RESOLUTION 2026-258
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 **$11,742,481.64** and which consists of the following

		44,762.80	**Reserve Current Fund- (5-01)**
	$	5,570.87	**Reserve Water Operating Fund (5-09)**
	$	9,595,765.38	**Current Fund (6-01)**
	$	1,204,901.87	**Water Operating Fund(6-09)**
	$	26.40	**Animal Control (A-12)**
	$	2,974.00	**General Capital Fund (C-04)**
	$	12,002.17	**Grant Account (G-02)**
	$	696,074.70	**Payroll Fund (P-25)**
	$	72,333.59	**Trust Fund (T-03)**
	$	3,367.81	**Water Sewer Capital (W-08)**
	$	104,702.05	**Developer Escrow**
TOTAL	**$**	**11,742,481.64**	and that said total be listed in the minutes of this meeting

CERTIFICATION

I, Donna M. Manno, Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 4th day of August, 2026.

Donna M. Manno
Township Municipal Clerk

Roll Call:

	Yes	No	Abstain
Mayor Pipi			
Deputy Rubenstein			
Committeeman Marte			
Committeeman Cirulli			
Committeeman Townsend			

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

P.O. Type: All   Include Project Line Items: Yes   Open: N Paid: N Void: N
Range: First to Last   Rcvd: 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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00004 ATLANTIC PLUMBING SUPPLY CORP.									
26-00102 01/13/26 ENCUMBRANCE FOR PLUMBING									
7 6/9/26	229.50	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/28/26	07/28/26		S4660956.001	N
8 6/9/26	1,153.50	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/28/26	07/28/26		S4671989.001	N
9 6/17/26	1,052.50	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/28/26	07/28/26		S4638232.001	N
	2,435.50								
Vendor Total:	2,435.50								
00008 ATLANTIC CITY ELECTRIC									
26-00266 01/23/26 2026 LIGHT RTE 72/539									
7 5500 3832 429 6/6/26 - 7/9/26	211.77	6-01-31-825-826	B STREET LIGHTING	R	07/29/26	07/29/26			N
26-00288 01/27/26 2026 SERV. - WS PUMP STATIONS									
40 6/20/26-7/23/26 (414)	751.41	6-09-55-500-071	B ELECTRICITY	R	07/29/26	07/29/26		5500 6527 414	N
41 6/20/26-7/23/26 (879)	228.75	6-09-55-500-071	B ELECTRICITY	R	07/29/26	07/29/26		5500 6526 879	N
42 (192) INVOICE DATE: 7/22/26	67.72	6-09-55-500-071	B ELECTRICITY	R	07/29/26	07/29/26			N
43 6/20/26 - 7/23/26 (790)	924.54	6-09-55-500-071	B ELECTRICITY	R	07/29/26	07/29/26			N
44 (856) INVOICE DATE: 7/22/26	490.49	6-09-55-500-071	B ELECTRICITY	R	07/29/26	07/29/26			N
45 6/20/26 - 7/23/26 (211)	502.52	6-09-55-500-071	B ELECTRICITY	R	07/29/26	07/29/26			N
46 6/20/26-7/23/26 (961)	287.60	6-09-55-500-071	B ELECTRICITY	R	07/29/26	07/29/26			N
	3,253.03								
26-00446 02/18/26 2026 VARIOUS LOCATIONS									
8 5500 0072 326 6/1/26 - 6/30/	9,051.44	6-01-31-825-826	B STREET LIGHTING	R	07/29/26	07/29/26			N
9 5500 0471 940 6/1/26 - 6/30/	83.17	6-01-31-825-826	B STREET LIGHTING	R	07/29/26	07/29/26			N
10 5500 0472 435 6/1/26-6/30/26	662.89	6-01-31-825-826	B STREET LIGHTING	R	07/29/26	07/29/26		5500 0472 435	N
	9,797.50								

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00008 ATLANTIC CITY ELECTRIC	Continued									
26-00514 02/20/26 2026 SERVICWE - BFD #12										
6 55021623487 6-13-26 - 7-16-26	1,102.63	6-01-31-825-826		B STREET LIGHTING	R	07/29/26	07/29/26			N
Vendor Total:	14,364.93									
00020 ACE OUTDOOR POWER EQUIPMENT										
26-00075 01/13/26 ENCUMBRANCE FOR TWP SUPPLIES			B							
7 6-16-26	55.56	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/26	07/29/26		376522	N
8 7-13-26	280.39	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/26	07/29/26		378322	N
9 7-20-26	225.00	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/26	07/29/26		378799	N
10 4-16-26	112.71	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/26	07/29/26		371491	N
11 4-16-26	395.19	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/26	07/29/26		371490	N
12 6-2-26	250.05	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/26	07/29/26		375411	N
13 6-24-26	505.86	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/23/26	07/29/26		377144	N
14 6-12-26	136.45	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/23/26	07/29/26		376254	N
	1,961.21									
26-01210 06/18/26 30" KOHKER SP CASTERS 1 GAL										
1 30" KOHLER SP CASTERS 1 GAL	2,766.00	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/18/26	07/29/26		375412	N
Vendor Total:	4,727.21									
00043 ASSOC HUMANE SOCIETIES, INC.										
26-00439 02/14/26 2026 ANIMAL CONTROL SERVICES										
8 2026 - JULY	5,916.17	6-01-27-788-028		B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	07/07/26	07/28/26		56005	N
Vendor Total:	5,916.17									
00044 A.C. SCHULTES, INC.										
26-00902 04/21/26 REPAIR @ WELL 9										
1 REPAIR CONTROL VALVE,WELL 9	3,864.00	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	04/21/26	07/27/26		307824	N
Vendor Total:	3,864.00									

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00047 GANNETT NEWSPAPERS, INC.									
26-00412 02/08/26 2026 LEGAL ADVERTISING									
6 7-2-26 CLERK APP	22.88	6-01-20-704-021	B LEGAL ADVERTISING	R	07/28/26	07/28/26		0007755108	N
Vendor Total:	22.88								
00054 BARNEGAT TWP FIRE CO. #1									
26-00816 04/02/26 2026 PAY PER CALL PROGRAM									
4 Q2 BFD PAY PER CALL	9,340.00	6-01-25-749-110	B FIRE COMPANY INCENTIVE PROGRAM	R	07/13/26	07/13/26		Q2 2026	N
5 Q2 SAFER GRANT - PARTIAL	8,464.00	G-02-40-370-025	B 2025 SAFER (STAFF FOR ADEQUATE FIRE EMER	R	07/13/26	07/13/26		Q2 2026	N
6 Q2 SAFER GRANT - BALANCE	376.00	G-02-40-370-026	B 2026 SAFER GRANT	R	07/13/26	07/13/26		Q2 2026	N
7 Q2 SAFER GRANT-NIGHT DIFFERNTL	595.00	G-02-40-370-026	B 2026 SAFER GRANT	R	07/13/26	07/13/26		Q2 2026	N
	18,775.00								
Vendor Total:	18,775.00								
00073 JAMES PARSELLS									
26-01223 06/18/26 BUILDING DEPT STICKERS									
1 BUILDING STICKERS 2500CT	398.00	6-01-22-725-023	B PRINTING	R	06/18/26	07/27/26		31957	N
2 PLUMBING STICKERS 2500CT	398.00	6-01-22-725-023	B PRINTING	R	06/18/26	07/27/26		31957	N
3 ELECTRIC STICKERS 2500CT	398.00	6-01-22-725-023	B PRINTING	R	06/18/26	07/27/26		31957	N
4 SORRY WE MISSED YOU 2500CT	498.00	6-01-22-725-023	B PRINTING	R	06/18/26	07/27/26		31957	N
5 NOT APPROVED STICKER 2500CT	498.00	6-01-22-725-023	B PRINTING	R	06/18/26	07/27/26		31957	N
6 CORRECTION NOTICE 2500CT	319.00	6-01-22-725-023	B PRINTING	R	06/18/26	07/27/26		31957	N
	2,509.00								
Vendor Total:	2,509.00								
00087 LEXIPOL, LLC.									
26-01077 05/21/26 2026 Online Training Package									
1 Annual TRG Online Training	12,249.36	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	05/21/26	07/27/26		INVLHI11266054	N
Vendor Total:	12,249.36								

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00118	DASTI, MURPHY, MCGUCKIN, ULAKY									
26-00435	02/14/26 2026 MUNICIPAL PROSECUTOR									
6	6/30/26	3,600.00	6-01-25-757-027	B LEGAL SERVICES	R	07/28/26	07/28/26		147614	N
	Vendor Total:	3,600.00								
00121A	AMERICAN WATER WORKS ASSOC.									
26-01272	07/02/26 JOHN WEST MEMBERSHIP DUES									
1	JOHN WEST MEMBERSHIP DUES	97.00	6-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	07/02/26	07/27/26		S0304343	N
	Vendor Total:	97.00								
00150	EDMUNDS & ASSOCIATES, INC.									
26-01328	07/21/26 2026/2027 TAX BILLS									
1	REG TAX BILLS 2 PART PRINTING	3,705.74	6-01-20-708-023	B PRINTING	R	07/21/26	07/28/26		26-IN7082	N
2	MAIL SERVICE FOLD & STUFF	717.24	6-01-20-708-023	B PRINTING	R	07/21/26	07/28/26		26-IN7082	N
3	MAIL SERVICE PURCHASE ENVELOPE	836.78	6-01-20-708-023	B PRINTING	R	07/21/26	07/28/26		26-IN7082	N
4	PRINT & RETURN ADDRESS ENEVEL	239.08	6-01-20-708-022	B POSTAGE	R	07/21/26	07/28/26		26-IN7082	N
5	INDICIA FOR ENVELPES	239.08	6-01-20-708-022	B POSTAGE	R	07/21/26	07/28/26		26-IN7082	N
6	SHIP TO POST OFFICE	118.04	6-01-20-708-022	B POSTAGE	R	07/21/26	07/28/26		26-IN7082	N
7	TAX INSERTS DUPLEX B/W	1,314.94	6-01-22-725-023	B PRINTING	R	07/21/26	07/28/26		26-IN7082	N
8	FOLD & STUFF	717.24	6-01-22-725-023	B PRINTING	R	07/21/26	07/28/26		26-IN7082	N
		7,888.14								
	Vendor Total:	7,888.14								
00158	OLIVER SPRINKLER, INC.									
26-01133	06/03/26 SERVICE CALL- TOWN HALL									
1	SERVICE CALL TO MUNICIPAL	2,928.50	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/03/26	07/27/26		10049386	N
	Vendor Total:	2,928.50								
00170	GUARDIAN PROTECTION SVC., INC.									
26-00664	03/25/26 ENCUMBRANCE FOR SECURITY		B							
5	6/21/26-7/20/26	305.62	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/28/26	07/28/26		72599906	N

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00170 GUARDIAN PROTECTION SVC., INC.	Continued								
26-00664 03/25/26 ENCUMBRANCE FOR SECURITY		Continued							
6 7/21/26-8/20/26	305.62	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/14/26	07/28/26		72814771	N
	611.24								
Vendor Total:	611.24								
00175 GOOD FRIEND ELECTRIC, INC.									
26-00089 01/13/26 ENCUMBRANCE- TWP ELECTRICAL		B							
3 7/7/26	125.40	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/26	07/27/26		4332297	N
Vendor Total:	125.40								
00206 HACH COMPANY									
26-01268 07/02/26 STOCK FOR WATER PLANTS JR									
1 # 2657512 RED INDICATOR	84.92	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/02/26	07/27/26		15092292	N
2 # 2329332 PH INDICATOR	93.66	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/02/26	07/27/26		15090532	N
3 # 1407728 DPD FREE CHLORINE	481.12	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/02/26	07/27/26		15077291	N
4 # SB- P1SV SALT BRIDGE PEEK	519.92	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/02/26	07/27/26		15092292	N
5 # 8573100 CL17SC CELL CLEANING	74.79	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/02/26	07/27/26		15092292	N
6 # 2105569 DPD FREE CHLORINE	85.71	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/02/26	07/27/26		15081424	N
7 # 2556900 FREE CHLORINE	1,830.96	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/02/26	07/27/26		15092292	N
	3,171.08								
Vendor Total:	3,171.08								
00216 HOME DEPOT CREDIT SERCVICES									
26-00896 04/20/26 ENCUMBRANCE FOR PD SUPPLIES									
6 PROJECT MEDICINE DROP - BOXES	23.88	6-01-25-745-038	B GENERAL HARDWARE	R	07/27/26	07/27/26		7/22/26 6160	N
26-00916 04/21/26 ENCUMBRANCE FOR SUPPLIES		B							
16 6-22-26 3010709	94.04	6-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/04/26	07/28/26		3010709	N
17 6/23/26 2052725	33.65	6-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/04/26	07/28/26		2052725	N
18 6/29/26 6024972	131.94	6-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/04/26	07/28/26		6024972	N
19 6/22/26 3052626	18.20	6-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/04/26	07/28/26		3052626	N
20 7/2/26 3020406	33.92	6-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/04/26	07/28/26		3020406	N
21 7/2/26 3020405	149.03	6-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/04/26	07/28/26		3020405	N
22 7/9/26 6011576	204.42	6-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/04/26	07/28/26		6011576	N

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00216	HOME DEPOT CREDIT SERCVICES	Continued									
26-00916	04/21/26 ENCUMBRANCE FOR SUPPLIES		Continued								
23	7/10/26 5021263	64.89	6-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	06/04/26	07/28/26		5021263	N
		730.09									
26-00968	04/30/26 ENCUMBRANCE-TOWNSHIP SUPPLIES			B							
13	6/17/26	152.66	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/26	07/23/26		8023103	N
14	6/17/26	74.32	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/26	07/23/26		8052260	N
15	6/24/26	76.86	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/26	07/23/26		1024097	N
16	6/30/26	92.91	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/26	07/23/26		5020092	N
17	6/29/26	75.75	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/26	07/23/26		6024913	N
18	6/29/26	116.36	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/26	07/23/26		6621781	N
19	7/1/26	32.79	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/26	07/23/26		4020227	N
20	7/14/26	234.90	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/26	07/23/26		1012956	N
21	7/20/26	62.54	6-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/23/26	07/23/26		5022424	N
		919.09									
26-01275	07/02/26 twinkle lights for the firewor										
1	twinklelights for fireworks	124.85	6-01-28-795-066		B RECREATION SUPPLIES	R	07/02/26	07/27/26		7/1/26 14059	N
	Vendor Total:	1,797.91									
00229	JERSEY CENTRAL POWER & LIGHT										
26-00388	02/06/26 2026 TWP ELECTRIC MASTER ACCT										
10	5/27/26 - 6/25/26 (749512)	7.94	6-01-31-825-825		B ELECTRICITY	R	07/24/26	07/24/26		7/15/26	N
11	200-000-053-906 BILL: 06/05/26	12,856.68	6-01-31-825-825		B ELECTRICITY	R	07/24/26	07/24/26		95159619748	N
		12,864.62									
26-00394	02/06/26 2026 STREET LIGHTING										
9	MASTER 200 000 054 029 7-13-26	28,759.13	6-01-31-825-826		B STREET LIGHTING	R	07/24/26	07/24/26		95159626704	N
26-00479	02/19/26 2026 WS ELECTRIC										
6	200 000 054 086 BILL: 07/06/26	36,071.48	6-09-55-500-071		B ELECTRICITY	R	07/24/26	07/24/26		95159617657	N
26-01399	07/28/26 VENUE AT LIGHTHOUSE STATION										
1	ACCOUNT NO. 100 166 183 176	226.87	6-09-55-500-071		B ELECTRICITY	R	07/28/26	07/28/26		JUNE 30, 2026	N
	Vendor Total:	77,922.10									

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00243	UNIFIRST CORPORATION										
26-00839	04/15/26 ENCUMBRANCE FOR P/W UNIFORMS			B							
17	6/17/26	499.84	6-01-26-765-032		B UNIFORMS/SAFETY	R	05/14/26	07/28/26		1260941260	N
18	6/24/26	313.03	6-01-26-765-032		B UNIFORMS/SAFETY	R	05/14/26	07/28/26		1260944879	N
19	7/1/26	313.03	6-01-26-765-032		B UNIFORMS/SAFETY	R	07/23/26	07/28/26		1260949543	N
20	7/1/26	199.47	6-01-26-765-032		B UNIFORMS/SAFETY	R	07/23/26	07/28/26		1260949540	N
21	7/1/26	149.60	6-01-26-765-032		B UNIFORMS/SAFETY	R	07/23/26	07/28/26		1260949541	N
22	7/1/26	112.22	6-01-26-765-032		B UNIFORMS/SAFETY	R	07/23/26	07/28/26		1260949542	N
23	7/8/26	313.03	6-01-26-765-032		B UNIFORMS/SAFETY	R	07/23/26	07/28/26		1260952128	N
24	7/15/26	313.03	6-01-26-765-032		B UNIFORMS/SAFETY	R	07/23/26	07/28/26		1260955592	N
		2,213.25									
26-00856	04/15/26 ENCUMBRANCE FOR W/S UNIFORMS			B							
14	6/24/26	197.40	6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	06/02/26	07/28/26		1260944965	N
15	7/1/26	197.40	6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	06/02/26	07/28/26		1260948915	N
16	7/8/26	184.60	6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	07/14/26	07/28/26		1260952194	N
17	7/15/26	181.94	6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	07/14/26	07/28/26		1260955657	N
		761.34									
	Vendor Total:	2,974.59									
00263	RICHARD COWELL TACTICAL, LLC										
26-01276	07/02/26 External Armor Carrier										
1	External Armor Carrier RC-ABV	733.50	6-01-25-745-032		B UNIFORMS	R	07/02/26	07/27/26		I-10051	N
2	Equipment Pockets Stitched	387.00	6-01-25-745-032		B UNIFORMS	R	07/02/26	07/27/26		I-10051	N
3	Large ID Placard RC-LID	25.00	6-01-25-745-032		B UNIFORMS	R	07/02/26	07/27/26		I-10051	N
4	Name Tag RC-Name Tape	15.00	6-01-25-745-032		B UNIFORMS	R	07/02/26	07/27/26		I-10051	N
5	UPS Ground Shipping	24.50	6-01-25-745-032		B UNIFORMS	R	07/02/26	07/27/26		I-10051	N
		1,185.00									
	Vendor Total:	1,185.00									
00270	AUTO PARTS CONNECTION										
26-00094	01/13/26 ENCUMBRANCE- FIRE DEPT.			B							
10	07/08/26	25.34	6-01-26-767-128		B FIRE DEPT	R	05/20/26	07/23/26		081993	N
26-00104	01/13/26 ENCUMBRANCE FOR W/S AUTO PARTS			B							
20	6-23-26	14.82	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	05/21/26	07/28/26		080667	N

