RESOLUTION 2026-349
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 **$11,836,910.79** and which consists of the following

	3,800.55	**Reserve Current Fund- (5-01)**
$	0.00	**Reserve Water Operating Fund (5-09)**
$	9,855,361.76	**Current Fund (6-01)**
$	913,108.37	**Water Operating Fund(6-09)**
$	40.80	**Animal Control (A-12)**
$	0.00	**General Capital Fund (C-04)**
$	20,938.49	**Grant Account (G-02)**
$	827,055.70	**Payroll Fund (P-25)**
$	111,122.92	**Trust Fund (T-03)**
$	12,492.00	**Water Sewer Capital (W-08)**
$	92,990.20	**Developer Escrow**
TOTAL	**$ 11,836,910.79**	and that said total be listed in the minutes of this meeting

CERTIFICATION

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

_____
Donna M. Manno
Township Municipal Clerk

Roll Call:

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

CHECK REGISTER 9/25/26 -10/31/2026 *OMITTING 10/6/26 BILL LIST CHECKS

Check Da	Check #	Checking Accoun	Vendor	Vendor Name	PO #	Item Description	Charge Account	Account Description	Net Amount	Void Reason
10/1/26	48753	CURRENT	09976	BRAVEN HEALTH	26-01721	OCTOBER RETIREE MED/SCR	6-01-22-725-162	UCC - MEDICAL PREMIUMS	$ 576.45	
10/1/26	48754	CURRENT	09977	AETNA	26-01720	OCTOBER DENTAL PREMIUM:	6-01-22-725-162	UCC - MEDICAL PREMIUMS	$ -	S/B WIRE
10/1/26	48754	CURRENT	09977	AETNA	26-01720	OCTOBER DENTAL PREMIUM:	6-01-23-733-162	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	$ -	S/B WIRE
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-20-701-011	ADMIN & EXEC PERMANENT FULL TIME S&W	$ 6,485.84	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-20-701-012	MAYOR & COMMITTEE PERMANENT PART TIME	$ 1,125.00	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-20-701-016	PLANNING BOARD S&W	$ 2,862.08	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-20-701-017	ZONING BOARD S&W	$ 3,699.41	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-20-701-018	CODE ENFORCEMENT S&W	$ 2,727.42	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-20-704-011	CLERK - PERMANENT FULL TIME	$ 5,170.96	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-20-705-011	FINANCE - PERMANENT FULL TIME	$ 6,591.06	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-20-707-011	INFORMATION TECHNOLOGY SALARY & WAGE	$ 5,130.78	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-20-708-011	TAX COLLECTOR - PERMANENT FULL TIME	$ 4,482.03	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-20-710-011	TAX ASSESSOR - PERMANENT FULL TIME	$ 8,500.18	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-20-715-011	ENGINEERING S&W FULL TIME PERMANENT	$ 4,340.13	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-22-725-011	UCC - PERMANENT FULL TIME	$ 26,867.85	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-22-725-014	UCC - OVERTIME	$ 43.26	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 CONSTRUCTION SS/M	6-01-22-725-091	UCC - SOCIAL SECURITY/MEDICARE	$ 2,058.70	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 SUI/SDI	6-01-23-734-090	CONT.UNEMPLOYMENT & DIS.INS.	$ 484.80	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-23-735-299	MEDICAL BENEFITS WAIVER COST EXPENSESS	$ 19,166.67	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-25-745-011	POLICE - PERMANENT FULL TIME	$ 203,823.83	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-25-745-011	POLICE - PERMANENT FULL TIME	$ 108,614.55	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-25-745-014	POLICE -OVERTIME	$ 25,679.32	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-25-745-014	POLICE -OVERTIME	$ 6,005.72	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-25-745-017	PD - X-ING GUARD - SALARIES & WAGES	$ 12,455.10	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-26-765-011	STREET & ROADS - PERMANENT FULL TIME	$ 17,176.10	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-26-765-014	STREET & ROADS - OVERTIME	$ 357.63	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-26-767-011	VEHICLE MAINT - PERMANENT FULL TIME	$ 9,505.83	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-26-767-014	VEHICLE MAINT - OVERTIME	$ 216.32	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-26-770-011	SOLID WASTE COLL - PERMANENT FULL TIME	$ 13,917.50	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-26-770-014	SOLID WASTE COLLECTION - OVERTIME	$ 60.25	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-26-772-011	BLDGS & GRDS - PERMANENT FULL TIME	$ 17,020.56	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-26-772-014	BLDGS & GRDS - OVERTIME	$ 140.57	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-27-788-012	ANIMAL CONTROL - PERMANENT PART TIME	$ 472.93	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-28-795-012	REC - PERMANENT PART TIME	$ 1,497.04	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-28-795-015	Recreation - Roids Special Needs	$ 595.40	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-28-796-013	DOCKS & BEACH-SEASONAL/TEMP/DOCK MASTER	$ 2,931.58	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 CURRENT SS/MED	6-01-36-845-000	SOCIAL SECURITY/MEDICARE	$ 33,390.57	
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	6-01-42-855-011	MUNICIPAL COURT - PERMANENT FULL TIME	$ 10,268.63	
10/1/26	104418	CURRENT WIRE	09977	AETNA	26-01720	OCTOBER DENTAL PREMIUM:	6-01-22-725-162	UCC - MEDICAL PREMIUMS	$ 405.50	
10/1/26	104418	CURRENT WIRE	09977	AETNA	26-01720	OCTOBER DENTAL PREMIUM:	6-01-23-733-162	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	$ 8,387.21	
10/5/26	48755	CURRENT	01048	NJ MOTOR VEHICLE COMMISSION	26-00418	2026 FORD F250 REG CHAS C	6-01-26-767-126	VEHICLE MAINT -ADMINISTRATION/EMERG MGMT	$ -	WRONG AMOUNT
10/7/26	48867	CURRENT	00952	TOWNSHIP OF OCEAN UTILITIES	26-00283	1086000-0 07/01/26 - 09/30/2	6-01-28-796-072	DOCKS & BEACHES - WATER CHARGES	$ 219.36	
10/7/26	48868	CURRENT	01471	THE LAW OFFICE OF JOHN	26-00438	8/12/26 AM VIRTUAL SESSION	6-01-42-856-027	PUBLIC DEFENDER - LEGAL SERVICES	$ 700.00	
10/7/26	48868	CURRENT	01471	THE LAW OFFICE OF JOHN	26-00438	8/26/26 AM VIRTUAL SESSION	6-01-42-856-027	PUBLIC DEFENDER - LEGAL SERVICES	$ 700.00	
10/8/26	48869	CURRENT	01340	QUILL	26-01667	.9 MICROWAVE STAINLESS	6-01-20-704-036	CLERK-OFFICE & COMPUTER SUPPLIES	$ 110.19	
10/8/26	48869	CURRENT	01340	QUILL	26-01667	PAPER VELLUM #67 CARDS	6-01-20-704-036	CLERK-OFFICE & COMPUTER SUPPLIES	$ 50.67	
10/8/26	48869	CURRENT	01340	QUILL	26-01667	LETTER BROCHURE HOLDER	6-01-20-704-036	CLERK-OFFICE & COMPUTER SUPPLIES	$ 37.09	
10/8/26	48870	CURRENT	02939	HARD ROCK HOTEL & CASINO	26-01752	FLOODPLAIN CONFERENCE I	6-01-22-725-101	UCC - COMMUNITY RATINGS SYSTEM EXPS	$ 99.00	
10/8/26	48870	CURRENT	02939	HARD ROCK HOTEL & CASINO	26-01752	HOTEL RESORT FEE	6-01-22-725-101	UCC - COMMUNITY RATINGS SYSTEM EXPS	$ 26.50	
10/8/26	48870	CURRENT	02939	HARD ROCK HOTEL & CASINO	26-01752	HOTEL TOURISM FEE	6-01-22-725-101	UCC - COMMUNITY RATINGS SYSTEM EXPS	$ 7.00	
10/8/26	48871	CURRENT	TWPACH	ANDREA CHRISTENSEN	26-00162	9/3/26 - '26 BENEFIT COMPLE	6-01-23-733-147	EMPL GRP INS - VISION REIMBURSEMENT EXP	$ -	REISSUE CK
10/15/26	48873	CURRENT	00099	ADP, LLC	26-01792	PAYS 10/20	6-01-20-705-011	FINANCE - PERMANENT FULL TIME	$ 1,405.89	
10/15/26	48873	CURRENT	00099	ADP, LLC	26-01792	PAYS 10/20	6-01-22-725-290	UCC - ADP PAYROLL PROCESSING FEES	$ 89.73	
10/15/26	48874	CURRENT	09975	EMPOWER TRUST COMPANY, LLC	26-01802	GRP LIEFE LTD	6-01-23-733-163	EMPL GRP INS - LIFE INSURANCE PREMIUMS	$ 118.93	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-20-701-011	ADMIN & EXEC PERMANENT FULL TIME S&W	$ 6,485.84	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-20-701-012	MAYOR & COMMITTEE PERMANENT PART TIME	$ 1,125.00	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-20-701-016	PLANNING BOARD S&W	$ 2,862.08	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-20-701-017	ZONING BOARD S&W	$ 3,707.03	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-20-701-018	CODE ENFORCEMENT S&W	$ 2,358.31	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-20-704-011	CLERK - PERMANENT FULL TIME	$ 5,170.96	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-20-705-011	FINANCE - PERMANENT FULL TIME	$ 6,591.06	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-20-707-011	INFORMATION TECHNOLOGY SALARY & WAGE	$ 5,130.78	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-20-708-011	TAX COLLECTOR - PERMANENT FULL TIME	$ 4,482.03	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-20-710-011	TAX ASSESSOR - PERMANENT FULL TIME	$ 8,500.18	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-20-715-011	ENGINEERING S&W FULL TIME PERMANENT	$ 4,340.13	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-22-725-011	UCC - PERMANENT FULL TIME	$ 26,640.36	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 SUI/SDI	6-01-22-725-091	UCC - SOCIAL SECURITY/MEDICARE	$ 2,037.99	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 CONSTR SS/MED	6-01-23-734-090	CONT.UNEMPLOYMENT & DIS.INS.	$ 417.61	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-25-745-011	POLICE - PERMANENT FULL TIME	$ 206,261.29	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-25-745-011	POLICE - PERMANENT FULL TIME	$ 109,498.57	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-25-745-014	POLICE -OVERTIME	$ 20,444.08	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-25-745-014	POLICE -OVERTIME	$ 3,317.66	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-25-745-017	PD - X-ING GUARD - SALARIES & WAGES	$ 13,006.64	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-26-765-011	STREET & ROADS - PERMANENT FULL TIME	$ 17,176.09	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-26-767-011	VEHICLE MAINT - PERMANENT FULL TIME	$ 7,667.93	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-26-767-014	VEHICLE MAINT - OVERTIME	$ 288.42	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-26-770-011	SOLID WASTE COLL - PERMANENT FULL TIME	$ 12,048.70	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-26-772-011	BLDGS & GRDS - PERMANENT FULL TIME	$ 17,171.19	

10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-26-772-014	BLDGS & GRDS - OVERTIME	$ 200.82	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-27-788-012	ANIMAL CONTROL - PERMANENT PART TIME	$ 472.93	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-28-795-012	REC - PERMANENT PART TIME	$ 1,497.04	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-28-795-015	Recreation - Roids Special Needs	$ 595.60	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-28-796-013	DOCKS & BEACH-SEASONAL/TEMP/DOCK MASTER	$ 2,995.47	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 CURRENT SS/MED	6-01-36-845-000	SOCIAL SECURITY/MEDICARE	$ 30,443.04	
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	6-01-42-855-011	MUNICIPAL COURT - PERMANENT FULL TIME	$ 10,268.63	
10/15/26	104420	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01782	OCTOBER EMPLOYER PORTIC	6-01-42-862-151	DCRP CONTRIBUTIONS	$ 719.96	
10/16/26	48875	CURRENT	02925	GUARDIAN ALLIANCE TECHNOLOGIES	26-01121	Training Support Data Storage	6-01-25-745-026	PD -OFFICE/COMPUTER/EQUIP MAINT & REPAIR	$ -	REISSUE CK
10/16/26	48876	CURRENT	02401	NEW JERSEY E-Z PASS - CSC	26-00555	PD (2000115198252) TOLL RE	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	$ 200.00	
10/29/26	48877	CURRENT	00719	UNUM LIFE INSURANCE COMPANY	26-01848	NOVEMBER PREMIUMS	6-01-22-725-163	UCC - LIFE INSURANCE PREMIUMS	$ 23.40	
10/29/26	48877	CURRENT	00719	UNUM LIFE INSURANCE COMPANY	26-01848	NOVEMBER PREMIUMS	6-01-23-733-163	EMPL GRP INS - LIFE INSURANCE PREMIUMS	$ 543.40	
10/29/26	48878	CURRENT	09976	BRAVEN HEALTH	26-01849	NOVEMBER RETIREE PREMIU	6-01-22-725-162	UCC - MEDICAL PREMIUMS	$ 576.45	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-20-701-011	ADMIN & EXEC PERMANENT FULL TIME S&W	$ 6,445.21	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-20-701-012	MAYOR & COMMITTEE PERMANENT PART TIME	$ 1,125.00	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-20-701-016	PLANNING BOARD S&W	$ 2,862.08	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-20-701-017	ZONING BOARD S&W	$ 3,707.03	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-20-701-018	CODE ENFORCEMENT S&W	$ 2,425.15	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-20-704-011	CLERK - PERMANENT FULL TIME	$ 5,170.96	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-20-705-011	FINANCE - PERMANENT FULL TIME	$ 6,591.06	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-20-707-011	INFORMATION TECHNOLOGY SALARY & WAGE	$ 5,130.78	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-20-708-011	TAX COLLECTOR - PERMANENT FULL TIME	$ 4,482.03	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-20-710-011	TAX ASSESSOR - PERMANENT FULL TIME	$ 8,500.18	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-20-715-011	ENGINEERING S&W FULL TIME PERMANENT	$ 4,340.13	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-22-725-011	UCC - PERMANENT FULL TIME	$ 26,600.74	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-22-725-014	UCC - OVERTIME	$ 21.63	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	PAY 22 CONSTR SS/MED	6-01-22-725-091	UCC - SOCIAL SECURITY/MEDICARE	$ 2,036.61	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	PAY 22 SUI/SDI	6-01-23-734-090	CONT.UNEMPLOYMENT & DIS.INS.	$ 334.42	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-25-745-011	POLICE - PERMANENT FULL TIME	$ 206,344.36	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-25-745-011	POLICE - PERMANENT FULL TIME	$ 108,785.03	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-25-745-014	POLICE -OVERTIME	$ 16,214.95	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-25-745-014	POLICE -OVERTIME	$ 4,237.79	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	PAY 22 OPIOD T.B. MOVED	6-01-25-745-014	POLICE -OVERTIME	$ 820.80	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-25-745-015	POLICE - HOLIDAY/UNIFORM/EDUCATION	$ 6,342.92	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-25-745-015	POLICE - HOLIDAY/UNIFORM/EDUCATION	$ 1,829.30	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-25-745-017	PD - X-ING GUARD - SALARIES & WAGES	$ 11,756.92	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-26-765-011	STREET & ROADS - PERMANENT FULL TIME	$ 17,176.10	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-26-765-014	STREET & ROADS - OVERTIME	$ 314.37	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-26-767-011	VEHICLE MAINT - PERMANENT FULL TIME	$ 7,667.92	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-26-767-014	VEHICLE MAINT - OVERTIME	$ 108.16	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-26-770-011	SOLID WASTE COLL - PERMANENT FULL TIME	$ 12,048.69	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-26-770-014	SOLID WASTE COLLECTION - OVERTIME	$ 7.53	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-26-772-011	BLDGS & GRDS - PERMANENT FULL TIME	$ 16,719.31	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-26-772-014	BLDGS & GRDS - OVERTIME	$ 42.67	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-27-788-012	ANIMAL CONTROL - PERMANENT PART TIME	$ 472.93	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-28-795-012	REC - PERMANENT PART TIME	$ 1,497.04	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	PAY 22 ROIDS T.B. MOVED	6-01-28-795-015	Recreation - Roids Special Needs	$ 645.40	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	PAY 22 CURRENT SS/MED	6-01-36-845-000	SOCIAL SECURITY/MEDICARE	$ 33,098.25	
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	6-01-42-855-011	MUNICIPAL COURT - PERMANENT FULL TIME	$ 10,268.63	
10/30/26	104422	CURRENT WIRE	00056	BARNEGAT TWP BOARD OF ED	26-00336	10/13/2026	6-01-55-001-001	SCHOOL TAXES - WIRE	$ 2,606,209.00	
10/30/26	104423	CURRENT WIRE	01483	HORIZON BCBS OF NJ	26-01858	CONSTRUCTION 10/05/26-10	6-01-22-725-162	UCC - MEDICAL PREMIUMS	$ 16,578.10	
10/30/26	104423	VOID	01483	HORIZON BCBS OF NJ	26-01858	CONSTRUCTION 10/05/26-10	6-01-22-725-162	UCC - MEDICAL PREMIUMS	$ -	
10/30/26	104423	CURRENT WIRE	01483	HORIZON BCBS OF NJ	26-01858	TOWNSHIP 10/05/26-10/11/2	6-01-23-733-162	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	$ 10,480.52	
10/30/26	104423	VOID	01483	HORIZON BCBS OF NJ	26-01858	TOWNSHIP 10/05/26-10/11/2	6-01-23-733-162	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	$ -	
10/30/26	104424	CURRENT WIRE	01483	HORIZON BCBS OF NJ	26-01858	CONSTRUCTION 10/12/26-10	6-01-22-725-162	UCC - MEDICAL PREMIUMS	$ 17,155.40	
10/30/26	104424	CURRENT WIRE	01483	HORIZON BCBS OF NJ	26-01858	TOWNSHIP 10/12/26-10/18/2	6-01-23-733-162	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	$ 4,715.10	
10/30/26	104425	CURRENT WIRE	01483	HORIZON BCBS OF NJ	26-01583	SEPTEMBER PREMIUMS - FIN	6-01-23-733-162	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	$ 3,308.03	
10/30/26	104426	CURRENT WIRE	09977	AETNA	26-01859	NOVEMBER DENTAL PREMIUI	6-01-22-725-162	UCC - MEDICAL PREMIUMS	$ 440.41	
10/30/26	104426	CURRENT WIRE	09977	AETNA	26-01859	NOVEMBER DENTAL PREMIUI	6-01-22-725-162	UCC - MEDICAL PREMIUMS	$ 79.16	
10/30/26	104426	CURRENT WIRE	09977	AETNA	26-01859	NOVEMBER DENTAL PREMIUI	6-01-23-733-162	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	$ 8,257.91	
								CURRENT TOTAL:	**$ 4,315,461.50**	

