

**RESOLUTION 2023-140
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 \$7,143,463.71 and which consists of the following

	\$ 91,101.82	Reserve Current Fund- (2-01)	
	\$ 1,542.36	Reserve Water Operating Fund (2-09)	
	\$ 5,283,662.84	Current Fund (3-01)	
	\$ 323,301.00	Water Operating Fund(3-09)	
	\$ 923.51	Animal Control (A-12)	
	\$ 353,485.23	General Capital Fund (C-04)	
	\$ 1,481.22	Grant Account (G-02)	
	\$ 678,100.93	Payroll Fund (P-25)	
	\$ 321,052.82	Trust Fund (T-03)	
	\$ 20,032.25	Water Sewer Capital (W-08)	
	\$ 68,779.73	Developer Escrow	
TOTAL	\$ 7,143,463.71	and that said total be listed in the minutes of this meeting	

CERTIFICATION

I, Donna M. Manno, Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 4th day of April , 2023.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Pipi
Deputy Mayor Marte
Committeeman Bille
Committeeman Cirulli
Committeeman Farmer

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BARNEGAT TOWNSHIP
 Purchase Order Listing By Vendor Id

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Include Project Line Items: Yes
 Received Date Range: 03/08/23 to 12/31/23

Open: N Paid: Y Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00004	ATLANTIC PLUMBING SUPPLY CORP.									
23-00024	01/11/23			ENCUMBRANCE PLUMBING SUPPLIES			B			
3	2/9/23				158.25		3-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/11/23
4	2/2/23				132.64		3-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/11/23
5	2/3/23				959.73		3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/11/23
6	2/7/23				110.43		3-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/11/23
7	2/7/23				444.08		3-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/11/23
8	2/15/23				254.68		3-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/11/23
					<u>2,059.81</u>					

Vendor Total: 2,059.81

00008	ATLANTIC CITY ELECTRIC									
23-00293	01/26/23			2023 BARNEGAT FIRE 11-2			B			
4	2/14/23-3/16/23				403.56		3-01-31-825-826	B STREET LIGHTING	R	01/26/23
23-00294	01/26/23			2023 WS PUMP STATIONS			B			
4	2/18/23-3/20/23				2,005.84		3-09-55-500-071	B ELECTRICITY	R	01/31/23
23-00547	02/24/23			2023 VARIOUS LOCATIONS			B			
3	2/23 (6981.24)(65.40)(504.26)				7,550.90		3-01-31-825-826	B STREET LIGHTING	R	02/24/23
23-00548	02/24/23			2023 LIGHT RT 72/539			B			
3	2/8/23-3/8/23				142.13		3-01-31-825-826	B STREET LIGHTING	R	02/24/23

Vendor Total: 10,102.43

00013	AMAOC									
23-00637	03/15/23			2023 MEMBERSHIP						
1	AMAOC DUES J/1/23-12/31/23				125.00		3-01-20-710-040	B PROFESSIONAL RELATED EXPENSES	R	03/15/23

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00013	AMAOC				Continued					
23-00637	03/15/23	2023	MEMBERSHIP		Continued					
	2	AMANJ DUES	1/1/23-12/31/23		125.00	3-01-20-710-040	B	PROFESSIONAL RELATED EXPENSES	R	03/15/23
					250.00					
				Vendor Total:	250.00					
00020	ACE OUTDOOR POWER EQUIPMENT									
23-00046	01/11/23	ENCUMBRANCE FOR P/W SUPPLIES				B				
	2	3/2/23			94.97	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/11/23
				Vendor Total:	94.97					
00030	ATLANTIC CRANE INSP. SVC. INC.									
23-00522	02/24/23	ANNUAL CRANE INSPECTIONS								
	1	ANNUAL INSPECTION ON UNIT #32			395.00	3-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	02/24/23
	2	UNIT# 37 AUTO CRANE 3203 PRX			395.00	3-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	02/24/23
	3	UNIT #46 VENTURO ET25KX			395.00	3-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	02/24/23
	4	TRAVEL MILAGE FROM ACIS IN			85.50	3-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	02/24/23
	5	TOLLS			24.20	3-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	02/24/23
					1,294.70					
				Vendor Total:	1,294.70					
00037	BRUNO ASSOCIATES, INC.									
23-00306	01/26/23	2023 GRANT CONSULTANT SERVICES				B				
	4	3/23			4,166.66	3-01-20-701-035	B	GRANT CONSULTANT - TOWNWIDE	R	01/26/23
				Vendor Total:	4,166.66					
00038	AFLAC NEW YORK									
23-00664	03/22/23	MARCH PREMIUMS								
	1	MARCH PREMIUMS			50.88	P-25-56-899-834	B	AFLAC NEW YORK	P	5716 03/22/23
				Vendor Total:	50.88					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00043	ASSOC HUMANE SOCIETIES, INC.									
		23-00526	02/24/23	2023 ANIMAL CONTROL SERVICES			B			
			3/2/23		3,166.66	3-01-27-788-028		B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	02/24/23
				Vendor Total:	3,166.66					
00047	GANNETT NEWSPAPERS, INC.									
		23-00224	01/23/23	2023 LEGAL ADVERTISING			B			
			15/3/10/23		9.68	3-01-20-704-021		B LEGAL ADVERTISING	R	02/28/23
			16/3/16/23		53.01	3-01-20-704-021		B LEGAL ADVERTISING	R	03/28/23
			17/3/16/23		25.00	3-01-20-704-021		B LEGAL ADVERTISING	R	03/28/23
					<u>87.69</u>					
				Vendor Total:	87.69					
00052	BARNEGAT SUNSHINE CLUB									
		23-00671	03/22/23	MARCH CONTRIBUTIONS						
				1 MARCH CONTRIBUTIONS	156.00	P-25-56-899-819		B SUNSHINE CLUB	P 5717	03/22/23
				Vendor Total:	156.00					
00056	BARNEGAT TWP BOARD OF ED									
		23-00344	01/31/23	2023 SCHOOL TAXES						
			17/3/10/23		2,000,000.00	3-01-55-001-001		B SCHOOL TAXES	P104112	03/29/23
			18/3/24/23		<u>1,033,333.00</u>	3-01-55-001-001		B SCHOOL TAXES	P104113	03/29/23
					3,033,333.00					
				Vendor Total:	3,033,333.00					
00057	BARNEGAT TWP PAYROLL ACCOUNT									
		23-00602	03/08/23	PAY 5 GROSS PAYROLL						
				1 PAY 5 GROSS PAYROLL	5,901.66	3-01-20-701-011		B PERMANENT FULL TIME	P104108	03/08/23
				2 PAY 5 GROSS PAYROLL	1,125.00	3-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME	P104108	03/08/23
				3 PAY 5 GROSS PAYROLL	7,655.64	3-01-20-705-011		B PERMANENT FULL TIME	P104108	03/08/23
				4 PAY 5 GROSS PAYROLL	7,661.43	3-01-20-710-011		B PERMANENT FULL TIME	P104108	03/08/23
				5 PAY 5 GROSS PAYROLL	3,865.90	3-01-20-708-011		B PERMANENT FULL TIME	P104108	03/08/23
				6 PAY 5 GROSS PAYROLL	8.52	3-01-20-708-014		B OVERTIME	P104108	03/08/23
				7 PAY 5 GROSS PAYROLL	4,979.92	3-01-20-704-011		B PERMANENT FULL TIME	P104108	03/08/23