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00270 AUTO PARTS CONNECTION	Continued									
26-00104 01/13/26 ENCUMBRANCE FOR W/S AUTO PARTS	Continued									
21 6-30-26	51.56	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	05/21/26	07/28/26		081387	N
22 6/30/26	106.10	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	05/21/26	07/28/26		081389	N
	172.48									
26-00487 02/20/26 ENCUMBRANCE FOR POLICE			B							
10 6/29/26	115.14	6-01-26-767-123		B POLICE DEPARTMENT	R	02/20/26	07/23/26		081213	N
11 7/1/26	494.07	6-01-26-767-123		B POLICE DEPARTMENT	R	02/20/26	07/23/26		081478	N
	609.21									
26-00666 03/25/26 ENCUMBRANCE FOR P/W VEHICLES			B							
40 6/17/26	11.04	6-01-26-767-124		B STREETS & ROADS	R	03/25/26	07/23/26		080065	N
41 6/18/26	28.77	6-01-26-767-124		B STREETS & ROADS	R	03/25/26	07/23/26		080163	N
42 6/30/26	340.81	6-01-26-767-124		B STREETS & ROADS	R	03/25/26	07/23/26		081293	N
43 7/1/26	165.02	6-01-26-767-124		B STREETS & ROADS	R	05/20/26	07/23/26		081467	N
44 7/9/26	135.54	6-01-26-767-124		B STREETS & ROADS	R	05/20/26	07/23/26		082077	N
45 7/9/26	23.69	6-01-26-767-124		B STREETS & ROADS	R	05/20/26	07/23/26		082078	N
46 7/9/26	15.22	6-01-26-767-124		B STREETS & ROADS	R	05/20/26	07/23/26		082092	N
47 7/14/26	57.34	6-01-26-767-124		B STREETS & ROADS	R	05/20/26	07/23/26		082522	N
48 7/21/26	19.92	6-01-26-767-124		B STREETS & ROADS	R	05/20/26	07/23/26		083187	N
	797.35									
Vendor Total:	1,604.38									
00288 MAGLOCLEN, INC.										
26-01334 07/21/26 Annual Membership Fee										
1 User Fee JJ26-27	400.00	6-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	07/21/26	07/24/26		13593	N
Vendor Total:	400.00									
00311 MANAHAWKIN CHRYSLER DODGE, INC										
26-00091 01/13/26 ENCUMBRANCE-POLICE VEHICLES			B							
6 6/19/26	204.10	6-01-26-767-123		B POLICE DEPARTMENT	R	01/13/26	07/23/26		5015857	N
7 6/23/26	48.17	6-01-26-767-123		B POLICE DEPARTMENT	R	01/13/26	07/23/26		5015886	N

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00311	MANAHAWKIN CHRYSLER DODGE, INC	Continued									
26-00091	01/13/26 ENCUMBRANCE-POLICE VEHICLES		Continued								
8	6/29/26	144.51	6-01-26-767-123		B POLICE DEPARTMENT	R	01/13/26	07/23/26		5015967	N
		396.78									
	Vendor Total:	396.78									
00320	MR. BOB'S PORTABLE TOILETS										
26-00103	01/13/26 ENCUMBRANCE-PORTABLE TOILETS			B							
12	7/26/26	595.00	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	05/08/26	07/27/26		A-459195	N
13	7/16/26	255.00	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	05/08/26	07/27/26		A-459196	N
14	7/16/26	680.00	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	05/08/26	07/27/26		A-459198	N
15	6-18-26	510.00	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	05/08/26	07/29/26		A-457221	N
16	6-18-26	255.00	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	05/08/26	07/29/26		A-457222	N
17	6-18-26	680.00	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	05/08/26	07/29/26		A-457224	N
		2,975.00									
	Vendor Total:	2,975.00									
00331A	THE GOLDSTEIN PARTNERSHIP, LLC										
26-01259	06/25/26 2026 SERVICES NEW BUILDING			B							
4	INV#92 06/27/26-07/27/26 FEE	2,000.00	6-01-20-715-030		B OTHER PROFESSIONAL ARCHITECT SERVICES	R	06/25/26	07/28/26		8/1/26	N
	Vendor Total:	2,000.00									
00335	VERIZON										
26-00220	01/22/26 2026 SERVICE- 5 LIPPENCOTT										
4	7/10/26 - 8/9/26	173.50	6-01-31-825-827		B TELEPHONE	R	07/29/26	07/29/26		656291180000152	N
	Vendor Total:	173.50									
00344	NJ DEPT OF HEALTH & SR.SERVICE										
26-00440	02/14/26 2026 DOG LICENSE REPORT										
4	6/1/26-6/30/26	26.40	A-12-56-850-852		B NJ DEPT. OF HEALTH-VET	R	07/28/26	07/28/26		6/2026	N
	Vendor Total:	26.40									

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00346 NJSACOP									
26-01047 05/19/26 Annual Training Conference									
1 Annual Training Conference	475.00	6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	05/19/26	07/27/26		IN-24539	N
26-01213 06/18/26 ACE-COP Advanced Cert Chief									
1 ACE-COP Advanced Certification	295.00	6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	06/18/26	07/27/26		IN-24767	N
26-01332 07/21/26 Prep&Admin Written Promo Exam									
1 PO Written Entrance Exam	3,500.00	6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	07/21/26	07/24/26		IN-24877	N
Vendor Total:	4,270.00								
00347 NEW JERSEY NATURAL GAS CO.									
26-00444 02/18/26 2026 NATURAL GAS - WS									
6 6/2026-7/2026	1,347.73	6-09-55-500-070	B HEATING OIL/NATURAL GAS	R	07/29/26	07/29/26			N
26-00445 02/18/26 2026 NATURAL GAS - TWP									
6 6/2026 - 7/2026	772.54	6-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	07/29/26	07/29/26			N
Vendor Total:	2,120.27								
00348 VERIZON WIRELESS									
26-00340 01/30/26 2026 CELL SERVICE - 1ST AID									
6 5/20/26 - 6/19/26	38.34	6-01-31-825-827	B TELEPHONE	R	07/29/26	07/29/26		6146499568	N
7 6/20/26 - 7/19/26	38.35	6-01-31-825-827	B TELEPHONE	R	07/29/26	07/29/26		6149007930	N
	76.69								
26-00393 02/06/26 2026 CELL SERVICE - WS/AIRCARD									
4 5/20/26 - 6/19/26	913.49	6-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	07/29/26	07/29/26		6146499567	N
5 6/20/26 - 7/19/26	631.26	6-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	07/29/26	07/29/26		6149007929	N
	1,544.75								
26-00543 02/27/26 2026 CELL OHONE - TWP/ADMIN									
13 5/20/26 - 6/19/26	858.96	6-01-31-825-827	B TELEPHONE	R	07/29/26	07/29/26		6146499566	N
14 5/20/26 - 6/19/26	268.38	6-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	07/29/26	07/29/26		6146499566	N
15 6/20/26 - 7/19/26	1,515.43	6-01-31-825-827	B TELEPHONE	R	07/29/26	07/29/26		6149007928	N

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00348 VERIZON WIRELESS	Continued									
26-00543 02/27/26 2026 CELL OHONE - TWP/ADMIN		Continued								
16 6/20/26 - 7/19/26	268.45	6-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE		R	07/29/26	07/29/26		6149007928	N
	2,911.22									
Vendor Total:	4,532.66									
00353 OCEAN COUNTY UTILITIES AUTH.										
26-00387 02/06/26 2026 SEWER USAGE CHARGES										
4 2026 SEWER USAGE CHRG 3RD QTR	530,392.50	6-09-55-500-600	B OCUA CHARGES		R	07/27/26	07/28/26		1800030014	N
Vendor Total:	530,392.50									
00359 LAW OFFICES OF MICHAEL J.										
26-00678 03/26/26 2026 PB SERVICES										
6 6/2026 - GENERAL BUSINESS	33.60	6-01-21-720-027	B LEGAL SERVICES		R	07/29/26	07/29/26		4080	N
26-01183 06/17/26 LEGAL - PLANNING BOARD REVIEW										
10 INVOICE # 5650-4079	50.40	PB25-06PBR	P SP BARNEGAT, LLC - ALDI	PBR	R	07/29/26	07/29/26		5650-4079	N
11 INVOICE # 5650-4075	268.80	PB25-06PBR	P SP BARNEGAT, LLC - ALDI	PBR	R	07/29/26	07/29/26		5650-4075	N
12 INVOICE # 5650-4081	50.40	PB02-515PB	P PUBLIC STORAGE OP, LP	PBR	R	07/29/26	07/29/26		5650-4081	N
13 INVOICE # 5650-4084	67.20	PB25-03PBR	P SHNITZLE BUILDERS, LLC	PBR	R	07/29/26	07/29/26		5650-4084	N
14 INVOICE # 5650-4082	65.10	PB15-09PBR	P ROUTE 72 SAND MINE LLC	PBR	R	07/29/26	07/29/26		5650-4082	N
15 INVOICE # 5650-4083	117.60	PB24-11PBR	P M&T AT 547 MAIN, LLC	PBR	R	07/29/26	07/29/26		5650-4083	N
16 INVOICE # 5650-4071	705.60	PB22-01PBR	P CARDINALE & B CROSSING III	PBR	R	07/29/26	07/29/26		5650-4071	N
	1,325.10									
Vendor Total:	1,358.70									
00372 GREGORY HOCK										
26-00385 02/06/26 2026 CONFLICT PUBLIC DEFENDER										
4 CONFLICT PUBLIC DEF 7/15/26	700.00	6-01-42-856-027	B LEGAL SERVICES		R	07/29/26	07/29/26		2026-0715	N
Vendor Total:	700.00									
00389 PITNEY BOWES, INC. (Postage)										
26-00545 03/03/26 2026 POSTAGE CLERK/COURT										
11 8-1-26	950.00	6-01-20-704-022	B POSTAGE		R	07/29/26	07/29/26			N

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00389	PITNEY BOWES, INC. (Postage) Continued									
26-00545	03/03/26 2026 POSTAGE CLERK/COURT		Continued							
12 8-1-26		550.00	6-01-42-855-022	B POSTAGE	R	07/29/26	07/29/26			N
		1,500.00								
	Vendor Total:	1,500.00								
00411	SAFETY-KLEEN, CORP.									
26-00775	03/31/26 SERVICE/CLEAN PW PARTS MACHINE									
1 SERVICE/CLEAN P/W PARTS		330.28	6-01-26-767-123	B POLICE DEPARTMENT	R	03/31/26	07/28/26		99477072	N
26-01219	06/18/26 CLEANING OF P/W PARTS MACHINE									
1 CLEANING OF PUBLIC WORKS		167.28	6-01-26-767-123	B POLICE DEPARTMENT	R	06/18/26	07/28/26		100062744	N
2		167.29	6-01-26-767-124	B STREETS & ROADS	R	06/18/26	07/28/26		100062744	N
		334.57								
	Vendor Total:	664.85								
00445	AXON ENTERPRISE, INC.									
26-01143	06/03/26 Batteries & Cartridges									
1 Smart Cartridge #22185		5,553.60	6-01-25-745-114	B WEAPONS & AMMUNITION	R	06/03/26	07/27/26		INUS445634	N
2 Battery Pack #70116		2,822.50	6-01-25-745-114	B WEAPONS & AMMUNITION	R	06/03/26	07/27/26		INUS445127	N
		8,376.10								
26-01306	07/09/26 Fleet 3 Camera Licenses									
1 Fleet 3 Basic Camera License		5,810.76	6-01-25-745-035	B POLICE VEHICLES	R	07/09/26	07/27/26		INUS443118	N
	Vendor Total:	14,186.86								
00453	STAFFORD TOWNSHIP									
26-00279	01/24/26 2026 DISPATCH SERVICES									
3 3RD QTR		163,710.25	6-01-42-871-012	B SHARED SERVICES-STAFFORD POLICE DISPATCH	R	07/29/26	07/29/26		2026 Q3	N
	Vendor Total:	163,710.25								

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00467	M.E. FLEMMING & SONS, INC.										
26-01322	07/09/26 ENCUMBRANCE FOR MOWERS		B								
2	7/9/26	174.24	6-09-55-500-111	B LANDSCAPING		R	07/09/26	07/28/26		647108	N
	Vendor Total:	174.24									
00512	UNITED PARCEL SERVICE										
26-00121	01/13/26 ENCUMBRANCE FOR SHIPPING		B								
4	6-27-26 28a3x8266	30.00	6-09-55-500-022	B POSTAGE		R	01/13/26	07/28/26		000028A3X8266	N
	Vendor Total:	30.00									
00513	DASTI & ASSOCIATES, PC.										
26-00290	01/27/26 2026 LEGAL RETAINER - TWP										
7	FLAT FEE GENERAL MATTERS- JULY	10,416.66	6-01-20-712-027	B LEGAL SERVICES & COSTS		R	07/28/26	07/28/26		48385	N
26-00291	01/27/26 2026 WS LEGAL RETAINER										
7	WS RETAINER 2026 - JULY	4,166.66	6-09-55-500-027	B LEGAL SERVICES		R	07/28/26	07/28/26		48401	N
26-00292	01/27/26 2026 LITIGATION MATTERS										
40	JULY - PARAMOUNT HOA	613.96	6-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	07/28/26	07/28/26		48402	N
41	JULY - PBA EBERT RELEASE	245.00	6-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	07/28/26	07/28/26		48403	N
42	JULY - MISC	2,922.50	6-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	07/28/26	07/28/26		48404	N
43	JULY - P.D. GRIEVANCE PURCELL	2,010.62	6-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	07/28/26	07/28/26		48405	N
44	JULY - BERGHUIS NOTC 5-4-26	227.50	6-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	07/28/26	07/28/26		48406	N
45	JULY - UNIFIRST CONTRACT TERM	175.00	6-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	07/28/26	07/28/26		48407	N
46	JULY - PATRIOTS COVE REFI	498.37	6-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	07/28/26	07/28/26		48408	N
47	JULY - BNGT ADS. FRANKOSKI	6,107.15	6-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	07/28/26	07/28/26		48409	N
48	JULY- CROSSING GUARD GILCHRIST	367.50	6-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	07/28/26	07/28/26		48410	N
		13,167.60									
26-00947	04/28/26 LEGAL- ROAD REVIEW										
2	INVOICE # 48153	2,922.50	MMROADREV2	P ROAD REVIEW PHASES 9-15		R	07/29/26	07/29/26		48153	N
3	INVOICE # 48361	647.50	MMROADREV2	P ROAD REVIEW PHASES 9-15		R	07/29/26	07/29/26		48361	N
		3,570.00									
26-01181	06/17/26 LEGAL - PLANNING BOARD REVIEW										
3	INVOICE # 48152	157.50	PB07-202PB	P CVS PHARMACY	PBR	R	07/29/26	07/29/26		48152	N

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00513 DASTI & ASSOCIATES, PC.	Continued								
26-01228 06/24/26 LEGAL - WATER SEWER REVIEW									
4 INVOICE # 47823	420.00	PB22-01WSR	P CARDINALE & B CROSSING III WSR	R	07/29/26	07/29/26		47823	N
5 INVOICE # 48360	490.00	PB22-01WSR	P CARDINALE & B CROSSING III WSR	R	07/29/26	07/29/26		48360	N
6 INVOICE # 48359	1,190.00	PB24-11WSR	P M&T AT 547 MAIN, LLC WSR	R	07/29/26	07/29/26		48359	N
7 INVOICE # 48149	840.00	PB10-04WSR	P PENNSYLVANIA AVE - WALTERS WSR	R	07/29/26	07/29/26		48149	N
	2,940.00								
Vendor Total:	34,418.42								
00520 JAMMER DOORS, INC.									
26-01127 06/03/26 REAPIR REAPIRS DOOR-P/W DEPT.									
1 REPAIR DOOR AT PUBLIC WORKS	1,500.00	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/03/26	07/29/26		58065	N
Vendor Total:	1,500.00								
00526 USA BLUEBOOK									
26-00861 04/15/26 ENCUMBRANCE FOR PARTS, W/S		B							
16 6-25-26	291.95	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/13/26	07/28/26		INV01084561	N
Vendor Total:	291.95								
00533 JOSEPH H. SCHRULL									
26-01315 07/09/26 8/29 concert									
1 8/29 concert	250.00	6-01-28-795-069	B CONCERTS	R	07/09/26	07/27/26		82926	N
Vendor Total:	250.00								
00585A ISABEL COLE									
26-00146 01/16/26 2026 COURT REPORTING									
24 7/8/26 AM & PM SESSIONS	160.00	6-01-42-855-012	B PERMANENT PART TIME	R	07/27/26	07/27/26		26-21	N
25 7/15/26 AM & PM SESSIONS	160.00	6-01-42-855-012	B PERMANENT PART TIME	R	07/27/26	07/27/26		26-23	N
26 7/22/26 AM & PM SESSIONS	160.00	6-01-42-855-012	B PERMANENT PART TIME	R	07/27/26	07/27/26		26-22	N
	480.00								
Vendor Total:	480.00								

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00623	STEVENSON SUPPLY CO., INC									
26-00196	01/21/26 ENCUMBRANCE FOR SUPPLIES		B							
5	7/24/26	758.78	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/26/26	07/27/26		716677	N
	Vendor Total:	758.78								
00638	MGL PRINTING SOLUTIONS									
26-01265	07/02/26 W/S & TAX NOTICES									
1	2UP W/S BILL RESIDENTAL	2,950.00	6-01-20-708-023	B PRINTING	R	07/02/26	07/27/26		224906	N
2	3UP DEL TAX NOTICE	658.00	6-01-20-708-023	B PRINTING	R	07/02/26	07/27/26		224906	N
3	3UP DEL W/S NOTICES	658.00	6-01-20-708-023	B PRINTING	R	07/02/26	07/27/26		224906	N
4	TAX SALE CERT-LASER WHITE	120.00	6-01-20-708-023	B PRINTING	R	07/02/26	07/27/26		224906	N
5	SHIPPING	330.00	6-01-20-708-023	B PRINTING	R	07/02/26	07/27/26		224906	N
		4,716.00								
	Vendor Total:	4,716.00								
00663	COMCAST									
26-00258	01/22/26 2026 POLICE DSL SERVICES									
7	7-1-26	2,437.24	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	07/29/26	07/29/26		276915051	N
	Vendor Total:	2,437.24								
00690	BARNEGAT LEADER									
26-01318	07/09/26 advertising fireworks									
1	advertising fireworks	239.00	6-01-28-795-023	B PRINTING & ADVERTISEMENT	R	07/09/26	07/27/26		13390	N
	Vendor Total:	239.00								
00724	DEL VEL CHEMICAL CO., INC.									
26-00430	02/12/26 ENCUMBRANCE FOR PEAT		B							
4	7/13/26	1,400.00	6-09-55-500-031	B CHEMICALS & GASES	R	02/12/26	07/27/26		599840	N
	Vendor Total:	1,400.00								
00777	AMAZON CAPITAL SERVICES, INC.									
26-01327	07/21/26 BLANKET PO FOR W/S PURCHASES		B							
2	HYX FIBER CABLE-ST 165FT	51.29	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/21/26	07/27/26		1KYV-CYRP-DVJQ	N

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00777	AMAZON CAPITAL SERVICES, INC.	Continued									
26-01392	07/24/26 ITEMS FOR COMMUNITY KITCHEN										
1	MICROWAVE CART	97.99	6-01-20-701-150	B	NEW TOWN HALL INCIDENTALS & SET UP	R	07/24/26	07/29/26		19N1-YXKG-GRPF	N
2	NAPKIN HOLDER	7.99	6-01-20-701-150	B	NEW TOWN HALL INCIDENTALS & SET UP	R	07/24/26	07/29/26		19N1-YXKG-GRPF	N
3	DRAWER ORGANIZER X 6	15.49	6-01-20-701-150	B	NEW TOWN HALL INCIDENTALS & SET UP	R	07/24/26	07/29/26		19N1-YXKG-GRPF	N
4	TABLE COVER FOR SMALL TABLE	26.99	6-01-20-701-150	B	NEW TOWN HALL INCIDENTALS & SET UP	R	07/24/26	07/29/26		19N1-YXKG-GRPF	N
5	NAPKINS	3.10	6-01-20-701-150	B	NEW TOWN HALL INCIDENTALS & SET UP	R	07/24/26	07/29/26		19N1-YXKG-GRPF	N
		151.56									
	Vendor Total:	202.85									
00783A	KYOCERA DOCUMENT SOLUTIONS										
26-01224	06/22/26 2026 COPIER/PRINTER LEASES			B							
4	08/01/2026 - 08/31/2026	1,329.88	6-01-20-705-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/22/26	07/29/26		5039506569	N
	Vendor Total:	1,329.88									
00793	INSTITUTE FOR PROF DEVELOPMENT										
26-00134	01/15/26 2026 WEBINARS										
4	MNCPL CLERK'S ROLE IN ELECTION	50.00	6-01-20-704-040	B	PROFESSIONAL RELATED EXPENSES	R	07/28/26	07/28/26		5626	N
	Vendor Total:	50.00									
00796	AIRGAS, INC.										
26-00904	04/21/26 95 MASKS, SAFETY GLOVES										
1	3MR8210 N95 MASKS, 4 CASES	623.20	6-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	04/21/26	07/27/26		9171157067	N
2	RAD64056304 SAFETY CUFF GLOVES	119.88	6-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	04/21/26	07/27/26		9171157067	N
3	S & H	63.70	6-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	07/27/26	07/27/26		9171157067	N
		806.78									
26-01190	06/18/26 BANDAIDS,TYLENOL FOR TOWNHALL										
1	BAND-AIDS TYLENOL ADVIL FOR	174.18	6-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/18/26	07/27/26		9172752786	N
2	S & H	17.70	6-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/27/26	07/27/26		9172752786	N
		191.88									
	Vendor Total:	998.66									