10/1/26	902160	WS WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01722	PAY 20 GROSS PAYROLL	6-09-55-500-011	WATER/SEWER - PERMANENT FULL TIME	$ 62,133.62	
10/15/26	902162	WS WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01783	PAY 21 GROSS PAYROLL	6-09-55-500-011	WATER/SEWER - PERMANENT FULL TIME	$ 61,561.10	
10/29/26	902163	WS WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01850	GROSS PAYROLL PAY 22	6-09-55-500-011	WATER/SEWER - PERMANENT FULL TIME	$ 61,548.61	
10/1/26	902160	WS WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01722	PAY 20 GROSS PAYROLL	6-09-55-500-012	WATER/SEWER - PERMANENT PART TIME	$ 562.50	
10/15/26	902162	WS WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01783	PAY 21 GROSS PAYROLL	6-09-55-500-012	WATER/SEWER - PERMANENT PART TIME	$ 562.50	
10/29/26	902163	WS WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01850	GROSS PAYROLL PAY 22	6-09-55-500-012	WATER/SEWER - PERMANENT PART TIME	$ 562.50	
10/1/26	902160	WS WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01722	PAY 20 GROSS PAYROLL	6-09-55-500-014	WATER/SEWER - OVERTIME	$ 4,600.07	
10/15/26	902162	WS WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01783	PAY 21 GROSS PAYROLL	6-09-55-500-014	WATER/SEWER - OVERTIME	$ 5,022.04	
10/29/26	902163	WS WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01850	GROSS PAYROLL PAY 22	6-09-55-500-014	WATER/SEWER - OVERTIME	$ 3,746.70	
10/7/26	17091	WS OPERATING	01563	STAFFORD TWP. W/S DEPT	26-00285	06/22/26 - 09/21/26	6-09-55-500-077	WATER/SEWER - HORIZONS PUMP STATION	$ 7,458.93	
10/1/26	902161	WS WIRE	09977	AETNA	26-01720	OCTOBER DENTAL PREMIUM:	6-09-55-500-162	WATER/SEWER - HEALTH INSURANCE PREMIUMS	$ 1,149.99	
10/30/26	902164	WS WIRE	01483	HORIZON BCBS OF NJ	26-01858	WTR/SWR - 10/05/26-10/11/2	6-09-55-500-162	WATER/SEWER - HEALTH INSURANCE PREMIUMS	$ 90.85	
10/30/26	902165	WS WIRE	01483	HORIZON BCBS OF NJ	26-01858	WTR/SWR - 10/12/26-10/18/2	6-09-55-500-162	WATER/SEWER - HEALTH INSURANCE PREMIUMS	$ 1,630.28	
10/30/26	902166	WS WIRE	09977	AETNA	26-01859	OCTOBER DENTAL PREMIUM:	6-09-55-500-162	WATER/SEWER - HEALTH INSURANCE PREMIUMS	$ 1,120.16	
10/29/26	17092	WS OPERATING	00719	UNUM LIFE INSURANCE COMPANY	26-01848	NOVEMBER PREMIUMS	6-09-55-500-163	WATER/SEWER - LIFE INSURANCE PREMIUMS	$ 78.00	
10/1/26	902160	WS WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01722	PAY 20 GROSS PAYROLL	6-09-55-500-164	WATER/SEWER - MEDICAL BUYBACK	$ 6,250.00	
10/30/26	902167	WS WIRE	00714	STATE OF NEW JERSEY-PWT	26-00894	3RD QTR 2026 PUBLIC COMM	6-09-55-500-502	WATER/SEWER - PUBLIC WATER TAX	$ 2,931.13	
10/7/26	17091	WS OPERATING	01563	STAFFORD TWP. W/S DEPT	26-00284	06/22/26 - 09/21/2026	6-09-55-500-660	W/S - DUE STAFFORD TWP- PARAMOUNT HOMES	$ 18,252.06	
10/1/26	902160	WS WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01722	PAY 20 GROSS PAYROLL	6-09-55-503-537	SOCIAL SECURITY/MEDICARE	$ 5,626.28	
10/15/26	902162	WS WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01783	PAY 21 SUI/SDI	6-09-55-503-537	SOCIAL SECURITY/MEDICARE	$ 5,136.64	

10/29/26	902163	WS WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01850	PAY 22 SS/MED	6-09-55-503-537	SOCIAL SECURITY/MEDICARE	$	5,038.12
								WATER/SEWER TOTAL	**$**	**255,062.08**
10/1/26	104415	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01719	PAY 20 GROSS PAYROLL	G-02-40-366-221	2026 CLEAN COMMUNITIES S&W	$	837.34
10/15/26	104419	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01781	PAY 21 GROSS PAYROLL	G-02-40-366-221	2026 CLEAN COMMUNITIES S&W	$	844.95
10/29/26	104421	CURRENT WIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01847	GROSS PAYROLL PAY 22	G-02-40-366-221	2026 CLEAN COMMUNITIES S&W	$	844.95
								GRANT TOTAL	**$**	**2,527.24**
10/1/26	114551	PAYROLL WIRE	00545	INTERNAL REVENUE SERVICE	26-01723	PAY 20 FWT	P-25-56-899-802	FEDERAL WITHHOLDING	$	55,714.37
10/15/26	114558	PAYROLL WIRE	00545	INTERNAL REVENUE SERVICE	26-01784	PAY 21 FWT	P-25-56-899-802	FEDERAL WITHHOLDING	$	54,695.57
10/29/26	114566	PAYROLL WIRE	00545	INTERNAL REVENUE SERVICE	26-01851	PAY 22 FWT	P-25-56-899-802	FEDERAL WITHHOLDING	$	72,726.77
10/1/26	114551	PAYROLL WIRE	00545	INTERNAL REVENUE SERVICE	26-01724	PAY 20 SS	P-25-56-899-803	FICA/MEDICARE	$	65,269.23
10/1/26	114551	PAYROLL WIRE	00545	INTERNAL REVENUE SERVICE	26-01724	PAY 20 MED	P-25-56-899-803	FICA/MEDICARE	$	16,805.79
10/1/26	114551	PAYROLL WIRE	00545	INTERNAL REVENUE SERVICE	26-01724	PAY 20 MED SURTAX	P-25-56-899-803	FICA/MEDICARE	$	330.46
10/15/26	114559	PAYROLL WIRE	00545	INTERNAL REVENUE SERVICE	26-01785	PAY 21 SS	P-25-56-899-803	FICA/MEDICARE	$	59,666.41
10/15/26	114559	PAYROLL WIRE	00545	INTERNAL REVENUE SERVICE	26-01785	PAY 21 MED	P-25-56-899-803	FICA/MEDICARE	$	15,551.43
10/15/26	114559	PAYROLL WIRE	00545	INTERNAL REVENUE SERVICE	26-01785	PAY 21 MED SURTAX	P-25-56-899-803	FICA/MEDICARE	$	386.17
10/29/26	114567	PAYROLL WIRE	00545	INTERNAL REVENUE SERVICE	26-01852	PAY 22 SS	P-25-56-899-803	FICA/MEDICARE	$	63,429.36
10/29/26	114567	PAYROLL WIRE	00545	INTERNAL REVENUE SERVICE	26-01852	PAY 22 MED	P-25-56-899-803	FICA/MEDICARE	$	16,916.69
10/29/26	114567	PAYROLL WIRE	00545	INTERNAL REVENUE SERVICE	26-01852	PAY 22 MED SURTAX	P-25-56-899-803	FICA/MEDICARE	$	503.91
10/1/26	114553	PAYROLL WIRE	00416	GROSS INCOME TAX	26-01725	PAY 20 SIT	P-25-56-899-804	NEW JERSEY STATE INCOME TAX	$	24,892.49
10/15/26	114560	PAYROLL WIRE	00416	GROSS INCOME TAX	26-01786	PAY 21	P-25-56-899-804	NEW JERSEY STATE INCOME TAX	$	24,039.33
10/29/26	114568	PAYROLL WIRE	00416	GROSS INCOME TAX	26-01853	PAY 22 SIT	P-25-56-899-804	NEW JERSEY STATE INCOME TAX	$	24,181.29
10/1/26	114554	PAYROLL WIRE	00338	STATE OF NEW JERSEY-NJ-927-W	26-01726	PAY 20 UNEM/DIS EMPLOYER	P-25-56-899-805	UNEMPLOYMENT & DISABILITY	$	484.80
10/1/26	114554	PAYROLL WIRE	00338	STATE OF NEW JERSEY-NJ-927-W	26-01726	PAY 20 UNEM/DIS EMPLOYEE	P-25-56-899-805	UNEMPLOYMENT & DISABILITY	$	2,546.40
10/15/26	114561	PAYROLL WIRE	00338	STATE OF NEW JERSEY-NJ-927-W	26-01787	PAY 21 EMPLOYER	P-25-56-899-805	UNEMPLOYMENT & DISABILITY	$	417.61
10/15/26	114561	PAYROLL WIRE	00338	STATE OF NEW JERSEY-NJ-927-W	26-01787	PAY 21 EMPLOYEE	P-25-56-899-805	UNEMPLOYMENT & DISABILITY	$	2,222.87
10/29/26	114569	PAYROLL WIRE	00338	STATE OF NEW JERSEY-NJ-927-W	26-01854	EMPLOYER PORTION	P-25-56-899-805	UNEMPLOYMENT & DISABILITY	$	334.42
10/29/26	114569	PAYROLL WIRE	00338	STATE OF NEW JERSEY-NJ-927-W	26-01854	EMPLOYEE PORTION	P-25-56-899-805	UNEMPLOYMENT & DISABILITY	$	2,034.27
10/1/26	114557	PAYROLL WIRE	00374	PUB EMPLOYEES RETIREMENT SYS	26-01729	SEPTEMBER/3RD QTR REPOR	P-25-56-899-806	P.E.R.S. CONTRIBUTIONS	$	31,975.15
10/15/26	114565	PAYROLL WIRE	00374	PUB EMPLOYEES RETIREMENT SYS	26-01791	OCTOBER CONTRIBUTIONS	P-25-56-899-806	P.E.R.S. CONTRIBUTIONS	$	31,664.68
10/1/26	114557	PAYROLL WIRE	00374	PUB EMPLOYEES RETIREMENT SYS	26-01729	SEPTEMBER/3RD QTR REPOR	P-25-56-899-808	PERS LOANS	$	3,455.56
10/15/26	114565	PAYROLL WIRE	00374	PUB EMPLOYEES RETIREMENT SYS	26-01791	OCTOBER CONTRIBUTIONS	P-25-56-899-808	PERS LOANS	$	4,059.45
10/1/26	114557	PAYROLL WIRE	00374	PUB EMPLOYEES RETIREMENT SYS	26-01729	SEPTEMBER/3RD QTR REPOR	P-25-56-899-810	PERS CONTRIBUTORY INSURANCE	$	2,055.16
10/15/26	114565	PAYROLL WIRE	00374	PUB EMPLOYEES RETIREMENT SYS	26-01791	OCTOBER CONTRIBUTIONS	P-25-56-899-810	PERS CONTRIBUTORY INSURANCE	$	2,034.04
10/1/26	114556	PAYROLL WIRE	00384	POLICE & FIREMEN'S RETIRE SYS	26-01728	SEPTEMBER/3RD QTR REPOR	P-25-56-899-811	P.F.R.S. CONTRIBUTIONS	$	66,497.17
10/15/26	114564	PAYROLL WIRE	00384	POLICE & FIREMEN'S RETIRE SYS	26-01790	OCTOBER CONTRIBUTIONS	P-25-56-899-811	P.F.R.S. CONTRIBUTIONS	$	68,616.86
10/1/26	114556	PAYROLL WIRE	00384	POLICE & FIREMEN'S RETIRE SYS	26-01728	SEPTEMBER/3RD QTR REPOR	P-25-56-899-813	PFRS LOANS	$	4,943.82
10/15/26	114564	PAYROLL WIRE	00384	POLICE & FIREMEN'S RETIRE SYS	26-01790	OCTOBER CONTRIBUTIONS	P-25-56-899-813	PFRS LOANS	$	4,892.20
10/15/26	6368	PAYROLL ACCOU	00052	BARNEGAT SUNSHINE CLUB	26-01798	OCTOBER CONTRIBUTIONS	P-25-56-899-819	SUNSHINE CLUB	$	174.00
10/15/26	6371	PAYROLL ACCOU	00376	PBA LOCAL 296	26-01797	OCTOBER DUES	P-25-56-899-820	PBA LOCAL #296	$	3,640.00
10/1/26	6365	PAYROLL ACCOU	00489	TEAMSTERS UNION LOCAL NO. 35	26-01731	OCTOBER DUES	P-25-56-899-822	TEAMSTERS LOCAL #35	$	2,351.00
10/15/26	6374	PAYROLL ACCOU	00929	LOCAL 32, OPEIU	26-01796	OCTOBER DUES	P-25-56-899-823	WHITE COLLAR LOCAL #28	$	992.62
10/1/26	6364	PAYROLL ACCOU	00227	AFSCME NJ COUNCIL 63	26-01730	OCTOBER DUES	P-25-56-899-824	AFSCME COUNCIL 71	$	457.16
10/1/26	114555	PAYROLL WIRE	00958	NJ FAMILY SUPPORT PYMT CTR	26-01727	PAY 20 SUPPORT	P-25-56-899-825	CHILD SUPPORT	$	1,083.54
10/15/26	114562	PAYROLL WIRE	00958	NJ FAMILY SUPPORT PYMT CTR	26-01788	PAY 22 SUPPORT	P-25-56-899-825	CHILD SUPPORT	$	1,083.54
10/29/26	114570	PAYROLL WIRE	00958	NJ FAMILY SUPPORT PYMT CTR	26-01855	PAY 22 SUPPORT	P-25-56-899-825	CHILD SUPPORT	$	1,083.54
10/1/26	6366	PAYROLL ACCOU	00506	NATIONWIDE RETIREMENT SOLUTION	26-01734	PAY 20 CONTRIBUTIONS	P-25-56-899-830	NATIONWIDE RETIREMENT SOLUTION	$	3,953.68
10/15/26	6372	PAYROLL ACCOU	00506	NATIONWIDE RETIREMENT SOLUTION	26-01795	PAY 21 CONTRIBUTIONS	P-25-56-899-830	NATIONWIDE RETIREMENT SOLUTION	$	3,433.68
10/1/26	6363	PAYROLL ACCOU	00120	EQUITABLE	26-01733	PAY 29 CONTRIBUIONS	P-25-56-899-831	AXA EQUITABLE EQUI-VEST	$	6,931.90
10/15/26	6370	PAYROLL ACCOU	00120	EQUITABLE	26-01794	PAY 21	P-25-56-899-831	AXA EQUITABLE EQUI-VEST	$	6,615.00
10/15/26	6375	PAYROLL ACCOU	09486	AFLAC USA	26-01793	OCTOBER CONTRIBUTIONS	P-25-56-899-836	AFLAC USA	$	2,559.84
10/15/26	6369	PAYROLL ACCOU	00066	BARNEGAT TWP WATER/SEWER UTIL.	26-01801	OCTOBER CONTRIBUTIONS	P-25-56-899-837	EMPLOYEE CONTRIBUTION TO HEALTH INS.	$	5,981.08
10/15/26	6373	PAYROLL ACCOU	00549	BARNEGAT TWP CURRENT ACCT.	26-01799	OCTOBER CONTRIBUTIONS	P-25-56-899-837	EMPLOYEE CONTRIBUTION TO HEALTH INS.	$	60,934.30
10/1/26	6367	PAYROLL ACCOU	02546	PRIMERICA LEGAL PROTECTION	26-01732	OCTOBER PREMIUMS	P-25-56-899-839	LEGAL PROTECTION PROGRAM	$	37.90
10/15/26	114563	PAYROLL WIRE	02622	BARNEGAT TOWNSHIP FLEXIBLE	26-01789	PAY 21 CONTRIBUTIONS	P-25-56-899-841	FLEXIBLE SPENDING ACCOUNT TRANSFER	$	233.34
10/15/26	6373	PAYROLL ACCOU	00549	BARNEGAT TWP CURRENT ACCT.	26-01800	OCTOBER ML FRINGE	P-25-56-899-842	FRINGE BENEFITS	$	125.00
10/15/26	6376	PAYROLL ACCOU	09975	EMPOWER TRUST COMPANY, LLC	26-01803	OCTOBER DCRP	P-25-56-899-843	DCRP-PRUDENTIAL	$	2,040.85
								PAYROLL TOTAL	**$**	**827,055.70**
10/1/26	123470	TRUSTWIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01735	PAY 20 PAID 168 HOURS	T-03-56-848-105	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	$	17,640.00
10/15/26	123471	TRUSTWIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01804	PAY 21 PAID 67 HOURS	T-03-56-848-105	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	$	7,035.00
10/29/26	123472	TRUSTWIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01856	PAY 22 PAID 136 HOURS	T-03-56-848-105	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	$	14,280.00
10/29/26	123473	TRUSTWIRE	00057	BARNEGAT TWP PAYROLL ACCOUNT	26-01857	PAY 22 M KADLUBOWSKI SEP	T-03-56-852-851	RESERVE APPROPRIATION- Sick Trust	$	1,476.90
10/7/26	5826	TRUST ESCROW II	01471	THE LAW OFFICE OF JOHN	26-00438	8/19/26 PM IN-PERSON SESS	T-03-56-869-821	PUBLIC DEFENDER	$	700.00
								TRUST TOTAL	**$**	**41,131.90**