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT					Continued				
23-00602	03/08/23 PAY 5 GROSS PAYROLL					Continued				
8	PAY 5 GROSS PAYROLL				3,823.12	3-01-20-715-011		B ENGINEERING S&W FULL TIME PERMANENT	P104108	03/08/23
9	PAY 5 GROSS PAYROLL				2,434.19	3-01-20-701-016		B PLANNING BOARD S&W	P104108	03/08/23
10	PAY 5 GROSS PAYROLL				3,174.80	3-01-20-701-017		B ZONING BOARD S&W	P104108	03/08/23
11	PAY 5 GROSS PAYROLL				3,533.36	3-01-20-701-018		B CODE ENFORCEMENT S&W	P104108	03/08/23
12	PAY 5 GROSS PAYROLL				30,709.13	3-01-22-725-011		B PERMANENT FULL TIME	P104108	03/08/23
13	PAY 5 GROSS PAYROLL				245.63	3-01-22-725-014		B OVERTIME	P104108	03/08/23
14	PAY 5 GROSS PAYROLL				193,841.90	3-01-25-745-011		B PERMANENT FULL TIME	P104108	03/08/23
15	PAY 5 GROSS PAYROLL				5,645.00	3-01-25-745-014		B OVERTIME	P104108	03/08/23
16	PAY 5 GROSS PAYROLL				38,551.23	3-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION	P104108	03/08/23
17	PAY 5 GROSS PAYROLL				100,694.93	3-01-25-745-011		B PERMANENT FULL TIME	P104108	03/08/23
18	PAY 5 GROSS PAYROLL				523.32	3-01-25-745-014		B OVERTIME	P104108	03/08/23
19	PAY 5 GROSS PAYROLL				16,237.43	3-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION	P104108	03/08/23
20	PAY 5 GROSS PAYROLL				9,721.50	3-01-25-745-017		B X-ING GUARD SALARIES & WAGES	P104108	03/08/23
21	PAY 5 GROSS PAYROLL				13,132.81	3-01-26-772-011		B PERMANENT FULL TIME	P104108	03/08/23
22	PAY 5 GROSS PAYROLL				205.80	3-01-26-772-014		B OVERTIME	P104108	03/08/23
23	PAY 5 GROSS PAYROLL				13,013.42	3-01-26-765-011		B PERMANENT FULL TIME	P104108	03/08/23
24	PAY 5 GROSS PAYROLL				83.58	3-01-26-765-014		B OVERTIME	P104108	03/08/23
25	PAY 5 GROSS PAYROLL				13,819.39	3-01-26-770-011		B PERMANENT FULL TIME	P104108	03/08/23
26	PAY 5 GROSS PAYROLL				8,773.25	3-01-26-767-011		B PERMANENT FULL TIME	P104108	03/08/23
27	PAY 5 GROSS PAYROLL				84.00	3-01-28-795-012		B PERMANENT PART TIME	P104108	03/08/23
28	PAY 5 GROSS PAYROLL				499.00	3-01-28-795-015		B Recreation - Roids Special Needs	P104108	03/08/23
29	PAY 5 GROSS PAYROLL				8,609.49	3-01-42-855-011		B PERMANENT FULL TIME	P104108	03/08/23
30	PAY 5 GROSS PAYROLL				740.61	G-02-40-362-221		B 2022 CLEAN COMMUNITIES SALARIES & WAGES	P104108	03/08/23
31	PAY 5 COMPENSATORY PAYOUTS				521,093.05	3-01-20-701-400		B CONTRACTUAL COMPEN. BUYBACK	P104108	03/08/23
32	PAY 5 CURRENT SS/MED				80,041.92	3-01-36-845-000		B SOCIAL SECURITY/MEDICARE	P104108	03/08/23
33	PAY 5 CONSTRUCTION SS/MED				2,368.04	3-01-22-725-091		B SOCIAL SECURITY/MEDICARE	P104108	03/08/23
34	PAY 5 SUI/SDI				5,113.35	3-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.	P104108	03/08/23
					<u>1,107,911.32</u>					
23-00603	03/08/23 PAY 5 GROSS PAYROLL									
1	PAY 5 GROSS PAYROLL				55,322.14	3-09-55-500-011		B PERMANENT FULL TIME	P901946	03/08/23
2	PAY 5 GROSS PAYROLL				562.50	3-09-55-500-012		B PERMANENT PART TIME	P901946	03/08/23
3	PAY 5 GROSS PAYROLL				2,881.40	3-09-55-500-014		B OVERTIME	P901946	03/08/23
4	PAY 5 COMPENSATORY PAYOUT				17,534.80	3-09-55-500-560		B CONTRACTUAL BUY BACK	P901946	03/08/23