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00797 COUNTY OF OCEAN									
26-00298 01/28/26 2026 COUNTY PF OCEAN									
4 3RD QTR	4,598,039.22	6-01-55-002-001	B COUNTY TAXES	R	07/29/26	07/29/26		8-15-26	N
Vendor Total:	4,598,039.22								
00807 MIRACLE CHEMICAL CO., INC.									
26-00661 03/25/26 ENCUMBRANCE FOR CHLORINE		B							
7 7/13/26	2,842.12	6-09-55-500-031	B CHEMICALS & GASES	R	06/22/26	07/28/26		66453	N
Vendor Total:	2,842.12								
00816 ROBERTS & SON, INC.									
26-01269 07/02/26 TRUCK PART FOR W/S 32									
1 # 470-10268 WARN DC1600,	509.00	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/02/26	07/27/26		13521	N
Vendor Total:	509.00								
00867 FEDERAL EXPRESS									
26-00483 02/19/26 2026 OVERNIGHT POSTAGE									
7 7/13/26	61.53	6-01-20-708-022	B POSTAGE	R	07/27/26	07/27/26		9-376-06379	N
Vendor Total:	61.53								
00876 G.T.B.M. INC.									
26-01302 07/09/26 ETicket 2nd Qtr 2026									
1 ETicket 2026 2nd Qtr	600.00	6-01-25-745-118	B E-TICKETING	R	07/09/26	07/24/26		I-11442	N
26-01319 07/09/26									
1 Sonic Wall Protection Year	12,915.00	6-01-44-860-157	B PURCHASE OF INFO TECH & CABLE EQUIPMENT	R	07/09/26	07/29/26		I-11751	N
Vendor Total:	13,515.00								
00899 BLUE MOUNTAIN DISTRIBUTORS									
26-00281 01/24/26 2026 EMCUMBRANCE BOTTLED WATER									
11 5 GALLON BOTTLES - 7/17/26	88.00	6-01-26-772-157	B BOTTLED WATER	R	07/22/26	07/22/26		7676817	N

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00899 BLUE MOUNTAIN DISTRIBUTORS	Continued									
26-00840 04/15/26 BOTTLED WATER FOR P/W DEPT			B							
4 7-17-26	126.00	6-01-26-772-157		B BOTTLED WATER	R	04/15/26	07/29/26		7679804	N
Vendor Total:	214.00									
00924 A & K EQUIPMENT CO. INC.										
26-01065 05/19/26 BED COVER FOR TRUCK #34										
1 DB180-RANGER DIAMONDBACK	2,585.00	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	05/19/26	07/27/26		72518	N
Vendor Total:	2,585.00									
00957 OCEAN COUNTY ROAD DEPARTMENT										
26-01406 07/28/26 SCHEDULE "C" EXPENSES										
1 SCHEDULE "C" EXPENSES JUNE '26	1,995.60	6-01-26-765-119		B SCHEDULE "C" EXPENSES - O.C. Road Dept.	R	07/28/26	07/28/26		JUNE 30, 2026	N
Vendor Total:	1,995.60									
01044 BARNEGAT TWP. ENGINEERING										
26-00940 04/28/26 ENGINEER - WATER/SEWER REVIEW										
4 INVOICE # 260608-06	450.00	PB22-01WSR		P CARDINALE & B CROSSING III WSR	R	07/29/26	07/29/26		260608-06	N
5 INVOICE # 260413-03	1,125.00	PB22-01WSR		P CARDINALE & B CROSSING III WSR	R	07/29/26	07/29/26		260413-03	N
6 INVOICE # 260413-04	825.00	PB22-01WSR		P CARDINALE & B CROSSING III WSR	R	07/29/26	07/29/26		260413-04	N
	2,400.00									
Vendor Total:	2,400.00									
01056 HYUNDAI MOTOR FINANCE										
26-00002 01/07/26 2026 LEASE PYMTS - 2025 TUSCON										
8 8-14-26	359.00	6-01-20-701-140		B VEHICLE LEASE	R	07/29/26	07/29/26		8-14-26	N
Vendor Total:	359.00									
01056A HYUNDAI MOTOR FINANCE										
26-00213 01/21/26 2026 PMTS - 2024 HYNDAI VENUE										
8 8/9/26	490.50	6-01-26-765-299		B MISCELL EXP MAILBOX DAMAGE VEHICLE LEASE	R	07/28/26	07/28/26		20250105439452	N
Vendor Total:	490.50									

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01072 VERIZON WIRELESS (MTD acct)									
26-00392 02/06/26 2026 CELL SERVICE - MTD									
6 5/22/26 - 6/21/26	1,201.97	6-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	07/29/26	07/29/26		6146665419	N
Vendor Total:	1,201.97								
01080 TAYLOR DESIGN GROUP, INC.									
26-00305 01/28/26 ARCHITECT - PLANNING BOARD REV									
4 INVOICE # 24-776	400.00	PB06-18S3	P WHISPERING HILLS PHASE 3 SITE	R	07/29/26	07/29/26		24-776	N
5 INVOICE # 24-775	356.00	PB06-18S2	P WHISPERING HILLS PHASE 2 SITE	R	07/29/26	07/29/26		24-775	N
6 INVOICE # 22-861	768.25	PB06-18S	P WHISPERING HILLS PHASE 1 SITE	R	07/29/26	07/29/26		22-861	N
	1,524.25								
Vendor Total:	1,524.25								
01124 STAPLES ADVANTAGE									
26-00345 02/02/26 OFFICE SUPPLIES - FINANCE									
7 EPSON SCANNER ES-400 II	299.99	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/13/26		7010356156	N
8 RULER - WOODEN	0.86	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/13/26		7010356156	N
9 RULER - PLASTIC	0.96	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/13/26		7010356156	N
10 64GB FLASH DRIVE	13.99	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/13/26		7010356156	N
11 ADDING MACHINE/CALCULAT RIBBON	4.38	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/13/26		7010356156	N
12 7" SCISSOR	3.82	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/13/26		7010356156	N
13 8" SCISSOR	3.06	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/13/26		7010356156	N
14 KRYSTAL VIEW DESK PAD - KELLY	27.42	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/13/26		7010356156	N
15 STAPLES - 5 PACK	8.46	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/13/26		7010356156	N
16 PUSH STYLE STAPLE REMOVER	2.10	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/13/26		7010356156	N
17 HEAVY DUTY HAND STAPLER	6.48	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/13/26		7010356156	N
18 JAW STYLE STAPLE REMOVER	2.99	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/13/26		7010356156	N
19 DESKTOP TAPE DISPENSER	3.90	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/13/26		7010356156	N
20 STAPLES PERMANENT MARKERS 12PK	6.23	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/13/26		7010356156	N
21 STAPLES FILE BOXES 10PK	20.11	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/13/26		7010356156	N
22 LETTER OPENERS	1.20	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/29/26		7010405094	N
	405.95								
26-01130 06/03/26 Office Supplies PD									
1 Copy Paper #324791	81.98	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/26	07/27/26		7010216904	N
2 3x3 Sticky Notes #860852	12.33	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/26	07/27/26		7010216904	N

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01124 STAPLES ADVANTAGE	Continued								
26-01130 06/03/26 Office Supplies PD		Continued							
3 5x8 Pads #886428	9.77	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/26	07/27/26		7010216904	N
4 8.5x11 Pads #163865	14.55	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/26	07/27/26		7010216904	N
5 Small Binder Clips #480114	3.11	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/26	07/27/26		7010216904	N
6 Pencil Sharpener #582170	20.64	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/26	07/27/26		7010216904	N
7 AA Batteries 24/PK #479067	14.26	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/26	07/27/26		7010216904	N
8 Collection Flags #474649	1.39	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/26	07/27/26		7010216904	N
9 Sign Here #665935	10.22	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/26	07/27/26		7010216904	N
	168.25								
26-01253 06/24/26 OFFICE SUPPLIES ZONING BOARD									
1 RUBBER BANDS	13.68	6-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/27/26		7010534944	N
2 DESK TRAY	26.49	6-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/27/26		7010534944	N
3 LETTER SIZE FILE POCKETS	27.01	6-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/27/26		7010534944	N
4 BINDER CLIPS SMALL	3.11	6-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	06/24/26	07/27/26		7010534944	N
	70.29								
26-01263 07/01/26 BLDG DEPT OFFICE SUPPLIES									
1 LEGAL HANGING FOLDERS	38.20	6-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	07/01/26	07/29/26		7010534944	N
2 STAPLES 5000 CT	13.36	6-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	07/01/26	07/29/26		7010534944	N
3 LETTER SIZE FILE FOLDERS	42.54	6-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	07/01/26	07/29/26		7010534944	N
	94.10								
26-01264 07/02/26 Office Supplies									
1 Cardstock Paper #831298	15.39	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	07/02/26	07/27/26		7010534944	N
2 Logitech Mousepad #24502691	9.99	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	07/02/26	07/27/26		7010546083	N
3 Envelope Moistener4/PK #323354	6.50	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	07/02/26	07/27/26		7010534944	N
4 Compressed Air #24401449	19.88	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	07/02/26	07/27/26		7010534944	N
5 Bic Round Stix Blue #031307	5.50	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	07/02/26	07/27/26		7010534944	N
6 Bic Round Stix Black #442901	4.89	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	07/02/26	07/27/26		7010534944	N
7 Wireless Mouse	16.87	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	07/02/26	07/27/26		7010534944	N
8 Certificates 100PK #24558005	30.29	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	07/02/26	07/27/26		7010546083	N
	109.31								
Vendor Total:	847.90								

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01149	TRUGREEN									
26-00917	04/21/26 MONTHLY LAWN SERVICES W/S			B						
3 MAY - ACCT - 4915061587		167.71	6-09-55-500-111	B LANDSCAPING	R	05/28/26	07/28/26		225828334	N
4 JUNE - ACCT - 4915061587		288.01	6-09-55-500-111	B LANDSCAPING	R	05/28/26	07/28/26		228011735	N
		455.72								
	Vendor Total:	455.72								
01198	LORCO PETROLEUM SERVICES									
26-01278	07/02/26 USED MOTOR OIL REMOVAL									
1 USED OIL REMOVAL		210.00	6-01-26-770-119	B HAZARDOUS WASTE REMOVAL	R	07/02/26	07/27/26		2045626-IN	N
	Vendor Total:	210.00								
01213	CANON FINANCIAL SERVICES									
26-00110	01/13/26 ENCUMBRANCE FOR COPIER			B						
10 7/12/26		356.99	6-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/27/26	07/28/26		43533830	N
26-00263	01/23/26 2026 COPIER/PRINTER LEASE									
9 7/1/26 - 7/31/26		265.00	6-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/29/26	07/29/26		43533829	N
		47.00	6-01-22-725-053	B OFFICE & COMPUTER EQUIPMENT						
		312.00								
26-00264	01/23/26 2023 SCANNER LEASE									
6 7/1/26 - 7/31/26		188.00	6-01-20-715-053	B ENGINEERS COMPUTER & OFFICE EQUIPMENT	R	07/29/26	07/29/26		42655630	N
	Vendor Total:	856.99								
01215	SAFE & SECURE SECURITY SYSTEM									
26-00989	04/30/26 FIRE MONITORING-TOWN HALL			B						
3 5/16/26 SATURDAY SERVICE CALL		150.00	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/02/26	07/29/26		15772	N
4 TEST FIRE ALARM EQUIP		925.00	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/02/26	07/29/26		15772	N
5 5/26/26 SERVICE CALL		150.00	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/02/26	07/29/26		15785	N
6 RETEST SMOKE DETECTOR		300.00	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/02/26	07/29/26		15785	N
		1,525.00								
	Vendor Total:	1,525.00								

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01216	EASTERN AUTO PARTS WAREHOUSE										
26-00085	01/13/26 ENCUMBRANCE -FIRST AID			B							
5	6/24/26	6.80	6-01-26-767-130	B	FIRST AID SQUAD VEHICLE MAINT	R	01/13/26	07/29/26		351v509147	N
6	7-1-26	9.54	6-01-26-767-130	B	FIRST AID SQUAD VEHICLE MAINT	R	05/08/26	07/29/26		351v509867	N
		16.34									
26-00086	01/13/26 ENCUMBRANCE- FIRE DEPT.			B							
2	6-30-26	51.96	6-01-26-767-128	B	FIRE DEPT	R	01/13/26	07/29/26		351v509763	N
3	7-7-26	47.01	6-01-26-767-128	B	FIRE DEPT	R	01/13/26	07/29/26		351v510446	N
4	7-7-26	15.67	6-01-26-767-128	B	FIRE DEPT	R	01/13/26	07/29/26		351v510448	N
5	7-14-26	7.00	6-01-26-767-128	B	FIRE DEPT	R	01/13/26	07/29/26		351v511228	N
		121.64									
26-00087	01/13/26 ENCUMBRANCE- PUBLIC WORKS			B							
22	6-18-26	521.61	6-01-26-767-124	B	STREETS & ROADS	R	05/20/26	07/29/26		351v508515	N
23	6/30/26	119.46	6-01-26-767-124	B	STREETS & ROADS	R	05/20/26	07/29/26		351v509703	N
24	6-30-26	59.66	6-01-26-767-124	B	STREETS & ROADS	R	05/20/26	07/29/26		351v509719	N
25	6-30-26	27.64	6-01-26-767-124	B	STREETS & ROADS	R	05/20/26	07/29/26		351v509750	N
		728.37									
26-00088	01/13/26 ENCUMBRANCE FOR POLICE DEPT.			B							
23	6-17-26	256.28	6-01-26-767-123	B	POLICE DEPARTMENT	R	06/16/26	07/29/26		351v508334	N
24	6-18-26	13.11	6-01-26-767-123	B	POLICE DEPARTMENT	R	06/16/26	07/29/26		351v508510	N
25	6-22-26	72.59	6-01-26-767-123	B	POLICE DEPARTMENT	R	06/16/26	07/29/26		351v509573	N
26	6-29-26	929.95	6-01-26-767-123	B	POLICE DEPARTMENT	R	06/16/26	07/29/26		351v509573	N
27	7-6-26	24.57	6-01-26-767-123	B	POLICE DEPARTMENT	R	06/16/26	07/29/26		351v510269	N
28	7-6-26	399.07	6-01-26-767-123	B	POLICE DEPARTMENT	R	06/16/26	07/29/26		351v1510288	N
29	7-6-26	23.51	6-01-26-767-123	B	POLICE DEPARTMENT	R	06/16/26	07/29/26		351v510316	N
30	7-15-26	30.10	6-01-26-767-123	B	POLICE DEPARTMENT	R	07/21/26	07/29/26		51v511409	N
31	7/15/26	320.03	6-01-26-767-123	B	POLICE DEPARTMENT	R	07/21/26	07/29/26		351v511410	N
32	7-15-26	68.99	6-01-26-767-123	B	POLICE DEPARTMENT	R	07/21/26	07/29/26		351v511414	N
33	7-15-26	49.41	6-01-26-767-123	B	POLICE DEPARTMENT	R	07/21/26	07/29/26		351v51115	N
34	7-15-26	68.99	6-01-26-767-123	B	POLICE DEPARTMENT	R	07/21/26	07/29/26		351v511416	N
		2,256.60									
26-00820	04/10/26 ENCUMBRANCE FOR PARTS W/S			B							
7	6/17/26	380.09	6-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	05/27/26	07/28/26		351v508370	N

Vendor # / PO # / Item Description	Amount	Contract / Charge Account	PO Type	Acct Type Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01216 EASTERN AUTO PARTS WAREHOUSE	Continued										
26-00820 04/10/26 ENCUMBRANCE FOR PARTS W/S		Continued									
8 7/8/26	110.74	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R	05/27/26	07/28/26		35IV510565	N
	490.83										
Vendor Total:	3,613.78										
01251 BRIAN E. RUMPF, ESQ											
26-01186 06/17/26 LEGAL - ZONING BOARD REVIEW											
2 INVOICE # 19333	492.45	ZB26-03ZBR		P WP BARNEGAT, LLC	ZBR	R	07/29/26	07/29/26		19333	N
26-01403 07/28/26 2026 ZB SERVICES											
1 INVOICE # 19332 - JUNE	45.67	6-01-21-721-027		B LEGAL SERVICES		R	07/28/26	07/29/26		19332	N
Vendor Total:	538.12										
01252 ACTION TERMITE & PEST CONTROL											
26-00076 01/13/26 ENCUMBRANCE-TWP PEST CONTROL			B								
9 5-26-26	3.67	6-01-26-772-129		B EXTERMINATING SERVICES		R	05/22/26	07/29/26		706555	N
10 6-30-26	143.94	6-01-26-772-129		B EXTERMINATING SERVICES		R	05/22/26	07/29/26		714513	N
11 7-6-26	54.00	6-01-26-772-129		B EXTERMINATING SERVICES		R	05/22/26	07/29/26		715316	N
12 7-10-26	194.40	6-01-26-772-129		B EXTERMINATING SERVICES		R	05/22/26	07/29/26		716362	N
	396.01										
Vendor Total:	396.01										
01313 TRU STOR,LLC.											
26-01153 06/05/26 SOFTWARE											
1 CONTRACT 7/1/26-6/30/27	382.80	6-01-20-707-130		B INFO TECH SOFTWARE UPGRADES/RENEWALS ETC		R	06/05/26	07/27/26		84205	N
2 EW NBD AHR 7/1/26-6/30/27	2,137.52	6-01-20-707-130		B INFO TECH SOFTWARE UPGRADES/RENEWALS ETC		R	06/05/26	07/27/26		84205	N
3 SOFTWARE 7/1/26-6/30/27	1,324.40	6-01-20-707-130		B INFO TECH SOFTWARE UPGRADES/RENEWALS ETC		R	06/05/26	07/27/26		84205	N
4 EXTREME WORK 7/1/26-6/30/27	61.60	6-01-20-707-130		B INFO TECH SOFTWARE UPGRADES/RENEWALS ETC		R	06/05/26	07/27/26		84205	N
5 XIQ PILOT SUPPORT 7/1/26-6/30/	6,658.80	6-01-20-707-130		B INFO TECH SOFTWARE UPGRADES/RENEWALS ETC		R	06/05/26	07/27/26		84205	N
6 XIQ PILOT 4/6/24-6/30/27	235.44	6-01-20-707-130		B INFO TECH SOFTWARE UPGRADES/RENEWALS ETC		R	06/05/26	07/27/26		84205	N
7 EWNBD 7/1/26-6/30/27	5,940.00	6-01-20-707-130		B INFO TECH SOFTWARE UPGRADES/RENEWALS ETC		R	06/05/26	07/27/26		84205	N