TOTAL ALL CHECKS LESS 10/6 BILL LIST **$ 5,441,238.42**

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	$3,800.55	$0.00	$0.00	$0.00	$3,800.55
CURRENT FUND	6-01	$5,539,900.26	$0.00	$0.00	$0.00	$5,539,900.26
	6-03	$0.00	$0.00	$0.00	$92,990.20	$92,990.20
WATER/SEWER UTILIT	6-09	$658,046.29	$0.00	$0.00	$0.00	$658,046.29
	Year Total:	$6,197,946.55	$0.00	$0.00	$92,990.20	$6,290,936.75
ANIMAL CONTROL	A-12	$40.80	$0.00	$0.00	$0.00	$40.80
	G-02	$18,411.25	$0.00	$0.00	$0.00	$18,411.25
BARNEGAT TWP TRUS	T-03	$69,991.02	$0.00	$0.00	$0.00	$69,991.02
W/S UTILITY CAPITAL	W-08	$12,492.00	$0.00	$0.00	$0.00	$12,492.00
Total Of All Funds:		$6,302,682.17	$0.00	$0.00	$92,990.20	$6,395,672.37

Vendor Id	Vendor Name	PO #	Description	Amount	Charge Account	Acct Descript	Invoice
00004	ATLANTIC PLUMBING SUPPLY CORF	26-01712	AYM 76100-33 LF 1" IPS COMP	$ 495.31	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	S4760343.001
00004	ATLANTIC PLUMBING SUPPLY CORF	26-01712	AYM 76100Q LF 3/4 CTS COMP	$ 511.84	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	S4760343.001
00004	ATLANTIC PLUMBING SUPPLY CORF	26-01712	AYM 74758-22-33 LF 1" CTS	$ 382.09	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	S4760343.001
00004	ATLANTIC PLUMBING SUPPLY CORF	26-01712	AYM 74758-33 LF 3/4" IPS PE	$ 264.38	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	S4760343.001
00008	ATLANTIC CITY ELECTRIC	26-00266	5500 3832 429 9/8/26 - 10/7/26	$ 178.29	6-01-31-825-826	UTILITIES - STREET LIGHTING	200652725522
00008	ATLANTIC CITY ELECTRIC	26-00288	09/19/26 - 10/19/26 (414)	$ 774.76	6-09-55-500-071	WATER/SEWER - ELECTRICITY	200692712969
00008	ATLANTIC CITY ELECTRIC	26-00288	09/18/26 - 10/16/26 (879)	$ 185.92	6-09-55-500-071	WATER/SEWER - ELECTRICITY	200422792731
00008	ATLANTIC CITY ELECTRIC	26-00288	09/23/26 - 10/21/26 (192)	$ 81.74	6-09-55-500-071	WATER/SEWER - ELECTRICITY	200172841442
00008	ATLANTIC CITY ELECTRIC	26-00288	09/18/26 - 10/16/26 (790)	$ 636.96	6-09-55-500-071	WATER/SEWER - ELECTRICITY	201061066135
00008	ATLANTIC CITY ELECTRIC	26-00288	09/23/26 - 10/21/26 (856)	$ 398.78	6-09-55-500-071	WATER/SEWER - ELECTRICITY	200752693239
00008	ATLANTIC CITY ELECTRIC	26-00288	09/19/26 - 10/19/26 (211)	$ 486.67	6-09-55-500-071	WATER/SEWER - ELECTRICITY	200772683639
00008	ATLANTIC CITY ELECTRIC	26-00288	09/16/26 - 10/14/26 (961)	$ 240.70	6-09-55-500-071	WATER/SEWER - ELECTRICITY	201021064414
00008	ATLANTIC CITY ELECTRIC	26-00446	5500 0072 326 9/1 - 9/30/26	$ 9,625.73	6-01-31-825-826	UTILITIES - STREET LIGHTING	200302799844
00008	ATLANTIC CITY ELECTRIC	26-00446	5500 0471 940 09/01 - 09/30	$ 86.84	6-01-31-825-826	UTILITIES - STREET LIGHTING	200302799844
00008	ATLANTIC CITY ELECTRIC	26-00446	5500 0472 435 9/1/26-9/30/26	$ 691.69	6-01-31-825-826	UTILITIES - STREET LIGHTING	200302799844
00008	ATLANTIC CITY ELECTRIC	26-00514	55021623487 9-16-26 - 10-14-26	$ 666.65	6-01-31-825-826	UTILITIES - STREET LIGHTING	2000382798078
00012	GENERAL PLUMBING SUPPLY, INC.	26-00593	10-06-26	$ 201.07	6-09-55-500-035	WATER/SEWER -PLUMBING-A/C-HEATING EQUIP.	S013926426.001
00020	ACE OUTDOOR POWER EQUIPMENT	26-00075	9/23/26	$ 231.94	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	383527
00020	ACE OUTDOOR POWER EQUIPMENT	26-00075	9/24/26	$ 79.99	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	383659
00020	ACE OUTDOOR POWER EQUIPMENT	26-00075	10/5/26	$ 616.54	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	384294
00020	ACE OUTDOOR POWER EQUIPMENT	26-00075	10/21/26	$ 484.95	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	385414
00020	ACE OUTDOOR POWER EQUIPMENT	26-01706	ORQW SNOW RHINO STAND ON PLOW	$ 8,999.00	6-01-26-765-117	S&R -SNOW REMOVAL MATERIAL PARTS & MAINT	384297
00020	ACE OUTDOOR POWER EQUIPMENT	26-01813	30" KOHLER SP CASTERS 1 GAL	$ 2,766.00	6-01-26-772-039	BLDGS & GRDS - MAINT: LAWN EQUIPMENT	371489
00037	BRUNO ASSOCIATES, INC.	26-00384	2026 GRANT CONSULTING - 9/26	$ 4,166.66	6-01-20-701-035	ADMIN-GRANT CONSULTANT - TOWNWIDE	8948
00041	AERIAL TESTING COMPANY, LLC	26-01764	AERIAL DEVICE TEST INSPECTION	$ 1,695.00	6-01-43-857-107	BARNEGAT FIRE COMPANY-OSHA	5640
00041	AERIAL TESTING COMPANY, LLC	26-01764	FUEL SURCHARGE	$ 75.00	6-01-43-857-107	BARNEGAT FIRE COMPANY-OSHA	5640
00042	AMERICAN WEAR, INC.	26-01427	9/24/26 10485698	$ 125.63	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	10485698
00042	AMERICAN WEAR, INC.	26-01427	10/1/26 10487867	$ 125.63	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	10487867
00042	AMERICAN WEAR, INC.	26-01427	10/8/26 10490047	$ 125.63	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	10490047
00042	AMERICAN WEAR, INC.	26-01427	10/15/26 10492205	$ 125.63	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	10492205
00042	AMERICAN WEAR, INC.	26-01427	10/22/26 10494364	$ 125.63	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	10494364
00042	AMERICAN WEAR, INC.	26-01431	7/15/26	$ 220.15	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	10463921
00042	AMERICAN WEAR, INC.	26-01431	9/24/26	$ 240.15	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	10485696
00042	AMERICAN WEAR, INC.	26-01431	9/24/26	$ 15.00	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	10485699
00042	AMERICAN WEAR, INC.	26-01431	9/25/26	$ 530.00	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	S201527
00042	AMERICAN WEAR, INC.	26-01431	9/25/26	$ 260.00	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	S201526
00042	AMERICAN WEAR, INC.	26-01431	10/1/26	$ 240.15	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	10487865
00042	AMERICAN WEAR, INC.	26-01431	10/1/26	$ 15.00	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	10487868
00042	AMERICAN WEAR, INC.	26-01431	10/8/26	$ 240.15	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	10490045
00042	AMERICAN WEAR, INC.	26-01431	10/8/26	$ 15.00	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	10490048
00042	AMERICAN WEAR, INC.	26-01431	10/15/26	$ 240.15	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	10492203
00043	ASSOC HUMANE SOCIETIES, INC.	26-00439	2026 - OCTOBER	$ 5,916.17	6-01-27-788-028	ANIMAL - PROF'L SVCS/ANNUAL MAINT & MISC	
00047	GANNETT NEWSPAPERS, INC.	26-00412	9/9/26-9/23/26 ORDER 12001778	$ 22.88	6-01-20-704-021	CLERK-LEGAL ADVERTISING	7884814
00054	BARNEGAT TWP FIRE CO. #1	26-00816	Q3 BFD PAY PER CALL	$ 14,710.00	6-01-25-749-110	VOL FIRE COMPANY INCENTIVE PROGRAM	Q3 2026
00054	BARNEGAT TWP FIRE CO. #1	26-00816	Q2 SAFER GRANT	$ 13,960.00	G-02-40-370-026	2026 SAFER GRANT	Q3 2026
00054	BARNEGAT TWP FIRE CO. #1	26-00816	Q3 SAFER GRANT-NIGHT DIFFERNTL	$ 830.00	G-02-40-370-026	2026 SAFER GRANT	Q3 2026
00063	NEWTECHBIO INC.	26-01819	# D220 BACTERIA SUPPLEMENTS	$ 1,680.00	6-09-55-500-031	WATER/SEWER - CHEMICALS & GASES	3904173
00073	JAMES PARSELLS	26-01631	ELECTRICAL subcode forms	$ 718.00	6-01-22-725-023	UCC - PRINTING	
00073	JAMES PARSELLS	26-01631	BUILDING subcode forms 2000 ct	$ 695.00	6-01-22-725-023	UCC - PRINTING	
00073	JAMES PARSELLS	26-01631	mechanicalsubcode form 1000 ct	$ 414.00	6-01-22-725-023	UCC - PRINTING	
00073	JAMES PARSELLS	26-01631	plumbing subcode form 1000 ct	$ 432.00	6-01-22-725-023	UCC - PRINTING	
00083	CAUSEWAY FORD/LINCOLN MERCU	26-01755	DC2Z*6582*D COVER	$ 118.92	6-01-26-767-130	VEHICLE MAINT - FIRST AID SQUAD	86947
00118	DASTI, MURPHY, McGUCKIN, ULAKY	26-00435	09/2026	$ 3,600.00	6-01-25-757-027	MUNICIPAL PROSECUTOR - LEGAL SERVICES	149035
00150	EDMUNDS & ASSOCIATES, INC.	26-01812	BLANK TAX BILLS (BUNDLE)	$ 84.00	6-01-20-708-036	TAX COLLECTOR - OFFICE & COMPUTER SUPPL	27-IN1542
00166	FIRE & SAFETY SERVICES, LTD.	26-01741	K-523 PRIMER KIT PRIMER VALVE	$ 114.40	6-01-26-767-128	VEHICLE MAINT - FIRE DEPT	I026-02141
00170	GUARDIAN PROTECTION SVC., INC.	26-00664	10/21/26 - 11/20/26	$ 305.62	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	73457152
00170	GUARDIAN PROTECTION SVC., INC.	26-01711	SWITCHED FROM POTS PHONE-Servi	$ 199.00	6-09-55-500-030	WATER/SEWER - PLANT SECURITY	73295717
00170	GUARDIAN PROTECTION SVC., INC.	26-01711	SWITCHED FROM POTS PHONE	$ 349.00	6-09-55-500-030	WATER/SEWER - PLANT SECURITY	73295716
00170	GUARDIAN PROTECTION SVC., INC.	26-01711	CUSTOMER SWITCHED FROM POTS TO	$ 199.00	6-09-55-500-030	WATER/SEWER - PLANT SECURITY	73295718
00170	GUARDIAN PROTECTION SVC., INC.	26-01711	CUSTOMER SWITCHED FROM POTTS	$ 249.00	6-09-55-500-030	WATER/SEWER - PLANT SECURITY	73295719
00170	GUARDIAN PROTECTION SVC., INC.	26-01711	CUSTOMER DISCONTINUED POTTS	$ 249.00	6-09-55-500-030	WATER/SEWER - PLANT SECURITY	73295779
00216	HOME DEPOT CREDIT SERVICES	26-00916	9/28/26 5525001	$ 161.51	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	5525001
00216	HOME DEPOT CREDIT SERVICES	26-00916	9-23-26 0510945	$ 702.79	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	0510945
00216	HOME DEPOT CREDIT SERVICES	26-00916	10/6/26 7272252	$ 61.73	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	7272252
00216	HOME DEPOT CREDIT SERVICES	26-00916	10/14/26 9061525	$ 94.57	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	9061525
00216	HOME DEPOT CREDIT SERVICES	26-00968	9/11/26	$ 154.83	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	2024335
00216	HOME DEPOT CREDIT SERVICES	26-00968	8/21/26	$ 353.97	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	3021635
00216	HOME DEPOT CREDIT SERVICES	26-00968	9/18/26	$ 16.97	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	5020191
00216	HOME DEPOT CREDIT SERVICES	26-00968	9/29/26	$ 38.74	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	4052406
00216	HOME DEPOT CREDIT SERVICES	26-00968	9/29/26	$ 466.42	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	4021478

00216	HOME DEPOT CREDIT SERVICES	26-00968	9/30/26	$	89.37	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	3052454
00216	HOME DEPOT CREDIT SERVICES	26-00968	10/01/26	$	92.96	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	2052521
00216	HOME DEPOT CREDIT SERVICES	26-00968	10/1/26 2281152 CREDIT	$	(39.32)	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	2281152
00216	HOME DEPOT CREDIT SERVICES	26-00968	10/1/26	$	307.83	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	2021786
00216	HOME DEPOT CREDIT SERVICES	26-00968	10/6/26	$	90.26	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	7061099
00216	HOME DEPOT CREDIT SERVICES	26-00968	10/7/26	$	87.88	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	6022570
00216	HOME DEPOT CREDIT SERVICES	26-00968	10/9/26	$	169.93	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	4010175
00216	HOME DEPOT CREDIT SERVICES	26-00968	10/14/26	$	147.87	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	9023498
00216	HOME DEPOT CREDIT SERVICES	26-00968	10/15/26	$	312.38	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	8023608
00216	HOME DEPOT CREDIT SERVICES	26-01763	LADDER HOOK #887480607253	$	47.94	6-01-25-745-024	POLICE - BUILDING IMPROVEMENTS & MAINT	4272286
00229	JERSEY CENTRAL POWER & LIGHT	26-00388	100-159-749-512 8/26 - 9/27/26	$	8.26	6-01-31-825-825	UTILITIES - ELECTRICITY	95678672061
00229	JERSEY CENTRAL POWER & LIGHT	26-00388	200-000-053-906 BILL: 10/07/26	$	15,072.96	6-01-31-825-825	UTILITIES - ELECTRICITY	95159757532
00229	JERSEY CENTRAL POWER & LIGHT	26-00388	200-000-053-906 LATE CHARGE	$	129.54	6-01-31-825-825	UTILITIES - ELECTRICITY	95159757532
00229	JERSEY CENTRAL POWER & LIGHT	26-00394	MASTER 200 000 054 029 10/12	$	30,759.71	6-01-31-825-826	UTILITIES - STREET LIGHTING	95159765793
00229	JERSEY CENTRAL POWER & LIGHT	26-00394	100 168 725 891 07/27-09/23	$	51.62	6-01-31-825-826	UTILITIES - STREET LIGHTING	98811248044
00229	JERSEY CENTRAL POWER & LIGHT	26-00394	100 168 725 891 09/24-10/23	$	26.13	6-01-31-825-826	UTILITIES - STREET LIGHTING	95439039139
00229	JERSEY CENTRAL POWER & LIGHT	26-00479	200 000 054 086 BILL: 10/06/26	$	38,585.20	6-09-55-500-071	WATER/SEWER - ELECTRICITY	95159755561
00229	JERSEY CENTRAL POWER & LIGHT	26-00479	VENUE 100168724928 8/26-9/27	$	551.85	6-09-55-500-071	WATER/SEWER - ELECTRICITY	95678672062
00270	AUTO PARTS CONNECTION	26-00104	10/13/26 SPECIALTY FLOODED BAT	$	601.12	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	091311
00270	AUTO PARTS CONNECTION	26-00104	10/13/26 BATTERY CORE DEPOSITS	$	108.00	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	091311
00270	AUTO PARTS CONNECTION	26-00104	10/13/26 '22 F250 STEERING W36	$	107.01	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	091269
00270	AUTO PARTS CONNECTION	26-00487	09/24/26	$	589.32	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	089510
00270	AUTO PARTS CONNECTION	26-00487	10/19/26	$	48.78	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	091847
00270	AUTO PARTS CONNECTION	26-00487	10/19/26	$	340.78	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	091806
00270	AUTO PARTS CONNECTION	26-00487	10/19/26	$	148.50	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	091874
00270	AUTO PARTS CONNECTION	26-00487	10/19/26	$	105.12	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	091810
00270	AUTO PARTS CONNECTION	26-00487	10/20/26	$	11.63	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	091940
00270	AUTO PARTS CONNECTION	26-00666	09/21/26	$	55.05	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	089128
00270	AUTO PARTS CONNECTION	26-00666	09/23/26	$	65.73	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	089417
00270	AUTO PARTS CONNECTION	26-00666	09/24/26	$	131.40	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	089555
00270	AUTO PARTS CONNECTION	26-00666	09/28/26	$	7.26	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	089786
00270	AUTO PARTS CONNECTION	26-00666	09/30/26	$	22.88	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	090009
00270	AUTO PARTS CONNECTION	26-00666	10/02/26	$	46.35	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	090230
00270	AUTO PARTS CONNECTION	26-00666	10/06/26	$	279.99	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	090612
00270	AUTO PARTS CONNECTION	26-00666	10/19/26	$	80.53	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	091858
00270	AUTO PARTS CONNECTION	26-00666	10/19/26 CREDIT	$	(162.00)	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	091825
00270	AUTO PARTS CONNECTION	26-00666	10/20/26	$	162.28	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	091945
00270	AUTO PARTS CONNECTION	26-00666	10/20/26	$	46.35	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	091947
00279	CRAMER AUTO RECYCLING, INC.	26-00084	9/25/26 TIRE RECYCLING	$	550.00	6-01-26-770-041	SOLID WASTE - RECYCLING EXPENSES	57850
00286	D&W DIESEL INC.	26-01689	HOSE WHD H280/GH781	$	350.50	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	EF1625
00286	D&W DIESEL INC.	26-01689	HOSE WHD H280/GH781	$	265.00	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	EF1625
00286	D&W DIESEL INC.	26-01689	HOSE WHD H280/GH781	$	308.50	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	EF1625
00286	D&W DIESEL INC.	26-01689	HOSE WHD H280/GH781 5	$	460.00	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	EF1625
00319	ATLANTIC TACTICAL, INC.	26-01770	Safariland Armor #1350430-M	$	2,241.50	G-02-40-314-226	BODY ARMOR REPLACEMENT 2026	INV75-000050541
00319	ATLANTIC TACTICAL, INC.	26-01770	Safariland Armor #1350430-M	$	558.50	G-02-40-338-226	BULLETPROOF VEST PARTNERSHIP 2026	INV75-000050541
00319	ATLANTIC TACTICAL, INC.	26-01770	Safariland Armor #1348925	$	246.40	G-02-40-338-226	BULLETPROOF VEST PARTNERSHIP 2026	INV75-000050541
00320	MR. BOB'S PORTABLE TOILETS	26-00103	10/8/26	$	170.00	6-01-26-772-155	BLDGS & GRDS - PUBLIC PARKS/AREAS MAINT	A-465506
00320	MR. BOB'S PORTABLE TOILETS	26-00103	10/8/26	$	340.00	6-01-26-772-155	BLDGS & GRDS - PUBLIC PARKS/AREAS MAINT	A-465507
00320	MR. BOB'S PORTABLE TOILETS	26-00103	10/8/26	$	340.00	6-01-26-772-155	BLDGS & GRDS - PUBLIC PARKS/AREAS MAINT	A-465509
00335	VERIZON	26-00220	10/10/26 - 11/9/26	$	176.07	6-01-31-825-827	UTILITIES - TELEPHONE	656291180000152
00343	NJ STATE LEAGUE OF MUNICIP.	26-01743	DEVELOPING A BUDGET	$	75.00	6-01-20-705-040	FINANCE - PROFESSIONAL RELATED EXPENSES	
00343	NJ STATE LEAGUE OF MUNICIP.	26-01743	REPORTING:STATE DOCUMENT	$	75.00	6-01-20-705-040	FINANCE - PROFESSIONAL RELATED EXPENSES	
00343	NJ STATE LEAGUE OF MUNICIP.	26-01743	CAPITAL PLANNING & INFRAS IMPR	$	75.00	6-01-20-705-040	FINANCE - PROFESSIONAL RELATED EXPENSES	
00343	NJ STATE LEAGUE OF MUNICIP.	26-01743	UNDERSTANDING THE AFS	$	75.00	6-01-20-705-040	FINANCE - PROFESSIONAL RELATED EXPENSES	
00344	NJ DEPT OF HEALTH & SR.SERVICE	26-00440	09/01/2026 - 09/30/2026	$	21.00	A-12-56-850-852	NJ DEPT. OF HEALTH-VET	9/2026
00344	NJ DEPT OF HEALTH & SR.SERVICE	26-00440	10/01/2026 - 10/30/2026	$	19.80	A-12-56-850-852	NJ DEPT. OF HEALTH-VET	10/2026
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000156241 9/1-10/5	$	62.54	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	230000156241
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230001281827 9/3-9/30	$	62.52	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	230001281827
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230001281939 9/3-9/30	$	63.29	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	230001281939
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000373120 9/2-10/2	$	71.32	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	230000373120
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000196269 9/3-10/1	$	62.62	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	230000196269
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000443422 9/2-9/29	$	57.56	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	230000443422
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000787806 9/4-10/2	$	-	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	230000787806
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000395848 9/1-9/29	$	64.57	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	230000395848
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000423424 9/3-10/2	$	57.42	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	230000423424
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230001083822 9/2-10/1	$	80.41	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	230001083822
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230001084114 9/3-10/1	$	65.67	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	230001084114
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000395748 9/3-9/30	$	101.45	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	230000395748
00347	NEW JERSEY NATURAL GAS CO.	26-00445	230000165209 9/4/26-10/5/26	$	55.84	6-01-31-825-829	UTILITIES -NATURAL GAS & OIL & PROPANE	230000165209
00347	NEW JERSEY NATURAL GAS CO.	26-00445	230000272473 9/3/26-10/1/26	$	62.59	6-01-31-825-829	UTILITIES -NATURAL GAS & OIL & PROPANE	230000272473
00347	NEW JERSEY NATURAL GAS CO.	26-00445	230000736066 9/1/26-9/25/26	$	46.05	6-01-31-825-829	UTILITIES -NATURAL GAS & OIL & PROPANE	230000736066
00347	NEW JERSEY NATURAL GAS CO.	26-00445	230000913629 9/3/26-10/1/26	$	64.35	6-01-31-825-829	UTILITIES -NATURAL GAS & OIL & PROPANE	230000913629