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT					Continued				
23-00603	03/08/23 PAY 5 GROSS PAYROLL					Continued				
	5 PAY 5 SS/MED				5,837.01	3-09-55-503-537		B SOCIAL SECURITY/MEDICARE	P901946	03/08/23
					82,137.85					
23-00604	03/08/23 PAY 5 ANIMAL									
	1 PAY 5 ANIMAL				419.75	A-12-56-850-012		B PERMANENT PART TIME	P 12459	03/08/23
23-00615	03/08/23 PAY 5 PAID 99 HOURS									
	1 PAY 5 PAID 99 HOURS				9,900.00	T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123365	03/08/23
23-00616	03/08/23 PAY 5 SEPARATION PAYOUTS									
	1 CIRULLI 2/5				16,026.86	T-03-56-852-851		B RESERVE APPROPRIATION- Sick Trust	P123366	03/08/23
	2 NOGOWSKI 2/2				29,911.54	T-03-56-852-851		B RESERVE APPROPRIATION- Sick Trust	P123366	03/08/23
	3 RYAN DUGAN 3/5				23,284.97	T-03-56-852-851		B RESERVE APPROPRIATION- Sick Trust	P123366	03/08/23
					69,223.37					
23-00651	03/22/23 PAY 6 GROSS PAYROLL									
	1 PAY 6 GROSS PAYROLL				5,901.66	3-01-20-701-011		B PERMANENT FULL TIME	P104110	03/22/23
	2 PAY 6 GROSS PAYROLL				1,125.00	3-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME	P104110	03/22/23
	3 PAY 6 GROSS PAYROLL				7,655.64	3-01-20-705-011		B PERMANENT FULL TIME	P104110	03/22/23
	4 PAY 6 GROSS PAYROLL				7,661.43	3-01-20-710-011		B PERMANENT FULL TIME	P104110	03/22/23
	5 PAY 6 GROSS PAYROLL				3,865.90	3-01-20-708-011		B PERMANENT FULL TIME	P104110	03/22/23
	6 PAY 6 GROSS PAYROLL				4,979.92	3-01-20-704-011		B PERMANENT FULL TIME	P104110	03/22/23
	7 PAY 6 GROSS PAYROLL				3,823.12	3-01-20-715-011		B ENGINEERING S&W FULL TIME PERMANENT	P104110	03/22/23
	8 PAY 6 GROSS PAYROLL				2,434.19	3-01-20-701-016		B PLANNING BOARD S&W	P104110	03/22/23
	9 PAY 6 GROSS PAYROLL				3,174.80	3-01-20-701-017		B ZONING BOARD S&W	P104110	03/22/23
	10 PAY 6 GROSS PAYROLL				3,533.36	3-01-20-701-018		B CODE ENFORCEMENT S&W	P104110	03/22/23
	11 PAY 6 GROSS PAYROLL				30,784.90	3-01-22-725-011		B PERMANENT FULL TIME	P104110	03/22/23
	12 PAY 6 GROSS PAYROLL				279.78	3-01-22-725-014		B OVERTIME	P104110	03/22/23
	13 PAY 6 GROSS PAYROLL				191,758.07	3-01-25-745-011		B PERMANENT FULL TIME	P104110	03/22/23
	14 PAY 6 GROSS PAYROLL				8,179.86	3-01-25-745-014		B OVERTIME	P104110	03/22/23
	15 PAY 6 GROSS PAYROLL				100,413.22	3-01-25-745-011		B PERMANENT FULL TIME	P104110	03/22/23
	16 PAY 6 GROSS PAYROLL				587.87	3-01-25-745-014		B OVERTIME	P104110	03/22/23
	17 PAY 6 GROSS PAYROLL				9,085.65	3-01-25-745-017		B X-ING GUARD SALARIES & WAGES	P104110	03/22/23
	18 PAY 6 GROSS PAYROLL				13,145.97	3-01-26-772-011		B PERMANENT FULL TIME	P104110	03/22/23
	19 PAY 6 GROSS PAYROLL				82.02	3-01-26-772-014		B OVERTIME	P104110	03/22/23
	20 PAY 6 GROSS PAYROLL				13,008.06	3-01-26-765-011		B PERMANENT FULL TIME	P104110	03/22/23

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT								
23-00651	03/22/23 PAY 6 GROSS PAYROLL								
21	PAY 6 GROSS PAYROLL				39.41	3-01-26-765-014	B OVERTIME	P104110	03/22/23
22	PAY 6 GROSS PAYROLL				10,530.92	3-01-26-770-011	B PERMANENT FULL TIME	P104110	03/22/23
23	PAY 6 GROSS PAYROLL				246.06	3-01-26-770-014	B OVERTIME	P104110	03/22/23
24	PAY 6 GROSS PAYROLL				8,786.69	3-01-26-767-011	B PERMANENT FULL TIME	P104110	03/22/23
25	PAY 6 GROSS PAYROLL				98.53	3-01-26-767-014	B OVERTIME	P104110	03/22/23
28	PAY 6 GROSS PAYROLL				84.00	3-01-28-795-012	B PERMANENT PART TIME	P104110	03/22/23
29	PAY 6 GROSS PAYROLL				433.00	3-01-28-795-015	B Recreation - Roids Special Needs	P104110	03/22/23
30	PAY 6 GROSS PAYROLL				8,550.10	3-01-42-855-011	B PERMANENT FULL TIME	P104110	03/22/23
32	PAY 6 GROSS PAYROLL				740.61	G-02-40-362-221	B 2022 CLEAN COMMUNITIES SALARIES & WAGES	P104110	03/22/23
33	PAY 6 CURRENT SS/MED				30,695.36	3-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P104110	03/22/23
34	PAY 6 CONSTRUCTION SS/MED				2,376.45	3-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P104110	03/22/23
35	PAY 6 SUI/SDI				1,741.90	3-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P104110	03/22/23
					<u>475,803.45</u>				
23-00652	03/22/23 MARCH TWP PORTION DCRP								
1	ALLEMAN				85.65	3-01-42-862-151	B DCRP CONTRIBUTIONS	P104111	03/22/23
2	CONGLETON				25.86	3-01-42-862-151	B DCRP CONTRIBUTIONS	P104111	03/22/23
3	CURELLA				39.64	3-01-42-862-151	B DCRP CONTRIBUTIONS	P104111	03/22/23
4	DIPIETRANTONIO				40.06	3-01-42-862-151	B DCRP CONTRIBUTIONS	P104111	03/22/23
5	FARMER				22.50	3-01-42-862-151	B DCRP CONTRIBUTIONS	P104111	03/22/23
6	HODGDON				11.66	3-01-42-862-151	B DCRP CONTRIBUTIONS	P104111	03/22/23
7	MANNO				55.06	3-01-42-862-151	B DCRP CONTRIBUTIONS	P104111	03/22/23
8	MEINERS				478.35	3-01-42-862-151	B DCRP CONTRIBUTIONS	P104111	03/22/23
9	PIPI				22.50	3-01-42-862-151	B DCRP CONTRIBUTIONS	P104111	03/22/23
10	ROBERTS				28.83	3-01-42-862-151	B DCRP CONTRIBUTIONS	P104111	03/22/23
11	SABATINO				15.26	3-01-42-862-151	B DCRP CONTRIBUTIONS	P104111	03/22/23
					<u>825.37</u>				
23-00655	03/22/23 PAY 6 GROSS PAYROLL								
1	PAY 6 GROSS PAYROLL				55,325.98	3-09-55-500-011	B PERMANENT FULL TIME	P901950	03/22/23
2	PAY 6 GROSS PAYROLL				562.50	3-09-55-500-012	B PERMANENT PART TIME	P901950	03/22/23
3	PAY 6 GROSS PAYROLL				2,538.19	3-09-55-500-014	B OVERTIME	P901950	03/22/23
4	PAY 6 SS/MED				4,469.64	3-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901950	03/22/23
					<u>62,896.31</u>				

