

RESOLUTION 2026-229
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 **\$5,380,641.02** and which consists of the following

	11,428.66	Reserve Current Fund- (5-01)
\$	14,780.48	Reserve Water Operating Fund (5-09)
\$	4,149,253.41	Current Fund (6-01)
\$	343,329.42	Water Operating Fund(6-09)
\$	502.93	Animal Control (A-12)
\$	75,134.42	General Capital Fund (C-04)
\$	25,281.82	Grant Account (G-02)
\$	478,005.03	Payroll Fund (P-25)
\$	148,685.63	Trust Fund (T-03)
\$	100,372.27	Water Sewer Capital (W-08)
\$	33,866.95	Developer Escrow
TOTAL	\$ 5,380,641.02	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 7th day of July, 2026.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Pipi
Deputy Rubenstein
Committeeman Marte
Committeeman Cirulli
Committeeman Townsend

July 1, 2026
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BARNEGAT TOWNSHIP
Check Register By Check Date

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Range of Checking Accts: CURRENT to CURRENT WIRE Range of Check Dates: 06/11/26 to 06/11/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT WIRE CURR WIRE-TD BANK-4308921827							
104378	06/11/26	01483 HORIZON BCBS OF NJ					11844
26-01163	1	JUNE PREMIUMS	276,432.91	6-01-23-733-162	Budget		5 1
				HEALTH INSURANCE PRESC & DENTAL PREMIUMS			
26-01163	2	JUNE PREMIUMS	18,046.48	6-01-22-725-162	Budget		6 1
				MEDICAL PREMIUMS			
			294,479.39				
104384 06/11/26 09977 AETNA							
26-01161	1	JUNE DENTAL PREMIUMS	8,184.26	6-01-23-733-162	Budget		1 1
				HEALTH INSURANCE PRESC & DENTAL PREMIUMS			
26-01161	2	JUNE DENTAL PREMIUMS	475.44	6-01-22-725-162	Budget		2 1
				MEDICAL PREMIUMS			
			8,659.70				
104385 06/11/26 00133 Benecard Services							
26-01162	1	JUNE PREMIUMS	59,401.28	6-01-23-733-162	Budget		3 1
				HEALTH INSURANCE PRESC & DENTAL PREMIUMS			
26-01162	2	JUNE PREMIUMS	3,791.76	6-01-22-725-162	Budget		4 1
				MEDICAL PREMIUMS			
			63,193.04				
104398 06/11/26 00057 BARNEGAT TWP PAYROLL ACCOUNT							
26-01160	1	PAY 12 GROSS PAYROLL	6,485.84	6-01-20-701-011	Budget		1 1
				ADMIN & EXEC PERMANENT FULL TIME			
26-01160	2	PAY 12 GROSS PAYROLL	1,125.00	6-01-20-701-012	Budget		2 1
				MAYOR & COMMITTEE PERMANENT PART TIME			
26-01160	3	PAY 12 GROSS PAYROLL	22,053.99	6-01-20-705-011	Budget		3 1
				PERMANENT FULL TIME			
26-01160	4	PAY 12 GROSS PAYROLL	13,500.18	6-01-20-710-011	Budget		4 1
				PERMANENT FULL TIME - TAX ASSESSOR			
26-01160	5	PAY 12 GROSS PAYROLL	5,482.03	6-01-20-708-011	Budget		5 1
				PERMANENT FULL TIME - TAX COLLECTOR			
26-01160	6	PAY 12 GROSS PAYROLL	6,170.96	6-01-20-704-011	Budget		6 1
				PERMANENT FULL TIME - CLERK			
26-01160	7	PAY 12 GROSS PAYROLL	609.04	6-01-20-704-014	Budget		7 1
				OVERTIME			
26-01160	8	PAY 12 GROSS PAYROLL	8,536.63	6-01-20-707-011	Budget		8 1
				INFORMATION TECHNOLOGY SALARY & WAGE			
26-01160	9	PAY 12 GROSS PAYROLL	6,615.13	6-01-20-715-011	Budget		9 1
				ENGINEERING S&W FULL TIME PERMANENT			
26-01160	10	PAY 12 GROSS PAYROLL	2,862.08	6-01-20-701-016	Budget		10 1
				PLANNING BOARD S&W			
26-01160	11	PAY 12 GROSS PAYROLL	3,699.41	6-01-20-701-017	Budget		11 1
				ZONING BOARD S&W			
26-01160	12	PAY 12 GROSS PAYROLL	2,699.57	6-01-20-701-018	Budget		12 1
				CODE ENFORCEMENT S&W			
26-01160	13	PAY 12 GROSS PAYROLL	32,277.17	6-01-22-725-011	Budget		13 1
				PERMANENT FULL TIME - CONSTRUCTION			

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BARNEGAT TOWNSHIP
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT WIRE CURR WIRE-TD BANK-4308921827 Continued									
104398 BARNEGAT TWP PAYROLL ACCOUNT Continued									
26-01160	14	PAY 12 GROSS PAYROLL	21.63	6-01-22-725-014	Budget		14	1	
				OVERTIME					
26-01160	15	PAY 12 GROSS PAYROLL	248,199.75	6-01-25-745-011	Budget		15	1	
				PERMANENT FULL TIME					
26-01160	16	PAY 12 GROSS PAYROLL	14,403.41	6-01-25-745-014	Budget		16	1	
				OVERTIME					
26-01160	17	PAY 12 GROSS PAYROLL	6,326.55	6-01-25-745-015	Budget		17	1	
				HOLIDAY/UNIFORM/EDUCATION					
26-01160	18	PAY 12 GROSS PAYROLL	115,241.83	6-01-25-745-011	Budget		18	1	
				PERMANENT FULL TIME					
26-01160	19	PAY 12 GROSS PAYROLL	3,447.62	6-01-25-745-014	Budget		19	1	
				OVERTIME					
26-01160	20	PAY 12 GROSS PAYROLL	1,312.15	6-01-25-745-015	Budget		20	1	
				HOLIDAY/UNIFORM/EDUCATION					
26-01160	21	PAY 12 GROSS PAYROLL	12,151.92	6-01-25-745-017	Budget		21	1	
				X-ING GUARD SALARIES & WAGES					
26-01160	22	PAY 12 GROSS PAYROLL	17,512.87	6-01-26-772-011	Budget		22	1	
				PERMANENT FULL TIME					
26-01160	23	PAY 12 GROSS PAYROLL	802.46	6-01-26-772-014	Budget		23	1	
				OVERTIME					
26-01160	24	PAY 12 GROSS PAYROLL	14,123.93	6-01-26-770-011	Budget		24	1	
				PERMANENT FULL TIME - SOLID WASTE					
26-01160	25	PAY 12 GROSS PAYROLL	233.19	6-01-26-770-014	Budget		25	1	
				OVERTIME					
26-01160	26	PAY 12 GROSS PAYROLL	11,861.97	6-01-26-767-011	Budget		26	1	
				PERMANENT FULL TIME - VEHICLE MAINT					
26-01160	27	PAY 12 GROSS PAYROLL	396.58	6-01-26-767-014	Budget		27	1	
				OVERTIME					
26-01160	28	PAY 12 GROSS PAYROLL	1,332.80	6-01-28-795-011	Budget		28	1	
				PERMANENT FULL TIME					
26-01160	29	PAY 12 GROSS PAYROLL	233.20	6-01-28-795-015	Budget		29	1	
				Recreation - Roids Special Needs					
26-01160	30	PAY 12 GROSS PAYROLL	2,957.12	6-01-28-796-013	Budget		30	1	
				SEASONAL/TEMPORARY/DOCK MASTER					
26-01160	31	PAY 12 GROSS PAYROLL	19,610.16	6-01-42-855-011	Budget		31	1	
				PERMANENT FULL TIME - MUNI CT					
26-01160	32	PAY 12 GROSS PAYROLL	837.34	G-02-40-365-221	Budget		32	1	
				2025 CLEAN COMMUNITES SALARIES & WAGES					
26-01160	33	PAY 12 GROSS PAYROLL	17,233.80	6-01-26-765-011	Budget		33	1	
				PERMANENT FULL TIME - STS & RDS					
26-01160	34	PAY 12 GROSS PAYROLL	43.26	6-01-26-765-014	Budget		34	1	
				OVERTIME					
26-01160	35	PAY 12 CURRENT SS/MED	40,788.25	6-01-36-845-000	Budget		35	1	
				SOCIAL SECURITY/MEDICARE					
26-01160	36	PAY 12 CONSTR SS/MED	2,470.86	6-01-22-725-091	Budget		36	1	
				SOCIAL SECURITY/MEDICARE					
26-01160	37	PAY 12 TWP SUI/SDI	1,144.85	6-01-23-734-090	Budget		37	1	
				CONT.UNEMPLOYMENT & DIS.INS.					
			644,804.53						

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
CURRENT WIRE CURR WIRE-TD BANK-4308921827 Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		4	0	1,011,136.66	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>4</u>	<u>0</u>	<u>1,011,136.66</u>	<u>0.00</u>
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		4	0	1,011,136.66	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>4</u>	<u>0</u>	<u>1,011,136.66</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,010,299.32	0.00	0.00	1,010,299.32
	G-02	837.34	0.00	0.00	837.34
Total of All Funds:		<u>1,011,136.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,011,136.66</u>

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BARNEGAT TOWNSHIP
Check Register By Check Date

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Range of Checking Accts: WS WIRE to WS WIRE Range of Check Dates: 06/11/26 to 06/11/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
WS WIRE		W/S WIRE- TD BANK					
902135	06/11/26	01483 HORIZON BCBS OF NJ					11852
26-01163	3	JUNE PREMIUMS	46,181.48	6-09-55-500-162	Budget		1 1
				HEALTH INSURANCE PREMIUMS			
902137	06/11/26	09977 AETNA					11852
26-01161	3	JUNE DENTAL PREMIUMS	1,184.36	6-09-55-500-162	Budget		2 1
				HEALTH INSURANCE PREMIUMS			
902138	06/11/26	00133 Benecard Services					11852
26-01162	3	JUNE PREMIUMS	9,674.53	6-09-55-500-162	Budget		3 1
				HEALTH INSURANCE PREMIUMS			
902139	06/11/26	00057 BARNEGAT TWP PAYROLL ACCOUNT					11845
26-01164	1	PAY 12 GROSS PAYROLL	76,782.71	6-09-55-500-011	Budget		1 1
				PERMANENT FULL TIME			
26-01164	2	PAY 12 GROSS PAYROLL	562.50	6-09-55-500-012	Budget		2 1
				PERMANENT PART TIME			
26-01164	3	PAY 12 GROSS PAYROLL	5,689.98	6-09-55-500-014	Budget		3 1
				OVERTIME			
26-01164	4	PAY 12 SS/MED	6,352.19	6-09-55-503-537	Budget		4 1
				SOCIAL SECURITY/MEDICARE			
			89,387.38				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	146,427.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	146,427.75	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	146,427.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	146,427.75	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER UTILITY OPERATING	6-09	146,427.75	0.00	0.00	146,427.75
Total of All Funds:		<u>146,427.75</u>	<u>0.00</u>	<u>0.00</u>	<u>146,427.75</u>

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BARNEGAT TOWNSHIP
Check Register By Check Id

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Range of Checking Accts: ANIMALWIRE to ANIMALWIRE Range of Check Ids: 114501 to 114501
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #		Item Description					Contract	Ref Seq Acct
114501	06/11/26	00057	BARNEGAT TWP PAYROLL ACCOUNT					11847
26-01165	1	PAY 12 ANIMAL		472.93	A-12-56-850-012	Budget		1 1
					PERMANENT PART TIME			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	472.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	472.93	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ANIMAL CONTROL	A-12	472.93	0.00	0.00	472.93
Total of All Funds:		472.93	0.00	0.00	472.93