00347	NEW JERSEY NATURAL GAS CO.	26-00445	230001251958 9/3/26-10/1/26	$	80.71	6-01-31-825-829	UTILITIES -NATURAL GAS & OIL & PROPANE	230001251958
00347	NEW JERSEY NATURAL GAS CO.	26-00445	230001252598 9/3/26-10/1/26	$	70.38	6-01-31-825-829	UTILITIES -NATURAL GAS & OIL & PROPANE	230001252598
00347	NEW JERSEY NATURAL GAS CO.	26-00445	230001047402 9/3/26-9/30/26	$	98.46	6-01-31-825-829	UTILITIES -NATURAL GAS & OIL & PROPANE	230001047402
00348	VERIZON WIRELESS	26-00340	9/20/26 - 10/19/26	$	38.37	6-01-31-825-827	UTILITIES - TELEPHONE	6156192942
00348	VERIZON WIRELESS	26-00393	9/20/26 - 10/19/26	$	631.59	6-09-55-500-110	W/S - CELLULAR PHONES & COMMUNICATIONS	6156192941
00348	VERIZON WIRELESS	26-00542	9/14/26 - 10/13/26	$	673.53	6-09-55-500-110	W/S - CELLULAR PHONES & COMMUNICATIONS	6155771555
00348	VERIZON WIRELESS	26-00543	UCC: 9/20/26 - 10/19/26	$	306.96	6-01-22-725-110	UCC - PAGER SERVICE/CELLULAR PHONE	6156192940
00348	VERIZON WIRELESS	26-00543	TWP: 9/20/26 - 10/19/26	$	1,355.65	6-01-31-825-827	UTILITIES - TELEPHONE	6156192940
00353	OCEAN COUNTY UTILITIES AUTH.	26-00174	10/05/26 INV 1800030346	$	176.00	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	1800030346
00353	OCEAN COUNTY UTILITIES AUTH.	26-00387	2026 SEWER USAGE CHRG 4TH QTR	$	530,392.50	6-09-55-500-600	WATER/SEWER - OCUA CHARGES	1800030286
00356	O.C. POLICE CHIEFS ASSOCIATION	26-01663	2026 LEADERSHIP SEMINAR	$	1,194.00	6-01-25-745-040	POLICE - PROFESSIONAL RELATED EXPENSES	
00359	LAW OFFICES OF MICHAEL J.	26-00678	9/2026 - GENERAL BUSINESS	$	184.80	6-01-21-720-027	PLANNING BOARD - LEGAL SERVICES	4097
00359	LAW OFFICES OF MICHAEL J.	26-01183	INVOICE # 5650-4095	$	67.20	PB22-01PBR	CARDINALE & B CROSSING III PBR	5650-4095
00359	LAW OFFICES OF MICHAEL J.	26-01183	INVOICE # 5650-4094	$	418.30	PB23-08PBR	RAMONE DAVIS PBR	5650-4094
00359	LAW OFFICES OF MICHAEL J.	26-01183	INVOICE # 5650-4093	$	517.60	PB23-12PBR	DEL CORP HOLDINGS, LLC PBR	5650-4093
00359	LAW OFFICES OF MICHAEL J.	26-01183	INVOICE # 5650-4092	$	33.60	PB26-01PBR	FRANK SCHIRRIPA PBR	5650-4092
00372	GREGORY J. HOCK	26-00385	CONFLICT PUBLIC DEF 10/14/26	$	700.00	6-01-42-856-027	PUBLIC DEFENDER - LEGAL SERVICES	2026-1014
00411	SAFETY-KLEEN, CORP.	26-01660	306 PARTS WASHER SOLVENT	$	296.18	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	100653941
00411	SAFETY-KLEEN, CORP.	26-01660	FUEL SURCHARGE FEE	$	37.73	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	100653941
00445	AXON ENTERPRISE, INC.	26-01737	Fleet 3 Basic Camera Licensing	$	22,316.00	6-01-25-745-035	POLICE VEHICLES	INUS470709
00453	STAFFORD TOWNSHIP	26-00279	2026 - 4TH QTR	$	163,710.25	6-01-42-871-012	SHARED SERVICES-STAFFORD POLICE DISPATCH	2026 Q4
00472	TONY'S GENERAL MERCHANDISE	26-01622	WORK BOOTS FOR SCOTT DOCHERTY	$	200.00	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	19640
00472	TONY'S GENERAL MERCHANDISE	26-01811	WORK BOOTS FOR GEORGE SAYRE	$	175.00	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	19105
00476	TREASURER, STATE OF NJ	26-00926	2026 Q3	$	875.00	6-01-55-005-001	STATE SHARE LICENSE FEES	1501 '26 Q3
00487	PHONETICS INC.	26-00175	10/15/26	$	49.90	6-09-55-500-110	W/S - CELLULAR PHONES & COMMUNICATIONS	00361084
00494	FBINAA - NJ CHAPTER	26-01478	Conference (5)Patrol Sergeants	$	2,525.00	6-01-25-745-040	POLICE - PROFESSIONAL RELATED EXPENSES	26-041
00494	FBINAA - NJ CHAPTER	26-01478	Conference - CHIEF CARROLL	$	505.00	6-01-25-745-040	POLICE - PROFESSIONAL RELATED EXPENSES	26-041(REVISED)
00499	DONALD J.PURDY	26-01469	SUPPLEMENTAL 501 ADDL REPAIRS	$	2,668.18	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	10082
00513	DASTI & ASSOCIATES, PC.	26-00290	FLAT FEE GENERAL MATTERS- OCT	$	10,416.66	6-01-20-712-027	LEGAL SERVICES & COSTS	49129
00513	DASTI & ASSOCIATES, PC.	26-00291	WS RETAINER 2026 - OCTOBER	$	4,166.66	6-09-55-500-027	WATER/SEWER - LEGAL SERVICES	49128
00513	DASTI & ASSOCIATES, PC.	26-00292	OCTOBER - JUDG AFFORD HOUSING	$	962.50	T-03-56-826-899	MISC EXP/ DEV CONTRI /INT EARN	49118
00513	DASTI & ASSOCIATES, PC.	26-00292	OCTOBER- PARAMOUNT ESCAPES HOA	$	490.00	6-01-20-712-029	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	49119
00513	DASTI & ASSOCIATES, PC.	26-00292	OCTOBER- MISC LITIGATION 2026	$	2,261.10	6-01-20-712-029	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	49120
00513	DASTI & ASSOCIATES, PC.	26-00292	OCT -SIX REMNANT DEF OPIOD SMT	$	70.00	6-01-20-712-029	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	49121
00513	DASTI & ASSOCIATES, PC.	26-00292	OCT- PATRIOTS COVE REFINANCE	$	157.50	6-01-20-712-029	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	49122
00513	DASTI & ASSOCIATES, PC.	26-00292	SP/OCT-BARNEGAT ADS. FRANKOSKI	$	1,932.70	6-01-20-712-029	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	49123
00513	DASTI & ASSOCIATES, PC.	26-00292	OCT - 2026 PERSONNEL HANDBOOK	$	7,546.79	6-01-20-712-029	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	49124
00513	DASTI & ASSOCIATES, PC.	26-00292	OCT-YOUTH MENTOR/OPOID PREVENT	$	107.69	6-01-20-712-029	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	49125
00513	DASTI & ASSOCIATES, PC.	26-00292	OCT -SUPERIOR OFFICER CBA 2026	$	945.00	6-01-20-712-029	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	49126
00513	DASTI & ASSOCIATES, PC.	26-00292	OCT-TWP ADS. FRANKOSKI FEDERAL	$	1,227.57	6-01-20-712-029	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	49127
00513	DASTI & ASSOCIATES, PC.	26-01228	INVOICE # 49091	$	490.00	PB23-09WSR	WAYCROSS INVESTMENT GROUP WSR	49091
00513	DASTI & ASSOCIATES, PC.	26-01228	INVOICE # 48859	$	840.00	PB15-05WSR	THE LOFTS AT BARNEGAT WSR	48859
00585A	ISABEL COLE	26-00146	10/14/26 AM & PM SESSIONS	$	200.00	6-01-42-855-012	MUNICIPAL COURT - PERMANENT PART TIME	26-30
00585A	ISABEL COLE	26-00146	10/21/26 AM & PM SESSIONS	$	200.00	6-01-42-855-012	MUNICIPAL COURT - PERMANENT PART TIME	26-31
00602	BRICK WALL CORP.	26-00497	8/17/26	$	306.38	6-09-55-500-111	WATER/SEWER - LANDSCAPING	39680
00631	THE GARDEN MARKET	26-01833	CORN STALKS AND HAY	$	259.01	6-01-28-797-136	HOLIDAY CELEB - HALLOWEEN	102126
00663	COMCAST	26-00258	10/01/26 INV # 284629608	$	2,437.24	6-01-25-745-026	PD -OFFICE/COMPUTER/EQUIP MAINT & REPAIR	284629608
00690	BARNEGAT LEADER	26-01683	JOEY D/FOOD PANTRY FUNDRAISER	$	435.00	6-01-28-795-023	REC - PRINTING & ADVERTISEMENT	92326
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	TITE REACH 1/2IN EXTENSION	$	142.05	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	1PYK-DRJR-LMDM
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	4PC METAL NUT SPLITTER KIT	$	31.98	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	1XNM-CTMP-4TF1
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	WALLSKIN 2 PACK REPLACEMENT	$	9.99	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	1D3C-4XFY-GYRH
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	JACKERY SOLAR GENERATOR	$	699.00	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	1CTR-V6KL-QX7C
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	WALLSKIN 2 PACK REPLACEMENT	$	9.99	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	1V13-M67R-GDMJ
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	AT&T 210 BASIC TRIMLINE	$	44.85	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	1PWT-QX79-F1XD
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	13 INCH LAMINATOR MACHINE	$	59.99	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	1PWT-QX79-F1XD
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	AMAZON BASICS CLEAR THERMAL	$	10.19	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	1G4F-H44M-GK43
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	NEW BALANCE FRESH FOAM	$	109.95	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	1PWT-QX79-F1XD
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	IRISH SETTER WINGSHOOTER ST	$	209.95	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	1PWT-QX79-F1XD
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	IRISH SETTER DISCOUNT	$	(41.99)	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	1PWT-QX79-F1XD
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	13 INCH LAMINATOR DISCOUNT	$	(12.00)	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	1PWT-QX79-F1XD
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	KEEN UTILITY MENS SAN JOSE 6"	$	128.24	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	1M3L-YH6X-HXKJ
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	BRUNT SULLIVAN COMP TOE 6"	$	159.99	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	1M3L-YH6X-HXKJ
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	ARIAT MENS REBAR WEDGE MOC	$	199.95	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	1M3L-YH6X-HXKJ
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	TIMBERLAND PRO MENS BOONDOCK	$	199.95	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	1M3L-YH6X-HXKJ
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	REEBOK MENS RAPID RESPONSE RB	$	161.45	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	1M3L-YH6X-HXKJ
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	REEBOK MENS RAPID RESPONSE RB	$	155.07	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	1M3L-YH6X-HXKJ
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	AVOMOCO 64 GB DUAL OTG USB 3.2	$	99.98	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	1JTQ-HTHP-VTGV
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	AMAZON BASICS ALUMINUM USB-C	$	39.30	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	1JTQ-HTHP-VTGV
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	AMAZON BASISCS USB-C TO USB-A	$	14.56	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	1JTQ-HTHP-VTGV
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	BRUNT RYNG COMP TOE	$	154.99	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	1VJP-R66V-9FCM
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	LEADSEALS ANTI TAMPER TWIST	$	43.98	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	1QFQ-4HMP-XNCJ
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	TOMBOW 68721 MONO HYBRID	$	14.09	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	1V3H-TWD6-7WNY