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT				Continued				
23-00656	03/22/23 PAY 6I ANIMAL								
	1 PAY 6I ANIMAL			419.76	A-12-56-850-012		B PERMANENT PART TIME	P102460	03/22/23
23-00676	03/22/23 PAY 2 PAID 126 HOURS								
	1 PAY 2 PAID 126 HOURS			12,600.00	T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123367	03/22/23
Vendor Total: 1,822,137.18									
00063	NEWTECHBIO INC.								
23-00625	03/08/23 BACTERIAL SUPPLEMENT FOR PS								
	1 PLANT PRO FOG CONTROL			840.00	3-09-55-500-031		B CHEMICALS & GASES	R	03/08/23
Vendor Total: 840.00									
00064	ASSOC. OF NJ RECYCLERS, INC.								
23-00619	03/08/23 MEMBERSHIP FOR MICHAEL BALL								
	1 MUNICIPAL MEMBERSHIP FOR			99.00	3-01-26-765-299		B MISCELLANEOUS EXPENSES	R	03/08/23
Vendor Total: 99.00									
00066	BARNEGAT TWP WATER/SEWER UTIL.								
23-00674	03/22/23 MARCH HEALTH REIM								
	1 MARCH HEALTH REIM			4,155.36	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5718	03/22/23
Vendor Total: 4,155.36									
00068	ENVIROMENTAL CONNECTION, INC.								
23-00642	03/15/23 MOISTURE TEST FOR NEW TOWNHALL								
	1 PRINCIPAL FEE FOR TESTING			100.00	C-04-55-963-905		B CONSTRUCTION HARD COSTS OTHER THAN BLDG	R	03/15/23
	2 SENIOR INDUSTRIAL HYGIENIST			880.00	C-04-55-963-905		B CONSTRUCTION HARD COSTS OTHER THAN BLDG	R	03/15/23
	3 MOISTURE DIAGNOSTIC EQUIP			100.00	C-04-55-963-905		B CONSTRUCTION HARD COSTS OTHER THAN BLDG	R	03/15/23
	4 MOISTURE DIAGNOSTIC REPORT			400.00	C-04-55-963-905		B CONSTRUCTION HARD COSTS OTHER THAN BLDG	R	03/15/23
				<u>1,480.00</u>					
Vendor Total: 1,480.00									

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00083	CAUSEWAY FORD/LINCOLN MERCURY	23-00050	01/11/23	ENCUMBRANCE FOR P/W VEHICLES			B			
		3	2/28/23		397.50	3-01-26-767-124		B STREETS & ROADS	R	01/11/23
	Vendor Total:				397.50					
00099	ADP, LLC	23-00649	03/17/23	ADP PROCESSING FEES						
		1		ADP PROCESSING FEES	2,090.58	3-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES	P 43502	03/17/23
		2		ADP PROCESSING FEES	133.44	3-01-22-725-290		B ADP PAYROLL PROCESSING FEES	P 43502	03/17/23
					<u>2,224.02</u>					
	Vendor Total:				2,224.02					
00104	RALPH CLAYTON & SONS	23-00456	02/16/23	2X2X6 BIN BLOCK						
		1		2X2X6 CONCRETE BIN BLOCK	220.00	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	02/16/23
		2			220.00	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	02/16/23
					<u>440.00</u>					
	Vendor Total:				440.00					
00117	SOUTHERN OCEAN COUNTY CHAMBER	23-00698	03/24/23	2023 MEMBERSHIP						
		1		2023 MEMBERSHIP	200.00	3-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	03/24/23
	Vendor Total:				200.00					
00118	DASTI, MURPHY, MCGUCKIN, ULAKY	23-00533	02/24/23	2023 MUNICIPAL PROSECUTOR			B			
		3	2/23		3,000.00	3-01-25-757-027		B LEGAL SERVICES	R	02/24/23
	Vendor Total:				3,000.00					
00120	EQUITABLE	23-00612	03/08/23	PAY 5 CONTRIBUTIONS						
		1		PAY 5 CONTRIBUTIONS	13,990.40	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 5712	03/08/23

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00120	EQUITABLE								
		23-00666	03/22/23	PAY 6 CONTRIBUTIONS					
				1 PAY 6 CONTRIBUTIONS	6,772.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5719	03/22/23
				Vendor Total:	20,762.90				
00121	AMERICAN WATER WORKS ASSOC.								
		23-00399	02/03/23	MEMBERSHIP RENEWALS JR,RB,JW					
				1 MEMBERSHIP RENEWAL FOR	90.00	3-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		02/03/23
				2 MEMBERSHIP RENEWAL FOR	90.00	3-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		03/28/23
					180.00				
				Vendor Total:					
23-00596	03/06/23 ANNUAL CONFERENCE 2023								
				1 ANNUAL CONFERENCE AWWA	885.00	3-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		03/06/23
				Vendor Total:	1,065.00				
00170	GUARDIAN PROTECTION SVC., INC.								
		23-00030	01/11/23	ENCUMBRANCE FOR SECURITY		B			
				5 2/23	227.20	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/11/23
				6 3/21/23-4/20/23	227.20	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/11/23
					454.40				
				Vendor Total:	454.40				
00209	PIRATES OF FORTUNE'S FOLLY,LLC								
		23-00643	03/15/23	PIRATES DAY 9-9 ENTERTAINMENT					
				1 PIRATES DAY 9-9 ENTERTAINMENT	500.00	3-01-28-797-160	B PIRATE'S DAY	R	03/15/23
				Vendor Total:	500.00				
00216	HOME DEPOT								
		23-00059	01/11/23	ENCUMBRANCE FOR TOWNSHIP SUP.		B			
				7 1/6/23	28.61	3-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/11/23
				8 1/10/23	79.40	3-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/11/23
				9 1/11/23	87.39	3-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/11/23
				10 1/19/23	126.83	3-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/11/23
				11 1/19/23	26.89	3-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/11/23

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00229	JERSEY CENTRAL POWER & LIGHT									
23-00544	02/24/23 2023 STREET LIGHTING					B				
	3 1/28/23-2/27/23	24,946.85		3-01-31-825-826		B STREET LIGHTING		R	02/24/23	
23-00545	02/24/23 2023 WS ELECTRIC CHARGES					B				
	3 1/25/23-2/24/23	24,112.29		3-09-55-500-071		B ELECTRICITY		R	02/28/23	
23-00546	02/24/23 2023 TWP ELECTRIC					B				
	3 1/28/23-2/25/23	6,993.75		3-01-31-825-825		B ELECTRICITY		R	02/24/23	
Vendor Total:					56,052.89					
00243	UNIFIRST CORPORATION									
23-00067	01/11/23 ENCUMBRANCE- DRY CLEANING P/W					B				
	16 3/1/23	347.65		3-01-26-765-032		B UNIFORMS/SAFETY		R	02/01/23	
	17 3/8/23	324.47		3-01-26-765-032		B UNIFORMS/SAFETY		R	02/01/23	
	18 3/15/23	282.22		3-01-26-765-032		B UNIFORMS/SAFETY		R	02/01/23	
		954.34								
23-00523	02/24/23 ENCUMBRANCE FOR UNIFORMS					B				
	2 3/1/23	154.45		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	02/24/23	
	3 3/8/23	154.45		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	02/24/23	
	4 3/15/23	154.45		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	02/24/23	
	5 3/22/23	154.45		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	02/24/23	
		617.80								
Vendor Total:					1,572.14					
00270	AUTO PARTS CONNECTION									
23-00518	02/24/23 ENCUMBRANCE FOR P/W VEHICLES					B				
	2 2/23/23	163.83		3-01-26-767-124		B STREETS & ROADS		R	02/24/23	
	3 2/24/23	18.30		3-01-26-767-124		B STREETS & ROADS		R	02/24/23	
	4 2/27/23	374.85		3-01-26-767-124		B STREETS & ROADS		R	02/24/23	
	5 2/27/23	124.95		3-01-26-767-124		B STREETS & ROADS		R	02/24/23	
	6 2/28/23	19.98		3-01-26-767-124		B STREETS & ROADS		R	02/24/23	
	7 3/2/23	10.49		3-01-26-767-124		B STREETS & ROADS		R	02/24/23	
	8 3/6/23	246.94		3-01-26-767-124		B STREETS & ROADS		R	02/24/23	