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Range of Checking Accts: PAYROLL WIRE to PAYROLL WIRE Range of Check Ids: 114501 to 114505
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
114501	06/11/26	00545	INTERNAL REVENUE SERVICE					11848
26-01166	1	PAY 12 FWT		62,861.12	P-25-56-899-802	Budget		1 1
					FEDERAL WITHHOLDING			
114502	06/11/26	00545	INTERNAL REVENUE SERVICE					11848
26-01167	1	PAY 12 SS		80,415.70	P-25-56-899-803	Budget		2 1
					FICA/MEDICARE			
26-01167	2	PAY 12 MED		18,806.91	P-25-56-899-803	Budget		3 1
					FICA/MEDICARE			
				99,222.61				
114503	06/11/26	00416	GROSS INCOME TAX					11848
26-01168	1	PAY 12 SIT		27,496.62	P-25-56-899-804	Budget		4 1
					NEW JERSEY STATE INCOME TAX			
114504	06/11/26	00338	STATE OF NEW JERSEY-NJ-927-W					11848
26-01169	1	PAY 12 UNEM/DIS		3,683.09	P-25-56-899-805	Budget		5 1
					UNEMPLOYMENT & DISABILITY			
114505	06/11/26	00958	NJ FAMILY SUPPORT PYMT CTR					11848
26-01170	1	PAY 12 SUPPORT		1,083.54	P-25-56-899-825	Budget		6 1
					CHILD SUPPORT			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	194,346.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	194,346.98	0.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL FUND	P-25	194,346.98	0.00	0.00	194,346.98
Total Of All Funds:		194,346.98	0.00	0.00	194,346.98

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Range of Checking Accts: PAYROLL ACCOUNT to PAYROLL ACCOUNT Range of Check Ids: 6304 to 6308
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		
6304	06/11/26	00120	EQUITABLE						11849
26-01173	1	PAY 12 CONTRIBUTIONS		6,431.90	P-25-56-899-831	Budget		3	1
					AXA EQUITABLE EQUI-VEST				
6305	06/11/26	00227	AFSCME NJ COUNCIL 63						11849
26-01171	1	JUNE DUES		457.16	P-25-56-899-824	Budget		1	1
					AFSCME COUNCIL 71				
6306	06/11/26	00489	TEAMSTERS UNION LOCAL NO. 35						11849
26-01176	1	PAYS 11/12 TEAMSTERS DUES		2,616.60	P-25-56-899-822	Budget		5	1
					TEAMSTERS LOCAL #35				
6307	06/11/26	00506	NATIONWIDE RETIREMENT SOLUTION						11849
26-01174	1	PAY 12 CONTRIBUTIONS		5,783.68	P-25-56-899-830	Budget		4	1
					NATIONWIDE RETIREMENT SOLUTION				
6308	06/11/26	02546	PRIMERICA LEGAL PROTECTION						11849
26-01172	1	JUNE PREMIUMS		37.90	P-25-56-899-839	Budget		2	1
					LEGAL PROTECTION PROGRAM				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	15,327.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	15,327.24	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL FUND	P-25	15,327.24	0.00	0.00	15,327.24
Total of All Funds:		15,327.24	0.00	0.00	15,327.24

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Check Register By Check Id

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Range of Checking Accts: TRUSTWIRE to TRUSTWIRE Range of Check Ids: 123461 to 123461
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
123461	06/11/26	00057	BARNEGAT TWP PAYROLL ACCOUNT					11850
26-01175	1	PAY 12 PAID 57 HOURS	5,985.00	T-03-56-848-105	Budget		1	1
				OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	5,985.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>5,985.00</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
BARNEGAT TWP TRUST ACCTS	T-03	5,985.00	0.00	0.00	5,985.00
Total of All Funds:		<u>5,985.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,985.00</u>

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Range of Checking Accts: CURRENT WIRE to CURRENT WIRE Range of Check Ids: 104387 to 104388
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
104387	06/25/26	00057 BARNEGAT TWP PAYROLL ACCOUNT					11855
26-01229	1	PAY 13 GROSS PAYROLL	6,485.84	6-01-20-701-011 ADMIN & EXEC PERMANENT FULL TIME	Budget		1 1
26-01229	2	PAY 13 GROSS PAYROLL	1,125.00	6-01-20-701-012 MAYOR & COMMITTEE PERMANENT PART TIME	Budget		2 1
26-01229	3	PAY 13 GROSS PAYROLL	10,553.90	6-01-20-705-011 PERMANENT FULL TIME	Budget		3 1
26-01229	4	PAY 13 GROSS PAYROLL	4,000.00	6-01-20-705-011 PERMANENT FULL TIME	Budget		4 1
26-01229	5	PAY 13 GROSS PAYROLL	8,500.18	6-01-20-710-011 PERMANENT FULL TIME - TAX ASSESSOR	Budget		5 1
26-01229	6	PAY 13 GROSS PAYROLL	4,482.03	6-01-20-708-011 PERMANENT FULL TIME - TAX COLLECTOR	Budget		6 1
26-01229	7	PAY 13 GROSS PAYROLL	5,170.96	6-01-20-704-011 PERMANENT FULL TIME - CLERK	Budget		7 1
26-01229	8	PAY 13 GROSS PAYROLL	472.93	6-01-27-788-012 PERMANENT PART TIME - ANIMAL CONTROL	Budget		8 1
26-01229	9	PAY 13 GROSS PAYROLL	5,036.63	6-01-20-707-011 INFORMATION TECHNOLOGY SALARY & WAGE	Budget		9 1
26-01229	10	PAY 13 GROSS PAYROLL	4,340.13	6-01-20-715-011 ENGINEERING S&W FULL TIME PERMANENT	Budget		10 1
26-01229	11	PAY 13 GROSS PAYROLL	2,862.08	6-01-20-701-016 PLANNING BOARD S&W	Budget		11 1
26-01229	12	PAY 13 GROSS PAYROLL	3,699.41	6-01-20-701-017 ZONING BOARD S&W	Budget		12 1
26-01229	13	PAY 13 GROSS PAYROLL	53.83	6-01-20-701-017 ZONING BOARD S&W	Budget		13 1
26-01229	14	PAY 13 GROSS PAYROLL	2,810.97	6-01-20-701-018 CODE ENFORCEMENT S&W	Budget		14 1
26-01229	15	PAY 13 GROSS PAYROLL	107.66	6-01-20-701-018 CODE ENFORCEMENT S&W	Budget		15 1
26-01229	16	PAY 13 GROSS PAYROLL	29,163.57	6-01-22-725-011 PERMANENT FULL TIME - CONSTRUCTION	Budget		16 1
26-01229	17	PAY 13 GROSS PAYROLL	15.06	6-01-22-725-014 OVERTIME	Budget		17 1
26-01229	18	PAY 13 GROSS PAYROLL	208,666.30	6-01-25-745-011 PERMANENT FULL TIME	Budget		18 1
26-01229	19	PAY 13 GROSS PAYROLL	22,034.44	6-01-25-745-014 OVERTIME	Budget		19 1
26-01229	20	PAY 13 GROSS PAYROLL	7,698.73	6-01-25-745-015 HOLIDAY/UNIFORM/EDUCATION	Budget		20 1
26-01229	21	PAY 13 GROSS PAYROLL	101,099.73	6-01-25-745-011 PERMANENT FULL TIME	Budget		21 1
26-01229	22	PAY 13 GROSS PAYROLL	5,742.91	6-01-25-745-014 OVERTIME	Budget		22 1
26-01229	23	PAY 13 GROSS PAYROLL	1,310.65	6-01-25-745-015 HOLIDAY/UNIFORM/EDUCATION	Budget		23 1
26-01229	24	PAY 13 GROSS PAYROLL	12,823.79	6-01-25-745-017 X-ING GUARD SALARIES & WAGES	Budget		24 1

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BARNEGAT TOWNSHIP
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
104387		BARNEGAT TWP PAYROLL ACCOUNT							
		Continued							
26-01229	25	PAY 13 GROSS PAYROLL	17,171.67	6-01-26-772-011 PERMANENT FULL TIME	Budget		25	1	
26-01229	26	PAY 13 GROSS PAYROLL	301.23	6-01-26-772-014 OVERTIME	Budget		26	1	
26-01229	27	PAY 13 GROSS PAYROLL	17,176.11	6-01-26-765-011 PERMANENT FULL TIME - STS & RDS	Budget		27	1	
26-01229	28	PAY 13 GROSS PAYROLL	506.76	6-01-26-765-014 OVERTIME	Budget		28	1	
26-01229	29	PAY 13 GROSS PAYROLL	13,917.02	6-01-26-770-011 PERMANENT FULL TIME - SOLID WASTE	Budget		29	1	
26-01229	30	PAY 13 GROSS PAYROLL	9,505.85	6-01-26-767-011 PERMANENT FULL TIME - VEHICLE MAINT	Budget		30	1	
26-01229	31	PAY 13 GROSS PAYROLL	105.43	6-01-26-767-014 OVERTIME	Budget		31	1	
26-01229	32	PAY 13 GROSS PAYROLL	1,385.60	6-01-28-795-012 PERMANENT PART TIME	Budget		32	1	
26-01229	33	PAY 13 GROSS PAYROLL	675.60	6-01-28-795-015 Recreation - Roids Special Needs	Budget		33	1	
26-01229	34	PAY 13 GROSS PAYROLL	2,979.55	6-01-28-796-013 SEASONAL/TEMPORARY/DOCK MASTER	Budget		34	1	
26-01229	35	PAY 13 GROSS PAYROLL	10,483.66	6-01-42-855-011 PERMANENT FULL TIME - MUNI CT	Budget		35	1	
26-01229	36	PAY 13 GROSS PAYROLL	891.18	G-02-40-365-221 2025 CLEAN COMMUNITES SALARIES & WAGES	Budget		36	1	
26-01229	37	PAY 13 GROSS PAYROLL	1,600.00	G-02-40-305-223 2023 ALCOHOL EDUCATION REHAB DWI GRANT	Budget		37	1	
26-01229	38	PAY 13 CURRENT SS/MED	35,624.50	6-01-36-845-000 SOCIAL SECURITY/MEDICARE	Budget		38	1	
26-01229	39	PAY 13 CONSTR SS/MED	2,232.17	6-01-22-725-091 SOCIAL SECURITY/MEDICARE	Budget		39	1	
26-01229	40	PAY 13 SUI/SDI	909.32	6-01-23-734-090 CONT.UNEMPLOYMENT & DIS.INS.	Budget		40	1	
			563,722.38						
104388	06/25/26	00057 BARNEGAT TWP PAYROLL ACCOUNT					11855		
26-01230	1	JUNE TWP PORTION DCRP	805.67	6-01-42-862-151 DCRP CONTRIBUTIONS	Budget		41	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	564,528.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	564,528.05	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	562,036.87	0.00	0.00	562,036.87
	G-02	2,491.18	0.00	0.00	2,491.18
Total of All Funds:		564,528.05	0.00	0.00	564,528.05

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BARNEGAT TOWNSHIP
Check Register By Check Id

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Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 48394 to 48396
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description						Ref Seq Acct
48394	06/25/26	00719 UNUM LIFE INSURANCE COMPANY						11856
26-01231	1	JULY PREMIUMS	538.20	6-01-23-733-163	Budget			1 1
				LIFE INSURANCE PREMIUMS				
26-01231	2	JULY PREMIUMS	23.40	6-01-22-725-163	Budget			2 1
				LIFE INSURANCE PREMIUMS				
			561.60					
48395	06/25/26	09975 EMPOWER TRUST COMPANY, LLC						11856
26-01232	1	JUNE DCRP LTD GROUP LIFE	147.90	6-01-23-733-163	Budget			3 1
				LIFE INSURANCE PREMIUMS				
48396	06/25/26	09976 BRAVEN HEALTH						11856
26-01233	1	JUNE RETIREE PREMIUMS	576.45	6-01-22-725-162	Budget			4 1
				MEDICAL PREMIUMS				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		3	0	1,285.95	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>3</u>	<u>0</u>	<u>1,285.95</u>	<u>0.00</u>		

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Check Register By Check Id

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,285.95	0.00	0.00	1,285.95
Total of All Funds:		<u>1,285.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,285.95</u>

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Range of Checking Accts: WS WIRE to WS WIRE Range of Check Ids: 902140 to 902140
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
902140	06/25/26	00057 BARNEGAT TWP PAYROLL ACCOUNT						11857
26-01234	1	PAY 13 GROSS PAYROLL	63,390.82	6-09-55-500-011 PERMANENT FULL TIME	Budget		1	1
26-01234	2	PAY 13 GROSS PAYROLL	562.50	6-09-55-500-012 PERMANENT PART TIME	Budget		2	1
26-01234	3	PAY 13 GROSS PAYROLL	4,326.86	6-09-55-500-014 OVERTIME	Budget		3	1
26-01234	4	PAY 13 SS/MED	5,223.43	6-09-55-503-537 SOCIAL SECURITY/MEDICARE	Budget		4	1
			73,503.61					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	73,503.61	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	73,503.61	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER UTILITY OPERATING	6-09	73,503.61	0.00	0.00	73,503.61
Total of All Funds:		73,503.61	0.00	0.00	73,503.61