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01313	TRU STOR,LLC.	Continued								
26-01153	06/05/26 SOFTWARE		Continued							
8	EWNBD 7/1/26-6/30/27	2,137.52	6-01-20-707-130	B INFO TECH SOFTWARE UPGRADES/RENEWALS ETC	R	06/05/26	07/27/26		84205	N
		18,878.08								
	Vendor Total:	18,878.08								
01326	VISUAL COMPUTER SYSTEMS, INC.									
26-01333	07/21/26 Annual POSS Renewal									
1	SaaS Renewal Services	9,510.48	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	07/21/26	07/24/26		24067	N
2	Jobs4Blue Discount	4,755.24-	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	07/21/26	07/24/26		24067	N
		4,755.24								
	Vendor Total:	4,755.24								
01338	LANGUAGE LINE SERVICES									
26-00644	03/20/26 2026 INTERPRET/TRANSLATAION									
6	6/30/26	153.00	6-01-42-855-139	B INTERPRETERS/EXPERTS	R	07/28/26	07/29/26		11968168	N
	Vendor Total:	153.00								
01339	ROK INDUSTRIES, INC.									
26-01216	06/18/26 2026 LIEN ADVERTISMENT									
1	2026 BGT TAX LIEN ADVERTISED	5,040.00	6-01-20-708-102	B TAX SALE COSTS	R	06/18/26	07/27/26		BARNEGATOCN26	N
	Vendor Total:	5,040.00								
01340	QUILL									
26-01345	07/21/26 MICROWAVE FOR KITCHEN									
1	1.2 CU FT MICROWAVE	169.69	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/21/26	07/27/26		49613145	N
2	SHIPPING COST FOR WEIGHT	12.75	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/21/26	07/27/26		49613145	N
		182.44								
26-01384	07/23/26 DESKTOP SCANNERS FOR OFFICES									
1	EPSON WORKFORCE ES400 SCANNER	299.99	6-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/23/26	07/27/26		49617952	N
2	EPSON ES400II DUPLEX SCANNER	299.99	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	07/23/26	07/27/26		49617952	N
3	ESPON ES400II DUPLEX SANNER	299.99	6-01-26-767-036	B OFFICE & COMPUTER SUPPLIES	R	07/23/26	07/27/26		49617952	N
4	EPSON ES400II DUPLEX SCANNER	299.99	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/23/26	07/27/26		49617952	N

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01340	QUILL	Continued									
26-01384	07/23/26 DESKTOP SCANNERS FOR OFFICES		Continued								
5	EPSON ES400II DUPLEX SCANNER	299.99	6-01-28-795-036	B	OFFICE & COMPUTER SUPPLIES	R	07/23/26	07/27/26		49617952	N
		1,499.95									
	Vendor Total:	1,682.39									
01346	TREASURER, STATE OF NJ										
26-00891	04/17/26 2026 DCA FEES										
2	2026 DCA FEES - 2ND QTR	17,458.00	6-01-55-002-002	B	DEPT OF COMMUN AFFAIRS FEES	R	07/28/26	07/28/26		4/1/26-6/30/26	N
	Vendor Total:	17,458.00									
01396	COOPER ELECTRIC										
26-00111	01/13/26 ENCUMBRANCE FOR ELECTRICAL			B							
8	7/9/26	36.97	6-09-55-500-054	B	ELECTRICAL & LIGHTING SUPPLIES	R	03/06/26	07/27/26		S062684844.01	N
	Vendor Total:	36.97									
01423	ADAPCO, INC.										
26-01274	07/02/26 MOSQUITO SPRAYING PARTS										
1	INVOICE #SI301004435	308.18	6-01-26-765-123	B	MOSQUITO SPRAYING EXPENSES	R	07/02/26	07/29/26		SI301004435	N
	Vendor Total:	308.18									
01444	TREASURER, STATE OF NJ										
26-01398	07/27/26 2026 STORMWATER DISCHAGE										
1	2026 STORMWATER DISCHARGE	5,250.00	6-09-55-500-118	B	W/S PERMITS & FEES	R	07/27/26	07/29/26		301075000	N
	Vendor Total:	5,250.00									
01449	GENERAL DYNAMICS										
26-01321	07/09/26 Simunition Course										
1	Simunition Course Recert	1,600.00	6-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	07/09/26	07/27/26		2026/07/14	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01449 GENERAL DYNAMICS	Continued								
26-01321 07/09/26 Simunition Course		Continued							
2 Simunition Course Initial	755.00	6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	07/09/26	07/27/26		2026/07/14	N
	2,355.00								
Vendor Total:	2,355.00								
01471 THE LAW OFFICE OF JOHN									
26-00289 01/27/26 2026 SPECIAL COUNSEL TOWN HALL									
7 6/25/26 - 7/26/26	2,000.00	6-01-20-712-028	B LEGAL SERVICES-NEW TOWN HALL, PW RELATED	R	07/28/26	07/28/26		JULY	N
Vendor Total:	2,000.00								
01498 COMCAST COMMERCIAL DEPT.									
26-00222 01/22/26 2026 Townhall-Clerks									
7 7-19-26 - 8-19-26	14.97	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/29/26	07/29/26			N
26-00223 01/22/26 2026 CAMERA - 9 POTOMAC CT									
7 7-17-26 - 8-16-26	195.97	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	07/29/26	07/29/26			N
26-00224 01/22/26 2026 CABLE - 1 LEXINGTON BLVD									
7 7-10-26 - 8-9-26	166.85	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	07/29/26	07/29/26			N
26-00225 01/22/26 2026 INTERNET - 77 LEXINGTON									
7 7-12-26 - 8-11-26	180.65	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	07/29/26	07/29/26			N
26-00226 01/22/26 2026 INTERNET-BENGAL POLE 1									
7 7-10-26 - 8-9-26	147.97	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/29/26	07/29/26			N
26-00233 01/22/26 2026 INTERNET-900 W BAY OFC1									
7 7-13-26 - 8-12-26	226.65	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	07/29/26	07/29/26			N
26-00275 01/24/26 2026 INTERNET - 99 ROUTE 72									
7 7/18/26 - 8/17/26	97.17	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/29/26	07/29/26			N
26-00294 01/28/26 2026 CABLE/INTERNET - 1 OCEAN									
7 7-22-26 - 8-21-26	349.99	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	07/29/26	07/29/26			N

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01498 COMCAST COMMERCIAL DEPT.	Continued								
26-00390 02/06/26 2026 CABLE - 900 WBAY TWP SVR									
7 6/24/26 - 7/23/26 (149472)	226.65	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/29/26	07/29/26			N
26-00588 03/06/26 2026 CABLE/INTERNET - 5 LIPPEN									
7 7-22-26 - 8-21-26	540.50	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/29/26	07/29/26			N
Vendor Total:	2,147.37								
01596 WILLIAMS SCOTSMAN, INC.									
26-00851 04/15/26 MONTHLY RENTAL W/S TRAILER		B							
4 6/22/26	900.00	6-09-55-500-509	B TRAILER LEASE PAYMENTS	R	04/15/26	07/28/26		9026435310	N
Vendor Total:	900.00								
01622 REED & PERRINE SALES, INC.									
26-00107 01/13/26 ENCUMBRANCE FOR LIME		B							
14 7/14/26	2,587.50	6-09-55-500-031	B CHEMICALS & GASES	R	06/22/26	07/28/26		IN722453	N
15 7/14/26	2,587.50	6-09-55-500-031	B CHEMICALS & GASES	R	06/22/26	07/28/26		IN722456	N
16 7/14/26	3,450.00	6-09-55-500-031	B CHEMICALS & GASES	R	06/22/26	07/28/26		IN722455	N
17 7/15/26	862.50	6-09-55-500-031	B CHEMICALS & GASES	R	06/22/26	07/28/26		IN722454	N
	9,487.50								
Vendor Total:	9,487.50								
01723 ALWAYS PURE WELL DRILLING, LLC									
26-00662 03/25/26 FOOTBALL SNACK STAND									
1 REPLACE CONTROL VALVE ON	2,500.00	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	R	03/25/26	07/27/26		7119	N
Vendor Total:	2,500.00								
01724 T&M ASSOCIATES									
26-01081 05/22/26 REDEVELOPMENT PLAN-TANNERS PIT									
3 PROFESSIONAL SVCS THRU 6/26/26	940.00	6-01-20-715-028	B OTHER PROF/ENGINEERING SERVICES	R	07/28/26	07/28/26		KMD512212	N
26-01087 05/27/26 ENGINEER - ZONING BOARD REVIEW									
4 INVOICE # KMD509664	637.00	ZB26-02ZBR	P DAVID RIVERA ZBR	R	07/29/26	07/29/26		KMD509664	N

Vendor # / PO # / Item Description	Amount	Contract / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01724 T&M ASSOCIATES	Continued								
26-01182 06/17/26 ENGINEER-PLANNING BOARD REVIEW									
8 INVOICE # KMD511495	846.00	PB22-01PBR	P CARDINALE & B CROSSING III PBR	R	07/29/26	07/29/26		KMD511495	N
9 INVOICE # KMD511497	2,082.50	PB23-12PBR	P DEL CORP HOLDINGS, LLC PBR	R	07/29/26	07/29/26		KMD511497	N
10 INVOICE # KMD511498	2,628.00	PB25-03PBR	P SHNITZLE BUILDERS, LLC PBR	R	07/29/26	07/29/26		KMD511498	N
11 INVOICE # KMD509659	1,638.00	PB25-03PBR	P SHNITZLE BUILDERS, LLC PBR	R	07/29/26	07/29/26		KMD509659	N
12 INVOICE # KMD509660	1,516.50	PB25-06PBR	P SP BARNEGAT, LLC - ALDI PBR	R	07/29/26	07/29/26		KMD509660	N
13 INVOICE # KMD507101	4,246.00	PB25-06PBR	P SP BARNEGAT, LLC - ALDI PBR	R	07/29/26	07/29/26		KMD507101	N
14 INVOICE # KMD511496	2,109.00	PB24-11PBR	P M&T AT 547 MAIN, LLC PBR	R	07/29/26	07/29/26		KMD511496	N
15 INVOICE # KMD507098	4,799.00	PB22-01PBR	P CARDINALE & B CROSSING III PBR	R	07/29/26	07/29/26		KMD507098	N
16 INVOICE # KMD505263	6,776.00	PB22-01PBR	P CARDINALE & B CROSSING III PBR	R	07/29/26	07/29/26		KMD505263	N
17 INVOICE # KMD509656	4,249.00	PB22-01PBR	P CARDINALE & B CROSSING III PBR	R	07/29/26	07/29/26		KMD509656	N
	30,890.00								
Vendor Total:	32,467.00								
01782 SERVICE TIRE TRUCK CENTER,INC.									
26-01076 05/21/26 TIRES FOR TWP. VEHICLES									
1 TIRES FOR BUILDINGS & GROUNDS	840.08	6-01-26-767-124	B STREETS & ROADS	R	05/21/26	07/28/26		26-1223318-046	N
2 NJIT NJ MOTOR VEHICLE FEE	1.50	6-01-26-767-124	B STREETS & ROADS	R	07/28/26	07/28/26		26-1223318-046	N
	841.58								
26-01270 07/02/26 TIRES FOR BUILDING DEPT.									
1 TIRES FOR BUILDING DEPT.	761.60	6-01-26-767-124	B STREETS & ROADS	R	07/02/26	07/28/26		26-1259385-042	N
Vendor Total:	1,603.18								
01815 VERIZON ONLINE COMMUNICATIONS									
26-00221 01/22/26 2026 SERVICE-TWP OFFICES									
6 7-4-26 - 8-3-26	131.99	6-01-31-825-827	B TELEPHONE	R	07/29/26	07/29/26			N
Vendor Total:	131.99								
01888 CIT FINANCE, LLC									
26-00267 01/23/26 2026 COPIER - BLDG (344093)									
7 INVOICE DATE: 7-5-26	225.89	6-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	07/29/26	07/29/26		49427048	N

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01888	CIT FINANCE, LLC	Continued								
26-00268	01/23/26 2026 COPIER - PD (0336132)									
7	INVOICE DATE: 7/7/26	323.46	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	07/29/26	07/29/26		49438338	N
26-00269	01/23/26 2026 PRINTER - PD(268884)									
7	INVOICE DATE: 7/3/26	116.00	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	07/29/26	07/29/26		49427049	N
26-00270	01/23/26 2026 COPIER PW (307599)									
7	INVOICE DATE: 7/11/26	113.29	6-01-26-772-026	B COMPUTER MAINTENANCE AND COPIER	R	07/29/26	07/29/26		49451239	N
26-00293	01/27/26 2026 COPIER - COURT (284603)									
6	6-25-26	95.68	6-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	07/29/26	07/29/26		49378691	N
7	7-25-26	95.68	6-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	07/29/26	07/29/26		49535954	N
		191.36								
26-00343	02/02/26 2026 COPIER - TAX (296644)									
6	INVOICE DATE: 6/30/26	139.29	6-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	06/26/26	07/29/26		49402437	N
26-00389	02/06/26 2026 COPIER ASSR4063-PB/ZB4081									
13	INV DATE:6/25/26 (ASSR)-4063	225.89	6-01-20-710-026	B OFFICE EQUIPMENT MAINTENANCE	R	07/29/26	07/29/26		49378690	N
14	INV DATE:6/25/26 (PB/ZB)-081	225.89	6-01-20-710-026	B OFFICE EQUIPMENT MAINTENANCE	R	07/29/26	07/29/26		49378690	N
15	INV DATE:7/26/26 (ASSR)-4063	225.89	6-01-20-710-026	B OFFICE EQUIPMENT MAINTENANCE	R	07/29/26	07/29/26		49535953	N
16	INV DATE:7/26/26 (PB/ZB)-081	225.89	6-01-20-710-026	B OFFICE EQUIPMENT MAINTENANCE	R	07/29/26	07/29/26		49535953	N
		903.56								
26-00531	02/25/26 2026 COPIER - REC (338053)									
8	INVOICE DATE: 7/17/26	215.29	6-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	07/29/26	07/29/26		49495842	N
	Vendor Total:	2,228.14								
01944	ABFLO DBA ATLANTIC PRINTING									
26-01347	07/21/26 Business Cards									
1	Business Cards-Reprint NPZ	128.44	6-01-25-745-023	B PRINTING	R	07/21/26	07/24/26		2263105	N
2	Business Cards-New Superiors	157.35	6-01-25-745-023	B PRINTING	R	07/21/26	07/24/26		2263105	N
		285.79								
	Vendor Total:	285.79								

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01955	TELESYSTEMS/BLOCK LINE SYSTEMS									
26-00218	01/21/26 2026 TWP PHONE SERVICES									
7	INVOICE DATE: 7/1/26	1,966.83	6-01-31-825-827	B TELEPHONE	R	07/29/26	07/29/26		1649275	N
	Vendor Total:	1,966.83								
01964	TRICO HOSE & GASKET CORP.									
26-01348	07/21/26 BLANKET PO - VARIOUS HOSES ETC		B							
2	7/14/26	755.00	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/21/26	07/27/26		31665	N
	Vendor Total:	755.00								
02000	GRAINGER									
26-01207	06/18/26 # 41JU72 HEX BOLTS- JW									
1	# 41JU72 HEAVY HEX BOLT,	65.64	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/18/26	07/27/26		9952246289	N
	Vendor Total:	65.64								
02090	MAVERICKS LEGACY									
26-01307	07/09/26 LifeVac Travel Kits for Cars									
1	LifeVac Travel Kits	489.65	6-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	07/09/26	07/27/26		BTPD 6 2026	N
	Vendor Total:	489.65								
02096	WEB ALLIANCE INTERNATIONAL									
26-01140	06/03/26 ENCUMBRANCE WEBSITE MAINT		B							
2	7/1/26	99.00	6-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/03/26	07/28/26		4327-R-0012	N
	Vendor Total:	99.00								
02259	AUTOZONE, INC.									
26-00502	02/20/26 ENCUMBRANCE FOR POLICE DEPT.		B							
4	6-18-26	19.32	6-01-26-767-123	B POLICE DEPARTMENT	R	02/20/26	07/29/26		06888187121	N
5	6-23-26	76.99	6-01-26-767-123	B POLICE DEPARTMENT	R	02/20/26	07/29/26		06888190054	N
		96.31								
	Vendor Total:	96.31								

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02271 ENVIRONMENTAL SYSTEMS RESEARCH									
26-01191 06/18/26 ESRI ADDITIONAL MOBILE WORKERS									
1 165533 ARCGIS ONLINE MOBILE	1,000.00	6-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/18/26	07/27/26		900270424	N
Vendor Total:	1,000.00								
02279 PITNEY BOWES,INC.(Credit Line)									
26-00215 01/21/26 Postage Credit Line									
7 7-20-26	5.00	6-01-20-704-022	B POSTAGE	R	07/29/26	07/29/26			N
Vendor Total:	5.00								
02318 MEADOWBROOK INDUSTRIES, LLC									
26-00448 02/18/26 2026 CONTAINER RENTALS									
5 6/30/26	540.00	6-01-26-770-121	B SANITATION CONTRACT	R	07/29/26	07/29/26		403843	N
26-00449 02/18/26 2026 TRASH CONTRACT									
6 6/30/26	123,546.00	6-01-26-770-121	B SANITATION CONTRACT	R	07/29/26	07/29/26		403839	N
26-00450 02/18/26 2026 RECYCLING CONTRACT									
6 6/30/26	86,377.50	6-01-26-770-041	B RECYCLING EXPENSES	R	07/29/26	07/29/26		403813	N
26-00451 02/18/26 2026 LANDFILL FEES									
12 6/30/26	3,039.69	6-01-32-838-299	B NJ STATE RECYCLING TAX	R	07/29/26	07/29/26		40341	N
13 6/30/26	88,110.50	6-01-32-837-142	B LANDFILL TIPPING FEES	R	07/29/26	07/29/26		40341	N
	91,150.19								
Vendor Total:	301,613.69								
02338 WARETOWN CAR WASH, LLC.									
26-01192 06/18/26 Self Car Wash Card									
1 Vehicle Self Wash January	31.50	6-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	06/18/26	07/27/26		3076	N
2 Vehicle Self Wash February	8.50	6-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	06/18/26	07/27/26		3078	N
3 Vehicle Self Wash April	17.00	6-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	06/18/26	07/27/26		3081	N
	57.00								
Vendor Total:	57.00								

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02342	JOSEPH FAZZIO INC.									
26-01205	06/18/26 ENCUMBRANCE FOR PARTS W/S									
1	7/8/26	272.16	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/18/26	07/28/26		20579849	N
	Vendor Total:	272.16								
02348	DEJANA TRUCK & UTILITY EQUIP									
26-01193	06/18/26 PARTS FOR W/S TRUCK 32									
3	FREIGHT CHARGES	55.58	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/16/26	07/16/26		10030305	N
	Vendor Total:	55.58								
02387	HUTCHINS HVAC INC.									
26-01271	07/02/26 EMERGENCY CALL NO A/C									
1	EMERGENCY CALL NO A/C AT	319.42	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/02/26	07/28/26		I-20984	N
	Vendor Total:	319.42								
02437	ONE CALL CONCEPTS, INC.									
26-00854	04/15/26 ENCUMBRANCE FOR W/S MARK OUTS		B							
5	6-30-26	522.80	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/04/26	07/28/26		6065025	N
	Vendor Total:	522.80								
02456	AISH FIRE PROTECTION CO.									
26-01212	06/18/26 Fire Extinguishers									
1	Tech Time	115.00	6-01-25-745-056	B FIRE EXTINGUISHERS	R	06/18/26	07/27/26		7138042326	N
2	Maintenance 6YR & Recharge	336.00	6-01-25-745-056	B FIRE EXTINGUISHERS	R	06/18/26	07/27/26		7138042326	N
3	O-Ring	32.00	6-01-25-745-056	B FIRE EXTINGUISHERS	R	06/18/26	07/27/26		7138042326	N
		483.00								
	Vendor Total:	483.00								
02460	J.R. HENDERSON LABS, INC.									
26-00855	04/15/26 ENCUMBRANCE WATER TESTING		B							
7	7/6/26	2,831.00	6-09-55-500-501	B WATER TESTING & LAB FEES	R	06/17/26	07/28/26		71657	N
	Vendor Total:	2,831.00								