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00270	AUTO PARTS CONNECTION					Continued				
23-00518	02/24/23	ENCUMBRANCE FOR P/W VEHICLES				Continued				
	9 3/10/23				153.28		3-01-26-767-124	B STREETS & ROADS	R	02/24/23
					<u>1,112.62</u>					
	Vendor Total:				1,112.62					
00296	FERGUSON ENTERPRISES, INC.									
23-00397	02/03/23	ENCUMBRANCE, PLUMBING SUPPLIES					B			
	3 2/23				1,823.48		3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/03/23
23-00405	02/08/23	ENCUMBRANCE FOR WATER METERS					B			
	4 3/3/23				232.24		3-09-55-500-503	B WATER METERS	R	02/08/23
23-00620	03/08/23	ENCUMBRANCE PLUMBING SUPPLIES					B			
	2 3/3/23				115.94		3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/08/23
	3 2/23/23				497.90		3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/08/23
	4 2/27/23				37.28		3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/08/23
	5 2/28/23				252.38		3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/08/23
	6 3/1/23				45.55		3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/08/23
					<u>949.05</u>					
23-00638	03/15/23	2 INCH WATER METERS								
	1 #M0301M1D09 2X10 FF SS				2,379.00		3-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	03/15/23
	Vendor Total:				5,383.77					
00307	SUSAN MCCABE									
23-00311	01/26/23	2023 LABOR ATTY/HR DIRECTOR					B			
	4 3/23				7,500.00		3-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/26/23
	Vendor Total:				7,500.00					
00308	GANNETT NEWSPAPERS, INC.									
23-00273	01/25/23	TAX SALE ADVERTISEMENT 2022								
	1 ELECTRONIC TAX SALE ADVERTISE				43.54		2-01-20-708-102	B TAX SALE COSTS	R	01/25/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date
00308	GANNETT NEWSPAPERS, INC.	23-00277	01/25/23	TAX SALE ADVERTISE OCT	Continued						
		1	OCT 2022	TAX SALE ADVERTISE	43.54		2-01-20-708-102		B TAX SALE COSTS	R	01/25/23
				Vendor Total:	87.08						
00311	MANAHAWKIN CHRYSLER DODGE, INC	23-00060	01/11/23	ENCUMBRANCE FOR POLICE CARS				B			
		2	2/24/23		40.50		3-01-26-767-123		B POLICE DEPARTMENT	R	01/11/23
				Vendor Total:	40.50						
00331	THE GOLDSTEIN PARTNERSHIP	18-01542	06/08/18	ARCHITECTURAL SVC & REIMB EXP.							
		103	2/1/23	EXP	5,000.00		C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	03/29/23
		104	2/1/23	FEE	2,015.00		C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	03/29/23
		105	3/1/23	FEES	5,000.00		C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	03/29/23
		106	3/1/23	EXP	112.30		C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	03/29/23
					<u>12,127.30</u>						
				Vendor Total:	12,127.30						
00335	VERIZON	23-00153	01/20/23	2023 PW - 5 LIPPENCOTT				B			
		4	4/3/23		172.09		3-01-31-825-827		B TELEPHONE	R	01/20/23
		23-00305	01/26/23	2023 - 55 HARPOON DR.				B			
		4	3/16/23-4/15/23		558.10		3-01-31-825-827		B TELEPHONE	R	01/26/23
				Vendor Total:	730.19						
00338	STATE OF NEW JERSEY-NJ-927-w	23-00608	03/08/23	PAY 5 UNEM/DIS							
		1		PAY 5 UNEM/DIS	8,921.85		P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P113872	03/08/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00338	STATE OF NEW JERSEY-NJ-927-w				Continued					
		23-00660	03/22/23	PAY 6 UNEM/DIS						
				1 PAY 6 UNEM/DIS	3,105.70	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P113878	03/22/23
				Vendor Total:	12,027.55					
00344	NJ DEPT OF HEALTH & SR.SERVICE									
		23-00525	02/24/23	2023 DOG LICENSE REPORT						
				3 2/23	84.00	A-12-56-850-852		B NJ DEPT. OF HEALTH-VET	R	02/24/23
				Vendor Total:	84.00					
00347	NEW JERSEY NATURAL GAS CO.									
		23-00538	02/24/23	2023 WS NATURAL GAS						
				3 2/23	1,456.84	3-09-55-500-070		B HEATING OIL/NATURAL GAS	R	02/24/23
		23-00539	02/24/23	2023 TWP NATURAL GAS						
				3 2/23	8,039.27	3-01-31-825-829		B NATURAL GAS & FUEL OIL & PROPANE	R	02/24/23
				Vendor Total:	9,496.11					
00348	VERIZON WIRELESS									
		23-00313	01/26/23	2023 WS/ AIR CARDS CELL PHONE						
				4 2/20/23-3/19/23	492.74	3-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	01/26/23
		23-00314	01/26/23	2023 TWP/CCE CELL PHONE						
				9 2/20/23-3/19/23	402.94	3-01-22-725-110		B PAGER SERVICE/CELLULAR PHONE	R	01/26/23
				10 2/20/23-3/19/23	910.96	3-01-31-825-827		B TELEPHONE	R	01/26/23
				11 2/20/23-3/19/23 (AB/SD)	82.40	3-01-31-825-827		B TELEPHONE	R	01/26/23
					1,396.30					
		23-00329	01/31/23	2023 1ST AID CELL PHONES						
				4 2/20/23-3/19/23	85.80	3-01-31-825-827		B TELEPHONE	R	01/31/23
		23-00549	02/27/23	2023 WS - ROGER BUDD						
				3 2/14/23-3/13/23	542.27	3-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	02/27/23
				Vendor Total:	2,517.11					