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Range of Checking Accts: WS OPERATING to WS OPERATING Range of Check Ids: 16895 to 16895
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
16895	06/25/26	00719 UNUM LIFE INSURANCE COMPANY						11858
26-01231	3	JULY PREMIUMS	78.00	6-09-55-500-163	Budget			1 1
				LIFE INSURANCE PREMIUMS				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	78.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	78.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER UTILITY OPERATING	6-09	78.00	0.00	0.00	78.00
Total of All Funds:		<u>78.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78.00</u>

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Range of Checking Accts: PAYROLL WIRE to PAYROLL WIRE Range of Check Ids: 114506 to 114511
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
114506	06/25/26	00545	INTERNAL REVENUE SERVICE					11859
26-01235	1	PAY 13 FWT		55,070.65	P-25-56-899-802	Budget		1 1
					FEDERAL WITHHOLDING			
114507	06/25/26	00545	INTERNAL REVENUE SERVICE					11859
26-01236	1	PAY 13 SS		69,829.15	P-25-56-899-803	Budget		2 1
					FICA/MEDICARE			
26-01236	2	PAY 13 MED		16,330.91	P-25-56-899-803	Budget		3 1
					FICA/MEDICARE			
				86,160.06				
114508	06/25/26	00416	GROSS INCOME TAX					11859
26-01237	1	PAY 13 SIT		24,852.98	P-25-56-899-804	Budget		4 1
					NEW JERSEY STATE INCOME TAX			
114509	06/25/26	00338	STATE OF NEW JERSEY-NJ-927-W					11859
26-01238	1	PAY 13 UNEM/DIS		3,156.23	P-25-56-899-805	Budget		5 1
					UNEMPLOYMENT & DISABILITY			
114510	06/25/26	00958	NJ FAMILY SUPPORT PYMT CTR					11859
26-01239	1	PAY 13 SUPPORT		1,083.54	P-25-56-899-825	Budget		6 1
					CHILD SUPPORT			
114511	06/25/26	02622	BARNEGAT TOWNSHIP FLEXIBLE					11859
26-01240	1	JUNE PREMIUMS		133.36	P-25-56-899-841	Budget		7 1
					FLEXIBLE SPENDING ACCOUNT TRANSFER			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	170,456.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	170,456.82	0.00

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Amounts by Year-Fund and Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL FUND	P-25	170,456.82	0.00	0.00	170,456.82
Total of All Funds:		<u>170,456.82</u>	<u>0.00</u>	<u>0.00</u>	<u>170,456.82</u>

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Range of Checking Accts: PAYROLL ACCOUNT to PAYROLL ACCOUNT Range of Check Ids: 6309 to 6317
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
PO #	Item	Description					Contract Ref Seq Acct
6309	06/25/26	00052 BARNEGAT SUNSHINE CLUB					11860
26-01244	1	JUNE CONTRIBUTIONS	174.00	P-25-56-899-819	Budget		4 1
				SUNSHINE CLUB			
6310	06/25/26	00066 BARNEGAT TWP WATER/SEWER UTIL.					11860
26-01247	1	JUNE HEALTH INS REIM	6,999.90	P-25-56-899-837	Budget		7 1
				EMPLOYEE CONTRIBUTION TO HEALTH INS.			
6311	06/25/26	00120 EQUITABLE					11860
26-01249	1	PAY 13 CONTRIBUTIONS	6,431.90	P-25-56-899-831	Budget		9 1
				AXA EQUITABLE EQUI-VEST			
6312	06/25/26	00376 PBA LOCAL 296					11860
26-01243	1	JUNE DUES	3,710.00	P-25-56-899-820	Budget		3 1
				PBA LOCAL #296			
6313	06/25/26	00506 NATIONWIDE RETIREMENT SOLUTION					11860
26-01250	1	PAY 13 CONTRIBUTIONS	4,983.68	P-25-56-899-830	Budget		10 1
				NATIONWIDE RETIREMENT SOLUTION			
6314	06/25/26	00549 BARNEGAT TWP CURRENT ACCT.					11860
26-01245	1	JUNE HEALTH INS REIM	69,522.76	P-25-56-899-837	Budget		5 1
				EMPLOYEE CONTRIBUTION TO HEALTH INS.			
26-01246	1	JUNE M.L. VEHICLE FRINGE	125.00	P-25-56-899-842	Budget		6 1
				FRINGE BENEFITS			
			69,647.76				
6315	06/25/26	00929 LOCAL 32, OPEIU					11860
26-01242	1	JUNE DUES	1,084.28	P-25-56-899-823	Budget		2 1
				WHITE COLLAR LOCAL #28			
6316	06/25/26	09486 AFLAC USA					11860
26-01241	1	JUNE PREMIUMS	2,559.84	P-25-56-899-836	Budget		1 1
				AFLAC USA			
6317	06/25/26	09975 EMPOWER TRUST COMPANY, LLC					11860
26-01248	1	JUNE DCRP EMP/EMPR	2,282.63	P-25-56-899-843	Budget		8 1
				DCRP-PRUDENTIAL			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	97,873.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	97,873.99	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL FUND	P-25	97,873.99	0.00	0.00	97,873.99
Total of All Funds:		97,873.99	0.00	0.00	97,873.99

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BARNEGAT TOWNSHIP
Check Register By Check Id

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Range of Checking Accts: TRUSTWIRE to TRUSTWIRE Range of Check Ids: 123462 to 123462
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	Contract	Reconciled/Void	Ref Num
PO #	Item	Description						Ref Seq Acct
123462	06/25/26	00057		BARNEGAT TWP PAYROLL ACCOUNT				11861
26-01251	1	PAY 13 PAID 47 HOURS	4,935.00	T-03-56-848-105	Budget			1 1
				OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,935.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,935.00	0.00

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BARNEGAT TOWNSHIP
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
BARNEGAT TWP TRUST ACCTS	T-03	4,935.00	0.00	0.00	4,935.00
Total Of All Funds:		<u>4,935.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,935.00</u>

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BARNEGAT TOWNSHIP
Check Register By Check Id

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Range of Checking Accts: CURRENT WIRE to CURRENT WIRE Range of Check Ids: 104389 to 104389
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 Seq	Ref Num
PO #	Item	Description							Acct
104389	06/26/26	00056	BARNEGAT TWP BOARD OF ED						11863
26-00336	29	06/12/26		2,109,055.00	6-01-55-001-001	Budget		1	1
					SCHOOL TAXES - WIRE				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,109,055.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,109,055.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,109,055.00	0.00	0.00	2,109,055.00
Total of All Funds:		2,109,055.00	0.00	0.00	2,109,055.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

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Range of Checking Accts: WS OPERATING to WS OPERATING Range of Check Ids: 16893 to 16893
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
16893	06/09/26	01568	BUSINESS RADIO LICENSING					11841
26-01159	1	PROCESSING FEE FOR FCC LICENSE		200.00	6-09-55-500-040	Budget		1 1
					PROFESSIONAL EXPS -CONF, DUES & LICENSES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	200.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	200.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER UTILITY OPERATING	6-09	200.00	0.00	0.00	200.00
Total of All Funds:		200.00	0.00	0.00	200.00

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Check Register By Check Id

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Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 48397 to 48399
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description						Ref Seq Acct
48397	06/25/26	00533 JOSEPH H. SCHRULL						11862
26-01157	1	7/4/26 Dock Concert	250.00	6-01-28-795-069	Budget			2 1
				CONCERTS				
48398	06/25/26	02907 JOHN A BISHOP						11862
26-01158	1	7/4/2026 Dock Concert	250.00	6-01-28-795-069	Budget			3 1
				CONCERTS				
48399	06/25/26	SC007 SALVATORE LOCICERO						11862
26-01156	1	7/3/2026 Dock Concert	800.00	6-01-28-795-069	Budget			1 1
				CONCERTS				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,300.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,300.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,300.00	0.00	0.00	1,300.00
Total Of All Funds:		<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>

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09:06 AM

BARNEGAT TOWNSHIP
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Range of Checking Accts: WS OPERATING to WS OPERATING Range of Check Ids: 16850 to 16850
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #		Item Description				Contract	Ref Seq Acct
16850	06/04/26	01048 NJ MOTOR VEHICLE COMMISSION					11831
26-00418	8	2025 RANGER 1FTER4HH6SLE34003	60.00	6-09-55-500-025	Budget		1 1
				MAINTENANCE OF MOTOR VEHICLES			

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

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BARNEGAT TOWNSHIP
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER UTILITY OPERATING	6-09	60.00	0.00	0.00	60.00
Total of All Funds:		60.00	0.00	0.00	60.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

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Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 48288 to 48288
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 Seq	Ref Num
PO #	Item	Description							Acct
48288	06/02/26	01048	NJ MOTOR VEHICLE COMMISSION						11830
26-00418	7	2026 HOMESTEADER TRAILER		60.00	6-01-26-767-123	Budget		1	1
					POLICE DEPARTMENT				

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

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BARNEGAT TOWNSHIP
Check Register By Check Id

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Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	60.00	0.00	0.00	60.00
Total of All Funds:	60.00	0.00	0.00	60.00

May 28, 2026
01:54 PM

BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 48287 to 48287
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
48287	05/28/26	09976 BRAVEN HEALTH						11827
26-01116	1	JUNE FISCHER RET. HEALTH/SCRIP	576.45	6-01-22-725-162	Budget			1 1
		MEDICAL PREMIUMS						

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

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

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Purchase Order Listing By P.O. Number

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Da
23-02223	11/17/23	BMC001			B		
		TRAVELERS CASUALTY & SURETY CO					
		29 PAYMENT #27	75,134.42	C-04-55-963-904	B TOWN HALL CONSTRUCTION COSTS	R	05/28/
25-00732	03/28/25	01780			B		
		XYLEM WATER SOLUTIONS USA, INC					
		1 START UP FOR NEW PUMPS	1,655.00	W-08-55-600-576	B SANITARY SEWER IMPROVEMENTS CONSTR COSTS	R	03/28/
25-00747	03/28/25	ENGP02			B		
		MORGAN ENGINEERING, LLC.					
		14 2026 - MAY	10,917.80	5-01-44-860-150	B IMPROVEMENTS TO ROADS & WALKWAYS	R	06/17/
25-01760	09/25/25	01518			B		
		CDW GOVERNMENT, INC.					
		1 ADOBE ACROBAT PRO FOR TEAMS	1,248.10	5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/25/
25-02008	11/20/25	01780			B		
		XYLEM WATER SOLUTIONS USA, INC					
		1 REPAIR AT SOUTH POINT PS	9,665.37	5-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	11/20/
25-02026	11/20/25	01780			B		
		XYLEM WATER SOLUTIONS USA, INC					
		1 WEAR RING #309 34 00 RING	289.85	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/20/
25-02028	11/20/25	00319			B		
		ATLANTIC TACTICAL, INC.					
		1 FNH36100624	12,360.20	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	11/20/
		2 VIKVTACMK1BK	449.90	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	11/20/
		3 MGP-MAG540 SLING SWIVEL	300.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	11/20/
		4 HOLAEMS-COR-001 RIFLE	3,995.70	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	11/20/
		5 HOLHM3XLLEM RIFLE	775.50	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	11/20/
		6 HOLOSUN RAID LIGHT	1,318.30	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	11/20/
			19,199.60				
25-02125	11/26/25	09723			B		
		PUMPING SERVICES, INC.					
		2 4" SUB TRASH PUMP	78,018.10	W-08-55-600-576	B SANITARY SEWER IMPROVEMENTS CONSTR COSTS	R	11/26/
		3 UPPER GUIDE BAR BRACKET	623.90	W-08-55-600-576	B SANITARY SEWER IMPROVEMENTS CONSTR COSTS	R	11/26/
		4 MINI-CAS II - FUS	1,490.90	W-08-55-600-576	B SANITARY SEWER IMPROVEMENTS CONSTR COSTS	R	11/26/
		5 SOCKET 11 PIN	156.40	W-08-55-600-576	B SANITARY SEWER IMPROVEMENTS CONSTR COSTS	R	11/26/
		6 MIX FLUSH VALVE	5,171.40	W-08-55-600-576	B SANITARY SEWER IMPROVEMENTS CONSTR COSTS	R	11/26/