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02488	BARLOW BUICK GMC										
26-00842	04/15/26 ENCUMBRANCE FOR POLICE DEPT.										
2	7-14-26	394.20	6-01-26-767-123		B POLICE DEPARTMENT	R	07/29/26	07/29/26		182415	N
	Vendor Total:	394.20									
02665	CME ASSOCIATES										
26-00944	04/28/26 ENGINEER - WATER/SEWER INSPEC										
8	INVOICE # 0396459	356.00	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI	R	07/29/26	07/29/26		0396459	N
9	INVOICE # 0396460	7,831.25	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI	R	07/29/26	07/29/26		0396460	N
		8,187.25									
26-01184	06/17/26 ENGINEER - SITE INSPECTION										
2	INVOICE # 0396449	6,597.25	PB23-02S		P 1490 WEST BAY PROPERTIES LLC S	R	07/29/26	07/29/26		0396449	N
26-01395	07/27/26 2026 AFFORDABLE HOUSING PLAN										
1	4TH RND HSNG PLN THRU 02/20/26	3,152.00	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	07/27/26	07/27/26		0393445	N
2	4TH RND HSNG PLN THRU 03/27/26	547.50	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	07/27/26	07/27/26		0395065	N
3	4TH RND HSNG PLN THRU 06/26/26	876.00	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	07/27/26	07/27/26		0400706	N
		4,575.50									
	Vendor Total:	19,360.00									
02665A	ARTHEON										
26-01178	06/17/26 WELL 4 REHABILITATION			B							
4	DESIGN 55001 5/23/26 - 6/26/26	2,156.00	W-08-55-655-001		B ORD 2025-24 REHAB WELL #4	R	06/17/26	07/29/26		0400053	N
5	BID 59001 5/23/26 - 6/26/26	1,211.81	W-08-55-655-001		B ORD 2025-24 REHAB WELL #4	R	06/17/26	07/29/26		0400053	N
		3,367.81									
26-01187	06/17/26 ENGINEER- WATER/SEWER INSPECT.										
2	INVOICE # 0400224	232.00	PB01-11W4		P DRH- SEA CREST PINES SEC 4 W	R	07/29/26	07/29/26		0400224	N
3	INVOICE # 0398555	638.00	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI	R	07/29/26	07/29/26		0398555	N
4	INVOICE # 0400225	2,239.50	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI	R	07/29/26	07/29/26		0400225	N
5	INVOICE # 0400226	9,160.75	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI	R	07/29/26	07/29/26		0400226	N
6	INVOICE # 0398556	7,411.50	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI	R	07/29/26	07/29/26		0398556	N
		19,681.75									

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02665A ARTHEON	Continued									
26-01188 06/17/26 ENGINEER - SITE INSPECTION										
15 INVOICE # 0400220	174.00	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O. S	R	07/29/26	07/29/26		0400220	N
16 INVOICE # 0400221	552.75	PB17-05S	P	1111 WEST BAY NAUTILUS ASSOC S	R	07/29/26	07/29/26		0400221	N
17 INVOICE # 0400212	1,548.00	ZB22-03S	P	282 ROUTE 72 HOLDINGS,LLC S	R	07/29/26	07/29/26		0400212	N
18 INVOICE # 0400216	971.25	PB01-11S2	P	DRH- SEA CREST PINES SEC 2 S	R	07/29/26	07/29/26		0400216	N
19 INVOICE # 0400022	464.25	PB01-11S1	P	DRH- SEA CREST PINES SEC 1 S	R	07/29/26	07/29/26		0400022	N
20 INVOICE # 0400214	397.25	PB07-202S	P	CVS PHARMACY SITE	R	07/29/26	07/29/26		0400214	N
21 INVOICE # 0400218	1,454.50	PB01-11FS4	P	FORESTAR- SEA CREST SEC 4 SITE	R	07/29/26	07/29/26		0400218	N
22 INVOICE # 0400219	1,732.25	PB03-19S	P	PARAMOUNT HOMES SITE	R	07/29/26	07/29/26		0400219	N
23 INVOICE # 0400217	531.75	PB01-11FS3	P	FORESTAR- SEA CREST SEC 3 SITE	R	07/29/26	07/29/26		0400217	N
24 INVOICE # 0400227	50.25	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION S	R	07/29/26	07/29/26		0400227	N
25 INVOICE # 0400222	190.00	PB10-04S	P	PENNSYLVANIE AVE - WALTERS S	R	07/29/26	07/29/26		0400222	N
26 INVOICE # 0398540	675.00	PB23-02S	P	1490 WEST BAY PROPERTIES LLC S	R	07/29/26	07/29/26		0398540	N
27 INVOICE # 0400020	12,369.75	PB23-02S	P	1490 WEST BAY PROPERTIES LLC S	R	07/29/26	07/29/26		0400020	N
	21,111.00									
26-01396 07/27/26 2026 BRNEGAT MUNICIPAL COMPLEX										
1 5/23/26-6/26/26	474.00	C-04-55-963-903	B	TOWN HALL SOFT COSTS UNFUNDED	R	07/27/26	07/27/26		0401164	N
26-01397 07/27/26 2026 AFFORDABLE HOUSING AGENT										
1 AFDBL HSING AGNT THRU 02/20/26	760.50	T-03-56-826-899	B	MISC EXP/ DEV CONTRI /INT EARN	R	07/27/26	07/27/26		0393843	N
2 AFDBL HSING AGNT THRU 03/27/26	526.50	T-03-56-826-899	B	MISC EXP/ DEV CONTRI /INT EARN	R	07/27/26	07/27/26		0394828	N
3 AFDBL HSING AGNT THRU 06/26/26	1,856.36	T-03-56-826-899	B	MISC EXP/ DEV CONTRI /INT EARN	R	07/27/26	07/27/26		0401395	N
	3,143.36									
26-01423 07/29/26 ENGINEER-PLANNING BOARD REVIEW										
1 INVOICE # 0400223	653.25	PB15-05PBR	P	THE LOFTS AT BARNEGAT PBR	R	07/29/26	07/29/26		0400223	N
2 INVOICE # 0398554	2,663.25	PB15-05PBR	P	THE LOFTS AT BARNEGAT PBR	R	07/29/26	07/29/26		0398554	N
	3,316.50									
26-01424 07/29/26 ENGINEER - AFFORDABLE HOUSING										
1 INVOICE # 0400019	1,638.00	PB18-05AF	P	STONEHILL AT BARNEGAT II	R	07/29/26	07/29/26		0400019	N
2 INVOICE # 0401396	234.00	PB18-05AF	P	STONEHILL AT BARNEGAT II	R	07/29/26	07/29/26		0401396	N
	1,872.00									
Vendor Total:	52,966.42									

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02679	OFFICE BASICS, INC.										
26-00496	02/20/26 ENCUMBRANCE-CLEANING SUPPLIES			B							
11	6/29/26	270.80	6-01-26-772-035	B	JANITORIAL SUPPLIES	R	06/17/26	07/23/26		I-2958864	N
12	7/15/26	742.43	6-01-26-772-035	B	JANITORIAL SUPPLIES	R	06/17/26	07/23/26		I-2967459	N
13	7/23/26	257.17	6-01-26-772-035	B	JANITORIAL SUPPLIES	R	06/17/26	07/27/26		I-2972247	N
		1,270.40									
	Vendor Total:	1,270.40									
02744	RB EXPRESS, LLC										
26-01312	07/09/26 8/15 concert										
1	8/15 DOCK CONCERT	850.00	6-01-28-795-069	B	CONCERTS	R	07/09/26	07/27/26		81526	N
	Vendor Total:	850.00									
02822	UTILITY SERVICE GROUP, INC.										
26-01080	05/22/26 2026 WEST BAY TANK										
2	2026 WEST BAY TANK - 2ND QTR	12,467.59	6-09-55-500-650	B	MAINTENANCE OF WATER TOWERS	R	07/28/26	07/28/26		651948	N
	Vendor Total:	12,467.59									
02829	AT THE HOP BUS STOP, LLC.										
26-01316	07/09/26										
1	Day on the bay dj	400.00	G-02-40-356-022	B	FY26 ROID GRANT PURCHASED SERVICES	R	07/09/26	07/27/26		71926	N
26-01317	07/09/26 Fireworks dj										
1	fireworks dj	500.00	T-03-56-846-851	B	REC PROGRAM TRUST FUND EXPENSES	R	07/09/26	07/27/26		7226	N
	Vendor Total:	900.00									
02907	JOHN A BISHOP										
26-01314	07/09/26 8/29 conceert										
1	8/29 concert	250.00	6-01-28-795-069	B	CONCERTS	R	07/09/26	07/27/26		82926	N
	Vendor Total:	250.00									

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02911 ENERGY SOLUTIONS, LLC									
26-01407 07/28/26 2026 HVAC REPAIRS TOWN HALL									
1 TROUBLE SHOOT COURTROOM 6/15	140.00	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/28/26	07/28/26		171453	N
2 REPAIR & REPLACE FAULTY HVAC	10,479.00	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/28/26	07/28/26		171403	N
	10,619.00								
Vendor Total:	10,619.00								
02916 MASTERS TELECOM LLC									
26-01209 06/18/26 ANTENNAS, MODEM									
1 2X2 MIMO-4G/5G ANTENNA	2,480.00	6-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/18/26	07/27/26		85376	N
2 KITTING NETWORK READY MODEM	900.00	6-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/18/26	07/27/26		85376	N
3 PLR-200 2 LINE ANALOG POTS	7,980.00	6-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/18/26	07/27/26		85376	N
4 SHIPPING	139.95	6-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/18/26	07/27/26		85376	N
	11,499.95								
Vendor Total:	11,499.95								
02926 SKY ZONE LAKEWOOD									
26-01150 06/03/26 Jr Police Academy Outing									
1 Jr Police Academy Groups	1,323.00	6-01-25-745-092	B COMMUNITY POLICING	R	06/03/26	07/27/26		4776	N
Vendor Total:	1,323.00								
02927 SHORE BRAKE CYCLERY LLC									
26-01195 06/18/26 EBikes-Bike Unit									
1 Build Boxed/Install Bike Kit	300.00	6-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	06/18/26	07/27/26		9808	N
2 Trek Bike Gear Cable & Housing	20.00	6-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	06/18/26	07/27/26		9870	N
3 RD-M6100-SGS Rear Derailleur	74.99	6-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	06/18/26	07/27/26		9870	N
	394.99								
Vendor Total:	394.99								
02930 ROBERT M LEPORE									
26-01329 07/21/26 MUNICIPAL COURT JUDGE 2026									
1 INTERIM MUNICPL COURT JUDGE AM	800.00	6-01-42-855-140	B ACTING JUDGE	R	07/21/26	07/21/26		7/8/26	N

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02930	ROBERT M LEPORE	Continued								
26-01329	07/21/26 MUNICIPAL COURT JUDGE 2026		Continued							
2	INTERIM MUNICPL COURT JUDGE PM	800.00	6-01-42-855-140	B ACTING JUDGE	R	07/21/26	07/21/26		7/8/26	N
		1,600.00								
	Vendor Total:	1,600.00								
02931	CRANEY INTERPRETING SERVICES									
26-01330	07/21/26 INTERPRETING SERVICES									
1	INTERPRETING SERVICES 6/12 DUI	185.00	G-02-40-305-223	B 2023 ALCOHOL EDUCATION REHAB DWI GRANT	R	07/21/26	07/22/26		51183	N
	Vendor Total:	185.00								
09412	GARDEN STATE INVESTMENT									
26-01421	07/29/26 REFUND TAX SALE PREMIUM 2026									
1	TAX SALE PREMIUM B114.05 L49	300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/26	07/29/26		26-00050	N
	Vendor Total:	300.00								
09678	VERIZON WIRELESS									
26-00391	02/06/26 2026 CELL SERVICE - PD									
11	5/22/26-6/21/26- PD (00001)	552.52	6-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	07/29/26	07/29/26		6146665418	N
12	6/14/26 - 7/13/26 - PD (00002)	78.36	6-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	07/29/26	07/29/26		6148564489	N
		630.88								
	Vendor Total:	630.88								
09810	QUALITY MEDICAL TRANSPORT INC.									
26-00277	01/24/26 2026 FIRST AID SERVICES									
7	6/1/26 - 3454-26	12,648.08	6-01-25-751-001	B AMBULANCE SERVICES CONTRACTED SERVICES	R	07/27/26	07/27/26		2317	N
	Vendor Total:	12,648.08								
09963	CORE LOGIC									
26-00510	02/20/26 2026 REFUND TAX OVERPAYMENTS									
17	B 196.09 L 14	1,198.55	6-01-55-003-004	B OVERPAYMENTS	R	07/29/26	07/29/26			N
18	B 92.84 L 22.01	3,036.76	6-01-55-003-004	B OVERPAYMENTS	R	07/29/26	07/29/26			N
19	B 92.25 L 14	2,598.98	6-01-55-003-004	B OVERPAYMENTS	R	07/29/26	07/29/26			N

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09963	CORE LOGIC	Continued									
26-00510	02/20/26 2026 REFUND TAX OVERPAYMENTS		Continued								
20	B 95.18 L 18	3,044.33	6-01-55-003-004		B OVERPAYMENTS	R	07/29/26	07/29/26			N
21	B 90.17 L 11	1,822.29	6-01-55-003-004		B OVERPAYMENTS	R	07/29/26	07/29/26			N
22	B 92.50 L 14	4,496.56	6-01-55-003-004		B OVERPAYMENTS	R	07/29/26	07/29/26			N
23	B 92.79 L 15.01	3,240.62	6-01-55-003-004		B OVERPAYMENTS	R	07/29/26	07/29/26			N
24	B 92.67 L 3	4,774.97	6-01-55-003-004		B OVERPAYMENTS	R	07/29/26	07/29/26			N
25	B 95.20 L 10	810.66	6-01-55-003-004		B OVERPAYMENTS	R	07/29/26	07/29/26			N
26	B 114.17 L 27	1,591.22	6-01-55-003-004		B OVERPAYMENTS	R	07/29/26	07/29/26			N
27	B 114.36 L 40	883.69	6-01-55-003-004		B OVERPAYMENTS	R	07/29/26	07/29/26			N
28	B 92.84 L 25	2,229.54	6-01-55-003-004		B OVERPAYMENTS	R	07/29/26	07/29/26			N
29	B 92.43 L 13	2,615.39	6-01-55-003-004		B OVERPAYMENTS	R	07/29/26	07/29/26			N
30	B 114.61 L 15	2,889.32	6-01-55-003-004		B OVERPAYMENTS	R	07/29/26	07/29/26			N
31	B 116.34 L 18	4,068.55	6-01-55-003-004		B OVERPAYMENTS	R	07/29/26	07/29/26			N
32	B 92.24 L 8	2,436.19	6-01-55-003-004		B OVERPAYMENTS	R	07/29/26	07/29/26			N
33	B 95.29 L 8	3,048.71	6-01-55-003-004		B OVERPAYMENTS	R	07/29/26	07/29/26			N
34	B 93.29 L 18	1,968.39	6-01-55-003-004		B OVERPAYMENTS	R	07/29/26	07/29/26			N
		46,754.72									
	Vendor Total:	46,754.72									
ENGP01	VAN CLEEF ENG. ASSOC. LLC										
26-01401	07/28/26 2026 GIS STORMWATER MAPPING			B							
2	INV # 2601BAR-1 - 7/16/26	5,610.00	T-03-56-870-872		B DRAINAGE ASSESSMENTS	R	07/28/26	07/28/26		2601BAR-1	N
	Vendor Total:	5,610.00									
ENGP02	MORGAN ENGINEERING, LLC.										
25-00747	03/28/25 1ST STREET IMPROVEMENTS										
15	2026 - JUNE	10,060.60	5-01-44-860-150		B IMPROVEMENTS TO ROADS & WALKWAYS	R	07/28/26	07/28/26		BARN25-01 JUN	N
	Vendor Total:	10,060.60									
ENGP04	OWEN LITTLE & ASSOCIATES, INC.										
25-02204	12/24/25 FIRE HOUSE DESIGN			B							
2	INV # 29973 7/6/26	34,702.20	5-01-44-860-156		B PURCHAS FIRE DEPT EQUIP/FIREHOUSE DESIGN	R	12/24/25	07/28/26		29973	N
	Vendor Total:	34,702.20									

Vendor # / PO # / Item Description	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NICHO010	NICHOLAS CATELLO									
26-01313	07/09/26 8/22 concert									
1	8/22 concert	1,300.00	6-01-28-795-069	B CONCERTS	R	07/09/26	07/27/26		82226	N
	Vendor Total:	1,300.00								
NR108	VENUE AT LIGHTHOUSE STATION									
26-01400	07/28/26 VENUE AT LIGHTHOUSE STATION									
1	2024/2025 ELECTRIC CHARGES	5,270.88	5-09-55-500-071	B ELECTRICITY	R	07/28/26	07/28/26		2024-2025	N
2	2026 ELECTRIC THROUGH 4/2026	3,963.19	6-09-55-500-071	B ELECTRICITY	R	07/28/26	07/28/26		2026-04	N
3	MAY 2026 ELECTRIC	335.78	6-09-55-500-071	B ELECTRICITY	R	07/28/26	07/28/26		2026-5	N
		9,569.85								
	Vendor Total:	9,569.85								
PD040	A&MEC ASSOCIATES, LLC.									
26-01393	07/27/26 PIZZA- POLICE COMMUNITY EVENTS									
1	FIREWORKS DETAIL BRIEFING	417.00	6-01-25-745-092	B COMMUNITY POLICING	R	07/27/26	07/27/26		7/2/26	N
2	JR. POLICE ACADEMY GRADUATION	310.00	6-01-25-745-092	B COMMUNITY POLICING	R	07/27/26	07/27/26		7/10/26	N
		727.00								
	Vendor Total:	727.00								
REC338	J3 MARINE, LLC.									
26-01346	07/21/26 day on the bay gas reimburseme									
1	reimbursement gas DOB	39.92	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/21/26	07/29/26		01-5179	N
2	CC PROCESSING FEE	1.20	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/29/26	07/29/26		01-5179	N
		41.12								
	Vendor Total:	41.12								
REC347	KEIRIE OKEEFE									
26-01387	07/23/26 fjacepainting fireworks									
1	facepainting fireworks	700.00	6-01-28-795-068	B FAMILY SPECIAL EVENTS	R	07/23/26	07/29/26		63026	N
	Vendor Total:	700.00								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOP207	PATRICK CARIDAD										
26-01409	07/29/26 REFUND OF TAX OVERPAYMENT										
1	TAX EXEMPT VETERAN B196.09 L14	1,385.81	6-01-55-003-004	B	OVERPAYMENTS	R	07/29/26	07/29/26			N
	Vendor Total:	1,385.81									
TOP208	CHRISTOPHER & JOAN MONTANA										
26-01410	07/29/26 REFUND OF TAX OVERPAYMENT										
1	TAX EXEMPT VETERAN 92.84 22.01	3,036.75	6-01-55-003-004	B	OVERPAYMENTS	R	07/29/26	07/29/26			N
	Vendor Total:	3,036.75									
TOP209	LAWRENCIA & KWARTEI QUARTEY										
26-01411	07/29/26 REFUND OF TAX OVERPAYMENT										
1	TAX EXEMPT VETERAN B92.25 L14	2,598.98	6-01-55-003-004	B	OVERPAYMENTS	R	07/29/26	07/29/26			N
	Vendor Total:	2,598.98									
TOP210	JEMARR & STACY GLENN										
26-01412	07/29/26 REFUND OF TAX OVERPAYMENT										
1	TAX EXEMPT VETERAN B92.51 L6	466.17	6-01-55-003-004	B	OVERPAYMENTS	R	07/29/26	07/29/26			N
	Vendor Total:	466.17									
TOP211	INVINCIBLE RESIDENCE TRUST										
26-01413	07/29/26 REFUND OF TAX OVERPAYMENT										
1	TAX EXEMPT VETERAN B115.06 L3	1,054.43	6-01-55-003-004	B	OVERPAYMENTS	R	07/29/26	07/29/26			N
	Vendor Total:	1,054.43									
TOP212	LUCAS GARNER & AUREA VAZQUEZ										
26-01414	07/29/26 REFUND OF TAX OVERPAYMENT										
1	TAX EXEMPT VETERAN B92.28 L9	3.66	6-01-55-003-004	B	OVERPAYMENTS	R	07/29/26	07/29/26			N
	Vendor Total:	3.66									