00777	AMAZON CAPITAL SERVICES, INC.	26-01327	BATTERY REPLACEMENT FOR	$	15.99	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	1V3H-TWD6-7WNY
00777	AMAZON CAPITAL SERVICES, INC.	26-01354	View Sonic Monitor VX3267U-2K	$	229.99	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	1CK9-MT4C-1D7J
00777	AMAZON CAPITAL SERVICES, INC.	26-01354	Viking 6-Wire Q171270	$	113.97	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	1YDR-6VMN-XPNY
00777	AMAZON CAPITAL SERVICES, INC.	26-01354	Stainless Steel Shelf	$	85.69	6-01-25-745-038	POLICE - GENERAL HARDWARE	1VCW-T46G-LVLG
00777	AMAZON CAPITAL SERVICES, INC.	26-01354	Stainless Steel Shelf	$	149.40	6-01-25-745-038	POLICE - GENERAL HARDWARE	1VCW-T46G-LVLG
00777	AMAZON CAPITAL SERVICES, INC.	26-01354	LIMON LAVIU PLASTIC BAGS	$	27.99	6-01-25-745-115	POLICE - FILM/ID MATERIALS	1VCW-T46G-LVLG
00777	AMAZON CAPITAL SERVICES, INC.	26-01389	paper towels	$	89.97	G-02-40-356-023	FY26 ROID OPERATING CONSUMABLES SUPPLIES	17YV-X4WH-D9FH
00777	AMAZON CAPITAL SERVICES, INC.	26-01389	cleaning supplies	$	10.03	G-02-40-356-023	FY26 ROID OPERATING CONSUMABLES SUPPLIES	17YV-X4WH-D9FH
00777	AMAZON CAPITAL SERVICES, INC.	26-01389	lysol wipes	$	16.91	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	17YV-X4WH-D9FH
00777	AMAZON CAPITAL SERVICES, INC.	26-01677	APC GENUINE UPS REPLACEMENT	$	83.99	6-01-26-765-053	STREET & ROADS - OFFICE & COMPUTER EQUIP	17YV-X4WH-YRVJ
00777	AMAZON CAPITAL SERVICES, INC.	26-01699	KOMELON FIBER TAPE REEL	$	20.53	6-01-20-710-036	TAX ASSESSOR - OFFICE SUPPLIES	1D3C-4XFY-WKXK
00777	AMAZON CAPITAL SERVICES, INC.	26-01699	UNIBALL BALLPOINT PENS BLUE	$	15.96	6-01-20-710-036	TAX ASSESSOR - OFFICE SUPPLIES	1D3C-4XFY-WKXK
00777	AMAZON CAPITAL SERVICES, INC.	26-01699	UNIBALL BALLPOINT PENS BLACK	$	13.49	6-01-20-710-036	TAX ASSESSOR - OFFICE SUPPLIES	1D3C-4XFY-WKXK
00777	AMAZON CAPITAL SERVICES, INC.	26-01699	PAPER MATE MECHANICAL PENCILS	$	29.98	6-01-20-710-036	TAX ASSESSOR - OFFICE SUPPLIES	1D3C-4XFY-WKXK
00777	AMAZON CAPITAL SERVICES, INC.	26-01699	CORUSCANT ELECTRIC STAPLER	$	19.99	6-01-20-710-036	TAX ASSESSOR - OFFICE SUPPLIES	1D3C-4XFY-WKXK
00777	AMAZON CAPITAL SERVICES, INC.	26-01699	AMAZON BASICS OFFICE STAPLER	$	14.84	6-01-20-710-036	TAX ASSESSOR - OFFICE SUPPLIES	1D3C-4XFY-WKXK
00777	AMAZON CAPITAL SERVICES, INC.	26-01699	MINOLTA MND20 ULTRA HD CAMERA	$	88.94	6-01-20-710-036	TAX ASSESSOR - OFFICE SUPPLIES	1D3C-4XFY-WKXK
00777	AMAZON CAPITAL SERVICES, INC.	26-01699	SHARPIE RETRACTABLE HILIGHTERS	$	14.34	6-01-20-710-036	TAX ASSESSOR - OFFICE SUPPLIES	1D3C-4XFY-WKXK
00777	AMAZON CAPITAL SERVICES, INC.	26-01699	POST-IT POP UP NOTES	$	15.19	6-01-20-710-036	TAX ASSESSOR - OFFICE SUPPLIES	1D3C-4XFY-WKXK
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	IINKIND PERMANENT OUTDOOR LIGH	$	253.16	6-01-28-795-057	REC - FURNITURE/REC/SPORTS/GYM EQUIP	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	MEADOWEDGE SPOOKY EYE CANDY	$	9.40	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1GTH-TH69-YG1R
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	PAINT BY STICKER	$	4.94	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	PEEKABOO HALLOWEEN BOOK	$	4.80	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	SPOOKY WEHEELS ON THE BUS BOOK	$	3.78	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	HALLOWEEN TODDLER PAINT BOOK	$	9.49	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	PLAY-DOH HALLWEEN BINGO PRIZE	$	13.26	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1GTH-TH69-YG1R
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	HALLOWEEN PARTY FAVOR LEGOS	$	17.99	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	UNO CARD GAME HALLOWEEN BINGO	$	19.52	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	HALLOWEEN MINI PLUSH KEYCHAIN	$	32.99	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1GTH-TH69-YG1R
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	CHRISTMAS SPRINKLES	$	24.44	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	MINI MARSHMELLOWS	$	6.04	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	SWISS MISS HOT COCOA MIX	$	139.96	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	MINI DEHYDRATED MARSHMALLOWS	$	26.99	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	BRACHS CANDY CANES	$	26.67	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	300 SHEETS YELLOW CARDSTOCK	$	33.98	6-01-28-795-053	REC - OFFICE & COMPUTER EQUIPMENT	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	WHITE CARDSTOCK	$	29.89	6-01-28-795-053	REC - OFFICE & COMPUTER EQUIPMENT	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	RHINESTONE STICKERS	$	8.69	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	100 PIECE WOODEN SNOWFLAKES	$	37.98	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1GTH-TH69-YG1R
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	120 PIECE CHRISTMAS COFFEE CUP	$	107.96	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	SILVER BELLS FOR BARNEGAT EX	$	227.97	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	POLAROID CAMERA FOR VARIOUS	$	134.79	6-01-28-795-066	RECREATION SUPPLIES	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	LEGO JACKOLANTERN	$	14.95	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1LNW-6DLN-7L6W
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	JUICE BOXES	$	71.98	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1GTH-TH69-YG1R
00777	AMAZON CAPITAL SERVICES, INC.	26-01707	RHINESTONE STICKERS	$	8.69	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1GTH-TH69-YG1R
00777	AMAZON CAPITAL SERVICES, INC.	26-01754	MEADOWEDGE MELTING CHOCOLATE	$	37.96	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	10526
00777	AMAZON CAPITAL SERVICES, INC.	26-01754	MEADOWEDGE SNOWFLAKE BAKING	$	5.99	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	10526
00777	AMAZON CAPITAL SERVICES, INC.	26-01754	MEADOWEDGE CHRISTMAS CHOCOLATE	$	7.99	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	1-0526
00777	AMAZON CAPITAL SERVICES, INC.	26-01754	WINKIO COOKIE BOXES WITH WINDO	$	14.97	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	10526
00783A	KYOCERA DOCUMENT SOLUTIONS	26-01224	11/01/2026 - 11/30/2026	$	1,329.88	6-01-20-705-026	FINANCE - OFFICE/COMPUTER EQUIP MAINT	5040569892
00794	RINO'S IP, LLC.	26-00278	DUE: 10/20/26 INV # 7779	$	23.00	6-01-31-825-827	UTILITIES - TELEPHONE	7779
00797	COUNTY OF OCEAN	26-00298	4TH QTR	$	4,598,039.19	6-01-55-002-001	COUNTY TAXES	11-15-2026
00807	MIRACLE CHEMICAL CO., INC.	26-00661	10/02 15% SODIUM HYPOCHLORITE	$	2,026.20	6-09-55-500-031	WATER/SEWER - CHEMICALS & GASES	67785
00807	MIRACLE CHEMICAL CO., INC.	26-00661	10/02/26 FUEL SURCHARGE	$	30.00	6-09-55-500-031	WATER/SEWER - CHEMICALS & GASES	67785
00816	ROBERTS & SON, INC.	26-01668	REGULATOR-MUL R240104104S	$	285.14	6-01-26-767-128	VEHICLE MAINT - FIRE DEPT	00015606
00816	ROBERTS & SON, INC.	26-01678	LN 270A 12V IREF P W/TXRX	$	1,828.08	6-01-26-767-128	VEHICLE MAINT - FIRE DEPT	00015714
00823	ESSEX ENGINEERING CORP.	26-01664	MODEL 2400-0300-3.300 DUPLEX	$	210.00	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	13177
00823	ESSEX ENGINEERING CORP.	26-01664	SHIPPING	$	8.13	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	13177
00825	CORE EQUIPMENT GROUP	26-01693	1 CAS 504358206 SWITCH	$	145.64	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	IE00345
00825	CORE EQUIPMENT GROUP	26-01693	1 CAS 504372225 SENSOR	$	81.62	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	IE00345
00825	CORE EQUIPMENT GROUP	26-01693	1 CAS 84385610 SWITCH PRES F03	$	403.49	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	IE00345
00825	CORE EQUIPMENT GROUP	26-01693	SHIPPING CHARGES	$	21.19	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	IE00345
00837	ELITE EMERGENCY LIGHTS, LLC	26-01004	Outfit Admin Tahoe SSV	$	11,918.82	6-01-44-860-153	PURCHASE OF POLICE CAPITAL EQUIPMENT	IN00359901
00837	ELITE EMERGENCY LIGHTS, LLC	26-01005	Outfitting Patrol Tahoes	$	58,516.36	6-01-44-860-153	PURCHASE OF POLICE CAPITAL EQUIPMENT	IN00359902
00837	ELITE EMERGENCY LIGHTS, LLC	26-01005	ADJUSTMENT CHARGES	$	4,149.36	6-01-44-860-153	PURCHASE OF POLICE CAPITAL EQUIPMENT	IN00359902
00837	ELITE EMERGENCY LIGHTS, LLC	26-01685	SOUND OFF SIGNAL 100 WATT	$	511.50	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	INP1370101
00851	SUMMIT MEDICAL GROUP, PA	26-01692	New Hire Physical C Dugan	$	297.00	6-01-23-733-165	CDL DRUG & ALCOHOL TESTING/PHYSICALS	53056K2983
00851	SUMMIT MEDICAL GROUP, PA	26-01692	New Hire Phy&Stress Fiorello	$	597.00	6-01-23-733-165	CDL DRUG & ALCOHOL TESTING/PHYSICALS	53056K2983
00851	SUMMIT MEDICAL GROUP, PA	26-01692	New Hire Physical CG Moriarty	$	360.45	6-01-23-733-165	CDL DRUG & ALCOHOL TESTING/PHYSICALS	53056K2983
00851	SUMMIT MEDICAL GROUP, PA	26-01738	New Hire Fiorello ECHO	$	1,119.00	6-01-23-733-165	CDL DRUG & ALCOHOL TESTING/PHYSICALS	54384K2983
00851	SUMMIT MEDICAL GROUP, PA	26-01738	New Hire CG-Ganguzza Physical	$	180.45	6-01-23-733-165	CDL DRUG & ALCOHOL TESTING/PHYSICALS	54384K2983
00851	SUMMIT MEDICAL GROUP, PA	26-01738	New Hire CG-Jessen Physical	$	360.45	6-01-23-733-165	CDL DRUG & ALCOHOL TESTING/PHYSICALS	54384K2983
00851	SUMMIT MEDICAL GROUP, PA	26-01738	New Hire CG-Royland Physical	$	180.45	6-01-23-733-165	CDL DRUG & ALCOHOL TESTING/PHYSICALS	54384K2983

00870	JOHN GUIRE SUPPLY, LLC.	26-01810	3/4" CLEAN BLUE STONE FOR	$	701.12	6-01-26-772-111	BLDGS & GRDS -LANDSCAPING	317612
00870	JOHN GUIRE SUPPLY, LLC.	26-01810	3/4" CLEAN BLUE STONE FOR	$	686.78	6-01-26-772-111	BLDGS & GRDS -LANDSCAPING	317612
00870	JOHN GUIRE SUPPLY, LLC.	26-01810	3/4" CLEAN BLUE STONE FOR	$	693.06	6-01-26-772-111	BLDGS & GRDS -LANDSCAPING	317612
00870	JOHN GUIRE SUPPLY, LLC.	26-01810	3/4" CLEAN BLUE STONE FOR	$	695.30	6-01-26-772-111	BLDGS & GRDS -LANDSCAPING	317612
00870	JOHN GUIRE SUPPLY, LLC.	26-01810	CREDIT MEMO 047471	$	(284.62)	6-01-26-772-111	BLDGS & GRDS -LANDSCAPING	047471
00876	G.T.B.M. INC.	26-01768	ETicketing 3rd Qtr	$	600.00	6-01-25-745-118	POLICE - E-TICKETING	I-12572
00899	BLUE MOUNTAIN DISTRIBUTORS	26-00840	10/9/26	$	110.00	6-01-26-772-157	BLDGS & GRDS - BOTTLED WATER	7751093
00899	BLUE MOUNTAIN DISTRIBUTORS	26-00840	10/9/26 DELIVERY	$	8.99	6-01-26-772-157	BLDGS & GRDS - BOTTLED WATER	7751093
00983	TREASURER, STATE OF NJ	26-01701	PESTICIDE LIC -DAVID BERTRAM	$	80.00	6-01-26-765-118	STREETS & ROADS-FEES,PERMITS & LICENSES	261078020
00983	TREASURER, STATE OF NJ	26-01701	PESTICIDE LIC -LEMUEL BRINSON	$	80.00	6-01-26-765-118	STREETS & ROADS-FEES,PERMITS & LICENSES	261102570
00983	TREASURER, STATE OF NJ	26-01701	PESTICIDE LIC - ROBERT LILLEY	$	80.00	6-01-26-765-118	STREETS & ROADS-FEES,PERMITS & LICENSES	261047500
00983	TREASURER, STATE OF NJ	26-01701	PESTICIDE LIC - MICHAEL BALL	$	80.00	6-01-26-765-118	STREETS & ROADS-FEES,PERMITS & LICENSES	261039720
00998	SAKER SHOPRITES, INC.	26-01834	DONUT HOLES	$	20.46	6-01-28-797-136	HOLIDAY CELEB - HALLOWEEN	S619R211C51142
00998	SAKER SHOPRITES, INC.	26-01834	APPLE CIDER HALLOWEEN BINGO	$	23.96	6-01-28-797-136	HOLIDAY CELEB - HALLOWEEN	S819R2T1C51142
00998	SAKER SHOPRITES, INC.	26-01834	PWRD SUGR APL DN HALLOWEEN	$	39.92	6-01-28-797-136	HOLIDAY CELEB - HALLOWEEN	S619R2T1C511412
00998	SAKER SHOPRITES, INC.	26-01834	CIN SGR DN HALLOWEEN BINGO	$	19.96	6-01-28-797-136	HOLIDAY CELEB - HALLOWEEN	S619R2T1C511412
00998	SAKER SHOPRITES, INC.	26-01834	APPLE CDR DN HALLOWEEN BINGO	$	29.94	6-01-28-797-136	HOLIDAY CELEB - HALLOWEEN	S619R2T1C511412
01044	BARNEGAT TWP. ENGINEERING	26-00788	INVOICE # 261015-05	$	300.00	PB01-11W1	DRH- SEA CREST PINES SEC 1 W	261015-05
01044	BARNEGAT TWP. ENGINEERING	26-00788	INVOICE # 261015-07	$	37.50	PB01-11W2	DRH- SEA CREST PINES SEC 2 W	261015-07
01044	BARNEGAT TWP. ENGINEERING	26-00940	INVOICE # 261015-15	$	300.00	PB25-03WSR	SHNITZLE BUILDERS, LLC WSR	261015-15
01044	BARNEGAT TWP. ENGINEERING	26-00940	INVOICE # 261015-13	$	75.00	PB15-05WSR	THE LOFTS AT BARNEGAT WSR	261015-13
01044	BARNEGAT TWP. ENGINEERING	26-00940	INVOICE # 261015-10	$	2,250.00	PB23-09WSR	WAYCROSS INVESTMENT GROUP WSR	261015-10
01044	BARNEGAT TWP. ENGINEERING	26-01185	INVOICE # 261015-01	$	85.00	PB17-05S	1111 WEST BAY NAUTILUS ASSOC S	261015-01
01044	BARNEGAT TWP. ENGINEERING	26-01185	INVOICE # 261015-02	$	127.50	CSM26-01S	RW DAKE CONSTRUCTION S	261015-02
01044	BARNEGAT TWP. ENGINEERING	26-01185	INVOICE # 261015-03	$	127.50	PB01-11FS4	FORESTAR- SEA CREST SEC 4 SITE	261015-03
01044	BARNEGAT TWP. ENGINEERING	26-01185	INVOICE # 261015-04	$	1,487.50	ROP26-01S	QUALITY 1ST CONTRACTING, INC S	261015-04
01044	BARNEGAT TWP. ENGINEERING	26-01185	INVOICE # 261015-06	$	337.50	PB01-11S2	DRH- SEA CREST PINES SEC 2 S	261015-06
01044	BARNEGAT TWP. ENGINEERING	26-01185	INVOICE # 261015-08	$	675.00	PB01-11FS3	FORESTAR- SEA CREST SEC 3 SITE	261015-08
01044	BARNEGAT TWP. ENGINEERING	26-01185	INVOICE # 261015-09	$	1,125.00	PB01-11FS4	FORESTAR- SEA CREST SEC 4 SITE	261015-09
01044	BARNEGAT TWP. ENGINEERING	26-01185	INVOICE # 261015-11	$	75.00	CSM26-02S	D & C PROPERTIES OF BARNEGAT S	261015-11
01044	BARNEGAT TWP. ENGINEERING	26-01185	INVOICE # 261015-12	$	75.00	PB03-19S	PARAMOUNT HOMES SITE	261015-12
01044	BARNEGAT TWP. ENGINEERING	26-01185	INVOICE # 261015-14	$	150.00	PB08-22S	FRANKLIN BARNEGAT 67 SITE	261015-14
01044	BARNEGAT TWP. ENGINEERING	26-01185	INVOICE # 261015-16	$	1,350.00	PB17-05S	1111 WEST BAY NAUTILUS ASSOC S	261015-16
01044	BARNEGAT TWP. ENGINEERING	26-01185	INVOICE # 261015-17	$	75.00	CSM26-01S	RW DAKE CONSTRUCTION S	261015-17
01044	BARNEGAT TWP. ENGINEERING	26-01185	INVOICE # 261015-18	$	225.00	PB25-06S	SP BARNEGAT, LLC - ALDI S	261015-18
01056	HYUNDAI MOTOR FINANCE	26-00002	11-14-26	$	359.00	6-01-20-701-140	ADMIN - VEHICLE LEASE	2415861254
01056A	HYUNDAI MOTOR FINANCE	26-00213	11/09/26	$	490.50	6-01-26-765-299	S&R-MISC EXP/MAILBOX DAMAGE/VECH LEASE	20250105439452
01072	VERIZON WIRELESS (MTD acct)	26-00392	8/22/26 - 9/21/26	$	1,202.01	6-01-25-745-110	POLICE - CELLULAR PHONES COMMUNICATIONS	6153981822
01124	STAPLES ADVANTAGE	26-01630	STRAIGHT CUT TAB FOLDER LETTER	$	70.60	6-01-22-725-036	UCC - OFFICE & COMPUTER SUPPLIES	6074913988
01124	STAPLES ADVANTAGE	26-01630	COPY PAPER 10 REAMS PER BOX	$	168.96	6-01-22-725-036	UCC - OFFICE & COMPUTER SUPPLIES	6074913988
01124	STAPLES ADVANTAGE	26-01680	#24581781 STAPLES 24 SHEET	$	219.39	6-09-55-500-053	WATER/SEWER - OFFICE & COMPUTER EQUIP	6075459418
01124	STAPLES ADVANTAGE	26-01680	#24587566 HP OFFICE JET	$	199.89	6-09-55-500-053	WATER/SEWER - OFFICE & COMPUTER EQUIP	6075459418
01124	STAPLES ADVANTAGE	26-01680	# 24582888 HP 936 4 PACK INK	$	145.89	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	6075459418
01124	STAPLES ADVANTAGE	26-01684	9x12 KRAFT ENEVELOPES	$	16.75	6-01-21-720-036	PB - OFFICE & COMPUTER SUPPLIES	6076525281
01124	STAPLES ADVANTAGE	26-01684	PLASTIC FORKS	$	8.58	6-01-21-720-036	PB - OFFICE & COMPUTER SUPPLIES	6076525281
01124	STAPLES ADVANTAGE	26-01684	POST-IT NOTES	$	7.71	6-01-21-720-036	PB - OFFICE & COMPUTER SUPPLIES	6076525281
01124	STAPLES ADVANTAGE	26-01684	BIC VELOCITY PENS BLACK	$	29.05	6-01-21-720-036	PB - OFFICE & COMPUTER SUPPLIES	6076525281
01124	STAPLES ADVANTAGE	26-01684	TOASTER OVEN	$	55.69	6-01-21-720-036	PB - OFFICE & COMPUTER SUPPLIES	6076595756
01124	STAPLES ADVANTAGE	26-01684	PLASTIC STORAGE CLIPBOARD	$	8.77	6-01-20-715-036	ENGINEER -OFFICE & COMPUTER SUPPLIES	6076525281
01124	STAPLES ADVANTAGE	26-01775	Shredder Sheets #708147	$	13.79	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	6077101346
01124	STAPLES ADVANTAGE	26-01775	Letter Size Folders #221689	$	28.67	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	6077101346
01124	STAPLES ADVANTAGE	26-01775	Staples Highlighters #2072175	$	6.03	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	6077101346
01124	STAPLES ADVANTAGE	26-01775	3x3 Sticky Notes #860852	$	18.36	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	6077101346
01124	STAPLES ADVANTAGE	26-01775	5x8 Notepads #886428	$	20.18	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	6077101346
01124	STAPLES ADVANTAGE	26-01775	Large Binder Clips #831610	$	4.52	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	6077101346
01124	STAPLES ADVANTAGE	26-01775	Bic Wite-Out #483018	$	14.93	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	6077101346
01124	STAPLES ADVANTAGE	26-01775	8.5x11 Notepads #163865	$	29.06	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	6077101346
01124	STAPLES ADVANTAGE	26-01775	Ltr File Folders #116764	$	14.09	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	6077101346
01124	STAPLES ADVANTAGE	26-01775	Mini Binder Clips #566942	$	2.41	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	6077101346
01124	STAPLES ADVANTAGE	26-01775	AA Duracell Batteries #464050	$	34.99	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	6077101346
01124	STAPLES ADVANTAGE	26-01775	2027 Pad Calendar #24663644	$	83.86	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	6077101346
01124	STAPLES ADVANTAGE	26-01815	GUMMED # 10 BUSINESS ENVELPES	$	23.48	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	6077443548
01124	STAPLES ADVANTAGE	26-01815	POST IT LINED STICKY NOTES	$	47.49	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	6077443548
01124	STAPLES ADVANTAGE	26-01815	PENDAFLEX HANGING FOLDERS	$	24.35	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	6077443548
01124	STAPLES ADVANTAGE	26-01815	PENDAFLEX HANGING FILE FOLDERS	$	22.77	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	6077443545
01124	STAPLES ADVANTAGE	26-01815	SHARPI S-GEL RETRACTABLE GEL	$	39.99	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	6077443548
01124	STAPLES ADVANTAGE	26-01815	STAPLES # 33 RUBBER BANDS	$	4.16	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	6077443548
01124	STAPLES ADVANTAGE	26-01815	PENDAFLEX FILE FOLDER LEGAL	$	44.69	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	6077443547
01124	STAPLES ADVANTAGE	26-01815	STAPLES FILE FOLDERS LETTER	$	22.32	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	6077443548
01124	STAPLES ADVANTAGE	26-01815	STAPLES PERM MARKERS RED	$	3.72	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	6077443548
01124	STAPLES ADVANTAGE	26-01815	QUALITY PARK DABNSEAL ENVELOPE	$	13.69	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	6077443548
01124	STAPLES ADVANTAGE	26-01815	SCOTCH MAGIC TAPE 12ROLLS/PK	$	31.99	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	6077443550