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25-02125	11/26/25	09723 PUMPING SERVICES, INC.		Continued			
7		DISCHARGE BASE ELBOW	2,585.70	W-08-55-600-576	B SANITARY SEWER IMPROVEMENTS CONSTR COSTS R		11/26/
			88,046.40				
25-02145	12/04/25	PD042 ADVANTAGE SPORT & FITNESS INC.					
1		CONCEPT-IISKIPM5	735.00	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R	12/04/
2		CONCEPT-FS	200.00	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R	12/04/
3		TORQUE-XTTM4-PH-102	1,095.00	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R	12/04/
4		ESC-APORTST33BLACK	6,495.00	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R	12/04/
5		ESC-EST/DECK	354.00	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R	12/04/
6		TAG1-OBP-45	336.00	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R	12/04/
7		TAG1-OBP-25	188.00	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R	12/04/
8		TAG1-OBP-10	136.00	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R	12/04/
9		TAG1-RCK-KBR2-B	372.00	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R	12/04/
10		TAG1-ACC-OSC	100.00	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R	12/04/
11		TRX-CLUB4	195.00	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R	12/04/
12		TKO-281AL-15BK	38.00	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R	12/04/
13		TAG1-XERTONE-SET	61.00	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R	12/04/
14		YORK-80455	25.00	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R	12/04/
15		INBOUND FREIGHT	995.00	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R	12/04/
16		DELIVERY & INSTALLATION	475.84	G-02-40-395-024	B OPIOID SETTLEMENT FUND CH 159 2024	R	12/04/
17		DELIVERY & INSTALLATION	229.16	G-02-40-395-025	B OPIOID SETTLEMENT FUND CH 159 2025	R	12/04/
18		IMPORT SURCHARGE	57.30	G-02-40-395-025	B OPIOID SETTLEMENT FUND CH 159 2025	R	12/04/
			12,087.30				
25-02167	12/10/25	WS015 GE VERN. ELECT.SOFT,.HOLD.LLC.					
1		3-49581901-006-001 IFIX	1,412.06	5-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	12/10/
2		3-49581901-014-001 HISTORIAN	1,946.50	5-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	12/10/
3		3-49581901-022-001 DRIVERS	218.60	5-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	12/10/
			3,577.16				
26-00002	01/07/26	01056 HYUNDAI MOTOR FINANCE					
7		7-14-26	359.00	6-01-20-701-140	B VEHICLE LEASE	R	06/24/
26-00075	01/13/26	00020 ACE OUTDOOR POWER EQUIPMENT			B		
5		5/29/26	226.57	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/
6		6/10/26	312.21	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/
			538.78				

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26-00083	01/13/26	00083		CAUSEWAY FORD/LINCOLN MERCURY		B		
4	5-26-26		74.48	6-01-26-767-124	B	B STREETS & ROADS	R	01/13/
26-00085	01/13/26	01216		EASTERN AUTO PARTS WAREHOUSE		B		
3	6-15-26		63.65	6-01-26-767-130	B	B FIRST AID SQUAD VEHICLE MAINT	R	01/13/
4	6/15/26		34.99	6-01-26-767-130	B	B FIRST AID SQUAD VEHICLE MAINT	R	01/13/
			<u>98.64</u>					
26-00087	01/13/26	01216		EASTERN AUTO PARTS WAREHOUSE		B		
16	5/15/26		70.34	6-01-26-767-124	B	B STREETS & ROADS	R	01/13/
17	5/19/26		95.79	6-01-26-767-124	B	B STREETS & ROADS	R	01/13/
18	6/2/26		48.00	6-01-26-767-124	B	B STREETS & ROADS	R	05/20/
19	6/10/26		31.65	6-01-26-767-124	B	B STREETS & ROADS	R	05/20/
21	5/18/26		173.70	6-01-26-767-124	B	B STREETS & ROADS	R	01/13/
			<u>419.48</u>					
26-00088	01/13/26	01216		EASTERN AUTO PARTS WAREHOUSE		B		
16	5/18/26		135.05	6-01-26-767-123	B	B POLICE DEPARTMENT	R	05/08/
17	5/19/26		754.02	6-01-26-767-123	B	B POLICE DEPARTMENT	R	05/08/
18	5/20/26		410.37	6-01-26-767-123	B	B POLICE DEPARTMENT	R	05/08/
19	6/1/26		9.13	6-01-26-767-123	B	B POLICE DEPARTMENT	R	06/16/
20	6/4/26		280.74	6-01-26-767-123	B	B POLICE DEPARTMENT	R	06/16/
21	6/8/26		326.13	6-01-26-767-123	B	B POLICE DEPARTMENT	R	06/16/
22	6/8/26		508.59	6-01-26-767-123	B	B POLICE DEPARTMENT	R	06/16/
			<u>2,424.03</u>					
26-00089	01/13/26	00175		GOOD FRIEND ELECTRIC, INC.		B		
2	6/2/26		13.82	6-01-26-772-024	B	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/
26-00095	01/13/26	00270		AUTO PARTS CONNECTION		B		
4	6/16/26		79.20	6-01-26-767-130	B	B FIRST AID SQUAD VEHICLE MAINT	R	01/13/
26-00102	01/13/26	00004		ATLANTIC PLUMBING SUPPLY CORP.				
6	5-26-26		436.71	6-09-55-500-504	B	B REPAIRS & MAINT. WATER EQUIP	R	06/23/
26-00103	01/13/26	00320		MR. BOB'S PORTABLE TOILETS		B		
9	5/21/26		240.00	6-01-26-772-155	B	B PUBLIC PARKS/AREAS MAINTENANCE	R	01/13/
10	5/21/26		340.00	6-01-26-772-155	B	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/08/

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Item Description							
26-00103	01/13/26	00320		MR. BOB'S PORTABLE TOILETS	Continued		
11	5/21/26		<u>170.00</u>	6-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/08/
			750.00				
26-00107	01/13/26	01622		REED & PERRINE SALES, INC.	B		
8	6-4-26		862.50	6-09-55-500-031	B CHEMICALS & GASES	R	05/22/
9	6-4-26		2,587.50	6-09-55-500-031	B CHEMICALS & GASES	R	05/22/
10	6-4-26		862.50	6-09-55-500-031	B CHEMICALS & GASES	R	05/22/
11	6-4-26		4,312.50	6-09-55-500-031	B CHEMICALS & GASES	R	06/04/
12	6-18-26		4,312.50	6-09-55-500-031	B CHEMICALS & GASES	R	06/04/
13	6-18-26		<u>1,725.00</u>	6-09-55-500-031	B CHEMICALS & GASES	R	06/04/
			14,662.50				
26-00108	01/13/26	00417		TYCO FIRE & SECURITY MGMT INC.			
3	7/1/26 - 9/30/26		368.00	6-09-55-500-030	B PLANT SECURITY	R	06/24/
26-00110	01/13/26	01213		CANON FINANCIAL SERVICES	B		
9	5/11/26		63.84	6-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/27/
26-00146	01/16/26	00585A		ISABEL COLE			
21	6/10/26 AM & PM SESSIONS		160.00	6-01-42-855-012	B PERMANENT PART TIME	R	06/17/
22	6/17/26 AM & PM SESSIONS		160.00	6-01-42-855-012	B PERMANENT PART TIME	R	06/24/
23	6/24/26 AM & PM SESSIONS		<u>160.00</u>	6-01-42-855-012	B PERMANENT PART TIME	R	06/25/
			480.00				
26-00154	01/20/26	TWPKOT		KURT OTTO			
4	26/27 ASSOC OF FLOOD MANAGERS		50.00	6-01-20-715-041	B ENGINEER PROFESSIONAL EXPENSES	R	06/17/
26-00168	01/21/26	02096		WEB ALLIANCE INTERNATIONAL			
6	06-01-2026		99.00	6-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/24/
26-00170	01/21/26	02259		AUTOZONE, INC.	B		
3	6/12/26		147.96	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/21/
26-00175	01/21/26	00487		PHONETICS INC.			
5	5-15-26		49.90	6-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	06/17/
6	6/5/26		<u>49.90</u>	6-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	06/24/
			99.80				

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Da
Item Description								
26-00176 2 6/4/26	01/21/26	01500 SHERWIN WILLIAMS	120.42	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R		06/23/
26-00196 4 5-24-26	01/21/26	00623 STEVENSON SUPPLY CO., INC	840.09	6-09-55-500-504	B B REPAIRS & MAINT. WATER EQUIP	R		01/21/
26-00213 7 7/9/26	01/21/26	01056A HYUNDAI MOTOR FINANCE	490.50	6-01-26-765-299	B MISCELL EXP MAILBOX DAMAGE VEHICLE LEASE	R		06/24/
26-00214 7 6/01/26-6/30/26	01/21/26	00783 WELLS FARGO VENDOR FIN.SERC.	413.25	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		06/22/
26-00215 6 5-24-26	01/21/26	02279 PITNEY BOWES,INC.(Credit Line)	48.36	6-01-20-704-022	B POSTAGE	R		06/01/
26-00216 3 5/5/26-8/4/26	01/21/26	00360 PITNEY BOWES CREDIT CORP.	1,032.00	6-01-20-704-022	B POSTAGE	R		06/26/
26-00218 6 INVOICE DATE: 6/2/26	01/21/26	01955 TELESYSTEMS/BLOCK LINE SYSTEMS	1,958.44	6-01-31-825-827	B TELEPHONE	R		06/26/
26-00220 3 6-9-26	01/22/26	00335 VERIZON	134.38	6-01-31-825-827	B TELEPHONE	R		06/24/
26-00221 5 6-4-26 - 7-3-26	01/22/26	01815 VERIZON ONLINE COMMUNICATIONS	136.99	6-01-31-825-827	B TELEPHONE	R		06/24/
26-00222 6 6-20-26 - 7-19-26	01/22/26	01498 COMCAST COMMERCIAL DEPT.	14.97	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		06/26/
26-00223 6 6-17-26 - 7-16-26	01/22/26	01498 COMCAST COMMERCIAL DEPT.	195.97	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R		06/26/
26-00224 6 6-10-26 - 7-9-26	01/22/26	01498 COMCAST COMMERCIAL DEPT.	166.85	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R		06/26/
26-00225 6 6-12-26 - 7-11-26	01/22/26	01498 COMCAST COMMERCIAL DEPT.	180.65	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R		06/26/

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Da
26-00226	01/22/26	01498			COMCAST COMMERCIAL DEPT.			
6	6-10-26	- 7-9-26	148.00	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		06/26/
26-00229	01/22/26	TSP038			AMERICAN TAX LIEN FUND, LLC			
7	REFUND PREMIUM PAID @	TAX SALE	49,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R		06/25/
26-00233	01/22/26	01498			COMCAST COMMERCIAL DEPT.			
6	6-13-26	- 7-12-26	226.65	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		06/26/
26-00258	01/22/26	00663			COMCAST			
6	6-1-26		2,437.24	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		06/26/
26-00266	01/23/26	00008			ATLANTIC CITY ELECTRIC			
6	5500 3832 429	5/8/26 - 6/5/26	181.81	6-01-31-825-826	B STREET LIGHTING	R		06/23/
26-00267	01/23/26	01888			CIT FINANCE, LLC			
6	INVOICE DATE: 6/5/26		225.89	6-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R		06/25/
26-00268	01/23/26	01888			CIT FINANCE, LLC			
6	INVOICE DATE: 6/6/26		323.46	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		06/25/
26-00269	01/23/26	01888			CIT FINANCE, LLC			
5	INVOICE DATE: 4/2/26		116.00	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		06/25/
6	INVOICE DATE: 6/2/26		116.00	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		06/25/
			232.00					
26-00270	01/23/26	01888			CIT FINANCE, LLC			
6	INVOICE DATE: 6/10/26		113.29	6-01-26-772-026	B COMPUTER MAINTENANCE AND COPIER	R		06/25/
26-00273	01/24/26	WSRKHE			KATHLEEN HERRING			
3	VISION CLAIM 6/26	GOAL REACHED	135.53	6-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R		06/23/
26-00275	01/24/26	01498			COMCAST COMMERCIAL DEPT.			
6	6-18-26	- 7-17-26	97.17	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		06/26/
26-00277	01/24/26	09810			QUALITY MEDICAL TRANSPORT INC.			
6	6/1/26	- 2838-26	12,648.08	6-01-25-751-001	B AMBULANCE SERVICES CONTRACTED SERVICES	R		06/17/