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00376	PBA LOCAL 296	23-00669	03/22/23	MARCH DUES						
	1 MARCH DUES				3,710.00	P-25-56-899-820		B PBA LOCAL #296	P	5720 03/22/23
	Vendor Total:				3,710.00					
00389	PITNEY BOWES, INC. (Postage)	23-00003	01/10/23	2023 POSTAGE CLERK/COURT				B		
	5 2/23				800.00	3-01-20-704-022		B POSTAGE	P	43500 01/10/23
	6 2/23				400.00	3-01-42-855-022		B POSTAGE	P	43500 01/10/23
	7 3/23				800.00	3-01-20-704-022		B POSTAGE	P	43500 01/10/23
	8 3/23				400.00	3-01-42-855-022		B POSTAGE	P	43500 01/10/23
	9 4/23				400.00	3-01-42-855-022		B POSTAGE	R	03/28/23
	10 4/23				800.00	3-01-20-704-022		B POSTAGE	R	03/28/23
					<u>3,600.00</u>					
	Vendor Total:				3,600.00					
00392	RUTGERS, THE STATE UNIV OF NJ	23-00421	02/08/23	NOISE RECERT - DURASKY						
	1 NOISE RECERT - DURASKY				270.00	3-01-20-701-040		B PROFESSIONAL RELATED EXPENSES	R	02/08/23
	Vendor Total:				270.00					
00416	GROSS INCOME TAX	23-00607	03/08/23	PAY 5 SIT						
	1 PAY 5 SIT				57,239.59	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P113871	03/08/23
	23-00659 03/22/23 PAY 6 SIT									
	1 PAY 6 SIT				20,937.21	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P113877	03/22/23
	Vendor Total:				78,176.80					
00417	TYCO FIRE & SECURITY MGMT INC.	23-00032	01/11/23	ENCUMBRANCE SECURITY MONITOR						
	3 3/11/23				227.86	3-09-55-500-030		B PLANT SECURITY	R	01/11/23
	Vendor Total:				227.86					

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Vendor #	Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00425	SO. JERSEY WELDING SUPPLY, INC.								
23-00623	03/08/23	1 YEAR LEASE OXYGEN FOR P/W							
		1 1- YEAR LEASE FOR OXYGEN	525.00	3-01-26-767-124		B STREETS & ROADS		R	03/08/23
		Vendor Total:	525.00						
00445	AXON ENTERPRISE, INC.								
23-00589	03/06/23	Basic License							
		1 Basic License Bundle	390.00	2-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	03/06/23
		Vendor Total:	390.00						
00460	Division of Pension & Benefits								
23-00648	03/17/23	MARCH HEALTH INSURANCE PREMIUM							
		1 MARCH HEALTH INSURANCE PREMIUM	206,728.08	3-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P104109		03/17/23
		2 MARCH HEALTH INSURANCE PREMIUM	17,438.59	3-01-22-725-162		B MEDICAL PREMIUMS	P104109		03/17/23
		3 MARCH HEALTH INSURANCE PREMIUM	38,771.55	3-09-55-500-162		B HEALTH INSURANCE PREMIUMS	P901947		03/17/23
			262,938.22						
		Vendor Total:	262,938.22						
00472	TONY'S GENERAL MERCHANDISE								
23-00413	02/08/23	WORK BOOTS FOR P/W DEPT.				B			
		2 2/21/23	200.00	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	02/08/23
		3 2/23/23	165.00	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	02/08/23
			365.00						
23-00634	03/15/23	WORK BOOTS FOR JAY BRINSON							
		1 WORK BOOTS FOR JAY BRINSON	175.00	3-01-26-765-032		B UNIFORMS/SAFETY		R	03/15/23
		Vendor Total:	540.00						
00487	PHONETICS INC.								
23-00039	01/11/23	ENCUMBRANCE CELLULAR SERVICE				B			
		4 3/10/23	49.90	3-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS		R	01/11/23
		Vendor Total:	49.90						

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00489	TEAMSTERS UNION LOCAL NO. 35	23-00614	03/08/23	MARCH DUES AND FEB BACK					
		1		MARCH DUES AND FEB BACK	2,242.16	P-25-56-899-822	B TEAMSTERS LOCAL #35	P 5714	03/08/23
	Vendor Total:				2,242.16				
00499	DONALD J. PURDY	23-00511	02/24/23	REMAINING BALANCE -INS CLAIM					
		1		FINAL BILL DUE FOR	60.00	2-01-26-767-090	B INSURANCE REIMBURSEMENT	R	02/24/23
23-00641	03/15/23 REPAIR VEHICLE 80 BUMPER								
		1		BUMPER REPLACEMENT FOR #80	1,633.42	3-01-26-767-126	B ADMINISTRATION/EMERG MGMT	R	03/15/23
	Vendor Total:				1,693.42				
00506	NATIONWIDE RETIREMENT SOLUTION	23-00613	03/08/23	PAY 5 CONTRIBUTIONS					
		1		PAY 5 CONTRIBUTIONS	7,628.42	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5715	03/08/23
23-00667	03/22/23 PAY 6 CONTRIBUTIONS								
		1		PAY 6 CONTRIBUTIONS	4,221.42	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5721	03/22/23
	Vendor Total:				11,849.84				
00510	UNITED STATES POSTAL SERVICE	23-00705	03/27/23	2023 2ND QTR WS BILLS					
		1		2023 2ND QTR WS BILLS	4,400.00	3-09-55-500-522	B POSTAGE/COLLECTIONS	P 14974	03/27/23
		2		2023 2ND QTR WS BILLS	238.72	3-09-55-500-522	B POSTAGE/COLLECTIONS	P 14975	03/30/23
					4,638.72				
	Vendor Total:				4,638.72				
00513	DASTI & ASSOCIATES, PC.	23-00307	01/26/23	2023 LITIGATION MATTERS					
		12	3/20/23		1,932.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	03/28/23
		13	3/20/23		3,402.00	C-04-55-963-915	B PUBLIC WORKS BUILDING LEGAL ISSUES	R	03/28/23
		14	3/20/23		672.00	3-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	03/28/23
		15	3/20/23		714.00	3-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	03/28/23

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00513	DASTI & ASSOCIATES, PC.					Continued				
23-00307	01/26/23	2023	LITIGATION MATTERS			Continued				
16	3/20/23			280.00		3-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	03/28/23
17	3/20/23			747.00		3-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	03/28/23
18	3/20/23			<u>1,162.00</u>		3-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	03/28/23
				8,909.00						
23-00308	01/26/23	2023	LEGAL RETAINER			B				
4	3/23			10,416.66		3-01-20-712-027		B LEGAL SERVICES & COSTS	R	01/26/23
23-00309	01/26/23	2023	WS LEGAL RETAINER			B				
4	3/23			4,166.66		3-09-55-500-027		B LEGAL SERVICES	R	01/26/23
23-00714	03/29/23		LEGAL - ROAD REVIEW							
1			INVOICE # 19774	1,226.00		MMROADREV2		P ROAD REVIEW PHASES 9-15	R	03/29/23
23-00715	03/29/23		LEGAL - WATER/SEWER REVIEW							
1			INVOICE # 19758	70.00		PB01-11WS2		P DRH-SEA CREST PINES WSR	R	03/29/23
2			INVOICE # 19756	<u>315.00</u>		PB17-07WSR		P LIGHTHOUSE AT BARNEGAT,LLC WSR	R	03/29/23
				385.00						
			Vendor Total:	25,103.32						
00545	INTERNAL REVENUE SERVICE									
23-00605	03/08/23		PAY 5 FWT							
1			PAY 5 FWT	177,478.25		P-25-56-899-802		B FEDERAL WITHHOLDING		P113869 03/08/23
23-00606	03/08/23		PAY 5 SS/MED							
1			PAY 5 SS	143,040.87		P-25-56-899-803		B FICA/MEDICARE		P113870 03/08/23
2			PAY 5 MED	<u>33,453.13</u>		P-25-56-899-803		B FICA/MEDICARE		P113870 03/08/23
				176,494.00						
23-00657	03/22/23		PAY 6 FWT							
1			PAY 6 FWT	50,817.56		P-25-56-899-802		B FEDERAL WITHHOLDING		P113875 03/22/23
23-00658	03/22/23		PAY 6 SS/MED							
1			PAY 6 SS	60,851.51		P-25-56-899-803		B FICA/MEDICARE		P113876 03/22/23