01124	STAPLES ADVANTAGE	26-01815	BROTHER P-TOUCH TZe 231	$	44.98	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	6077443548
01124	STAPLES ADVANTAGE	26-01815	PHYSICIANS CARE LENS CLEANING	$	12.89	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	6077443548
01124	STAPLES ADVANTAGE	26-01815	STAPLES 8.5X11 COPY PAPER	$	84.48	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	6077443548
01124	STAPLES ADVANTAGE	26-01815	LEXAR JUMPDRIVE S60 64GB USB	$	78.98	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	6077443548
01144	SOUTH SHORE TOWING & RECOVEF	26-01702	Flat Rate Tow Car #83	$	575.00	6-01-25-745-034	POLICE - VEHICLE PARTS & ACCESSORIES	7179400
01152	MARINER'S SUN HARBOR, LLC.	26-01669	July Fuel 7/25/26	$	95.21	6-01-25-745-039	POLICE - BOAT EXPENSES	106946
01152	MARINER'S SUN HARBOR, LLC.	26-01669	July Fuel 7/25/26	$	32.36	6-01-25-745-039	POLICE - BOAT EXPENSES	106949
01152	MARINER'S SUN HARBOR, LLC.	26-01669	August Fuel 8/1/26	$	81.84	6-01-25-745-039	POLICE - BOAT EXPENSES	107063
01152	MARINER'S SUN HARBOR, LLC.	26-01669	August Fuel 8/1/26	$	69.17	6-01-25-745-039	POLICE - BOAT EXPENSES	107078
01152	MARINER'S SUN HARBOR, LLC.	26-01669	August Fuel 8/12/26	$	130.66	6-01-25-745-039	POLICE - BOAT EXPENSES	107078
01152	MARINER'S SUN HARBOR, LLC.	26-01669	August Fuel 8/16/26	$	19.46	6-01-25-745-039	POLICE - BOAT EXPENSES	107300
01213	CANON FINANCIAL SERVICES	26-00110	10/1/26-10/31/26 LEASE	$	221.00	6-09-55-500-026	WATER/SEWER -OFFICE/COMPUTER EQUIP MAINT	44043519
01213	CANON FINANCIAL SERVICES	26-00110	10/1/26-10/31/26 INSURANCE CHG	$	27.33	6-09-55-500-026	WATER/SEWER -OFFICE/COMPUTER EQUIP MAINT	44043519
01213	CANON FINANCIAL SERVICES	26-00110	07/01/26-09/30/26 B/W OVERAGE	$	15.79	6-09-55-500-026	WATER/SEWER -OFFICE/COMPUTER EQUIP MAINT	44043519
01213	CANON FINANCIAL SERVICES	26-00110	07/01/26-09/30/26 CLR OVERAGE	$	167.35	6-09-55-500-026	WATER/SEWER -OFFICE/COMPUTER EQUIP MAINT	44043519
01213	CANON FINANCIAL SERVICES	26-00263	UCC LEASE 10/01/26 - 10/31/26	$	265.00	6-01-22-725-053	UCC - OFFICE & COMPUTER EQUIPMENT	44043517
01213	CANON FINANCIAL SERVICES	26-00263	CFO LEASE 10/01/26 - 10/31/26	$	47.00	6-01-20-705-026	FINANCE - OFFICE/COMPUTER EQUIP MAINT	44043517
01213	CANON FINANCIAL SERVICES	26-00264	10/01/2026 - 10/31/2026	$	188.00	6-01-20-715-053	ENGINEERS COMPUTER & OFFICE EQUIPMENT	44043521
01216	EASTERN AUTO PARTS WAREHOUSE	26-00085	9/29/26	$	249.05	6-01-26-767-130	VEHICLE MAINT - FIRST AID SQUAD	35IV519295
01216	EASTERN AUTO PARTS WAREHOUSE	26-00085	9/30/26	$	387.17	6-01-26-767-130	VEHICLE MAINT - FIRST AID SQUAD	35IV519414
01216	EASTERN AUTO PARTS WAREHOUSE	26-00085	10/6/26	$	79.67	6-01-26-767-130	VEHICLE MAINT - FIRST AID SQUAD	35IV520022
01216	EASTERN AUTO PARTS WAREHOUSE	26-00085	10/7/26	$	55.34	6-01-26-767-130	VEHICLE MAINT - FIRST AID SQUAD	35IV520209
01216	EASTERN AUTO PARTS WAREHOUSE	26-00085	10/7/26	$	166.02	6-01-26-767-130	VEHICLE MAINT - FIRST AID SQUAD	35IV520210
01216	EASTERN AUTO PARTS WAREHOUSE	26-00085	10/7/26	$	55.34	6-01-26-767-130	VEHICLE MAINT - FIRST AID SQUAD	35IV520211
01216	EASTERN AUTO PARTS WAREHOUSE	26-00085	10/15/26	$	72.79	6-01-26-767-130	VEHICLE MAINT - FIRST AID SQUAD	35IV521020
01216	EASTERN AUTO PARTS WAREHOUSE	26-00087	10/5/26 PW18	$	140.01	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	35IV519877
01216	EASTERN AUTO PARTS WAREHOUSE	26-00087	10/5/26 PW18	$	111.10	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	35IV519878
01216	EASTERN AUTO PARTS WAREHOUSE	26-00087	10/14/26 CONSTRUCTION C92	$	221.35	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	35IV520908
01216	EASTERN AUTO PARTS WAREHOUSE	26-00088	9/15/26 P89	$	379.40	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	35IV517887
01216	EASTERN AUTO PARTS WAREHOUSE	26-00088	9/22/26 P72	$	71.97	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	35IV518573
01216	EASTERN AUTO PARTS WAREHOUSE	26-00088	10/2/26 P73	$	112.27	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	35IV519624
01216	EASTERN AUTO PARTS WAREHOUSE	26-00088	10/2/26 P73	$	336.81	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	35IV519625
01225	JERSEY SHORE MEDICAL CENTER	26-01739	BLS Heartcode CPR Course	$	90.00	6-01-25-745-112	POLICE - FIRST AID/BREATHALIZER KITS	1756
01236	REMINGTON & VERNICK	26-01484	PRF'L SVCS THROUGH 09/30/2026	$	7,620.00	W-08-55-650-011	WATER TOWER CIF FUNDING	1501T119-3
01252	ACTION TERMITE & PEST CONTROL	26-00076	10/16/26 P&Z QUARTERLY	$	54.00	6-01-26-772-129	BLDGS & GRDS - EXTERMINATING SERVICES	733772
01252	ACTION TERMITE & PEST CONTROL	26-00076	10/20/26 TOWN HALL QUARTERLY	$	194.40	6-01-26-772-129	BLDGS & GRDS - EXTERMINATING SERVICES	734134
01338	LANGUAGE LINE SERVICES	26-00644	08/31/2026 INV # 12019380	$	197.20	6-01-42-855-139	MUNICIPAL COURT - INTERPRETERS/EXPERTS	12019380
01338	LANGUAGE LINE SERVICES	26-00644	09/30/2026 INV # 12058599	$	188.70	6-01-42-855-139	MUNICIPAL COURT - INTERPRETERS/EXPERTS	12058599
01351	R & H SPRING/TRUCK, REPAIR,INC	26-01492	REAPIRS TO P/W TRUCK #19	$	491.83	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	INV-7296
01351	R & H SPRING/TRUCK, REPAIR,INC	26-01492	SHIPPING/FREIGHT	$	73.12	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	INV-7296
01351	R & H SPRING/TRUCK, REPAIR,INC	26-01688	LEAF SPRING FOR TRUCK PW18	$	455.55	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	INV-7602
01386	HYDRA-NUMATIC SALES	26-01676	SENSAPHONE 800 AUTODIALERS	$	963.90	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	S3366
01425	S.A.R. AUTOMOTIVE EQUIP.	26-01740	BAY#1-4 INSPECTION	$	700.00	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	55426
01471	THE LAW OFFICE OF JOHN	26-00289	8/26/26 - 9/26/26	$	2,000.00	6-01-20-712-028	LEGAL SERVICES-NEW TOWN HALL, PW RELATED	SEPTEMBER 2026
01471	THE LAW OFFICE OF JOHN	26-00289	9/26/26 - 10/26/26	$	2,000.00	6-01-20-712-028	LEGAL SERVICES-NEW TOWN HALL, PW RELATED	OCTOBER 2026
01471	THE LAW OFFICE OF JOHN	26-00438	09/09/26 PM VIRTUAL SESSION	$	700.00	6-01-42-856-027	PUBLIC DEFENDER - LEGAL SERVICES	09/25/2026
01471	THE LAW OFFICE OF JOHN	26-00438	09/23/26 VIRTUAL SESSION	$	700.00	6-01-42-856-027	PUBLIC DEFENDER - LEGAL SERVICES	09/25/2026
01471	THE LAW OFFICE OF JOHN	26-00438	MOTION TO REVOKE HEARING 9/24	$	300.00	6-01-42-856-027	PUBLIC DEFENDER - LEGAL SERVICES	09/25/2026
01471	THE LAW OFFICE OF JOHN	26-00438	MOTION TO REVOKE HEARING 9/25	$	320.00	6-01-42-856-027	PUBLIC DEFENDER - LEGAL SERVICES	09/25/2026
01498	COMCAST COMMERCIAL DEPT.	26-00223	10/17/26 - 11/16/26 (0309738)	$	195.97	6-01-25-745-026	PD -OFFICE/COMPUTER/EQUIP MAINT & REPAIR	
01498	COMCAST COMMERCIAL DEPT.	26-00224	10/10/26 - 11/09/26 (0145645)	$	166.85	6-01-25-745-026	PD -OFFICE/COMPUTER/EQUIP MAINT & REPAIR	
01498	COMCAST COMMERCIAL DEPT.	26-00225	9/12/26 - 10/11/26 (0149696)	$	180.65	6-01-25-745-026	PD -OFFICE/COMPUTER/EQUIP MAINT & REPAIR	
01498	COMCAST COMMERCIAL DEPT.	26-00225	10/12/26 - 11/11/26 (0149696)	$	180.65	6-01-25-745-026	PD -OFFICE/COMPUTER/EQUIP MAINT & REPAIR	
01498	COMCAST COMMERCIAL DEPT.	26-00226	10/10/26 - 11/09/26	$	147.97	6-01-20-701-026	ADMIN-OFFICE/COMPUTER EQUIPMENT MAINT	
01498	COMCAST COMMERCIAL DEPT.	26-00233	10/13/26 - 11/12/26 (0364469)	$	226.65	6-01-25-745-026	PD -OFFICE/COMPUTER/EQUIP MAINT & REPAIR	
01498	COMCAST COMMERCIAL DEPT.	26-00275	10/18/26 - 11/17/26 (0329744)	$	97.17	6-01-20-701-026	ADMIN-OFFICE/COMPUTER EQUIPMENT MAINT	
01498	COMCAST COMMERCIAL DEPT.	26-00294	10/22/26 - 11/21/26 (0325759)	$	350.30	6-01-25-745-026	PD -OFFICE/COMPUTER/EQUIP MAINT & REPAIR	
01498	COMCAST COMMERCIAL DEPT.	26-00390	9/24/26 - 10/23/26 (0149472)	$	226.65	6-01-20-701-026	ADMIN-OFFICE/COMPUTER EQUIPMENT MAINT	
01498	COMCAST COMMERCIAL DEPT.	26-00588	9-22-26 - 10-21-26 (0312880)	$	540.50	6-01-20-701-026	ADMIN-OFFICE/COMPUTER EQUIPMENT MAINT	
01498	COMCAST COMMERCIAL DEPT.	26-00588	10-22-26 - 11-21-26 (0312880)	$	540.85	6-01-20-701-026	ADMIN-OFFICE/COMPUTER EQUIPMENT MAINT	
01518	CDW GOVERNMENT, INC.	26-01715	#EP2-50804 MICROSOFT LAPTOP	$	2,215.74	6-09-55-500-053	WATER/SEWER - OFFICE & COMPUTER EQUIP	AL3TV5V
01518	CDW GOVERNMENT, INC.	26-01715	#8X8-00164 MICROSOFT SURFACE	$	218.46	6-09-55-500-053	WATER/SEWER - OFFICE & COMPUTER EQUIP	AL3TV5V
01518	CDW GOVERNMENT, INC.	26-01715	#EP-55206 MICROSOFT SURFACE	$	3,112.68	6-09-55-500-053	WATER/SEWER - OFFICE & COMPUTER EQUIP	AL3TV5V
01525	SITEONE LANDSCAPE SUPPLY	26-01809	LESCO ALL PRO TEAM MATES PLUS	$	905.43	6-01-26-772-111	BLDGS & GRDS -LANDSCAPING	172232952-001
01525	SITEONE LANDSCAPE SUPPLY	26-01809	LESCO 25-0-6 50% POLYPLUS OPTI	$	845.68	6-01-26-772-111	BLDGS & GRDS -LANDSCAPING	172232952-001
01525	SITEONE LANDSCAPE SUPPLY	26-01809	LESCO LOCKUP EXTRA 2 18-0-4	$	489.08	6-01-26-772-111	BLDGS & GRDS -LANDSCAPING	172232952-001
01602	RIGGINS, INC.	26-00844	10/16/26	$	10,242.46	6-01-31-833-120	GASOLINE FUEL EXPENSES	IN-055904
01622	REED & PERRINE SALES, INC.	26-00107	10/13/26	$	862.50	6-09-55-500-031	WATER/SEWER - CHEMICALS & GASES	725099
01622	REED & PERRINE SALES, INC.	26-00107	10/13/26	$	6,037.50	6-09-55-500-031	WATER/SEWER - CHEMICALS & GASES	725100
01622	REED & PERRINE SALES, INC.	26-00107	10/13/26	$	862.50	6-09-55-500-031	WATER/SEWER - CHEMICALS & GASES	725101
01724	T&M ASSOCIATES	26-01081	PROFESSIONAL SVCS THRU 9/25/26	$	188.00	6-01-20-715-028	ENGINEER - OTHER PROF/ENGINEERING SVCS	KMD517706
01724	T&M ASSOCIATES	26-01182	INVOICE # KMD517504	$	470.00	PB23-12PBR	DEL CORP HOLDINGS, LLC PBR	KMD517504