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26-00278	01/24/26	00794 RINO'S IP, LLC.						
	6 6-20-26		84.50	6-01-31-825-827	B TELEPHONE		R	06/01/
26-00281	01/24/26	00899 BLUE MOUNTAIN DISTRIBUTORS						
	9 5 GALLON BOTTLES - 6/19/26		110.00	6-01-26-772-157	B BOTTLED WATER		R	06/24/
	10 BOTTLE DEPOSITS - 06/19/26		20.00	6-01-26-772-157	B BOTTLED WATER		R	06/24/
			130.00					
26-00288	01/27/26	00008 ATLANTIC CITY ELECTRIC						
	33 5/19/26 - 6/17/26 (211)		422.33	6-09-55-500-071	B ELECTRICITY		R	06/23/
	34 5/19/26 - 6/17/26 (414)		733.02	6-09-55-500-071	B ELECTRICITY		R	06/23/
	35 5/17/26 - 6/16/26 (879)		178.88	6-09-55-500-071	B ELECTRICITY		R	06/23/
	36 5/17/26 - 6/16/26 (790)		1,016.43	6-09-55-500-071	B ELECTRICITY		R	06/23/
	37 5/15/26 - 6/12/26 (961)		236.50	6-09-55-500-071	B ELECTRICITY		R	06/23/
	38 (192) INVOICE DATE: 6/22/26		72.71	6-09-55-500-071	B ELECTRICITY		R	06/26/
	39 (856) INVOICE DATE: 6/22/26		418.68	6-09-55-500-071	B ELECTRICITY		R	06/26/
			3,078.55					
26-00289	01/27/26	01471 THE LAW OFFICE OF JOHN						
	6 5-25-26 - 6-25-26		2,000.00	6-01-20-712-028	B LEGAL SERVICES-NEW TOWN HALL, PW RELATED		R	06/26/
26-00294	01/28/26	01498 COMCAST COMMERCIAL DEPT.						
	6 6-22-26 - 7-21-26		349.67	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	06/26/
26-00338	01/29/26	01313 TRU STOR, LLC.						
	7 6/15/2026		1,857.35	6-01-31-825-827	B TELEPHONE		R	01/29/
26-00343	02/02/26	01888 CIT FINANCE, LLC						
	5 INVOICE DATE: 5/31/26		139.29	6-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE		R	05/04/
26-00385	02/06/26	00372 GREGORY HOCK						
	3 CONFLICT PUBLIC DEF 5/27/26		700.00	6-01-42-856-027	B LEGAL SERVICES		R	06/17/
26-00388	02/06/26	00229 JERSEY CENTRAL POWER & LIGHT						
	8 4/27/26 - 5/26/26 (749512)		7.62	6-01-31-825-825	B ELECTRICITY		R	06/01/
	9 200-000-053-906 BILL: 06/05/26		5,324.79	6-01-31-825-825	B ELECTRICITY		R	06/23/
			5,332.41					

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Item Description								
26-00389	02/06/26	01888 CIT FINANCE, LLC						
11 INV DATE:5/26/26 (ASSR)-4063			225.89	6-01-20-710-026		B OFFICE EQUIPMENT MAINTENANCE	R	06/25/
12 INV DATE:5/26/26 (PB/ZB)-081			225.89	6-01-20-710-026		B OFFICE EQUIPMENT MAINTENANCE	R	06/25/
			<u>451.78</u>					
26-00390	02/06/26	01498 COMCAST COMMERCIAL DEPT.						
6 5/24/26 - 6/23/26 (149472)			226.65	6-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/01/
26-00391	02/06/26	09678 VERIZON WIRELESS						
9 4/22/26 - 5/21/26- PD (00001)			552.52	6-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS	R	06/01/
10 5/14/26 - 6/13/26 - PD (00002)			78.35	6-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS	R	06/26/
			<u>630.87</u>					
26-00392	02/06/26	01072 VERIZON WIRELESS (MTD acct)						
5 4/22/26 - 5/21/26			1,201.99	6-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS	R	06/01/
26-00394	02/06/26	00229 JERSEY CENTRAL POWER & LIGHT						
6 200 000 054 029 CONS 06/11/26			16,756.45	6-01-31-825-826		B STREET LIGHTING	R	06/23/
7 200 000 054 029 FIXTR 06/11/26			12,684.29	6-01-31-825-826		B STREET LIGHTING	R	06/23/
8 200 000 054 029 5/26 LATE FEE			2.83	6-01-31-825-826		B STREET LIGHTING	R	06/23/
			<u>29,443.57</u>					
26-00412	02/08/26	00047 GANNETT NEWSPAPERS, INC.						
5 6-2-26 CLERK APP			22.88	6-01-20-704-021		B LEGAL ADVERTISING	R	06/17/
26-00418	02/10/26	01048 NJ MOTOR VEHICLE COMMISSION						
9 2026 CARGO EXPRESS TRAILER			60.00	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	06/11/
26-00435	02/14/26	00118 DASTI, MURPHY, MCGUCKIN, ULAKY						
5 5/30/26			3,600.00	6-01-25-757-027		B LEGAL SERVICES	R	06/24/
26-00436	02/14/26	TWPLBR LEMUEL BRINSON						
5 PESTICIDE PRTS FR AGRI SUPPLY			22.58	6-01-26-765-123		B MOSQUITO SPRAYING EXPENSES	R	06/17/
26-00438	02/14/26	01471 THE LAW OFFICE OF JOHN						
13 5/20/26 AM IN-PERSON SESSION			700.00	T-03-56-869-821		B PUBLIC DEFENDER	R	06/25/
14 5/27/26 AM VIRTUAL SESSION			700.00	T-03-56-869-821		B PUBLIC DEFENDER	R	06/25/
15 5/27/26 PM VIRTUAL SESSION			223.00	T-03-56-869-821		B PUBLIC DEFENDER	R	06/25/
			477.00	6-01-42-856-027		B LEGAL SERVICES		

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26-00438	02/14/26	01471 THE LAW OFFICE OF JOHN		Continued				
16	6/10/26	PM VIRTUAL SESSION	700.00	6-01-42-856-027	B LEGAL SERVICES		R	06/25/
17	6/17/26	AM IN-PERSON SESSION	700.00	6-01-42-856-027	B LEGAL SERVICES		R	06/25/
18	6/24/26	AM VIRTUAL SESSION	700.00	6-01-42-856-027	B LEGAL SERVICES		R	06/25/
			<u>4,200.00</u>					
26-00440	02/14/26	00344 NJ DEPT OF HEALTH & SR.SERVICE						
3	5/1/26 - 5/31/26		30.00	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET		R	06/17/
26-00444	02/18/26	00347 NEW JERSEY NATURAL GAS CO.						
5	5/2026-6/2026 - \$170.59	CREDIT	798.07	6-09-55-500-070	B HEATING OIL/NATURAL GAS		R	06/17/
26-00445	02/18/26	00347 NEW JERSEY NATURAL GAS CO.						
5	5-5-26 - 6-5-26		1,063.85	6-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE		R	06/17/
26-00446	02/18/26	00008 ATLANTIC CITY ELECTRIC						
5	5500 0072 326	5/1/26-5/31/26	9,717.12	6-01-31-825-826	B STREET LIGHTING		R	06/23/
6	5500 0471 940	5/1/26-5/31/26	88.27	6-01-31-825-826	B STREET LIGHTING		R	06/23/
7	5500 0472 435	5/1/26-5/31/26	703.25	6-01-31-825-826	B STREET LIGHTING		R	06/23/
			<u>10,508.64</u>					
26-00448	02/18/26	02318 MEADOWBROOK INDUSTRIES, LLC						
4	5/31/26		540.00	6-01-26-770-121	B SANITATION CONTRACT		R	06/17/
26-00449	02/18/26	02318 MEADOWBROOK INDUSTRIES, LLC						
5	5/31/26		123,345.00	6-01-26-770-121	B SANITATION CONTRACT		R	06/17/
26-00450	02/18/26	02318 MEADOWBROOK INDUSTRIES, LLC						
5	5/31/26		86,237.25	6-01-26-770-041	B RECYCLING EXPENSES		R	06/17/
26-00451	02/18/26	02318 MEADOWBROOK INDUSTRIES, LLC						
10	5/31/26		3,180.71	6-01-32-838-299	B NJ STATE RECYCLING TAX		R	06/17/
11	5/31/26		92,198.47	6-01-32-837-142	B LANDFILL TIPPING FEES		R	06/17/
			<u>95,379.18</u>					
26-00479	02/19/26	00229 JERSEY CENTRAL POWER & LIGHT						
5	200 000 054 086	BILL: 06/04/26	21,066.27	6-09-55-500-071	B ELECTRICITY		R	06/23/

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26-00487	02/20/26	00270						
9 6/10/26		AUTO PARTS CONNECTION	63.50	6-01-26-767-123	B	B POLICE DEPARTMENT	R	02/20/
26-00496	02/20/26	02679						
7 6/9/26		OFFICE BASICS, INC.	364.90	6-01-26-772-035	B	B JANITORIAL SUPPLIES	R	05/08/
8 6/11/26			12.30	6-01-26-772-035	B	B JANITORIAL SUPPLIES	R	05/08/
9 6/11/26			691.72	6-01-26-772-035	B	B JANITORIAL SUPPLIES	R	05/08/
10 6/11/26			54.94	6-01-26-772-035	B	B JANITORIAL SUPPLIES	R	06/17/
			<u>1,123.86</u>					
26-00502	02/20/26	02259						
3 5/18/26		AUTOZONE, INC.	369.98	6-01-26-767-123	B	B POLICE DEPARTMENT	R	02/20/
26-00503	02/20/26	02259						
8 5/29/26		AUTOZONE, INC.	66.62	6-01-26-767-124	B	B STREETS & ROADS	R	02/20/
9 6/11/26			343.56	6-01-26-767-124	B	B STREETS & ROADS	R	06/24/
			<u>410.18</u>					
26-00513	02/20/26	TSP039						
2 REFUND PREMIUM PD @ TAX SALE		RTL-F-NJ IIB, LLC.	18,700.00	T-03-56-853-855	B	B REFUND OF PREMIUMS	R	06/24/
26-00514	02/20/26	00008						
5 55021623487 5-15-26 - 6-12-26		ATLANTIC CITY ELECTRIC	803.84	6-01-31-825-826	B	B STREET LIGHTING	R	06/23/
26-00531	02/25/26	01888						
7 INVOICE DATE: 6/16/26		CIT FINANCE, LLC	215.29	6-01-28-795-026	B	B OFFICE EQUIPMENT MAINTENANCE	R	06/25/
26-00542	02/27/26	00348						
5 5/14/26-6/13/26		VERIZON WIRELESS	590.50	6-09-55-500-110	B	B CELLULAR PHONES & COMMUNICATIONS	R	06/26/
26-00543	02/27/26	00348						
11 4/20/26 - 5/19/26		VERIZON WIRELESS	510.86	5-01-31-825-827	B	B TELEPHONE	R	06/01/
12 4/20/26 - 5/19/26+			306.72	6-01-22-725-110	B	B PAGER SERVICE/CELLULAR PHONE	R	06/01/
			<u>817.58</u>					
26-00588	03/06/26	01498						
6 6-22-26 - 7-21-26		COMCAST COMMERCIAL DEPT.	540.17	6-01-20-701-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/26/