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00545	INTERNAL REVENUE SERVICE					Continued				
23-00658	03/22/23 PAY 6 SS/MED					Continued				
	2 PAY 6 MED				14,231.33	P-25-56-899-803		B FICA/MEDICARE	P113876	03/22/23
					75,082.84					
	Vendor Total:				479,872.65					
00549	BARNEGAT TWP CURRENT ACCT.									
23-00650	03/17/23 PAYS 3, 4, & 5									
	1 PAYS 3, 4, & 5				222.41	3-09-55-500-510		B ADP Payroll Processing Fees	P901948	03/17/23
23-00672	03/22/23 MARCH HEALTH REIM									
	1 MARCH HEALTH REIM				44,534.98	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5722	03/22/23
	2 VOLA FEB REFUND				52.37	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5722	03/22/23
					44,482.61					
23-00673	03/22/23 MARCH M.L. FRING									
	1 MARCH M.L. FRING				125.00	P-25-56-899-842		B FRINGE BENEFITS	P 5722	03/22/23
	Vendor Total:				44,830.02					
00585	COLE TRANSCRIPTION, LLC.									
23-00225	01/23/23 2023 COURT REPORTING					B				
	8 3/15/23				80.00	3-01-42-855-012		B PERMANENT PART TIME	R	02/24/23
	9 3/22/23				80.00	3-01-42-855-012		B PERMANENT PART TIME	R	03/22/23
					160.00					
	Vendor Total:				160.00					
00593	CHARLES A. MICHEL, LLC.									
23-00622	03/08/23 REPAIRS TO P/W DODGE TRUCK									
	1 REAPIRS TO P/W DODGE RAM TRUCK				1,351.48	3-01-26-767-124		B STREETS & ROADS	R	03/08/23
	2 59819				57.40	3-01-26-767-124		B STREETS & ROADS	R	03/22/23
					1,408.88					
	Vendor Total:				1,408.88					

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00638	MGL PRINTING SOLUTIONS									
23-00125	01/20/23	W/S BILL								
	1	2UP W/S BILLS	COMMERICAL	389.00	3-01-20-708-023		B PRINTING		R	01/20/23
	2	SHIPPING		26.00	3-01-20-708-022		B POSTAGE		R	01/20/23
				<u>415.00</u>						
	Vendor Total:			415.00						
00640	WALMART COMMUNITY CARD SERVICE									
23-00161	01/20/23	2023 REC SUPPLIES - ROIDS					B			
	5	2/28/23		42.30	3-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT		R	01/20/23
	6	3/13/23		72.28	3-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT		R	01/20/23
				<u>114.58</u>						
23-00704	03/24/23	2023 SUPPLIES - FAMILY EVENTS					B			
	2	3/7/23		58.64	3-01-28-795-068		B FAMILY SPECIAL EVENTS		R	03/24/23
	Vendor Total:			173.22						
00663	COMCAST									
23-00158	01/20/23	2023 COMCAST DSL					B			
	4	3/23		1,045.68	3-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	01/20/23
	Vendor Total:			1,045.68						
00666	ENTERPRISE TOLLS									
23-00682	03/23/23	2023 CREW RENTAL TOLLS					B			
	2	2/7/23		5.97	3-01-25-745-150		B CREW VEHICLES		R	03/23/23
	Vendor Total:			5.97						
00692	SOUTH JERSEY PAPER PRODUCTS									
23-00712	03/28/23	2023 REC SUPPLIES					B			
	2	3/24/23		421.92	3-01-28-795-065		B RECREATION PROGRAM EXPENSES		R	03/28/23
	Vendor Total:			421.92						