01724	T&M ASSOCIATES	26-01182	INVOICE # KMD517502	$ 94.00	PB22-01PBR	CARDINALE & B CROSSING III PBR	KMD517502
01724	T&M ASSOCIATES	26-01182	INVOICE # KMD517501	$ 768.00	PB26-02PBR	FRANK ERNEST III PBR	KMD517501
01733	GEMPLER'S	26-01753	# 160296-11W ROCKY GORE-TEX	$ 199.00	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	EST033129
01733	GEMPLER'S	26-01753	SHIPPING	$ 19.78	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	INV0004646767
01782	SERVICE TIRE TRUCK CENTER,INC.	26-01716	6H04591 L20575R15 CARLISLE	$ 660.00	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	26-1352577-046
01782	SERVICE TIRE TRUCK CENTER,INC.	26-01716	6H04621 L22575R15 CARLISLE	$ 520.00	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	26-1352577-046
01792A	GRIFFIN SALES & SERVICE II,LLC	26-01560	DIAGNOSTIC RR SOFTWARE PKG AND	$ 1,689.00	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	INV1259
01815	VERIZON ONLINE COMMUNICATION	26-00221	10/4/26 - 11/3/26	$ 141.99	6-01-31-825-827	UTILITIES - TELEPHONE	452096356000126
01833	EVERLAST SHEDS	26-01681	12x16x11 Garage P-T 7100	$ 7,630.00	T-03-56-825-899	SPEC LAW-DEPOSITS, EXP'S/INT	33834
01833	EVERLAST SHEDS	26-01681	Vents	$ 40.00	T-03-56-825-899	SPEC LAW-DEPOSITS, EXP'S/INT	33834
01833	EVERLAST SHEDS	26-01681	Ext 30" Fiberglass Door	$ 200.00	T-03-56-825-899	SPEC LAW-DEPOSITS, EXP'S/INT	33834
01833	EVERLAST SHEDS	26-01681	Delivery	$ 80.00	T-03-56-825-899	SPEC LAW-DEPOSITS, EXP'S/INT	33834
01888	CIT FINANCE, LLC	26-00267	INVOICE DATE: 10/5/26	$ 225.89	6-01-22-725-026	UCC - OFFICE EQUIPMENT MAINTENANCE	49911942
01888	CIT FINANCE, LLC	26-00268	INVOICE DATE: 10/7/26	$ 323.46	6-01-25-745-026	PD -OFFICE/COMPUTER/EQUIP MAINT & REPAIR	49918031
01888	CIT FINANCE, LLC	26-00269	INVOICE DATE: 10/3/26	$ 116.00	6-01-25-745-026	PD -OFFICE/COMPUTER/EQUIP MAINT & REPAIR	49903538
01888	CIT FINANCE, LLC	26-00270	INVOICE DATE: 10/11/26	$ 113.29	6-01-26-772-026	BLDGS & GRDS - COMPUTER MAINT & COPIER	49927189
01888	CIT FINANCE, LLC	26-00293	INVOICE DATE: 9/25/26	$ 95.68	6-01-42-855-026	MUNICIPAL COURT - OFFICE EQUIPMENT MAINT	49860850
01888	CIT FINANCE, LLC	26-00343	INVOICE DATE: 09/30/2026	$ 139.29	6-01-20-708-026	TAX COLLECTOR - OFFICE EQUIPMENT MAINT	49883214
01888	CIT FINANCE, LLC	26-00389	INV DATE:9/25/26 (PB/ZB)-081	$ 225.89	6-01-21-720-053	PB - OFFICE & COMPUTER EQUIPMENT	49860849
01888	CIT FINANCE, LLC	26-00389	INV DATE:9/25/26 (ASSR)-4063	$ 225.89	6-01-20-710-026	TAX ASSESSOR - OFFICE EQUIPMENT MAINT	49860849
01888	CIT FINANCE, LLC	26-00531	INVOICE DATE: 10/17/2026	$ 215.29	6-01-28-795-026	REC - OFFICE EQUIPMENT MAINTENANCE	49964443
01890	PYRZ WATER SUPPLY COMPANY	26-01557	# A1N20V-6T BLUE WHITE	$ 3,076.00	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	51963
01890	PYRZ WATER SUPPLY COMPANY	26-01746	DURA 15 NATURAL RUBBER HOSE	$ 2,050.00	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	QUOTE 67159
01904	FASTENAL COMPANY	26-01749	# 0136171 20 OZ AEROSOL HI VIS	$ 443.53	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	Q 101970
01904	FASTENAL COMPANY	26-01749	# 0136170 20 OZ AEROSOL	$ 443.53	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	NJTOM77051
01944	ABFLO DBA ATLANTIC PRINTING	26-01661	New Hire Business Cards	$ 128.44	6-01-25-745-023	POLICE - PRINTING	2264017
01944	ABFLO DBA ATLANTIC PRINTING	26-01769	Det Carr Superior Cards	$ 52.45	6-01-25-745-023	POLICE - PRINTING	2264711
01952	CAPE MAY COUNTY	26-00379	Fire Arms Instructor Course	$ 300.00	6-01-25-745-040	POLICE - PROFESSIONAL RELATED EXPENSES	
01955	TELESYSTEMS/BLOCK LINE SYSTEM	26-00217	10/1/26	$ 3,088.58	6-09-55-500-076	WATER/SEWER - TELEPHONE	1698335
02000	GRAINGER	26-01390	INV 9118095513 10/15/26	$ 128.20	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	9118095513
02000	GRAINGER	26-01390	INV 9118095513 10/15/26 S&H	$ 30.00	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	9118095513
02055	GRANTURK EQUIPMENT CO., INC.	26-01615	INVOICE #121307P 08/19/26	$ 474.85	G-02-40-366-224	2026 CLEAN COMMUNITIES-VEHICLE MAINT	121307P
02055	GRANTURK EQUIPMENT CO., INC.	26-01615	REMAINING BALANCE OF INVOICE	$ 2,836.41	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	121307P
02055	GRANTURK EQUIPMENT CO., INC.	26-01615	INVOICE CREDIT CM21307P	$ (676.71)	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	CM121307P
02055	GRANTURK EQUIPMENT CO., INC.	26-01736	60' STRIP BROOM POLY	$ 1,147.46	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	121680P
02055	GRANTURK EQUIPMENT CO., INC.	26-01736	5 SEGMENT SIDE BROOM	$ 704.22	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	121680P
02096	WEB ALLIANCE INTERNATIONAL	26-01140	INVOICE 4327-R-0015 10/01/26	$ 99.00	6-09-55-500-026	WATER/SEWER -OFFICE/COMPUTER EQUIP MAINT	4327-R-0015
02259	AUTOZONE, INC.	26-00502	9/15/26 P89	$ 209.99	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	06888242376
02259	AUTOZONE, INC.	26-00503	10/5/26 BRAKE CLEANER	$ 298.80	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	06888254924
02259	AUTOZONE, INC.	26-00503	10/19/26	$ 435.98	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	06888263638
02259	AUTOZONE, INC.	26-00503	10/21/26	$ 179.88	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	06888264796
02318	MEADOWBROOK INDUSTRIES, LLC	26-00448	09/30/26	$ 540.00	6-01-26-770-121	SOLID WASTE - SANITATION CONTRACT	416249
02318	MEADOWBROOK INDUSTRIES, LLC	26-00449	09/30/2026	$ 123,841.00	6-01-26-770-121	SOLID WASTE - SANITATION CONTRACT	416245
02318	MEADOWBROOK INDUSTRIES, LLC	26-00450	09/30/26	$ 86,583.75	6-01-26-770-041	SOLID WASTE - RECYCLING EXPENSES	416219
02318	MEADOWBROOK INDUSTRIES, LLC	26-00451	09/30/26	$ 89,753.10	6-01-32-837-142	LANDFILL TIPPING FEES	416247
02318	MEADOWBROOK INDUSTRIES, LLC	26-00451	09/30/26	$ 3,096.36	6-01-32-838-299	NJ STATE RECYCLING TAX	416247
02387	HUTCHINS HVAC INC.	26-01627	EMERGENCY SERVICE REQUEST	$ 1,484.68	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	I-22758
02400	ULTRA EQUIPMENT, LLC.	26-01067	SNOW PLOW WESTERN 8' PRO PLUS	$ 6,275.00	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	15925
02400	ULTRA EQUIPMENT, LLC.	26-01067	WESTERN VEHICLE SPECIFIC TRUCK	$ 700.00	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	15925
02400	ULTRA EQUIPMENT, LLC.	26-01487	DTR7515 ALUMINUM TARP SYSTEM	$ 520.00	T-03-56-870-872	DRAINAGE ASSESSMENTS	15855
02400	ULTRA EQUIPMENT, LLC.	26-01487	FREIGHT	$ 45.00	T-03-56-870-872	DRAINAGE ASSESSMENTS	15855
02401	NEW JERSEY E-Z PASS - CSC	26-00555	TWP 2000116100405 TOLL REFILL	$ 200.00	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	2000116100405
02403	FUN EXPRESS, LLC	26-01751	PLUSH GIVEAWAYS FOR HOLIDAYS	$ 449.75	6-01-28-797-137	HOLIDAY CELEB - SEASON'S GREETINGS	10826
02403	FUN EXPRESS, LLC	26-01751	SHIPPING	$ 62.97	6-01-28-797-137	HOLIDAY CELEB - SEASON'S GREETINGS	10826
02424	CW SALES CORP.	26-01675	DEMA DRAIN CHIEF DOSING PUMPS	$ 744.00	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	115098
02424	CW SALES CORP.	26-01675	FREIGHT	$ 58.78	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	115098
02437	ONE CALL CONCEPTS, INC.	26-00854	09/30/2026 INVOICE # 6095025	$ 548.00	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	6095025
02456	AISH FIRE PROTECTION CO.	26-01625	BACK FLOW PREVENTER TEST	$ 185.00	6-01-28-795-065	RECREATION PROGRAM EXPENSES	202609123
02456	AISH FIRE PROTECTION CO.	26-01625	FIRE SPRINKLER SYSTEM	$ 335.00	6-01-28-795-065	RECREATION PROGRAM EXPENSES	202609123
02456	AISH FIRE PROTECTION CO.	26-01625	CREDIT/REFUND	$ (332.00)	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	202609123
02460	J.R. HENDERSON LABS, INC.	26-00855	10/15/26	$ 1,434.00	6-09-55-500-501	WATER/SEWER - TESTING & LAB FEES	71832
02488	BARLOW BUICK GMC	26-00842	10/21/26	$ 254.28	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	183075
02488	BARLOW BUICK GMC	26-00842	9/28/26 P83	$ 173.57	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	182899
02488	BARLOW BUICK GMC	26-00842	9/28/26 P83	$ 101.65	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	182908
02488	BARLOW BUICK GMC	26-00842	10/12/26 P83	$ 167.72	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	183017
02503	TRONIX SOUTH, LLC	26-01694	RIGHT TAIL LIGHT COMPATIBLE	$ 89.99	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	INV-11265
02532	BLUE WAVE CAR WASH &QUICK LUI	26-00550	10/20/26	$ 30.00	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	E108504
02588	EVERBRIDGE, INC.	26-01767	Nixle 360 101-99-11-0215-000	$ 2,000.00	6-01-20-701-145	ADMIN - TOWNWIDE NIXLE - EVERBRIDGE	MHQ32405
02588	EVERBRIDGE, INC.	26-01767	Nixle 360 101-99-11-0215-000	$ 2,917.27	6-01-25-745-026	PD -OFFICE/COMPUTER/EQUIP MAINT & REPAIR	MHQ32405
02661	FIREFIGHTER ONE LLC	26-01442	HYDROSTATIC TESTING W/ FILL	$ 160.00	6-01-43-857-107	BARNEGAT FIRE COMPANY-OSHA	INV-00603187
02661	FIREFIGHTER ONE LLC	26-01442	HYDROSTATIC- SVC DEPT DELIVERS	$ 86.87	6-01-43-857-107	BARNEGAT FIRE COMPANY-OSHA	INV-00603187
02665A	ARTHEON	26-01187	INVOICE # 0407719	$ 2,983.00	PB17-05W	1111 WEST BAY NAUTILUS ASSOC W	0407719