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Item Description							
26-00644	03/20/26	01338					
5	5/31/26	LANGUAGE LINE SERVICES	124.10	6-01-42-855-139	B INTERPRETERS/EXPERTS	R	06/24/
26-00654	03/25/26	01392					
		MIDWEST MOTOR SUPPLY CO., INC.					
1	381244	3/4 10x5 1/2 HEX HEAD	260.80	6-01-26-765-117	B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	03/25/
2	3438121	3/4 USS GRD 8 HEX NUT	92.50	6-01-26-765-117	B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	03/25/
3	3738121	3/4 USS ALLOY FLAT	143.50	6-01-26-765-117	B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	03/25/
			496.80				
26-00661	03/25/26	00807					
		MIRACLE CHEMICAL CO., INC.			B		
4	6-8-26	15% SODIUM HYPOCHLORITE	2,185.84	6-09-55-500-031	B CHEMICALS & GASES	R	05/28/
5	6-8-26	FUEL SURCHARGE	30.00	6-09-55-500-031	B CHEMICALS & GASES	R	06/11/
6	6/22/26		3,744.70	6-09-55-500-031	B CHEMICALS & GASES	R	06/11/
			5,960.54				
26-00666	03/25/26	00270					
		AUTO PARTS CONNECTION			B		
23	5/21/26		40.29	6-01-26-767-124	B STREETS & ROADS	R	03/25/
24	5/26/26		106.71	6-01-26-767-124	B STREETS & ROADS	R	03/25/
25	5/27/26		91.41	6-01-26-767-124	B STREETS & ROADS	R	03/25/
26	5/27/26		1.52	6-01-26-767-124	B STREETS & ROADS	R	03/25/
27	5/28/26		111.24	6-01-26-767-124	B STREETS & ROADS	R	03/25/
28	5/29/26		79.74	6-01-26-767-124	B STREETS & ROADS	R	03/25/
29	6/1/26		63.78	6-01-26-767-124	B STREETS & ROADS	R	03/25/
30	6/1/26		11.00	6-01-26-767-124	B STREETS & ROADS	R	03/25/
31	6/2/26		11.00	6-01-26-767-124	B STREETS & ROADS	R	03/25/
32	6/2/26		241.99	6-01-26-767-124	B STREETS & ROADS	R	03/25/
33	6/3/26		13.26	6-01-26-767-124	B STREETS & ROADS	R	03/25/
34	6/3/26 - CREDIT		400.86	6-01-26-767-124	B STREETS & ROADS	R	03/25/
35	6/4/26		14.90	6-01-26-767-124	B STREETS & ROADS	R	03/25/
36	6/8/26		81.71	6-01-26-767-124	B STREETS & ROADS	R	03/25/
37	6/8/26		74.87	6-01-26-767-124	B STREETS & ROADS	R	03/25/
38	6/9/26		20.92	6-01-26-767-124	B STREETS & ROADS	R	03/25/
39	6/16/26		169.26	6-01-26-767-124	B STREETS & ROADS	R	03/25/
			710.74				
26-00678	03/26/26	00359					
		LAW OFFICES OF MICHAEL J.					
4	4/2026 - GENERAL BUSINESS		134.40	6-01-21-720-027	B LEGAL SERVICES	R	06/22/

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26-00678	03/26/26	00359						
	5 5/2026	- GENERAL BUSINESS	<u>470.40</u>	6-01-21-720-027	B LEGAL SERVICES		R	06/22/
			604.80					
26-00820	04/10/26	01216						
	6 5/22/26	WS45	29.74	6-09-55-500-025	B B MAINTENANCE OF MOTOR VEHICLES		R	05/27/
26-00832	04/10/26	01525						
	3 6/18/26		264.24	6-09-55-500-505	B B REPAIRS & MAINT. SEWER EQUIP		R	04/14/
26-00838	04/15/26	01792A						
	1	DIANOSTIC SCAN TOOL UPDATES	2,680.00	6-01-26-767-123	B POLICE DEPARTMENT		R	04/15/
26-00839	04/15/26	00243						
	13 5/27/26		327.26	6-01-26-765-032	B B UNIFORMS/SAFETY		R	05/14/
	14 6/3/26		174.56	6-01-26-765-032	B UNIFORMS/SAFETY		R	05/14/
	15 6/3/26		317.18	6-01-26-765-032	B UNIFORMS/SAFETY		R	05/14/
	16 6/10/26		<u>317.18</u>	6-01-26-765-032	B UNIFORMS/SAFETY		R	05/14/
			1,136.18					
26-00840	04/15/26	00899						
	3 5/22/26		38.00	6-01-26-772-157	B B BOTTLED WATER		R	04/15/
26-00843	04/15/26	WS028						
	11 5/18/26		5,146.01	6-01-31-833-120	B B GASOLINE FUEL EXPENSES		R	05/20/
	12 5/25/26		5,418.28	6-01-31-833-120	B GASOLINE FUEL EXPENSES		R	05/20/
	13 6/1/26		4,164.77	6-01-31-833-120	B GASOLINE FUEL EXPENSES		R	05/20/
	14 6/8/26		5,094.06	6-01-31-833-120	B GASOLINE FUEL EXPENSES		R	05/20/
	15 4/14/26	- OVRPYMNT NOT OUR INV	<u>2,046.64</u>	6-01-31-833-120	B GASOLINE FUEL EXPENSES		R	05/20/
			17,776.48					
26-00844	04/15/26	01602						
	2 5/28/26		11,239.01	6-01-31-833-120	B B GASOLINE FUEL EXPENSES		R	04/15/
26-00851	04/15/26	01596						
	3 5/25/26		900.00	6-09-55-500-509	B B TRAILER LEASE PAYMENTS		R	04/15/
26-00854	04/15/26	02437						
	4 5-31-26		456.50	6-09-55-500-505	B B REPAIRS & MAINT. SEWER EQUIP		R	04/15/

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Item Description								
26-00855	04/15/26	02460 J.R. HENDERSON LABS, INC.			B			
4 COLIFORM			1,100.00	6-09-55-500-501	B WATER TESTING & LAB FEES		R	04/15/
5 INORGANICS/SECONDARIES/NITRATE			2,457.00	6-09-55-500-501	B WATER TESTING & LAB FEES		R	06/17/
6 INORGANIS/NITRATE			441.00	6-09-55-500-501	B WATER TESTING & LAB FEES		R	06/17/
			<u>3,998.00</u>					
26-00856	04/15/26	00243 UNIFIRST CORPORATION			B			
8 5/13/26			183.37	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA		R	05/21/
9 5/20/26			260.36	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA		R	05/21/
10 5/27/26			181.94	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA		R	05/21/
11 6/3/26			181.94	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA		R	05/21/
12 6/10/26			182.23	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA		R	06/02/
13 6/17/26			295.04	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA		R	06/02/
			<u>1,284.88</u>					
26-00860	04/15/26	WS027 CIOCCA FMFL, INC.						
1 2025 FORD RANGER XLT CREW			36,895.00	6-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS		R	04/15/
26-00861	04/15/26	00526 USA BLUEBOOK			B			
9 5-29-26			364.82	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP		R	06/02/
10 5-29-26			341.96	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP		R	06/02/
11 5-29-26			1,224.99	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP		R	06/02/
12 6-2-26			457.80	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP		R	06/02/
13 6-8-26			917.96	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP		R	06/02/
14 6/12/26			269.96	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP		R	04/15/
15 6/19/26			177.26	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP		R	04/15/
			<u>3,754.75</u>					
26-00890	04/16/26	01251 BRIAN E. RUMPF, ESQ						
2 INVOICE #19287			45.67	6-01-21-721-027	B LEGAL SERVICES		R	06/17/
26-00896	04/20/26	00216 HOME DEPOT CREDIT SERCVICES						
4 6/10/26 1x2 8' STRIP			30.30	6-01-25-745-114	B WEAPONS & AMMUNITION		R	06/23/
5 6/10/26 HEAVY DUTY SPRAY BTTLs			19.92	6-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT		R	06/23/
			<u>50.22</u>					
26-00903	04/21/26	WS010 GARDEN STATE ROOFING & SIDING						
1 ROOF REPAIRS STOP LEAKS WELL 5			1,600.00	6-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS		R	04/21/

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26-00916	04/21/26	00216 HOME DEPOT CREDIT	SERVVICES		B		
12 6-3-26			76.41	6-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	04/21/
13 6-3-26			22.43	6-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	04/21/
14 6-15-26			220.19	6-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	04/21/
15 6-16-26			75.69	6-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/04/
			<u>394.72</u>				
26-00931	04/27/26	00585A ISABEL COLE					
2 DUI SESSIONS 2026 6/12/26 AM			44.83	G-02-40-305-222	B 2022 ALCOHOL ED REHAB	R	06/23/
			35.17	G-02-40-305-223	B 2023 ALCOHOL EDUCATION REHAB DWI GRANT		
3 DUI SESSIONS 2026 6/12/26 PM			80.00	G-02-40-305-223	B 2023 ALCOHOL EDUCATION REHAB DWI GRANT	R	06/23/
			<u>160.00</u>				
26-00932	04/27/26	00118 DASTI, MURPHY, MCGUCKIN,	ULAKY				
2 DUI SESSIONS 2026 - 6/12/26 AM			600.00	G-02-40-305-223	B 2023 ALCOHOL EDUCATION REHAB DWI GRANT	R	06/23/
3 DUI SESSIONS 2026 - 6/12/26 PM			600.00	G-02-40-305-223	B 2023 ALCOHOL EDUCATION REHAB DWI GRANT	R	06/23/
			<u>1,200.00</u>				
26-00968	04/30/26	00216 HOME DEPOT CREDIT	SERVVICES		B		
2 3-17-26			139.99	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/
3 3-19-26			162.91	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/
4 4-1-26			591.89	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/
5 4-2-26			161.95	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/
6 6/9/26			20.42	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/
7 6/10/26			30.42	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/
8 6/12/26			74.94	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/
9 6/12/26			32.26	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/
10 6/12/26			19.96	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/
11 6/16/26			175.15	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/
12 6/12/26			341.99	6-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/17/
			<u>1,751.88</u>				
26-00991	04/30/26	00083 CAUSEWAY FORD/LINCOLN MERCURY			B		
4 PARTS AND SERVICE FOR WS			34.87	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/30/
26-00995	05/01/26	02917 POLICE BIKE STORE					
1 Coolmax Bike Patrol Shirt			791.82	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	05/01/
2 Hydo Tex Water Proof Jacket			1,781.91	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	05/01/
3 Zip-Off Bike Patrol Pants			809.91	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	05/01/

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Item Description								
26-00995	05/01/26	02917 POLICE BIKE STORE			Continued			
4 C3Sports Short Finger Gloves			134.55	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT		R	05/01/
5 Giro Fixture Helmet			294.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT		R	05/01/
6 OnGuard Combination Lock			98.85	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT		R	05/01/
7 Freight			29.99	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT		R	05/01/
			<u>3,941.03</u>					
26-00998	05/01/26	00494 FBINAA - NJ CHAPTER						
1 NJ Chapter Quarterly Meeting			60.00	6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES		R	05/01/
26-01002	05/01/26	01135 MAACO						
1 Ford F250 Pickup Overall Paint			1,500.00	6-01-25-745-114	B WEAPONS & AMMUNITION		R	05/01/
26-01017	05/07/26	02672 A.T.S.ENVIROMENTAL SERVICE,LLC						
1 ANNUAL INSPECTIONS,FUEL TANKS			1,229.00	6-09-55-500-074	B GASOLINE & DIESEL FUEL & RELATED COSTS		R	05/07/
26-01018	05/07/26	00333 SMARSH, INC.						
1 Platform Prof'l Archive			619.96	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	05/07/
2 Facebook Prof'l Archive			265.82	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	05/07/
3 Instagram Prof'l Archive			132.91	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	05/07/
			<u>1,018.69</u>					
26-01050	05/19/26	02921 MONMOUTH CNTY POL CHIEF ASSOC.						
1 Emotional Survival Seminar			100.00	6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES		R	05/19/
26-01051	05/19/26	00286 D&W DIESEL INC.						
1 H03932 HOSE WHD H039 2 IN ID			375.12	6-01-26-767-124	B STREETS & ROADS		R	05/19/
2 SHIPPING AND HANDELING			78.27	6-01-26-767-124	B STREETS & ROADS		R	06/17/
			<u>453.39</u>					
26-01052	05/19/26	02503 TRONIX SOUTH, LLC						
1 05/12/26 INVOICE #H10867			840.00	6-01-26-767-123	B POLICE DEPARTMENT		R	05/19/
2 05/12/26 INVOICE #H10868			84.00	6-01-26-767-123	B POLICE DEPARTMENT		R	05/19/
			<u>924.00</u>					
26-01056	05/19/26	00816 ROBERTS & SON, INC.						
1 REPAIR PARTS FOR PUBLIC WORKS			528.82	6-01-26-767-124	B STREETS & ROADS		R	05/19/