Vendor # / PO # / Item	Name / 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
TOP213	NOAMI ESTRADA									
26-01415	07/29/26 REFUND OF TAX OVERPAYMENT									
1	TAX EXEMPT VET 208.09 13.01-C	654.87	6-01-55-003-004	B OVERPAYMENTS	R	07/29/26	07/29/26			N
	Vendor Total:	654.87								
TOP214	CALVIN & CONSTANCE HUGHES									
26-01416	07/29/26 REFUND OF TAX OVERPAYMENT									
1	TAX EXEMPT VETERAN B95.46 L1	2,548.88	6-01-55-003-004	B OVERPAYMENTS	R	07/29/26	07/29/26			N
	Vendor Total:	2,548.88								
TOP215	RICHARD & JENNIFER CAPUTO									
26-01417	07/29/26 REFUND OF TAX OVERPAYMENT									
1	TAX EXEMPT VETERAN B143 L1.01	3,147.32	6-01-55-003-004	B OVERPAYMENTS	R	07/29/26	07/29/26			N
	Vendor Total:	3,147.32								
TOP216	JASON & IVELIZ CALVERT									
26-01418	07/29/26 REFUND OF TAX OVERPAYMENT									
1	TAX EXEMPT VETERAN B114.20 L13	3,490.64	6-01-55-003-004	B OVERPAYMENTS	R	07/29/26	07/29/26			N
	Vendor Total:	3,490.64								
TOP217	DOMINICK ROTONDO & BRITTANY TO									
26-01419	07/29/26 REFUND OF TAX OVERPAYMENT									
1	TAX EXEMPT VETERAN B253 L24	1,307.57	6-01-55-003-004	B OVERPAYMENTS	R	07/29/26	07/29/26			N
	Vendor Total:	1,307.57								
TSP016	BALA PARTNERS									
26-01422	07/29/26 REFUND TAX SALE PREMIUM 2026									
1	CERT 26-00036 B95.50 L4	12,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/26	07/29/26		26-00036	N
	Vendor Total:	12,900.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TSP023 PRO CAP 8 FBO FIRSTTRUST BANK									
26-00231 01/22/26 2026 REFUNDS PREMS PD TAX SALE									
4 CERT 25-00095 B114.63 L9	500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/26	07/29/26		25-00095	N
5 CERT 25-00075 B114.31 L22	500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/26	07/29/26		25-00075	N
	1,000.00								
Vendor Total:	1,000.00								
TSP038 AMERICAN TAX LIEN FUND, LLC									
26-00229 01/22/26 2026 REFUNDS PREMS PD TAX SALE									
8 CERT 25-00071 B114.27 L8	1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/26	07/29/26		25-00071	N
9 CERT 25-00118 B142.05 L6	3,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/26	07/29/26		25-00118	N
	5,000.00								
Vendor Total:	5,000.00								
TSP045 EAST REGION TAX AUCTION LLC									
26-01260 06/25/26 REFUND PREMIUM PD @ TAX SALE									
4 CERT 26-00106 B142.07 L9	10,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/26	07/29/26		26-00106	N
5 CERT 26-00069 B14.25 L26	2,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/26	07/29/26		26-00069	N
6 CERT 26-00061 B114.19 L24	3,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/26	07/29/26		26-00061	N
7 CERT 26-00095 B116.08 L45	5,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/26	07/29/26		26-00095	N
	21,600.00								
Vendor Total:	21,600.00								
TSP047 C&E TAX LIEN FUND I									
26-01420 07/29/26 REFUND - TAX SALE PREMIUM									
1 TAX SALE PREMIUM B114.14 L83	4,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/26	07/29/26		26-00056	N
Vendor Total:	4,600.00								
TWPDMA DONNA MANNO									
26-01068 05/19/26 REIMBURSE FOR TOWN HALL ITEMS									
4 EDIBLE ARRANGEMENT - CIRULLI	234.17	6-01-20-704-299	B MISCELLANEOUS EXPENSES	R	07/13/26	07/13/26			N
Vendor Total:	234.17								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TWPJCA JASON CARROLL									
26-00159 01/21/26 2026 REIMBURSE OOP EXPENSES									
3 REIMBURSE OOPE SGT PROMOTIONS	503.58	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	07/28/26	07/28/26		6/25/26	N
Vendor Total:	503.58								
TWPJSC JOANN SCUTRO									
26-01408 07/29/26 2026 REIMBURSE OOP eXPENSES									
1 2026 VISION CLAIM - 7/28/26	177.98	6-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	07/29/26	07/29/26			N
Vendor Total:	177.98								
TWPLRO LAUREN ROMANO									
26-00544 03/02/26 2026 REIMBURSE OOP EXPENSES									
2 OFFICE DECOR - WALL ART	158.98	6-01-42-855-299	B MISCELLANEOUS EXPENSES	R	07/28/26	07/28/26		7/24/26	N
Vendor Total:	158.98								
TWPMJA MERIDITH JACKSTADT									
26-01353 07/22/26 ROIDS Ritas outing									
1 ritas outing meadowedge	128.04	G-02-40-356-023	B FY26 ROID OPERATING CONSUMABLES SUPPLIES	R	07/22/26	07/29/26			N
26-01385 07/23/26 day on the bay reimburse 7/19									
1 DOB Supplies	101.20	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/23/26	07/29/26		72026	N
2 DOB expenses walmart	287.69	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/23/26	07/29/26		072026	N
3 DOB expenses walmart	214.35	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/23/26	07/29/26		7202026	N
4 DOB activity supplies	135.84	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/23/26	07/29/26		7202026	N
5 DOB sunscreen and bugspray hat	204.77	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/23/26	07/29/26		072226	N
6 DOB totes and sunscreen	262.23	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/23/26	07/29/26		072226	N
7 DOB ice pops life jacket	83.80	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/23/26	07/29/26		7222026	N
8 markers and ducks	33.06	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/23/26	07/29/26		72226	N
9 bugspray	44.77	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/23/26	07/29/26		72226	N
10 nametags	12.78	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/23/26	07/29/26		72226	N
11 tax	39.52	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/23/26	07/29/26		72226	N
	1,420.01								
Vendor Total:	1,548.05								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TWPRBOY RICHARD BOYLE									
26-00646 03/21/26 2026 REIMBURSE OOP EXPENSES									
2 SUMMER 2026 TUITION REIMBURSE	2,130.00	6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	07/27/26	07/27/26		MADS_6612-83	N
Vendor Total:	2,130.00								
TWPSFA STACEY FAHRINGER									
26-01338 07/21/26 mother daughter supplies									
1 mother daughter brunck pastrie	70.89	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/21/26	07/29/26		71326	N
26-01351 07/22/26 acme supplies									
1 mother daughter supplies	114.13	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/22/26	07/29/26		71326	N
Vendor Total:	185.02								
TWPTBE THOMAS BEHRENS									
26-00580 03/06/26 2026 REIMBURSE OOP EXPENSES									
2 VISION CLAIM 6-23-26	154.98	6-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	07/28/26	07/28/26		1292227	N
Vendor Total:	154.98								
TWPTLO THOMAS LOMBARSKI									
26-00441 02/14/26 2026 REIMBURSE OOP EXPENSES									
3 VISION REIMBURSEMENT 6-30-26	650.00	6-01-26-767-124	B STREETS & ROADS	R	07/28/26	07/28/26			N
Vendor Total:	650.00								
TWPZSA ZACHARY SANTOS									
26-01405 07/28/26 2026 REIMBURSE OOP EXPENSES									
1 VISION CLAIM 7/11/26	510.73	6-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	07/28/26	07/28/26		7/11/26	N
Vendor Total:	510.73								
WS016 WATER WORKS METROLOGY, LLC.									
26-01298 07/09/26 BATTERY PACK FOR 3" METER									
1 HbMAG EXTERNAL 2D	753.76	6-09-55-500-503	B WATER METERS	R	07/09/26	07/27/26		PS-INV103403	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WS016 WATER WORKS METROLOGY, LLC.	Continued								
26-01298 07/09/26 BATTERY PACK FOR 3" METER		Continued							
2 FREIGHT CHARGES	15.83	6-09-55-500-503	B WATER METERS	R	07/27/26	07/27/26		PS-INV103403	N
	769.59								
Vendor Total:	769.59								
WS024 CAPITOL SUPPLY									
26-00997 05/01/26 3/4 & 1" COUPLINGS-JR									
1 3/4" MU#H15072N COUPLING	838.65	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/01/26	07/24/26		S1529630.001	N
2 1" MU#H15072N COUPLING	337.55	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/01/26	07/24/26		S1529630.001	N
	1,176.20								
Vendor Total:	1,176.20								
WS027 CIOCCA FMFL, INC.									
26-00823 04/10/26 2026 FORD F250 REGULAR CAB									
1 2026 F250 1FTRF3BA1TEF19787	72,357.30	6-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/10/26	07/29/26		19787	N
2 2026 F250 1FTRF3BA3TEF20018	72,357.30	6-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/29/26	07/29/26		20018	N
	144,714.60								
Vendor Total:	144,714.60								
WS028 GRESHAM PETROLEUM CO.									
26-00843 04/15/26 ENCUMBRANCE-TWP GASOLINE		B							
16 6/15/26	4,717.52	6-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/20/26	07/27/26		22-062393	N
17 6/22/26	4,972.35	6-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/20/26	07/27/26		22-063064	N
18 6/29/26	4,671.95	6-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/20/26	07/27/26		22-063594	N
19 7/6/26	4,299.49	6-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/20/26	07/27/26		22-064313	N
20 7/13/26	4,799.35	6-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/20/26	07/27/26		22-064854	N
	23,460.66								
Vendor Total:	23,460.66								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WSREKR EDWARD KRINIC									
26-01394 07/27/26 2026 REIMBURSE OOP EXPENSES									
1 2026 VISION CARE	600.00	6-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	07/27/26	07/27/26			N
Vendor Total:	600.00								
WSREST EDWARD STOTT JR.									
26-01402 07/28/26 2026 REIMBURSE OOP EXPENSES									
1 REIMBURSE BOOTS	189.95	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/28/26	07/28/26		7/1/26	N
Vendor Total:	189.95								
WSRJRA JOHN RANDAZZO									
26-01404 07/28/26 2026 REIMBURSE OOP EXPENSES									
1 BOOTS 7/12/26	154.99	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/28/26	07/28/26		3627934	N
Vendor Total:	154.99								
WSRRBU ROGER BUDD									
26-00442 02/14/26 2026 REIMBURSE OOP EXPENSES									
7 REIMB-NORTON ANTIVIRUS SUBSRIP	520.47	6-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/27/26	07/27/26		AP1699264568	N
8 2026 VISION REIMBURSEMENT	245.98	6-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	07/27/26	07/27/26		7/20/26	N
	766.45								
Vendor Total:	766.45								

Total Purchase Orders: 246 Total P.O. Line Items: 553 Total List Amount: 6,481,940.81 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	44,762.80	0.00	0.00	0.00	44,762.80
WATER/SEWER UTILITY OPERATING	5-09	5,570.87	0.00	0.00	0.00	5,570.87
Year Total:		50,333.67	0.00	0.00	0.00	50,333.67
CURRENT FUND	6-01	5,451,497.86	0.00	0.00	0.00	5,451,497.86
	6-03	0.00	0.00	0.00	104,702.05	104,702.05
WATER/SEWER UTILITY OPERATING	6-09	797,512.39	0.00	0.00	0.00	797,512.39
Year Total:		6,249,010.25	0.00	0.00	104,702.05	6,353,712.30
ANIMAL CONTROL	A-12	26.40	0.00	0.00	0.00	26.40
GENERAL CAPITAL	C-04	2,974.00	0.00	0.00	0.00	2,974.00
	G-02	10,148.04	0.00	0.00	0.00	10,148.04
BARNEGAT TWP TRUST ACCTS	T-03	61,378.59	0.00	0.00	0.00	61,378.59
W/S UTILITY CAPITAL	W-08	3,367.81	0.00	0.00	0.00	3,367.81
Total Of All Funds:		6,377,238.76	0.00	0.00	104,702.05	6,481,940.81

Project Description	Project No.	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	3,570.00
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	27,637.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	174.00
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	531.75
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	1,454.50
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	464.25
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	971.25
DRH- SEA CREST PINES SEC 4 W	PB01-11W4	232.00
PUBLIC STORAGE OP, LP PBR	PB02-515PB	50.40
PARAMOUNT HOMES SITE	PB03-19S	1,732.25
WHISPERING HILLS PHASE 1 SITE	PB06-18S	768.25
WHISPERING HILLS PHASE 2 SITE	PB06-18S2	356.00
WHISPERING HILLS PHASE 3 SITE	PB06-18S3	400.00
CVS PHARMACY PBR	PB07-202PB	157.50
CVS PHARMACY SITE	PB07-202S	397.25
PENNSYLVANIE AVE - WALTERS S	PB10-04S	190.00
PENNSYLVANIA AVE - WALTERS WSR	PB10-04WSR	840.00
THE LOFTS AT BARNEGAT PBR	PB15-05PBR	3,316.50
ROUTE 72 SAND MINE LLC PBR	PB15-09PBR	65.10
1111 WEST BAY NAUTILUS ASSOC S	PB17-05S	552.75

Project Description	Project No.	Project Total
STONEHILL AT BARNEGAT II	PB18-05AF	1,872.00
CARDINALE & B CROSSING III PBR	PB22-01PBR	17,375.60
CARDINALE & B CROSSING III WSR	PB22-01WSR	3,310.00
1490 WEST BAY PROPERTIES LLC S	PB23-02S	19,642.00
DEL CORP HOLDINGS, LLC PBR	PB23-12PBR	2,082.50
M&T AT 547 MAIN, LLC PBR	PB24-11PBR	2,226.60
M&T AT 547 MAIN, LLC WSR	PB24-11WSR	1,190.00
SHNITZLE BUILDERS, LLC PBR	PB25-03PBR	4,333.20
SP BARNEGAT, LLC - ALDI PBR	PB25-06PBR	6,081.70
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	50.25
282 ROUTE 72 HOLDINGS,LLC S	ZB22-03S	1,548.00
DAVID RIVERA ZBR	ZB26-02ZBR	637.00
WP BARNEGAT, LLC ZBR	ZB26-03ZBR	492.45
Total Of All Projects:		104,702.05

Range of Checking Accts: First to Last Range of Check Dates: 07/08/26 to 07/08/26
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	Ref Seq	Acct
PO #	Item	Description					Contract			
AFFORDABLE HOUS	AFFORDABLE HOUSING-TD BANK									
1286	07/08/26	00513	DASTI & ASSOCIATES, PC.					11866		
26-00292	34	JUNE - JUDG AFFORD HOUSING		595.00	T-03-56-826-899 MISC EXP/ DEV CONTRI /INT EARN	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	595.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	595.00	0.00

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CURRENT	CURRENT-TD BANK 4308921827									
48401	07/08/26	00513	DASTI & ASSOCIATES, PC.					11868		
26-00290	6	6/1/26 - 6/30/26		10,416.66	6-01-20-712-027 LEGAL SERVICES & COSTS	Budget			1	1
26-00292	35	JUNE-MISC		2,394.13	6-01-20-712-029 LEGAL-SPECIAL COUNSEL, OTHER MATTERS	Budget			2	1
26-00292	36	JUNE- SIX REM DEF OPIOID SETT		157.50	6-01-20-712-029 LEGAL-SPECIAL COUNSEL, OTHER MATTERS	Budget			3	1
26-00292	37	JUNE-PATRIOT'S COVE REFI AMEND		1,409.04	6-01-20-712-029 LEGAL-SPECIAL COUNSEL, OTHER MATTERS	Budget			4	1
26-00292	38	JUNE-FIERAMOSCA NOTICE OF TORT		2,004.83	6-01-20-712-029 LEGAL-SPECIAL COUNSEL, OTHER MATTERS	Budget			5	1
26-00292	39	JUNE-BARNEGAT ADS FRANKOSKI		2,865.49	6-01-20-712-029 LEGAL-SPECIAL COUNSEL, OTHER MATTERS	Budget			6	1
				19,247.65						
48402	07/08/26	TAXBILL1	US POSTMASTER		(Replaced By: CURRENT 48403) (Void Reason: printed wrong)		07/08/26 VOID	11870		
26-01280	1	POSTAGE - 2026/2027 TAXES		9,324.12	6-01-20-708-022 POSTAGE	Budget			1	1
48403	07/08/26	TAXBILL1	US POSTMASTER		(Void Reason: did not print)		07/08/26 VOID	11870		
26-01280	1	POSTAGE - 2026/2027 TAXES		9,324.12	6-01-20-708-022 POSTAGE	Budget			1	1
48404	07/08/26	TAXBILL1	US POSTMASTER					11871		
26-01280	1	POSTAGE - 2026/2027 TAXES		9,324.12	6-01-20-708-022 POSTAGE	Budget			1	1
48491	07/08/26	02029	S. VITALE PYROTECHNIC IND.CORP					11880		
26-00145	2	2026 FIREWORKS 7/2/26- BALANCE		11,000.00	6-01-28-797-135 4TH OF JULY CELEBRATION	Budget			1	1
48492	07/08/26	00043	ASSOC HUMANE SOCIETIES, INC.					11881		
26-00439	7	2026 - JUNE		5,916.17	6-01-27-788-028 PROFESSIONAL SERV ANNUAL MAINT & MISC	Budget			1	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
CURRENT CURRENT-TD BANK 4308921827 Continued					

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	4	2	45,487.94	18,648.24
Direct Deposit:	0	0	0.00	0.00
Total:	4	2	45,487.94	18,648.24

PAYROLL ACCOUNT PAYROLL AGENCY ACCOUNT

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Ref Num	Ref Seq	Acct
6323 07/08/26 00374 PUB EMPLOYEES RETIREMENT SYS				11887		
26-01294 1 GEORGE SAYRE V CONTRIBUTIONS	68.55	P-25-56-899-806 P.E.R.S. CONTRIBUTIONS	Budget		1	1
26-01294 2 GEORGE SAYRE V CONTR INS.	4.57	P-25-56-899-810 PERS CONTRIBUTORY INSURANCE	Budget		2	1
	73.12					

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	73.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	73.12	0.00

WS OPERATING W/S OP-TD BANK 1260144604

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Ref Num	Ref Seq	Acct
16896 07/08/26 00513 DASTI & ASSOCIATES, PC.				11867		
26-00291 6 6/1/26 - 6/30/26	4,166.66	6-09-55-500-027 LEGAL SERVICES	Budget		1	1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,166.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,166.66	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	7	2	50,322.72	18,648.24
Direct Deposit:	0	0	0.00	0.00
Total:	7	2	50,322.72	18,648.24

