25 2024 REIMBURSE OOP EXPENSES					
1	5/14/25	177.96	G-02-40-355-032	B OPERATING CONSUMABLES FY25 ROID GRANT	R	05/27/25
	Vendor Total:	177.96				
TWPSDO	SCOTT DOCHERTY					
25-00211	01/27/25 2025 REIMBRUSE OOP EXPENSES					
4	4/29/25 TRUCK REGIS	25.00	5-01-26-767-124	B STREETS & ROADS	R	05/27/25
	Vendor Total:	25.00				
TWPSFA	STACEY FAHRINGER					
25-00597	02/27/25 2025 REIMBURSE OOP EXPENSES					
2	5/27/25	300.00	G-02-40-355-032	B OPERATING CONSUMABLES FY25 ROID GRANT	R	05/29/25
3	5/27/25	50.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	05/29/25
		350.00				
	Vendor Total:	350.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
TWPTLO	THOMAS LOMBARSKI					
25-00236	01/28/25 2025 REIMBURSE OOP EXPENSES					
6	5/16/25 DRONE REPAIR	1,393.06	5-01-20-705-199	B OPEB ACTUARIAL/ACA COMPLIANCE	R	05/27/25
	Vendor Total:	1,393.06				
WS018	PRINCETON HYDRO, LLC					
25-00683	03/20/25 AQUATIC VEGETATION CONTROL					
2	5/22/25	2,000.00	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	05/27/25
	Vendor Total:	2,000.00				
WS019	JOHN SVELLING PESCATORE					
25-00833	04/09/25 ENCUMBRANCE FOR LANDSCAPING		B			
2	5/1/25	1,600.00	5-09-55-500-111	B LANDSCAPING	R	04/09/25
	Vendor Total:	1,600.00				
WSRKHE	KATHLEEN HERRING					
25-00500	02/25/25 2025 REIMBURSE OOP EXPENSES					
3	2025 VISION CLAIM - 5/15/25	185.40	5-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	05/27/25
	Vendor Total:	185.40				
WSRKMA	KEVIN MARTINEZ					
25-01094	05/28/25 2025 REIMBUSE OOP EXPENSES					
1	2025 VISION CLAIM - 5/3/25	650.00	5-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	05/28/25
	Vendor Total:	650.00				

Total Purchase Orders: 230 Total P.O. Line Items: 476 Total List Amount: 1,247,182.83 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Pr
CURRENT FUND	4-01	42,924.93	0.00	42,924.93	0.00	0.00	
WATER/SEWER UTILITY OPERATING	4-09	13,739.39	0.00	13,739.39	0.00	0.00	
Year Total:		56,664.32	0.00	56,664.32	0.00	0.00	
CURRENT FUND	5-01	559,986.80	0.00	559,986.80	0.00	0.00	
	5-03	0.00	0.00	0.00	0.00	0.00	
WATER/SEWER UTILITY OPERATING	5-09	134,497.55	0.00	134,497.55	0.00	0.00	
Year Total:		694,484.35	0.00	694,484.35	0.00	0.00	
ANIMAL CONTROL	A-12	122.40	0.00	122.40	0.00	0.00	
GENERAL CAPITAL	C-04	82,573.72	0.00	82,573.72	0.00	0.00	
	G-02	4,085.57	0.00	4,085.57	0.00	0.00	
BARNEGAT TWP TRUST ACCTS	T-03	111,654.20	0.00	111,654.20	0.00	0.00	
W/S UTILITY CAPITAL	W-08	226,021.08	0.00	226,021.08	0.00	0.00	
Total Of All Funds:		1,175,605.64	0.00	1,175,605.64	0.00	0.00	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	910.00	0.00	910.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	1,633.00	0.00	1,633.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	3,888.00	0.00	3,888.00
VALLEY VIEW ESTATES	PB01-04CBD	5,400.00	0.00	5,400.00
VALLEY VIEW ESTATES INT	PB01-04INT	4,031.99	0.00	4,031.99
VALLEY VIEW ESTATES	PB01-04W	151.25	0.00	151.25
FORESTAR - SEA CREST SEC 3 WSI	PB01-11FW3	324.00	0.00	324.00
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	288.00	0.00	288.00
DR HORTON- SEA CREST PINES PBR	PB01-11PB3	50.40	0.00	50.40
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	528.50	0.00	528.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	100.80	0.00	100.80
PARAMOUNT HOMES SITE	PB03-19S	6,717.25	0.00	6,717.25
PENNSYLVANIA AVE SITE	PB10-04S	1,198.25	0.00	1,198.25
BARNEGAT TERRACE LLC SITE	PB16-04S	144.00	0.00	144.00
BARNEGAT TERRACE, LLC W	PB16-04W	4,566.75	0.00	4,566.75
BARNEGAT TERRACE WSR	PB16-04WSR	437.50	0.00	437.50
STONE HILL AT BARNEGAT II PBR	PB18-05PBR	2,775.60	0.00	2,775.60
STONE HILL AT BARNEGAT II S	PB18-05S	86.00	0.00	86.00
STONE HILL AT BARNEGAT II W	PB18-05W	1,262.25	0.00	1,262.25
D.R.HORTON-BURR ST MINOR SUB S	PB19-05S	401.00	0.00	401.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CARDINALE & B CROSSING III PBR	PB22-01PBR	12,823.10	0.00	12,823.10
1490 WEST BAY AVE REALTY LLC P	PB23-02PBR	1,404.30	0.00	1,404.30
RAMONE DAVIS PBR	PB23-08PBR	996.00	0.00	996.00
WAYCROSS INVESTMENT GROUP PBR	PB23-09PBR	4,276.55	0.00	4,276.55
DEL CORP HOLDINGS, LLC PBR	PB23-12PBR	3,376.00	0.00	3,376.00
DEL CORP HOLDINGS, LLC WSR	PB23-12WSR	420.00	0.00	420.00
BARNEGAT 21, LLC PBR	PB24-02PBR	1,643.65	0.00	1,643.65
WALTERS MINOR SUB- PLUNDER PBR	PB24-07PBR	33.60	0.00	33.60
WALTERS MINOR SUB- WHALER PBR	PB24-08PBR	174.00	0.00	174.00
WALTERS MINOR SUB- FAWCETT PBR	PB24-09PBR	123.60	0.00	123.60
WALTERS MINOR SUB- WHALER PBR	PB24-10PBR	33.60	0.00	33.60
OCEAN STATE JOB LOT OF NJ 2025	PB25-02PBR	585.40	0.00	585.40
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	1,632.25	0.00	1,632.25
363 BAYSHORE, LLC ZBR	ZB20-03ZBR	275.35	0.00	275.35
282 ROUTE 72 HOLDINGS,LLC ZBR	ZB22-03ZBR	2,245.25	0.00	2,245.25
COURTNEY C SCHUBER ZBR	ZB22-04ZBR	375.32	0.00	375.32
JMC MANAGEMENT GROUP, LLC ZBR	ZB22-06ZBR	3,304.50	0.00	3,304.50
MICHAEL DILLON ZBR	ZB24-05ZBR	96.30	0.00	96.30
BAYSIDE CHAPEL, INC ZBR	ZB25-01ZBR	792.00	0.00	792.00
NICOLE STEVENS ZBR	ZB25-02ZBR	175.00	0.00	175.00

Project Description		Project No.	Rcvd Total	Held Total	Project Total
BARNEGAT TERRACE, LLC	ZBR	ZB25-03ZBR	1,896.88	0.00	1,896.88
	Total Of All Projects:		71,577.19	0.00	71,577.19