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26-01057	05/19/26	02456 AISH FIRE PROTECTION CO.						
1		FIRE SPRINKLER INSPECTION	350.00	6-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/19/
2		BACKFLOW PREVENTER TEST	<u>525.00</u>	6-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/19/
			875.00					
26-01066	05/19/26	02456 AISH FIRE PROTECTION CO.						
1		KITCHEN SUPPRESSION SYSTEM	135.00	6-01-28-795-065	B	RECREATION PROGRAM EXPENSES	R	05/19/
2		FUSIBLE LINK	<u>24.00</u>	6-01-28-795-065	B	RECREATION PROGRAM EXPENSES	R	05/19/
			159.00					
26-01069	05/19/26	01944 ABFLO DBA ATLANTIC PRINTING						
1		VIOLATION NOTICE DOORHANGERS	1,027.07	6-09-55-500-023	B	PRINTING	R	05/19/
2		STICKERS 4.74 X 3.5 GREEN	<u>298.63</u>	6-09-55-500-023	B	PRINTING	R	05/19/
			1,325.70					
26-01072	05/19/26	ENGP01 VAN CLEEF ENG. ASSOC. LLC				B		
3		SANITARY SEWER GIS THRU 04/26	2,010.00	W-08-55-624-011	B	24-26 SANITARY SEWER GIS INFRASTRUCTURE	R	05/19/
26-01073	05/19/26	ENGP01 VAN CLEEF ENG. ASSOC. LLC				B		
3		WATER SYSTEM GIS SVCS 04/26	160.00	W-08-55-624-012	B	24-26 WATER GIS INFRASTRUCTURE	R	05/19/
26-01074	05/21/26	02000 GRAINGER						
1		11W123 LITHIUM BATTERIES	59.32	6-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	05/21/
2		TRAILER JACK MAX LIFT 2,000LB	<u>71.78</u>	6-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	06/17/
			131.10					
26-01078	05/21/26	01124 STAPLES ADVANTAGE						
1		STRAIGHT CUT FILE FOLDERS 100	106.36	6-01-22-725-036	B	OFFICE & COMPUTER SUPPLIES	R	05/21/
2		STAPLES COPY PAPER 10 REAMS	175.96	6-01-22-725-036	B	OFFICE & COMPUTER SUPPLIES	R	05/21/
3		SHARPIE DUAL SIDE 12PK BL FPT	<u>19.96</u>	6-01-22-725-036	B	OFFICE & COMPUTER SUPPLIES	R	05/21/
			302.28					
26-01081	05/22/26	01724 T&M ASSOCIATES						
2		PROFESSIONAL SVCS THRU 5/29/26	1,175.00	6-01-20-715-028	B	OTHER PROF/ENGINEERING SERVICES	R	06/24/
26-01119	05/29/26	01273 HOLMAN & FRENIA & ALLISON, PC						
6		5-31-26 FINAL BILL FOR AUDIT	3,600.00	6-01-20-706-028	B	OTHER PROF/AUDIT SERVICES	R	06/17/

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26-01120	06/01/26	01309 TREASURER, STATE OF NJ			B		
	2	2026 STOR WATER DISCHARGE	5,250.00	6-09-55-500-118	B W/S PERMITS & FEES	R	06/01/
26-01121	06/02/26	02925 GUARDIAN ALLIANCE TECH CORP			B		
	2	Training Support Data Storage	500.00	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	06/02/
26-01122	06/03/26	01890 PYRZ WATER SUPPLY COMPANY					
	1	139-0002 DURA 15 HOSES	1,640.00	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/03/
	2	BLUE,WHITE PUMP TUBE 6T	1,560.00	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/03/
			3,200.00				
26-01124	06/03/26	WS017 ONE SOURCE OF NEW JERSEY, LLC.					
	1	BOLTS,SCREWS AND LUBRICANTS	1,932.00	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/03/
26-01125	06/03/26	02024 FRANKLIN TRAILERS					
	1	2026 CARGO EXPRESS 6X10	1,188.00	W-08-55-582-574	B ORD 2013-08 4WD VEHICLE W/ PLOW PKG	R	06/03/
	2	2026 CARGO EXPRESS 6X10 TRLR	205.62	W-08-55-583-577	B ACQUISITION OF UTILITY WORK VEHICLES	R	06/03/
	3	2026 CARGO EXPRESS 6X10 TRLR	3,601.38	6-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/03/
			4,995.00				
26-01126	06/03/26	00472 TONY'S GENERAL MERCHANDISE			B		
	2	WORK BOOTS KEVIN M	185.00	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/03/
26-01128	06/03/26	02626 HOCH'S LANDSCAPE & GARDEN CTR					
	1	15 Gallon Trees	537.00	6-01-26-775-143	B ARBOR DAY PROGRAM	R	06/03/
	2	30 Gallon Tree	249.00	6-01-26-775-143	B ARBOR DAY PROGRAM	R	06/03/
			786.00				
26-01132	06/03/26	01124 STAPLES ADVANTAGE					
	1	668484 AVERY BIG TAB INSERT-	13.05	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/
	2	BSN09957BD BUSINESS SOURCE	23.69	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/
	3	374809 STAPLES 3" RING VIEW	26.64	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/
	4	374819 STAPLES 3 RING VIEW	16.38	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/
	5	24463342 SHARPIE S-GEL	13.52	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/
	6	24459954 HP 134A BLACK	124.36	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/
	7	135848 COPY PAPER	87.98	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/17/
			305.62				

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Item Description							
26-01134	06/03/26	02922 PROF'L SPORTS CATERING LLC					
1 ME blue claws outting food			1,102.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	06/03/
26-01136	06/03/26	01340 QUILL					
1 1/2" 3 RING BINDER			6.98	6-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/
2 UPUNCH TIME CARDS			59.97	6-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/
3 VERTICLE TABLE FOR REC DESK			120.89	6-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/
			187.84				
26-01137	06/03/26	00557 TYRRELLTECH, INC.					
1 INVOICE 128706 05/26/26			522.87	6-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/03/
26-01138	06/03/26	00017 PETRO KING SERVICE, INC.					
1 5/26/2026 RETRACTORS N/W			1,281.06	6-09-55-500-074	B GASOLINE & DIESEL FUEL & RELATED COSTS	R	06/03/
26-01139	06/03/26	00156 FYR-FYTER SALES & SERVICE INC.			B		
2 PORTABLE FIRE EXTING INSP			211.60	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/03/
3 TECH TIME			79.50	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/03/
4 SIX YEAR MAINTENANCE			31.84	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/03/
5 LOW PRESSUR HYDRO TEST SMALL			22.40	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/03/
6 LOW PRESSURE HYDRO TEST LARGE			7.49	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/03/
7 RECHARGE 2.5# ABC EXTINGUISHER			91.20	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/03/
8 RECHARGE 5# ABC EXTINGUISHER			103.65	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/03/
9 RECHARGE 10# ABC EXTINGUISHER			49.80	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/03/
10 RECHARGE 20# ABC EXTINGUISHER			63.40	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/03/
11 CHECK STEM AMEREX			89.04	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/03/
12 ANNUAL SENTRY VALVE STEM			10.60	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/03/
			760.52				
26-01141	06/03/26	01326 VISUAL COMPUTER SYSTEMS, INC.					
1 2026 User Conference			499.00	6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	06/03/
26-01145	06/03/26	00778 DRONEDEPLOY, INC.					
1 Accident Reconstruct Software			3,049.80	6-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	06/03/
26-01147	06/03/26	00927 LAWMEN SUPPLY CO. OF NJ, INC.					
1 MK-3 OC Aerosol Spray #DT-5039			1,360.50	6-01-25-745-114	B WEAPONS & AMMUNITION	R	06/03/

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Item Description								
26-01154	06/05/26	01340 QUILL						
1 3' USB EXTENSION CABLE			15.99	6-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	06/05/
2 AVERY BUSINESS CARDS 400			44.99	6-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	06/05/
3 DURACELL AA BATTERIES			41.19	6-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	06/05/
4 DONUT SHOP COFFEE			23.98	6-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	06/05/
5 MARLIN DIAS PLAQUE			11.49	6-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	06/05/
6 PEDESTAL FOR MARLIN NAME PLATE			11.99	6-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	06/05/
			149.63					
26-01155	06/05/26	02616 RR DONNELLEY						
1 Certified 8.5x14			106.50	6-01-20-704-040	B PROFESSIONAL RELATED EXPENSES		R	06/05/
26-01177	06/15/26	02918 KIMBERLY A. MILLER & ASSOC LLC						
1 Administer Sgt Promo Process			26,000.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT		R	06/15/
26-01178	06/17/26	02665A ARTHEON			B			
2 DESIGN 55001 4/25/26 - 5/22/26			6,675.50	W-08-55-655-001	B ORD 2025-24 REHAB WELL #4		R	06/17/
3 BID 59001 4/25/26 - 5/22/26			431.75	W-08-55-655-001	B ORD 2025-24 REHAB WELL #4		R	06/17/
			7,107.25					
26-01179	06/17/26	TWPTLO THOMAS LOMBARSKI						
1 TRAVEL/TOLLS 6/10/26			62.75	6-01-20-705-040	B PROFESSIONAL RELATED EXPENSES		R	06/17/
2 TRAVEL/TOLLS 6/5/26			15.40	6-01-20-705-040	B PROFESSIONAL RELATED EXPENSES		R	06/17/
			78.15					
26-01180	06/17/26	02665 CME ASSOCIATES						
1 INVOICE # 0396458			50.25	PB15-05PBR	P THE LOFTS AT BARNEGAT PBR		R	06/17/
26-01181	06/17/26	00513 DASTI & ASSOCIATES, PC.						
1 INVOICE # 47616			490.00	PB24-11PBR	P M&T AT 547 MAIN, LLC PBR		R	06/17/
26-01182	06/17/26	01724 T&M ASSOCIATES						
1 INVOICE # KMD509658			182.00	PB23-12PBR	P DEL CORP HOLDINGS, LLC PBR		R	06/17/
2 INVOICE # KMD509657			4,989.50	PB24-11PBR	P M&T AT 547 MAIN, LLC PBR		R	06/17/
3 INVOICE # KMD507099			369.00	PB24-11PBR	P M&T AT 547 MAIN, LLC PBR		R	06/17/
4 INVOICE # KMD509662			546.00	PB26-01PBR	P FRANK SCHIRIPA PBR		R	06/17/
5 INVOICE # KMD507100			1,956.50	PB25-03PBR	P SHNITZLE BUILDERS, LLC PBR		R	06/17/
6 INVOICE # KMD507102			1,097.00	PB02-515PB	P PUBLIC STORAGE OP, LP PBR		R	06/24/

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26-01182	06/17/26	01724					
		T&M ASSOCIATES		Continued			
		7 INVOICE # KMD509661	374.00	PB02-515PB	P PUBLIC STORAGE OP, LP	PBR	06/24/
			9,514.00			R	
26-01183	06/17/26	00359					
		LAW OFFICES OF MICHAEL J.					
		1 INVOICE # 5650-4072	50.40	PB23-08PBR	P RAMONE DAVIS	PBR	06/17/
		2 INVOICE # 5650-4070	184.80	PB15-05PBR	P THE LOFTS AT BARNEGAT	PBR	06/17/
		3 INVOICE # 5650-4073	168.00	PB24-11PBR	P M&T AT 547 MAIN, LLC	PBR	06/17/
		4 INVOICE # 5650-4067	554.40	PB26-01PBR	P FRANK SCHIRRIPIA	PBR	06/17/
		6 INVOICE # 5650-4076	201.60	PB26-01PBR	P FRANK SCHIRRIPIA	PBR	06/17/
		7 INVOICE # 5650-4074	67.20	PB25-03PBR	P SHNITZLE BUILDERS, LLC	PBR	06/17/
		8 INVOICE # 5650-4078	67.20	PB23-08PBR	P RAMONE DAVIS	PBR	06/22/
		9 INVOICE # 5650-4069	50.40	PB02-515PB	P PUBLIC STORAGE OP, LP	PBR	06/24/
			1,344.00			R	
26-01184	06/17/26	02665					
		CME ASSOCIATES					
		1 INVOICE # 0396450	3,164.50	ZB22-03S	P 282 ROUTE 72 HOLDINGS,LLC	S	06/17/
26-01185	06/17/26	01044					
		BARNEGAT TWP. ENGINEERING					
		1 INVOICE # 260608-01	75.00	PB01-11S1	P DRH- SEA CREST PINES SEC 1	S	06/17/
		2 INVOICE # 260608-02	75.00	PB01-11S2	P DRH- SEA CREST PINES SEC 2	S	06/17/
		3 INVOICE # 260608-03	225.00	PB01-11FS3	P FORESTAR- SEA CREST SEC 3 SITE		06/17/
		4 INVOICE # 260608-04	300.00	PB01-11FS4	P FORESTAR- SEA CREST SEC 4 SITE		06/17/
		5 INVOICE # 260608-07	75.00	PB10-04S	P PENNSYLVANIE AVE - WALTERS	S	06/17/
			750.00			R	
26-01186	06/17/26	01251					
		BRIAN E. RUMPF, ESQ					
		1 INVOICE # 19288	548.50	ZB26-01ZBR	P JAMES BOCKIN	ZBR	06/17/
26-01187	06/17/26	02665A					
		ARTHEON					
		1 INVOICE # 0398557	100.50	PB18-05W	P STONE HILL AT BARNEGAT II	W	06/17/
26-01188	06/17/26	02665A					
		ARTHEON					
		1 INVOICE # 0398559	676.50	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	06/17/
		2 INVOICE # 0398558	827.25	ZB21-02S	P SULLIVAN ASSOCIATES LLC	SITE	06/17/
		3 INVOICE # 0398553	58.00	PB18-05S	P STONE HILL AT BARNEGAT II	S	06/17/
		4 INVOICE # 0398551	128.75	PB17-07S	P COASTAL WOODS	SITE	06/17/
		5 INVOICE # 0398549	116.00	PB03-19S	P PARAMOUNT HOMES	SITE	06/17/
		6 INVOICE # 0398548	603.00	PB03-19S	P PARAMOUNT HOMES	SITE	06/17/