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	45,487.94	0.00	0.00	45,487.94
WATER/SEWER UTILITY OPERATING	6-09	4,166.66	0.00	0.00	4,166.66
Year Total:		49,654.60	0.00	0.00	49,654.60
PAYROLL FUND	P-25	73.12	0.00	0.00	73.12
BARNEGAT TWP TRUST ACCTS	T-03	595.00	0.00	0.00	595.00
Total Of All Funds:		50,322.72	0.00	0.00	50,322.72

Range of Checking Accts: First to Last   Range of Check Dates: 07/10/26 to 07/22/26
Report Type: All Checks   Report Format: Detail   Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT		CURRENT-TD BANK 4308921827							
48494	07/14/26	00099 ADP, LLC					11890		
26-01324	1	PAYS 13/14 PAYROLL PROCESSING	1,388.12	6-01-20-705-101 BANK/ADP PROCESSING & SERVICE FEES	Budget			1	1
26-01324	2	PAYS 13/14 PAYROLL PROCESSING	88.60	6-01-22-725-290 ADP PAYROLL PROCESSING FEES	Budget			2	1
			1,476.72						
48495	07/16/26	00952 TOWNSHIP OF OCEAN UTILITIES					11891		
26-00283	3	1086000-0 04/01/26 - 06/30/26	219.36	6-01-28-796-072 DOCK WATER CHARGES	Budget			1	1
48496	07/16/26	01129 ENTERPRISE RENT-A-CAR					11891		
26-00339	12	04/08/2026 (3/9/26-4/7/26)	1,215.00	6-01-25-745-150 CREW VEHICLES	Budget			2	1
26-00339	13	05/13/2026 (4/8/26-5/8/26)	1,215.00	6-01-25-745-150 CREW VEHICLES	Budget			3	1
26-00339	14	05/13/2026 (4/8/26-5/8/26)	1,215.00	6-01-25-745-150 CREW VEHICLES	Budget			4	1
26-00339	15	06/08/26 (5/8/26-6/7/26)	1,215.00	6-01-25-745-150 CREW VEHICLES	Budget			5	1
26-00339	16	06/08/26 (5/8/26-6/7/26)	1,215.00	6-01-25-745-150 CREW VEHICLES	Budget			6	1
			6,075.00						
48497	07/16/26	TWPSDO SCOTT DOCHERTY					11891		
26-00409	5	NEW COMPUTER FIRE TRUCK 11-12	283.62	6-01-26-765-122 MEAL ALLOWANCE	Budget			7	1
48498	07/17/26	00953 STATE OF NJ-DEPT OF LABOR					11894		
26-01326	1	COMBINED ASSESSMENT BILL 2025	1,648.59	6-01-23-734-090 CONT.UNEMPLOYMENT & DIS.INS.	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	9,703.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	9,703.29	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
TRUST ESCROW II		TRUST OTHER ESCROW II-TD BANK							
5790	07/16/26	REC343 AMERICAN YOUTH ENTERPRISE INC.					11893		
26-01325	1	day on the bay tshirts	1,330.00	T-03-56-846-851 REC PROGRAM TRUST FUND EXPENSES	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,330.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,330.00	0.00

Check # Check Date Vendor PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
WS OPERATING W/S OP-TD BANK 1260144604								
16943 07/16/26 01563 STAFFORD TWP. W/S DEPT							11892	
26-00284	5	3RD QTR WS	18,513.31	6-09-55-500-660 DUE STAFFORD TWP- PARAMOUNT HOMES	Budget		1	1
26-00285	3	3RD QTR	6,405.17	6-09-55-500-077 HORIZONS PUMP STATION	Budget		2	1
			24,918.48					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	24,918.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	24,918.48	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	35,951.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	35,951.77	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	9,703.29	0.00	0.00	9,703.29
WATER/SEWER UTILITY OPERATING	6-09	24,918.48	0.00	0.00	24,918.48
Year Total:		34,621.77	0.00	0.00	34,621.77
BARNEGAT TWP TRUST ACCTS	T-03	1,330.00	0.00	0.00	1,330.00
Total Of All Funds:		35,951.77	0.00	0.00	35,951.77

Range of Checking Accts: First to Last Range of Check Dates: 07/24/26 to 07/31/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
CURRENT CURRENT-TD BANK 4308921827					
48503 07/28/26 02852 JERSEY JUKEBOX, LLC.					11905
26-01311 1 8/8 concert	1,500.00	6-01-28-795-069 CONCERTS	Budget		2 1
48504 07/28/26 DC003 MARIA SICONOLFI					11905
26-01309 1 8/1 concert	1,200.00	6-01-28-795-069 CONCERTS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,700.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,700.00	0.00

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
CURRENT WIRE CURR WIRE-TD BANK-4308921827					
104386 07/31/26 00701 CEDE & CO.,DEPOSITORY TRUST					11908
26-01025 5 2016 BOND PRINCIPAL	1,100,000.00	6-01-45-870-870 BOND PRINCIPAL	Budget		3 1
26-01025 6 2016 BOND INTEREST	21,970.00	6-01-45-870-872 BOND INTEREST	Budget		4 1
	1,121,970.00				
104391 07/31/26 00056 BARNEGAT TWP BOARD OF ED					11889
26-00336 30 07/10/2026	1,440,000.00	6-01-55-001-001 SCHOOL TAXES - WIRE	Budget		1 1
104397 07/31/26 00701 CEDE & CO.,DEPOSITORY TRUST					11908
26-00210 2 2016 BONDS WSP TAX EXEMPT INT	8,827.50	6-09-55-502-529 INTEREST ON BONDS	Budget		1 1
26-00210 3 2016 BONDS WSP TAX EXMPT PRINC	135,000.00	6-09-55-502-527 BOND PRINCIPAL	Budget		2 1
	143,827.50				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,705,797.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,705,797.50	0.00

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
WS WIRE W/S WIRE- TD BANK					
902146 07/28/26 00714 STATE OF NEW JERSEY-PWT					11906
26-00894 2 2ND QTR 2026 PUBLIC COMM WATER	1,625.88	6-09-55-500-502 PUBLIC WATER TAX	Budget		1 1
902147 07/31/26 00700 TD BANK, N.A. CORP TRUST SERV					11907
26-00211 4 TRUST LOAN INTEREST 2015 NJEIT	393.84	6-09-55-502-537 NJEIT TRUST LOANS - INTEREST	Budget		1 1
26-00211 5 2015 NJEIT LOAN ADMIN FEE	79.29	6-09-55-500-101 BANK & NJEIT ADMIN SERVICE CHARGES	Budget		2 1
26-00211 6 FUND LOAN PRINCIPAL 2015 NJEIT	3,976.98	6-09-55-502-538 NJEIT FUND LOANS- PRINCIPAL	Budget		3 1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
WS WIRE W/S WIRE- TD BANK	Continued					
902147 TD BANK, N.A. CORP TRUST SERV Continued						
26-00211 7 2015 NJEIT TRUST LOAN PRINCIPA	2,754.00	6-09-55-502-538 NJEIT FUND LOANS- PRINCIPAL	Budget		4	1
	7,204.11					
902148 07/31/26 01847 U.S. BANK, N.A.					11907	
26-00212 4 2017 NJEIT LOAN ADMIN FEE	150.00	6-09-55-500-101 BANK & NJEIT ADMIN SERVICE CHARGES	Budget		5	1
26-00212 5 TRUST LOAN INTEREST 2017 NJEIT	934.38	6-09-55-502-537 NJEIT TRUST LOANS - INTEREST	Budget		6	1
26-00212 6 FUND LOAN PRINCIPAL 2017 NJEIT	3,459.15	6-09-55-502-538 NJEIT FUND LOANS- PRINCIPAL	Budget		7	1
26-00212 7 2017 NJEIT TRUST LOAN PRIN	5,000.00	6-09-55-502-538 NJEIT FUND LOANS- PRINCIPAL	Budget		8	1
	9,543.53					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	18,373.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	18,373.52	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	2,726,871.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	2,726,871.02	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,564,670.00	0.00	0.00	2,564,670.00
WATER/SEWER UTILITY OPERATING	6-09	162,201.02	0.00	0.00	162,201.02
Total Of All Funds:		2,726,871.02	0.00	0.00	2,726,871.02

Range of Checking Accts: PAYROLL WIRE to PAYROLL WIRE Range of Check Ids: 114512 to 114513
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
114512	06/30/26	00384 POLICE & FIREMEN'S RETIRE SYS					11864	
26-01261	1	JUNE CONTRIBUTIONS/2ND QTR RPT	69,203.51	P-25-56-899-811 P.F.R.S. CONTRIBUTIONS	Budget		1	1
26-01261	2	JUNE CONTRIBUTIONS/2ND QTR RPT	8,385.75	P-25-56-899-813 PFRS LOANS	Budget		2	1
			77,589.26					
114513	06/30/26	00374 PUB EMPLOYEES RETIREMENT SYS					11864	
26-01262	1	JUNE CONTRIBUTIONS 2ND QTR RPT	33,807.91	P-25-56-899-806 P.E.R.S. CONTRIBUTIONS	Budget		3	1
26-01262	2	JUNE CONTRIBUTIONS 2ND QTR RPT	3,599.06	P-25-56-899-808 PERS LOANS	Budget		4	1
26-01262	3	JUNE CONTRIBUTIONS 2ND QTR RPT	2,176.42	P-25-56-899-810 PERS CONTRIBUTORY INSURANCE	Budget		5	1
			39,583.39					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	117,172.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	117,172.65	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL FUND	P-25	117,172.65	0.00	0.00	117,172.65
Total Of All Funds:		117,172.65	0.00	0.00	117,172.65

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 48493 to 48493
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
48493	07/09/26	00099 ADP, LLC					11888	
26-01295	1	PAYS 10/11/12 PAYROLL PROCESS.	2,027.59	6-01-20-705-011 PERMANENT FULL TIME	Budget		1	1
26-01295	2	PAYS 10/11/12 PAYROLL PROCESS.	129.42	6-01-22-725-290 ADP PAYROLL PROCESSING FEES	Budget		2	1
			2,157.01					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,157.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,157.01	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,157.01	0.00	0.00	2,157.01
Total Of All Funds:		2,157.01	0.00	0.00	2,157.01

Range of Checking Accts: CURRENT WIRE to CURRENT WIRE Range of Check Ids: 104390 to 104390
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
104390 07/09/26 00057 BARNEGAT TWP PAYROLL ACCOUNT							11882	
26-01281	1	PAY 14 GROSS PAYROLL	6,485.84	6-01-20-701-011 ADMIN & EXEC PERMANENT FULL TIME	Budget		1	1
26-01281	2	PAY 14 GROSS PAYROLL	1,125.00	6-01-20-701-012 MAYOR & COMMITTEE PERMANENT PART TIME	Budget		2	1
26-01281	3	PAY 14 GROSS PAYROLL	11,354.76	6-01-20-705-011 PERMANENT FULL TIME	Budget		3	1
26-01281	4	PAY 14 GROSS PAYROLL	8,500.18	6-01-20-710-011 PERMANENT FULL TIME - TAX ASSESSOR	Budget		4	1
26-01281	5	PAY 14 GROSS PAYROLL	4,482.03	6-01-20-708-011 PERMANENT FULL TIME - TAX COLLECTOR	Budget		5	1
26-01281	6	PAY 14 GROSS PAYROLL	5,170.96	6-01-20-704-011 PERMANENT FULL TIME - CLERK	Budget		6	1
26-01281	7	PAY 14 GROSS PAYROLL	472.93	6-01-20-704-012 PERMANENT PART TIME	Budget		7	1
26-01281	8	PAY 14 GROSS PAYROLL	5,036.63	6-01-20-707-011 INFORMATION TECHNOLOGY SALARY & WAGE	Budget		8	1
26-01281	9	PAY 14 GROSS PAYROLL	4,340.13	6-01-20-715-011 ENGINEERING S&W FULL TIME PERMANENT	Budget		9	1
26-01281	10	PAY 14 GROSS PAYROLL	2,862.08	6-01-20-701-016 PLANNING BOARD S&W	Budget		10	1
26-01281	11	PAY 14 GROSS PAYROLL	3,771.19	6-01-20-701-017 ZONING BOARD S&W	Budget		11	1
26-01281	12	PAY 14 GROSS PAYROLL	53.83	6-01-20-701-017 ZONING BOARD S&W	Budget		12	1
26-01281	13	PAY 14 GROSS PAYROLL	2,932.24	6-01-20-701-018 CODE ENFORCEMENT S&W	Budget		13	1
26-01281	14	PAY 14 GROSS PAYROLL	107.66	6-01-20-701-018 CODE ENFORCEMENT S&W	Budget		14	1
26-01281	15	PAY 14 GROSS PAYROLL	28,186.35	6-01-22-725-011 PERMANENT FULL TIME - CONSTRUCTION	Budget		15	1
26-01281	16	PAY 14 GROSS PAYROLL	21.63	6-01-22-725-014 OVERTIME	Budget		16	1
26-01281	17	PAY 14 GROSS PAYROLL	197,442.56	6-01-25-745-011 PERMANENT FULL TIME	Budget		17	1
26-01281	18	PAY 14 GROSS PAYROLL	23,728.50	6-01-25-745-014 OVERTIME	Budget		18	1
26-01281	19	PAY 14 GROSS PAYROLL	4,507.53	6-01-25-745-015 HOLIDAY/UNIFORM/EDUCATION	Budget		19	1
26-01281	20	PAY 14 GROSS PAYROLL	110,667.85	6-01-25-745-011 PERMANENT FULL TIME	Budget		20	1
26-01281	21	PAY 14 GROSS PAYROLL	4,654.13	6-01-25-745-014 OVERTIME	Budget		21	1
26-01281	22	PAY 14 GROSS PAYROLL	1,980.82	6-01-25-745-015 HOLIDAY/UNIFORM/EDUCATION	Budget		22	1
26-01281	23	PAY 14 GROSS PAYROLL	17,302.58	6-01-26-772-011 PERMANENT FULL TIME	Budget		23	1
26-01281	24	PAY 14 GROSS PAYROLL	4,089.51	6-01-26-772-015 4TH OF JULY & PIRATE DAY OVERTIME	Budget		24	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
104390 BARNEGAT TWP PAYROLL ACCOUNT Continued								
26-01281	25	PAY 14 GROSS PAYROLL	17,176.11	6-01-26-765-011 PERMANENT FULL TIME - STS & RDS	Budget		25	1
26-01281	26	PAY 14 GROSS PAYROLL	13,917.52	6-01-26-770-011 PERMANENT FULL TIME - SOLID WASTE	Budget		26	1
26-01281	27	PAY 14 GROSS PAYROLL	9,506.16	6-01-26-767-011 PERMANENT FULL TIME - VEHICLE MAINT	Budget		27	1
26-01281	28	PAY 14 GROSS PAYROLL	1,385.60	6-01-28-795-012 PERMANENT PART TIME	Budget		28	1
26-01281	29	PAY 14 GROSS PAYROLL	655.60	6-01-28-795-015 Recreation - Roids Special Needs	Budget		29	1
26-01281	30	PAY 14 GROSS PAYROLL	2,947.71	6-01-28-796-013 SEASONAL/TEMPORARY/DOCK MASTER	Budget		30	1
26-01281	31	PAY 14 GROSS PAYROLL	10,233.06	6-01-42-855-011 PERMANENT FULL TIME - MUNI CT	Budget		31	1
26-01281	32	PAY 14 GROSS PAYROLL	962.95	G-02-40-366-221 2026 CLEAN COMMUNITIES S&W	Budget		32	1
26-01281	33	PAY 14 GROSS PAYROLL	13,750.00	6-01-23-735-299 MEDICAL BENEFITS WAIVER COST EXPENSESS	Budget		33	1
26-01281	34	PAY 14 GROSS PAYROLL	47,170.00	6-01-20-701-400 CONTRACTUAL COMPEN. BUYBACK	Budget		34	1
26-01281	35	PAY 14 CURRENT SS/MED	39,374.27	6-01-36-845-000 SOCIAL SECURITY/MEDICARE	Budget		35	1
26-01281	36	PAY 14 CONSTR SS/MED	2,157.91	6-01-22-725-091 SOCIAL SECURITY/MEDICARE	Budget		36	1
26-01281	37	PAY 14 CONSTR SS/MED	806.09	6-01-23-734-090 CONT.UNEMPLOYMENT & DIS.INS.	Budget		37	1
			609,319.90					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	609,319.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	609,319.90	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	608,356.95	0.00	0.00	608,356.95
	G-02	962.95	0.00	0.00	962.95
Total Of All Funds:		609,319.90	0.00	0.00	609,319.90

Range of Checking Accts: WS WIRE to WS WIRE Range of Check Ids: 902141 to 902141
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
902141 07/09/26 00057 BARNEGAT TWP PAYROLL ACCOUNT				11883		
26-01282 1 PAY 14 GROSS PAYROLL	66,016.53	6-09-55-500-011 PERMANENT FULL TIME	Budget		1	1
26-01282 2 PAY 14 GROSS PAYROLL	562.50	6-09-55-500-012 PERMANENT PART TIME	Budget		2	1
26-01282 3 PAY 14 GROSS PAYROLL	5,677.66	6-09-55-500-014 OVERTIME	Budget		3	1
26-01282 4 PAY 14 GROSS PAYROLL	6,250.00	6-09-55-500-164 MEDICAL BUYBACK	Budget		4	1
26-01282 5 PAY 14 SS/MED	5,527.63	6-09-55-503-537 SOCIAL SECURITY/MEDICARE	Budget		5	1
	84,034.32					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	84,034.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	84,034.32	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER UTILITY OPERATING	6-09	84,034.32	0.00	0.00	84,034.32
Total Of All Funds:		84,034.32	0.00	0.00	84,034.32

Range of Checking Accts: PAYROLL WIRE to PAYROLL WIRE Range of Check Ids: 114514 to 114518
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
114514	07/09/26	00545 INTERNAL REVENUE SERVICE				11884		
26-01283	1	PAY 14 FWT	61,165.31	P-25-56-899-802 FEDERAL WITHHOLDING	Budget		1	1
114515	07/09/26	00545 INTERNAL REVENUE SERVICE				11884		
26-01284	1	PAY 14 SS/MED	94,119.71	P-25-56-899-803 FICA/MEDICARE	Budget		2	1
114516	07/09/26	00416 GROSS INCOME TAX				11884		
26-01285	1	PAY 14 SIT	27,658.89	P-25-56-899-804 NEW JERSEY STATE INCOME TAX	Budget		3	1
114517	07/09/26	00338 STATE OF NEW JERSEY-NJ-927-W				11884		
26-01286	1	PAY 14 UNEM/DIS	4,059.00	P-25-56-899-805 UNEMPLOYMENT & DISABILITY	Budget		4	1
114518	07/09/26	00958 NJ FAMILY SUPPORT PYMT CTR				11884		
26-01287	1	PAY 14 SUPPORT	1,083.54	P-25-56-899-825 CHILD SUPPORT	Budget		5	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	188,086.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	188,086.45	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL FUND	P-25	188,086.45	0.00	0.00	188,086.45
Total Of All Funds:		188,086.45	0.00	0.00	188,086.45