02665A	ARTHEON	26-01187	INVOICE # 0407721	$	863.50	PB18-05W	STONE HILL AT BARNEGAT II W	0407721
02665A	ARTHEON	26-01187	INVOICE # 0405982	$	2,509.00	PB18-05W	STONE HILL AT BARNEGAT II W	0405982
02665A	ARTHEON	26-01187	INVOICE # 0405260	$	1,570.00	OA2 WSI	OCEAN ACRES PHASES 9-15 WSI	0405260
02665A	ARTHEON	26-01187	INVOICE # 0404117	$	3,030.25	OA2 WSI	OCEAN ACRES PHASES 9-15 WSI	0404117
02665A	ARTHEON	26-01187	INVOICE # 0404116	$	840.00	OA2 WSI	OCEAN ACRES PHASES 9-15 WSI	0404116
02665A	ARTHEON	26-01188	INVOICE # 0405984	$	78.50	ZB02-01S	VENUE AT LIGHTHOUSE STATION S	0405984
02665A	ARTHEON	26-01188	INVOICE # 0405965	$	3,502.75	PB23-02S	1490 WEST BAY PROPERTIES LLC S	0405965
02665A	ARTHEON	26-01188	INVOICE # 0407720	$	434.50	PB18-05S	STONE HILL AT BARNEGAT II S	0407720
02665A	ARTHEON	26-01188	INVOICE # 0407718	$	8,887.25	PB17-05S	1111 WEST BAY NAUTILUS ASSOC S	0407718
02665A	ARTHEON	26-01188	INVOICE # 0405966	$	1,491.50	ZB22-03S	282 ROUTE 72 HOLDINGS,LLC S	0405966
02665A	ARTHEON	26-01188	INVOICE # 0405967	$	571.50	OA2 ROAD S	OCEAN ACRES PHASES 9-15 ROAD S	0405967
02665A	ARTHEON	26-01188	INVOICE # 0405968	$	12,414.50	OA2 ROAD S	OCEAN ACRES PHASES 9-15 ROAD S	0405968
02665A	ARTHEON	26-01188	INVOICE # 0405971	$	1,432.50	PB01-11S2	DRH- SEA CREST PINES SEC 2 S	0405971
02665A	ARTHEON	26-01188	INVOICE # 0405972	$	157.00	PB01-11FS3	FORESTAR- SEA CREST SEC 3 SITE	0405972
02665A	ARTHEON	26-01188	INVOICE # 0405973	$	196.25	PB01-11FS4	FORESTAR- SEA CREST SEC 4 SITE	0405973
02665A	ARTHEON	26-01188	INVOICE # 0406037	$	2,786.75	PB03-19S	PARAMOUNT HOMES SITE	0406037
02665A	ARTHEON	26-01188	INVOICE # 0405974	$	549.50	OADRHORTON	OCEAN ACRES-DR HORTON C.O. S	0405974
02665A	ARTHEON	26-01188	INVOICE # 0405977	$	3,955.75	PB17-07S	COASTAL WOODS SITE	0405977
02665A	ARTHEON	26-01188	INVOICE # 0405983	$	314.00	ZB02-01S	VENUE AT LIGHTHOUSE STATION S	0405983
02665A	ARTHEON	26-01188	INVOICE # 0405259	$	11,532.50	OA2 ROAD S	OCEAN ACRES PHASES 9-15 ROAD S	0405259
02665A	ARTHEON	26-01188	INVOICE # 0404110	$	100.50	OA2 ROAD S	OCEAN ACRES PHASES 9-15 ROAD S	0404110
02665A	ARTHEON	26-01188	INVOICE # 0403905	$	2,512.00	OA2 ROAD S	OCEAN ACRES PHASES 9-15 ROAD S	0403905
02665A	ARTHEON	26-01188	INVOICE # 0402209	$	13,984.25	OA2 ROAD S	OCEAN ACRES PHASES 9-15 ROAD S	0402209
02665A	ARTHEON	26-01188	INVOICE # 0402208	$	2,268.75	OA2 ROAD S	OCEAN ACRES PHASES 9-15 ROAD S	0402208
02665A	ARTHEON	26-01188	INVOICE # 0405969	$	577.50	PB25-06S	SP BARNEGAT, LLC - ALDI S	0405969
02665A	ARTHEON	26-01424	INVOICE # 0406144	$	870.50	PB18-05AF	STONEHILL AT BARNEGAT II	0406144
02665A	ARTHEON	26-01543	PROF SVCS 08/22/26 - 09/25/26	$	2,080.50	6-09-55-508-560	PRIOR YEAR ACCTS PAYABLE	0406432
02679	OFFICE BASICS, INC.	26-00496	10/6/26 MICROFIBER CLOTH	$	93.04	6-01-26-772-035	BLDGS & GRDS - JANITORIAL SUPPLIES	I-292281
02679	OFFICE BASICS, INC.	26-00496	10/6/26 13GAL KITCH TRASH BAGS	$	213.36	6-01-26-772-035	BLDGS & GRDS - JANITORIAL SUPPLIES	I-292281
02679	OFFICE BASICS, INC.	26-00496	10/6/26 38X58 1.5MIL TRASH LNR	$	327.18	6-01-26-772-035	BLDGS & GRDS - JANITORIAL SUPPLIES	I-292281
02679	OFFICE BASICS, INC.	26-00496	10/6/26 PAPER TOWELS	$	799.70	6-01-26-772-035	BLDGS & GRDS - JANITORIAL SUPPLIES	I-292281
02679	OFFICE BASICS, INC.	26-00496	10/6/26 TOILET BOWL CLEANER	$	196.83	6-01-26-772-035	BLDGS & GRDS - JANITORIAL SUPPLIES	I-292281
02679	OFFICE BASICS, INC.	26-00496	10/6/26 ONE-SHOT FOAMING HAND	$	238.44	6-01-26-772-035	BLDGS & GRDS - JANITORIAL SUPPLIES	I-292281
02679	OFFICE BASICS, INC.	26-00496	10/6/26 FBRZ AIR OCEAN 6CNT	$	129.64	6-01-26-772-035	BLDGS & GRDS - JANITORIAL SUPPLIES	I-292281
02679	OFFICE BASICS, INC.	26-00496	10/6/26 BIFOLD PAPER TOWELS	$	211.96	6-01-26-772-035	BLDGS & GRDS - JANITORIAL SUPPLIES	I-292281
02679	OFFICE BASICS, INC.	26-00496	10/6/26 BATH TISSUE 2PLY 96/CT	$	450.48	6-01-26-772-035	BLDGS & GRDS - JANITORIAL SUPPLIES	I-292281
02679	OFFICE BASICS, INC.	26-00496	10/13/26 PUFFS TISSUES	$	319.00	6-01-26-772-035	BLDGS & GRDS - JANITORIAL SUPPLIES	I-292281
02768	A.P. CERTIFIED TESTING, LLC	26-01666	BACK FLOW FIRST TEST DEVICE	$	260.00	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	AP8712
02768	A.P. CERTIFIED TESTING, LLC	26-01666	BACKFLOW RETEST DEVICES	$	210.00	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	AP8712
02822	UTILITY SERVICE GROUP, INC.	26-01080	3RD QTRLY BILLING 1,000,000	$	12,467.59	6-09-55-500-650	WATER/SEWER - MAINT OF WATER TOWERS	657839
02911	ENERGY SOLUTIONS, LLC	26-00927	SEMI-ANNUAL PAYMENT #2	$	6,990.00	6-01-26-772-025	B&G - HVAC ANNUAL MAINT TOWN HALL	3306
02928	BARNEGAT ACE HARDWARE	26-01310	10/6/26 JRNL A19502	$	100.72	6-01-26-772-050	BLDGS & GRDS - MISC TOOLS & HARDWARE	A19502
02928	BARNEGAT ACE HARDWARE	26-01310	08/20/26 A11962	$	48.57	6-01-26-772-050	BLDGS & GRDS - MISC TOOLS & HARDWARE	7/6
02928	BARNEGAT ACE HARDWARE	26-01310	10/28/26 A22681	$	17.95	6-01-26-772-050	BLDGS & GRDS - MISC TOOLS & HARDWARE	14/6
02937	CLEARPATH MUNICIPAL CONSULTS	26-01718	HAUNTED BY LIABILITY	$	75.00	6-09-55-500-040	W/S - PROF'L EXPS -CONF, DUES & LICENSES	2026-001
02944	TAC NERD PRODUCTIONS LLC	26-01632	FUSION TARGETS	$	240.00	6-01-25-745-114	POLICE - WEAPONS & AMMUNITION	26-0007
02947	XCHANGE BENIFITS, LLC	26-01840	STOP LOSS PREMIUM - OCTOBER	$	46,644.13	6-01-23-733-162	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	OCTOBER 2026
02947	XCHANGE BENIFITS, LLC	26-01840	STOP LOSS PREMIUM - OCTOBER	$	2,498.98	6-01-22-725-162	UCC - MEDICAL PREMIUMS	OCTOBER 2026
02947	XCHANGE BENIFITS, LLC	26-01840	STOP LOSS PREMIUM - OCTOBER	$	7,291.10	6-09-55-500-162	WATER/SEWER - HEALTH INSURANCE PREMIUMS	OCTOBER 2026
02947	XCHANGE BENIFITS, LLC	26-01840	STOP LOSS PREMIUM - NOVEMBER	$	46,644.13	6-01-23-733-162	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	NOVEMBER 2026
02947	XCHANGE BENIFITS, LLC	26-01840	STOP LOSS PREMIUM - NOVEMBER	$	2,498.98	6-01-22-725-162	UCC - MEDICAL PREMIUMS	NOVEMBER 2026
02947	XCHANGE BENIFITS, LLC	26-01840	STOP LOSS PREMIUM - NOVEMBER	$	7,291.10	6-09-55-500-162	WATER/SEWER - HEALTH INSURANCE PREMIUMS	NOVEMBER 2026
02949	GALLS, LLC	26-01691	Paddle STOP Sign #HS498	$	179.94	6-01-25-745-032	POLICE - UNIFORMS	036523138
02949	GALLS, LLC	26-01691	Safety Vest #HS370 LGR REG CG	$	209.94	6-01-25-745-032	POLICE - UNIFORMS	036523138
02950	BARNEGAT FOOD PANTRY	26-01774	FOOD PANTRY FUNDRAISER 10/3	$	752.21	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	10-13-26
02951	AT&T DW HOLDINGS, INC.	26-01780	DAT EMB ANT200FT KIT	$	349.00	6-01-25-745-053	POLICE - OFFICE & COMPUTER EQUIPMENT	287373950718X09
02951	AT&T DW HOLDINGS, INC.	26-01780	CAB NOK POE SPLIT BLK	$	4,829.79	6-01-25-745-053	POLICE - OFFICE & COMPUTER EQUIPMENT	287373950718X09
02951	AT&T DW HOLDINGS, INC.	26-01780	DAT EMB ANT 60FT KIT BLK	$	229.00	6-01-25-745-053	POLICE - OFFICE & COMPUTER EQUIPMENT	287373950718X09
02951	AT&T DW HOLDINGS, INC.	26-01780	ZERO BILLER 640-298-9145	$	1.25	6-01-25-745-053	POLICE - OFFICE & COMPUTER EQUIPMENT	287373950718X09
09678	VERIZON WIRELESS	26-00391	8/22/26 - 9/21/26- PD (00001)	$	552.63	6-01-25-745-110	POLICE - CELLULAR PHONES COMMUNICATIONS	6153981821
09810	QUALITY MEDICAL TRANSPORT INC.	26-00277	09/01/2026 5065-26	$	12,648.08	6-01-25-751-001	AMBULANCE SERVICES CONTRACTED SERVICES	2375
CL002	KYOCERA DOCUMENT SOLUTION	26-00271	7511-01 BASE 8/28/26 - 9/27/26	$	384.00	6-01-20-705-026	FINANCE - OFFICE/COMPUTER EQUIP MAINT	55K1829871
CL002	KYOCERA DOCUMENT SOLUTION	26-00271	10885-01 ASSESSOR OVERAGE CLR	$	27.78	6-01-20-710-026	TAX ASSESSOR - OFFICE EQUIPMENT MAINT	55K1830081
CL002	KYOCERA DOCUMENT SOLUTION	26-00271	10886-01 BUILDING OVERAGE CLR	$	429.12	6-01-22-725-026	UCC - OFFICE EQUIPMENT MAINTENANCE	55K1830082
EMP011	BRIAN WEBER	26-01841	2026 VISION REIMBURSEMENT	$	432.98	6-01-23-733-147	EMPL GRP INS - VISION REIMBURSEMENT EXP	10/13/26
ENGP01	VAN CLEEF ENG. ASSOC. LLC	26-01072	SANITARY SEWER GIS THRU 08/26	$	1,840.00	W-08-55-624-011	24-26 SANITARY SEWER GIS INFRASTRUCTURE	24199.00-22
ENGP01	VAN CLEEF ENG. ASSOC. LLC	26-01072	SANITARY SEWER GIS THRU 09/26	$	1,600.00	W-08-55-624-011	24-26 SANITARY SEWER GIS INFRASTRUCTURE	24199.00-23
ENGP01	VAN CLEEF ENG. ASSOC. LLC	26-01073	WATER SYSTEM GIS SVCS 08/26	$	712.00	W-08-55-624-012	24-26 WATER GIS INFRASTRUCTURE	24199.01-22
ENGP01	VAN CLEEF ENG. ASSOC. LLC	26-01073	WATER SYSTEM GIS SVCS 09/26	$	720.00	W-08-55-624-012	24-26 WATER GIS INFRASTRUCTURE	24199.01-23
ENGP01	VAN CLEEF ENG. ASSOC. LLC	26-01486	WATERSHED PH 2 SVCS THRU 08/26	$	2,537.00	T-03-56-870-872	DRAINAGE ASSESSMENTS	26110.00-1
ENGP01	VAN CLEEF ENG. ASSOC. LLC	26-01486	WATERSHED PH 2 SVCS THRU 09/26	$	3,422.00	T-03-56-870-872	DRAINAGE ASSESSMENTS	26110.00-2
ENGP04	OWEN LITTLE & ASSOCIATES, INC.	25-02204	INV # 30480 10/05/26	$	3,800.55	5-01-44-860-156	PURCHAS FIRE DEPT EQUIP/FIREHOUSE DESIGN	30480

PD046	CECILIA GANGUZZA	26-01776	Employment Fingerprinting	$	45.73	6-01-23-733-165	CDL DRUG & ALCOHOL TESTING/PHYSICALS	UZNJ6ZBB5V
PD047	LONA JESSEN	26-01777	Employment Fingerprinting	$	45.73	6-01-23-733-165	CDL DRUG & ALCOHOL TESTING/PHYSICALS	UZNJ6Z9J4J
PD048	MAUREEN ROYLAND	26-01779	Employment Fingerprinting	$	45.73	6-01-23-733-165	CDL DRUG & ALCOHOL TESTING/PHYSICALS	UZNJ6Z9ZS3
REC333	JILLIAN N. SPERANZA	26-01814	HALLOWEEN BINGO FACEPAINTING	$	260.00	6-01-28-797-136	HOLIDAY CELEB - HALLOWEEN	101526
REC334	BRITTANY COSTELLO	26-01714	HALLOWEEN BINGO PETTING ZOO	$	250.00	6-01-28-797-136	HOLIDAY CELEB - HALLOWEEN	005
TOP323	ZACHARY & AMANDA SANTOS	26-01846	REFUND TAX OVERPAYMENT-VETERAN	$	3,479.13	6-01-55-003-004	OVERPAYMENTS	B92.33 L1
TSP023	PRO CAP 8 FBO FIRSTTRUST BANK	26-00231	CERT. 26-00074 B114.26 L90	$	1,700.00	T-03-56-853-855	REFUND OF PREMIUMS	B114.26 L90
TSP023	PRO CAP 8 FBO FIRSTTRUST BANK	26-00231	CERT. 26-00142 B258 L49	$	1,200.00	T-03-56-853-855	REFUND OF PREMIUMS	B258 L49
TSP035	CENTURION ACQUISITIONS, LLC.	26-01698	24-00102 B114.06 L2	$	200.00	T-03-56-853-855	REFUND OF PREMIUMS	B114.06 L2
TSP039	RTLF-NJ IIB, LLC.	26-00513	REFUND PREMIUM PD @ TAX SALE	$	11,300.00	T-03-56-853-855	REFUND OF PREMIUMS	B87 L2
TSP045	EAST REGION TAX AUCTION LLC	26-01260	CERT 26-00087 B114.50 L42	$	2,800.00	T-03-56-853-855	REFUND OF PREMIUMS	B114.50 L42
TSP045	EAST REGION TAX AUCTION LLC	26-01260	CERT 26-00058 B114.15 L25	$	3,300.00	T-03-56-853-855	REFUND OF PREMIUMS	B114.15 L25
TSP045	EAST REGION TAX AUCTION LLC	26-01260	CERT 26-00068 B114.25 L16	$	3,000.00	T-03-56-853-855	REFUND OF PREMIUMS	B114.25 L16
TSP045	EAST REGION TAX AUCTION LLC	26-01260	CERT 26-00032 B92.83 L4	$	6,800.00	T-03-56-853-855	REFUND OF PREMIUMS	B92.83 L4
TSP045	EAST REGION TAX AUCTION LLC	26-01260	CERT 26-00023 B92.53 L34.01	$	7,700.00	T-03-56-853-855	REFUND OF PREMIUMS	B92.53 L34.01
TSP045	EAST REGION TAX AUCTION LLC	26-01260	CERT 26-00114 B161 L24	$	2,700.00	T-03-56-853-855	REFUND OF PREMIUMS	B161 L24
TSP045	EAST REGION TAX AUCTION LLC	26-01260	CERT 26-00042 B107 L3	$	3,400.00	T-03-56-853-855	REFUND OF PREMIUMS	B107 L3
TSP045	EAST REGION TAX AUCTION LLC	26-01260	CERT 26-00053 B114.13 L4	$	3,000.00	T-03-56-853-855	REFUND OF PREMIUMS	B114.13 L4
TSP045	EAST REGION TAX AUCTION LLC	26-01260	CERT 26-00043 B110 L4	$	5,800.00	T-03-56-853-855	REFUND OF PREMIUMS	B110 L4
TWPDCI	DIANA CIRAULO	26-00652	2026 VISION CLAIM - 10/12/26	$	249.98	6-01-23-733-147	EMPL GRP INS - VISION REIMBURSEMENT EXP	0814799
TWPKCAL	KENNETH CALICCHIO	26-01705	Tactical Tech BARNPDWEB26LC XL	$	100.00	6-01-25-745-032	POLICE - UNIFORMS	7798616
TWPKCAL	KENNETH CALICCHIO	26-01705	Tactical Tech BARNPDWEB26LC L	$	75.00	6-01-25-745-032	POLICE - UNIFORMS	7798616
TWPKCAL	KENNETH CALICCHIO	26-01705	Tactical Tech BARNPDWEB26LC M	$	25.00	6-01-25-745-032	POLICE - UNIFORMS	7798616
TWPKCAL	KENNETH CALICCHIO	26-01705	Tactical Tech BARNPDWEB26LG ST	$	105.00	6-01-25-745-032	POLICE - UNIFORMS	7798616
TWPKCAL	KENNETH CALICCHIO	26-01705	SHIPPING	$	12.22	6-01-25-745-032	POLICE - UNIFORMS	7798616
TWPKOT	KURT OTTO	26-00154	2026 VISION CLAIM	$	287.98	6-01-23-733-147	EMPL GRP INS - VISION REIMBURSEMENT EXP	9/19/26 D.O.
TWPKOT	KURT OTTO	26-00154	2026 VISION CLAIM	$	254.98	6-01-23-733-147	EMPL GRP INS - VISION REIMBURSEMENT EXP	09/19/26 K.O.
TWPKOT	KURT OTTO	26-00154	2026 VISION CLAIM	$	76.99	6-01-23-733-147	EMPL GRP INS - VISION REIMBURSEMENT EXP	10/02/26 D.O.
TWPRBOY	RICHARD BOYLE	26-01823	TUITION REIMBURSEMENT	$	2,163.00	6-01-25-745-040	POLICE - PROFESSIONAL RELATED EXPENSES	
TWPRBOY	RICHARD BOYLE	26-01823	REIMBURSE FEES - TUITION	$	250.00	6-01-25-745-040	POLICE - PROFESSIONAL RELATED EXPENSES	
TWPSDO	SCOTT DOCHERTY	26-00409	REIMBURSE DMV NEW VEHCILE T&R	$	60.00	6-01-26-767-126	VEHICLE MAINT -ADMINISTRATION/EMERG MGMT	CODE/CLEAN CMTY
TWPSDO	SCOTT DOCHERTY	26-00409	AUTO SVC REGISTRATION & CERTS	$	234.57	6-01-26-767-040	VEHICLE MAINT - PROF'L RELATED EXP	3064729-T2R4N1
TWPSFA	STACEY FAHRINGER	26-01824	HALLOWEEN BINGO PUMPKINS	$	180.00	6-01-28-797-136	HOLIDAY CELEB - HALLOWEEN	102026
TWPTBE	THOMAS BEHRENS	26-00580	VISION CLAIM 10-26-26	$	331.20	6-01-23-733-147	EMPL GRP INS - VISION REIMBURSEMENT EXP	
WS002	Y-PERS, INC.	26-01672	SGONL ORANGE GRABBER GLOVES	$	278.00	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	0218375-IN
WS002	Y-PERS, INC.	26-01672	SGONXL (XTRA LARGE)	$	278.00	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	0218375-IN
WS002	Y-PERS, INC.	26-01672	FREIGHT	$	30.00	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	0218375-IN
WS008	SEWER RAT TRENCHLESS SOL. LLC	26-01482	8" DIA ACP PIPE X 8'-0 PATCH	$	4,000.00	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	1453
WS028	GRESHAM PETROLEUM CO.	26-00843	09/21/26	$	5,347.28	6-01-31-833-120	GASOLINE FUEL EXPENSES	22-070487
WS028	GRESHAM PETROLEUM CO.	26-00843	09/21/26	$	659.81	6-01-31-833-120	GASOLINE FUEL EXPENSES	22-070487
WS028	GRESHAM PETROLEUM CO.	26-00843	9/28/26	$	5,421.52	6-01-31-833-120	GASOLINE FUEL EXPENSES	22-071043
WS028	GRESHAM PETROLEUM CO.	26-00843	10/05/26	$	5,087.06	6-01-31-833-120	GASOLINE FUEL EXPENSES	22-071926
WS028	GRESHAM PETROLEUM CO.	26-00843	10/12/26	$	5,435.74	6-01-31-833-120	GASOLINE FUEL EXPENSES	22-072606