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BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Da
Item Description								
26-01188	06/17/26	02665A ARTHEON		Continued				
7 INVOICE # 0398547			208.75	PB01-11FS4	P FORESTAR- SEA CREST SEC 4 SITE		R	06/17/
8 INVOICE # 0398546			58.00	PB01-11FS3	P FORESTAR- SEA CREST SEC 3 SITE		R	06/17/
9 INVOICE # 0398545			259.00	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S		R	06/17/
10 INVOICE # 0398530			58.00	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S		R	06/17/
11 INVOICE # 0398543			116.00	PB07-202S	P CVS PHARMACY SITE		R	06/17/
12 INVOICE # 0398541			1,511.50	ZB22-03S	P 282 ROUTE 72 HOLDINGS,LLC S		R	06/17/
13 INVOICE # 0398550			2,522.00	OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S		R	06/17/
14 INVOICE # 0398552			382.75	PB10-04S	P PENNSYLVANIE AVE - WALTERS S		R	06/17/
			<u>7,525.50</u>					
26-01189	06/18/26	09268 WALTERS DEVELOPMENT CO., LLC						
1 RELEASE SITE PERF RES 2026-226			9,442.20	PB10-04CBD	P PENNSYLVANIA AVE - WALTERS CBD		R	06/18/
26-01193	06/18/26	02348 DEJANA TRUCK & UTILITY EQUIP						
1 P/N #23133			765.00	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES		R	06/18/
2 P/N #21639			170.00	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES		R	06/18/
			<u>935.00</u>					
26-01196	06/18/26	00473 ILLINOIS TOOL WORKS INC.						
1 ITEM# 79-027-00 UNIVERSAL			637.00	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP		R	06/18/
2 ITEM# 79-027-00 UNIVERSAL S&H			18.54	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP		R	06/24/
			<u>655.54</u>					
26-01201	06/18/26	02363 GLENN M. TAYLOR						
1 JULY 18 CONCERT			1,200.00	6-01-28-795-069	B CONCERTS		R	06/18/
26-01202	06/18/26	DC003 MARIA SICONOLFI						
1 JULY 8 CONCERT			1,200.00	6-01-28-795-069	B CONCERTS		R	06/18/
26-01203	06/18/26	00690 BARNEGAT LEADER						
1 ADVERTISING 5/15/26			239.00	6-01-28-795-023	B PRINTING & ADVERTISEMENT		R	06/18/
26-01204	06/18/26	REC333 JILLIAN N. SPERANZA						
1 FIREWORKS ENTERTAINMENT			750.00	6-01-28-795-068	B FAMILY SPECIAL EVENTS		R	06/18/
26-01206	06/18/26	09022 PURE PRESSURE WATER SYSTEMS						
1 SUPPLY AND INSTALL 1/2 HP			2,450.00	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP		R	06/18/

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26-01217	06/18/26	00816 ROBERTS & SON, INC.						
1	RMR 470-10112	WARN WINCH	317.66	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES		R	06/18/
26-01220	06/18/26	00887 BUSINESS INFORMATION SYS INC,						
1	COUNCIL ROOM		551.25	6-01-20-707-130	B INFO TECH SOFTWARE UPGRADES/RENEWALS ETC	R		06/18/
2	4CH DCR LICENSE		810.00	6-01-20-707-130	B INFO TECH SOFTWARE UPGRADES/RENEWALS ETC	R		06/18/
			1,361.25					
26-01224	06/22/26	00783A KYOCERA DOCUMENT SOLUTIONS			B			
3	07/01/2026 - 07/31/2026		1,311.98	6-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	06/22/
26-01225	06/22/26	TWPRCA RICHARD CARR						
1	2026 VISION CLAIM - 6/16/26		650.00	6-01-23-733-147	B VISION REIMBURSEMENT EXPENSES		R	06/22/
26-01226	06/23/26	00777 AMAZON CAPITAL SERVICES, INC.						
1	SATISFY BALANCE DUE ON ACCOUNT		96.92	6-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT		R	06/23/
2	SATISFY BALANCE DUE ON ACCOUNT		548.22	6-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT		R	06/23/
3	SATISFY BALANCE DUE ON ACCOUNT		24.88	6-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT		R	06/23/
4	SATISFY BALANCE DUE ON ACCOUNT		55.02	6-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT		R	06/23/
			725.04					
26-01227	06/24/26	01044 BARNEGAT TWP. ENGINEERING						
1	INVOICE # 260608-05		150.00	PB02-51WSR	P PUBLIC STORAGE	WSR	R	06/24/
26-01228	06/24/26	00513 DASTI & ASSOCIATES, PC.						
1	INVOICE # 47824		245.00	PB02-51WSR	P PUBLIC STORAGE	WSR	R	06/24/
2	INVOICE # 48150		350.00	PB23-12WSR	P DEL CORP HOLDINGS, LLC	WSR	R	06/25/
3	INVOICE # 48151		192.50	PB25-06WSR	P SP BARNEGAT, LLC - ALDI	WSR	R	06/25/
			787.50					
26-01255	06/24/26	R0985 PATRICE HORTON						
1	REFUND OF WATER/SEWER OVERPYMT		1,360.00	6-09-55-505-540	B MISCELLANEOUS W/S REFUNDS		R	06/24/
26-01256	06/24/26	NR107 KAITLYN RIMMER						
1	REPLACE REAR PASSENGER WINDOW		456.85	6-01-26-765-299	B MISCELL EXP MAILBOX DAMAGE VEHICLE LEASE	R		06/24/
2	REAR PASSENGER WINDOW TINT		79.97	6-01-26-765-299	B MISCELL EXP MAILBOX DAMAGE VEHICLE LEASE	R		06/24/
			536.82					

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Item Description								
26-01257	06/24/26	00982 OCEAN COUNTY CLERK						
1 RECORDING TAX SALE CERTS (8)			104.00	6-01-20-708-102	B TAX SALE COSTS		R	06/24/
26-01258	06/25/26	00054 BARNEGAT TWP FIRE CO. #1						
1 SOLAR PANELS FOR TRAINING			250.00	G-02-40-370-025	B 2025 SAFER (STAFF FOR ADEQUATE FIRE EMER R			06/25/
2 ROPE RESCUE TRAINING-ALL HANDS			875.00	G-02-40-370-025	B 2025 SAFER (STAFF FOR ADEQUATE FIRE EMER R			06/25/
3 LEXIPOL LEARNING PLATFORM			1,971.00	G-02-40-370-025	B 2025 SAFER (STAFF FOR ADEQUATE FIRE EMER R			06/25/
4 ELEVATOR LECTURE AND RESCUE			1,750.00	G-02-40-370-025	B 2025 SAFER (STAFF FOR ADEQUATE FIRE EMER R			06/25/
5 TACTICAL TIPS FIRE GROUND TRNG			375.00	G-02-40-370-025	B 2025 SAFER (STAFF FOR ADEQUATE FIRE EMER R			06/25/
6 ATLC CNTY FF ASSOC PEARSE PUMP			85.00	G-02-40-370-025	B 2025 SAFER (STAFF FOR ADEQUATE FIRE EMER R			06/25/
7 VEHICLE EXTRICATION TRAINING			2,400.00	G-02-40-370-025	B 2025 SAFER (STAFF FOR ADEQUATE FIRE EMER R			06/25/
8 BASIC FIRE PUMP OPERATIONS			800.00	G-02-40-370-025	B 2025 SAFER (STAFF FOR ADEQUATE FIRE EMER R			06/25/
			8,506.00					
26-01259	06/25/26	00331A THE GOLDSTEIN PARTNERSHIP, LLC			B			
2 INV#90 01/01/26-05/31/26 EXP			3,600.00	6-01-20-715-030	B OTHER PROFESSIONAL ARCHITECT SERVICES		R	06/25/
3 INV#91 05/27/26-06/27/26 FEE			2,000.00	6-01-20-715-030	B OTHER PROFESSIONAL ARCHITECT SERVICES		R	06/25/
			5,600.00					
26-01260	06/25/26	TSP045 EAST REGION TAX AUCTION LLC						
1 REFUND PREMIUM PD @ TAX SALE			3,000.00	T-03-56-853-855	B REFUND OF PREMIUMS		R	06/25/
2 REFUND PREMIUM PD @ TAX SALE			6,800.00	T-03-56-853-855	B REFUND OF PREMIUMS		R	06/25/
3 REFUND PREMIUM PD @ TAX SALE			7,500.00	T-03-56-853-855	B REFUND OF PREMIUMS		R	06/25/
			17,300.00					
Total Purchase Orders:	186	Total P.O. Line Items:	414	Total List Amount:	983,031.59	Total Void Amount:		0.00

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Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	11,428.66	0.00	0.00	0.00	11,428.66
WATER/SEWER UTILITY OPERATING	5-09	14,780.48	0.00	0.00	0.00	14,780.48
Year Total:		26,209.14	0.00	0.00	0.00	26,209.14
CURRENT FUND	6-01	464,639.82	0.00	0.00	0.00	464,639.82
	6-03	0.00	0.00	0.00	33,866.95	33,866.95
WATER/SEWER UTILITY OPERATING	6-09	123,060.06	0.00	0.00	0.00	123,060.06
Year Total:		587,699.88	0.00	0.00	33,866.95	621,566.83
ANIMAL CONTROL	A-12	30.00	0.00	0.00	0.00	30.00
GENERAL CAPITAL	C-04	75,134.42	0.00	0.00	0.00	75,134.42
	G-02	21,953.30	0.00	0.00	0.00	21,953.30
BARNEGAT TWP TRUST ACCTS	T-03	137,765.63	0.00	0.00	0.00	137,765.63
W/S UTILITY CAPITAL	W-08	100,372.27	0.00	0.00	0.00	100,372.27
Total of All Funds:		949,164.64	0.00	0.00	33,866.95	983,031.59

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Project Description	Project No.	Project Total
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	2,522.00
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	283.00
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	508.75
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	133.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	334.00
PUBLIC STORAGE OP, LP PBR	PB02-51SPB	1,521.40
PUBLIC STORAGE WSR	PB02-51WSR	395.00
PARAMOUNT HOMES SITE	PB03-19S	719.00
CVS PHARMACY SITE	PB07-202S	116.00
PENNSYLVANIA AVE - WALTERS CBD	PB10-04CBD	9,442.20
PENNSYLVANIE AVE - WALTERS S	PB10-04S	457.75
THE LOFTS AT BARNEGAT PBR	PB15-05PBR	235.05
COASTAL WOODS SITE	PB17-07S	128.75
STONE HILL AT BARNEGAT II S	PB18-05S	58.00
STONE HILL AT BARNEGAT II W	PB18-05W	100.50
RAMONE DAVIS PBR	PB23-08PBR	117.60
DEL CORP HOLDINGS, LLC PBR	PB23-12PBR	182.00
DEL CORP HOLDINGS, LLC WSR	PB23-12WSR	350.00
M&T AT 547 MAIN, LLC PBR	PB24-11PBR	6,016.50
SHNITZLE BUILDERS, LLC PBR	PB25-03PBR	2,023.70

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Project Description		Project No.	Project Total
SP BARNEGAT, LLC - ALDI	WSR	PB25-06WSR	192.50
FRANK SCHIRRIPIA	PBR	PB26-01PBR	1,302.00
VENUE AT LIGHTHOUSE STATION	S	ZB02-01S	676.50
SULLIVAN ASSOCIATES LLC	SITE	ZB21-02S	827.25
282 ROUTE 72 HOLDINGS, LLC	S	ZB22-03S	4,676.00
JAMES BOCKIN	ZBR	ZB26-01ZBR	548.50
Total Of All Projects:			<u>33,866.95</u>