BARNEGAT TOWNSHIP
Check Register By Check Id

Range of Checking Accts: PAYROLL ACCOUNT to PAYROLL ACCOUNT   Range of Check Ids: 6318 to 6322
Report Type: All Checks   Report Format: Detail   Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq Acct
6318	07/09/26	00120 EQUITABLE					11885
26-01289	1	PAY 14 CONTRIBUTIONS	6,431.90	P-25-56-899-831 AXA EQUITABLE EQUI-VEST	Budget		2 1
6319	07/09/26	00227 AFSCME NJ COUNCIL 63					11885
26-01288	1	JULY DUES	457.16	P-25-56-899-824 AFSCME COUNCIL 71	Budget		1 1
6320	07/09/26	00489 TEAMSTERS UNION LOCAL NO. 35					11885
26-01292	1	PAYS 13/14 DUES/BACK DED	2,652.20	P-25-56-899-822 TEAMSTERS LOCAL #35	Budget		5 1
6321	07/09/26	00506 NATIONWIDE RETIREMENT SOLUTION					11885
26-01290	1	PAY 14 CONTRIBUTIONS	4,283.68	P-25-56-899-830 NATIONWIDE RETIREMENT SOLUTION	Budget		3 1
6322	07/09/26	02546 PRIMERICA LEGAL PROTECTION					11885
26-01291	1	JULY PREMIUMS	37.90	P-25-56-899-839 LEGAL PROTECTION PROGRAM	Budget		4 1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	13,862.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	13,862.84	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL FUND	P-25	13,862.84	0.00	0.00	13,862.84
Total Of All Funds:		13,862.84	0.00	0.00	13,862.84

Range of Checking Accts: TRUSTWIRE to TRUSTWIRE Range of Check Ids: 123463 to 123463
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
123463	07/09/26	00057 BARNEGAT TWP PAYROLL ACCOUNT				11886		
26-01293	1	PAY 14 PAID 68 HOURS	7,140.00	T-03-56-848-105 OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,140.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,140.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
BARNEGAT TWP TRUST ACCTS	T-03	7,140.00	0.00	0.00	7,140.00
Total Of All Funds:		7,140.00	0.00	0.00	7,140.00

Range of Checking Accts: CURRENT WIRE to CURRENT WIRE Range of Check Ids: 104392 to 104393
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
104392	07/23/26	00057 BARNEGAT TWP PAYROLL ACCOUNT				11895		
26-01356	1	PAY 15 GROSS PAYROLL	6,485.84	6-01-20-701-011 ADMIN & EXEC PERMANENT FULL TIME	Budget		1	1
26-01356	2	PAY 15 GROSS PAYROLL	1,125.00	6-01-20-701-012 MAYOR & COMMITTEE PERMANENT PART TIME	Budget		2	1
26-01356	3	PAY 15 GROSS PAYROLL	11,554.96	6-01-20-705-011 PERMANENT FULL TIME	Budget		3	1
26-01356	4	PAY 15 GROSS PAYROLL	4,000.00	6-01-20-705-011 PERMANENT FULL TIME	Budget		4	1
26-01356	5	PAY 15 GROSS PAYROLL	8,500.18	6-01-20-710-011 PERMANENT FULL TIME - TAX ASSESSOR	Budget		5	1
26-01356	6	PAY 15 GROSS PAYROLL	4,482.03	6-01-20-708-011 PERMANENT FULL TIME - TAX COLLECTOR	Budget		6	1
26-01356	7	PAY 15 GROSS PAYROLL	41.43	6-01-20-708-014 OVERTIME	Budget		7	1
26-01356	8	PAY 15 GROSS PAYROLL	6,252.11	6-01-20-704-011 PERMANENT FULL TIME - CLERK	Budget		8	1
26-01356	9	PAY 15 GROSS PAYROLL	472.93	6-01-27-788-012 PERMANENT PART TIME - ANIMAL CONTROL	Budget		9	1
26-01356	10	PAY 15 GROSS PAYROLL	5,036.63	6-01-20-707-011 INFORMATION TECHNOLOGY SALARY & WAGE	Budget		10	1
26-01356	11	PAY 15 GROSS PAYROLL	4,340.13	6-01-20-715-011 ENGINEERING S&W FULL TIME PERMANENT	Budget		11	1
26-01356	12	PAY 15 GROSS PAYROLL	3,492.78	6-01-20-701-016 PLANNING BOARD S&W	Budget		12	1
26-01356	13	PAY 15 GROSS PAYROLL	3,699.41	6-01-20-701-017 ZONING BOARD S&W	Budget		13	1
26-01356	14	PAY 15 GROSS PAYROLL	53.83	6-01-20-701-017 ZONING BOARD S&W	Budget		14	1
26-01356	15	PAY 15 GROSS PAYROLL	2,799.83	6-01-20-701-018 CODE ENFORCEMENT S&W	Budget		15	1
26-01356	16	PAY 15 GROSS PAYROLL	107.66	6-01-20-701-018 CODE ENFORCEMENT S&W	Budget		16	1
26-01356	17	PAY 15 GROSS PAYROLL	28,980.93	6-01-22-725-011 PERMANENT FULL TIME - CONSTRUCTION	Budget		17	1
26-01356	18	PAY 15 GROSS PAYROLL	36.69	6-01-22-725-014 OVERTIME	Budget		18	1
26-01356	19	PAY 15 GROSS PAYROLL	199,942.72	6-01-25-745-011 PERMANENT FULL TIME	Budget		19	1
26-01356	20	PAY 15 GROSS PAYROLL	26,787.96	6-01-25-745-014 OVERTIME	Budget		20	1
26-01356	21	PAY 15 GROSS PAYROLL	109,733.95	6-01-25-745-011 PERMANENT FULL TIME	Budget		21	1
26-01356	22	PAY 15 GROSS PAYROLL	5,801.82	6-01-25-745-014 OVERTIME	Budget		22	1
26-01356	23	PAY 15 GROSS PAYROLL	17,754.49	6-01-26-772-011 PERMANENT FULL TIME	Budget		23	1
26-01356	24	PAY 15 GROSS PAYROLL	140.16	6-01-26-772-014 OVERTIME	Budget		24	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
104392 BARNEGAT TWP PAYROLL ACCOUNT Continued								
26-01356	25	PAY 15 GROSS PAYROLL	17,176.10	6-01-26-765-011 PERMANENT FULL TIME - STS & RDS	Budget		25	1
26-01356	26	PAY 15 GROSS PAYROLL	183.42	6-01-26-765-014 OVERTIME	Budget		26	1
26-01356	27	PAY 15 GROSS PAYROLL	13,917.51	6-01-26-770-011 PERMANENT FULL TIME - SOLID WASTE	Budget		27	1
26-01356	28	PAY 15 GROSS PAYROLL	180.96	6-01-26-770-014 OVERTIME	Budget		28	1
26-01356	29	PAY 15 GROSS PAYROLL	9,505.83	6-01-26-767-011 PERMANENT FULL TIME - VEHICLE MAINT	Budget		29	1
26-01356	30	PAY 15 GROSS PAYROLL	213.59	6-01-26-767-014 OVERTIME	Budget		30	1
26-01356	31	PAY 15 GROSS PAYROLL	1,385.60	6-01-28-795-012 PERMANENT PART TIME	Budget		31	1
26-01356	32	PAY 15 GROSS PAYROLL	1,004.80	6-01-28-795-015 Recreation - Roids Special Needs	Budget		32	1
26-01356	33	PAY 15 GROSS PAYROLL	2,947.71	6-01-28-796-013 SEASONAL/TEMPORARY/DOCK MASTER	Budget		33	1
26-01356	34	PAY 15 GROSS PAYROLL	10,233.06	6-01-42-855-011 PERMANENT FULL TIME - MUNI CT	Budget		34	1
26-01356	35	PAY 15 GROSS PAYROLL	891.18	G-02-40-366-221 2026 CLEAN COMMUNITIES S&W	Budget		35	1
26-01356	36	PAY 15 COPS IN SHOPS T.B.M.	560.00	6-01-25-745-014 OVERTIME	Budget		36	1
26-01356	37	PAY 15 CURRENT SS/MD	33,951.34	6-01-36-845-000 SOCIAL SECURITY/MEDICARE	Budget		37	1
26-01356	38	PAY 15 CONSTR SS/MD	2,219.85	6-01-22-725-091 SOCIAL SECURITY/MEDICARE	Budget		38	1
26-01356	39	PAY 15 SUI/SDI	731.33	6-01-23-734-090 CONT.UNEMPLOYMENT & DIS.INS.	Budget		39	1
			546,725.75					
104393 07/23/26 00057 BARNEGAT TWP PAYROLL ACCOUNT							11895	
26-01357	1	JULY TWP PORTION DCRP	426.15	6-01-42-862-151 DCRP CONTRIBUTIONS	Budget		40	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	547,151.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	547,151.90	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	546,260.72	0.00	0.00	546,260.72
	G-02	891.18	0.00	0.00	891.18
Total Of All Funds:		547,151.90	0.00	0.00	547,151.90

Range of Checking Accts: CURRENT WIRE to CURRENT WIRE Range of Check Ids: 104394 to 104396
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
104394 07/23/26 09977 AETNA					11896	
26-01358 1 JULY PREMIUMS	8,184.26	6-01-23-733-162 HEALTH INSURANCE PRESC & DENTAL PREMIUMS	Budget		1	1
26-01358 2 JULY PREMIUMS	475.44	6-01-22-725-162 MEDICAL PREMIUMS	Budget		2	1
	8,659.70					
104395 07/23/26 00133 Benecard Services					11896	
26-01359 1 JULY PREMIUMS	58,072.18	6-01-23-733-162 HEALTH INSURANCE PRESC & DENTAL PREMIUMS	Budget		3	1
26-01359 2 JULY PREMIUMS	3,791.76	6-01-22-725-162 MEDICAL PREMIUMS	Budget		4	1
	61,863.94					
104396 07/23/26 01483 HORIZON BCBS OF NJ					11896	
26-01360 1 JULY PREMIUMS	276,432.91	6-01-23-733-162 HEALTH INSURANCE PRESC & DENTAL PREMIUMS	Budget		5	1
26-01360 2 JULY PREMIUMS	18,046.48	6-01-22-725-162 MEDICAL PREMIUMS	Budget		6	1
	294,479.39					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	365,003.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	365,003.03	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	365,003.03	0.00	0.00	365,003.03
Total Of All Funds:		365,003.03	0.00	0.00	365,003.03

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 48499 to 48501
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
48499	07/23/26	00719 UNUM LIFE INSURANCE COMPANY					11897	
26-01361	1	AUGUST LIFE INSURANCE PREMIUMS	533.00	6-01-23-733-163 LIFE INSURANCE PREMIUMS	Budget		1	1
26-01361	2	AUGUST LIFE INSURANCE PREMIUMS	23.40	6-01-22-725-163 LIFE INSURANCE PREMIUMS	Budget		2	1
			556.40					
48500	07/23/26	09975 EMPOWER TRUST COMPANY, LLC					11897	
26-01380	1	JULY DCRP LTD GRP LIFE	95.73	6-01-23-733-163 LIFE INSURANCE PREMIUMS	Budget		4	1
48501	07/23/26	09976 BRAVEN HEALTH					11897	
26-01362	1	AUGUST RETIREE PREMIUMS	576.45	6-01-22-725-162 MEDICAL PREMIUMS	Budget		3	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,228.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,228.58	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,228.58	0.00	0.00	1,228.58
Total Of All Funds:		1,228.58	0.00	0.00	1,228.58

Range of Checking Accts: WS WIRE to WS WIRE Range of Check Ids: 902142 to 902142
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
902142	07/23/26	00057 BARNEGAT TWP PAYROLL ACCOUNT					11898	
26-01363	1	PAY 15 GROSS PAYROLL	67,284.19	6-09-55-500-011 PERMANENT FULL TIME	Budget		1	1
26-01363	2	PAY 15 GROSS PAYROLL	562.50	6-09-55-500-012 PERMANENT PART TIME	Budget		2	1
26-01363	3	PAY 15 GROSS PAYROLL	1,772.85	6-09-55-500-014 OVERTIME	Budget		3	1
26-01363	4	PAY 15 SS/MED	5,325.89	6-09-55-503-537 SOCIAL SECURITY/MEDICARE	Budget		4	1
			74,945.43					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	74,945.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	74,945.43	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER UTILITY OPERATING	6-09	74,945.43	0.00	0.00	74,945.43
Total Of All Funds:		74,945.43	0.00	0.00	74,945.43

BARNEGAT TOWNSHIP
Check Register By Check Id

Range of Checking Accts: WS WIRE to WS WIRE Range of Check Ids: 902143 to 902145
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
PO #	Item	Description							
902143	07/23/26	09977	AETNA					11899	
26-01358	3	JULY PREMIUMS		1,184.36	6-09-55-500-162 HEALTH INSURANCE PREMIUMS	Budget		1	1
902144	07/23/26	00133	Benecard Services					11899	
26-01359	3	JULY PREMIUMS		9,674.53	6-09-55-500-162 HEALTH INSURANCE PREMIUMS	Budget		2	1
902145	07/23/26	01483	HORIZON BCBS OF NJ					11899	
26-01360	3	JULY PREMIUMS		46,181.48	6-09-55-500-162 HEALTH INSURANCE PREMIUMS	Budget		3	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	57,040.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	57,040.37	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER UTILITY OPERATING	6-09	57,040.37	0.00	0.00	57,040.37
Total Of All Funds:		57,040.37	0.00	0.00	57,040.37

BARNEGAT TOWNSHIP
Check Register By Check Id

Range of Checking Accts: WS OPERATING to WS OPERATING Range of Check Ids: 16944 to 16944
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
16944	07/23/26	00719 UNUM LIFE INSURANCE COMPANY				11900		
26-01361	3	AUGUST LIFE INSURANCE PREMIUMS	83.20	6-09-55-500-163 LIFE INSURANCE PREMIUMS	Budget		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	83.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	83.20	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER UTILITY OPERATING	6-09	83.20	0.00	0.00	83.20
Total Of All Funds:		83.20	0.00	0.00	83.20

Range of Checking Accts: PAYROLL WIRE to PAYROLL WIRE Range of Check Ids: 114519 to 114525
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
114519	07/23/26	00545 INTERNAL REVENUE SERVICE				11901		
26-01364	1	PAY 15 FWT	55,189.57	P-25-56-899-802 FEDERAL WITHHOLDING	Budget		1	1
114520	07/23/26	00545 INTERNAL REVENUE SERVICE				11901		
26-01365	1	PAY 15 SS	67,170.92	P-25-56-899-803 FICA/MEDICARE	Budget		2	1
26-01365	2	PAY 15 MED	15,823.23	P-25-56-899-803 FICA/MEDICARE	Budget		3	1
			82,994.15					
114521	07/23/26	00416 GROSS INCOME TAX				11901		
26-01366	1	PAY 15 SIT	24,436.66	P-25-56-899-805 UNEMPLOYMENT & DISABILITY	Budget		4	1
114522	07/23/26	00338 STATE OF NEW JERSEY-NJ-927-W				11901		
26-01367	1	PAY 15 UNEM/DIS	3,592.96	P-25-56-899-805 UNEMPLOYMENT & DISABILITY	Budget		5	1
114523	07/23/26	00958 NJ FAMILY SUPPORT PYMT CTR				11901		
26-01368	1	PAY 15 SUPPORT	1,083.54	P-25-56-899-802 FEDERAL WITHHOLDING	Budget		6	1
114524	07/23/26	00384 POLICE & FIREMEN'S RETIRE SYS				11901		
26-01369	1	JULY CONTRIBUTIONS	67,687.35	P-25-56-899-811 P.F.R.S. CONTRIBUTIONS	Budget		7	1
26-01369	2	JULY CONTRIBUTIONS	6,803.98	P-25-56-899-813 PFRS LOANS	Budget		8	1
			74,491.33					
114525	07/23/26	00374 PUB EMPLOYEES RETIREMENT SYS				11901		
26-01370	1	JULY CONTRIBUTIONS	33,595.08	P-25-56-899-806 P.E.R.S. CONTRIBUTIONS	Budget		9	1
26-01370	2	JULY CONTRIBUTIONS	3,370.42	P-25-56-899-808 PERS LOANS	Budget		10	1
26-01370	3	JULY CONTRIBUTIONS	2,162.66	P-25-56-899-810 PERS CONTRIBUTORY INSURANCE	Budget		11	1
			39,128.16					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	280,916.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	280,916.37	0.00

tals by Year-Fund ınd Description	Fund	Budget Total	Revenue Total	G/L Total	Total
‹YROLL FUND	P-25	280,916.37	0.00	0.00	280,916.37
Total Of All Funds:		280,916.37	0.00	0.00	280,916.37

Range of Checking Accts: PAYROLL ACCOUNT to PAYROLL ACCOUNT Range of Check Ids: 6324 to 6332
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
6324	07/23/26	00052 BARNEGAT SUNSHINE CLUB					11902	
26-01376	1	JULY CONTRIBUTIONS	171.00	P-25-56-899-819 SUNSHINE CLUB	Budget		6	1
6325	07/23/26	00066 BARNEGAT TWP WATER/SEWER UTIL.					11902	
26-01379	1	JULY HEALTH INS REIM	6,999.90	P-25-56-899-837 EMPLOYEE CONTRIBUTION TO HEALTH INS.	Budget		9	1
6326	07/23/26	00120 EQUITABLE					11902	
26-01372	1	PAY 15 CONTRIBUTIONS	6,631.90	P-25-56-899-831 AXA EQUITABLE EQUI-VEST	Budget		2	1
6327	07/23/26	00376 PBA LOCAL 296					11902	
26-01375	1	JULY DUES	3,640.00	P-25-56-899-820 PBA LOCAL #296	Budget		5	1
6328	07/23/26	00506 NATIONWIDE RETIREMENT SOLUTION					11902	
26-01373	1	PAY 15 CONTRIBUTIONS	4,983.68	P-25-56-899-830 NATIONWIDE RETIREMENT SOLUTION	Budget		3	1
6329	07/23/26	00549 BARNEGAT TWP CURRENT ACCT.					11902	
26-01377	1	JULY HEALTH INS REIM	68,599.28	P-25-56-899-837 EMPLOYEE CONTRIBUTION TO HEALTH INS.	Budget		7	1
26-01378	1	JULY M.L. FRINGE	125.00	P-25-56-899-842 FRINGE BENEFITS	Budget		8	1
			68,724.28					
6330	07/23/26	00929 LOCAL 32, OPEIU					11902	
26-01374	1	JULY DUES	1,045.28	P-25-56-899-823 WHITE COLLAR LOCAL #28	Budget		4	1
6331	07/23/26	09486 AFLAC USA					11902	
26-01371	1	JULY PREMIUMS	2,559.84	P-25-56-899-836 AFLAC USA	Budget		1	1
6332	07/23/26	09975 EMPOWER TRUST COMPANY, LLC					11902	
26-01382	1	JULY EMPLOYER/EMPLOYEE DCRP	1,207.39	P-25-56-899-843 DCRP-PRUDENTIAL	Budget		10	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	95,963.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	95,963.27	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL FUND	P-25	95,963.27	0.00	0.00	95,963.27
Total Of All Funds:		95,963.27	0.00	0.00	95,963.27

Range of Checking Accts: TRUSTWIRE to TRUSTWIRE Range of Check Ids: 123464 to 123464
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
123464	07/23/26	00057 BARNEGAT TWP PAYROLL ACCOUNT				11903		
26-01381	1	PAY 15 PAID 18 HOURS	1,890.00	T-03-56-848-105 OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,890.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,890.00	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
BARNEGAT TWP TRUST ACCTS	T-03	1,890.00	0.00	0.00	1,890.00
Total Of All Funds:		1,890.00	0.00	0.00	1,890.00

BARNEGAT TOWNSHIP
Check Register By Check Id

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 48502 to 48502
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
48502	07/23/26	REC345 PAUL CLASS					11904		
26-01383	1	7/25/26 concert	1,400.00	6-01-28-795-069 CONCERTS	Budget			1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,400.00	0.00

July 23, 2026
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BARNEGAT TOWNSHIP
Check Register By Check Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,400.00	0.00	0.00	1,400.00
Total Of All Funds:		1,400.00	0.00	0.00	1,400.00