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00807	MIRACLE CHEMICAL CO., INC.	23-00036	01/11/23	ENCUMBRANCE FOR CHLORINE		B				
		3	3/5/23		1,613.60	3-09-55-500-031		B CHEMICALS & GASES	R	01/11/23
				Vendor Total:	1,613.60					
00821	MUN. COURT ADMIN.ASSOC. OF OC	23-00592	03/06/23	2023 Membership Dues		B				
		1	2023	Membership Dues	120.00	3-01-42-855-040		B PROFESSIONAL RELATED EXPENSES	R	03/06/23
				Vendor Total:	120.00					
00828	FRANKOSKI CONSTRUCTION CO.	20-02195	10/07/20	MUNICIPAL BLDG PROJECT		B				
		54	PAYMENT #24		323,130.33	C-04-55-963-904		B TOWN HALL CONSTRUCTION COSTS	R	10/07/20
				Vendor Total:	323,130.33					
00835	ANN MARIE RONAN	23-00516	02/24/23	THROUGH LID MOUNT KIT		B				
		1		THROUGH LID MOUNT KIT- METER	656.25	3-09-55-500-503		B WATER METERS	R	02/24/23
				Vendor Total:	656.25					
00838	NESTLE WATERS NORTH AMERICA	23-00534	02/24/23	2023 PD WATER DELIVERY		B				
		3	3/2/23		225.91	3-01-25-745-299		B MISCELLANEOUS EXPENSES	R	02/28/23
		23-00535	02/24/23	2023 TAX WATER DELIVERY		B				
		3	3/2/23		46.53	3-01-20-708-299		B MISCELLANEOUS EXP. - LEASE PRINTER	R	02/24/23
		23-00536	02/24/23	2023 REC WATER DELIVERY		B				
		6	3/2/23		126.14	3-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	02/24/23
		23-00537	02/24/23	2023 FINANCE WATER DELIVERY		B				
		5	3/2/23		60.28	3-01-20-705-299		B MISCELLANEOUS EXPENSES	R	02/24/23
				Vendor Total:	458.86					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00846	DUN-RITE SAND & GRAVEL CO.,INC	23-00617	03/08/23	INFIELD MIX FOR TWP BALLFIELDS						
		1		INFIELD MIX FOR TWP BALLFIEDS	3,535.09	T-03-56-849-851		B OPEN SPACE RESERVE APPROP.	R	03/08/23
		Vendor Total:			3,535.09					
00855	BETTER BASEBALL GLENN ROBINSON	23-00587	03/02/23	LSR NETTING						
		1		LSR SOFTBALL FIELD NETTING	612.81	3-01-28-795-067		B SUMMER CAMP	R	03/02/23
		Vendor Total:			612.81					
00867	FEDERAL EXPRESS	23-00529	02/24/23	2023 OVERNIGHT POSTAGE						
		3	2/17/23		112.86	3-01-25-745-299	B	B MISCELLANEOUS EXPENSES	R	02/28/23
		Vendor Total:			112.86					
00868	AT&T MOBILITY NATIONAL ACC.LLC	23-00149	01/20/23	2023 POLICE HOTSPOT						
		4	3/5/23		41.25	3-01-25-745-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/20/23
		Vendor Total:			41.25					
00870	JOHN GUIRE SUPPLY, LLC.	23-00126	01/20/23	ENCUMBRANCE FOR STONE						
		3	3/7/23		91.71	2-01-26-772-111	B	B LANDSCAPING	R	01/20/23
		4	3/9/23		69.39	2-01-26-772-111	B	B LANDSCAPING	R	01/20/23
					161.10					
		Vendor Total:			161.10					
00891	TOWNSHIP OF TOMS RIVER	23-00346	02/01/23	2023 IT SERVICES						
		9	2/28/23-3/24/23		465.06	3-09-55-500-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/01/23
		10	2/28/23-3/24/23	TWP	4,185.55	3-01-42-872-012	B	B SHARED SERVICES-INFO TECH - TOMS RIVER	R	02/01/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00891	TOWNSHIP OF TOMS RIVER				Continued					
23-00346	02/01/23	2023	IT SERVICES		Continued					
11	2/28/23-3/24/23	PD			3,975.06	3-01-42-872-012	B	SHARED SERVICES-INFO TECH - TOMS RIVER	R	02/01/23
					8,625.67					
	Vendor Total:				8,625.67					
00899	BLUE MOUNTAIN DISTRIBUTORS									
23-00049	01/11/23		ENCUBRANCE- P/W BOTTLE WATER			B				
2	2/23				15.98	3-01-26-772-157	B	BOTTLED WATER	R	01/11/23
	Vendor Total:				15.98					
00929	LOCAL 32, OPEIU									
23-00668	03/22/23		MARCH DUES							
1	MARCH DUES				990.64	P-25-56-899-823	B	WHITE COLLAR LOCAL #28	P	5723 03/22/23
	Vendor Total:				990.64					
00945	OCEAN COUNTY LANDFILL CORP.									
23-00524	02/24/23		2023 DISPOSAL FEES			B				
3	3/29/23				2,500.00	3-01-32-837-142	B	LANDFILL TIPPING FEES	R	02/24/23
23-00647	03/15/23		DISPOSAL OF TURF TO LANDFILL							
1	DISPOSAL OF TURF REMOVED FROM				6,636.75	3-01-32-837-142	B	LANDFILL TIPPING FEES	P	43501 03/15/23
	Vendor Total:				9,136.75					
00957	OCEAN COUNTY ROAD DEPARTMENT									
23-00701	03/24/23		4TH QTR SCHEDULE C							
1	4TH QTR SCHEDULE C				1,001.97	3-01-26-765-119	B	SCHEDULE "C" EXPENSES - O.C. Road Dept.	R	03/24/23
	Vendor Total:				1,001.97					
00958	NJ FAMILY SUPPORT PYMT CTR									
23-00609	03/08/23		PAY 5 SUPPORT							
1	PAY 5 SUPPORT				6,130.16	P-25-56-899-825	B	CHILD SUPPORT	P113873	03/08/23

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00958	NJ FAMILY SUPPORT PYMT CTR				Continued				
23-00661	03/22/23 PAY 6 SUPPORT								
	1 PAY 6 SUPPORT			6,130.16	P-25-56-899-825		B CHILD SUPPORT	P113879	03/22/23
	Vendor Total:			12,260.32					
00997	ALBERT RUSSO								
23-00610	03/08/23 PAY 5 R.C. JUDGEMENT								
	1 PAY 5 R.C. JUDGEMENT			891.00	P-25-56-899-825		B CHILD SUPPORT	P113874	03/08/23
23-00662	03/22/23 PAY 6 R.C. JUDGEMENT								
	1 PAY 6 R.C. JUDGEMENT			891.00	P-25-56-899-825		B CHILD SUPPORT	P113880	03/22/23
	Vendor Total:			1,782.00					
00998	SAKER SHOPRITES, INC.								
23-00164	01/20/23 2023 REC SUPPLIES					B			
	2 3/14/23			5.18	3-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	01/20/23
	Vendor Total:			5.18					
00999	JOSEPH SIMONE								
23-00508	02/24/23 Uniforms								
	1 Academy Uniform - Summers			1,169.25	3-01-25-745-032		B UNIFORMS	R	02/24/23
	2 Academy Uniform - Duncan			1,169.25	3-01-25-745-032		B UNIFORMS	R	02/24/23
	3 Agency Uniform - Santos			1,665.00	2-01-25-745-032		B UNIFORMS	R	02/24/23
	4 Handcuff Keys			24.00	3-01-25-745-032		B UNIFORMS	R	02/24/23
				<u>4,027.50</u>					
	Vendor Total:			4,027.50					
01044	BARNEGAT TWP. ENGINEERING								
23-00716	03/29/23 ENGINEER - PLANNING BOARD REV								
	1 INVOICE # 030923-08			150.00	PB03-19PBR		P PARAMOUNT ESCAPES OCEAN BREEZE	R	03/29/23
	2 INVOICE # 030923-13			75.00	PB20-10PBR		P LONG BEACH RV RESORT & CAMPGRD	R	03/29/23
				<u>225.00</u>					

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01044	BARNEGAT TWP. ENGINEERING				Continued						
23-00717	03/29/23			ENGINEER - ROAD REVIEW							
1	INVOICE # 030923-03						900.00	MMROADREV2	P ROAD REVIEW PHASES 9-15	R	03/29/23
23-00718	03/29/23			ENGINEER - WATER/SEWER REVIEW							
1	INVOICE # 030923-01						150.00	MMWSREV2	P WATER/SEWER REVIEW PH 9-15	R	03/29/23
23-00719	03/29/23			ENGINEER - WATER/SEWER INSPECT							
1	INVOICE # 030923-02						75.00	OA2 WSI	P OCEAN ACRES PHASES 9-15 WSI	R	03/29/23
2	INVOICE # 030923-09						150.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	03/29/23
							<u>225.00</u>				
23-00720	03/29/23			ENGINEER - SITE INSPECTION							
1	INVOICE # 030923-04						450.00	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S	R	03/29/23
2	INVOICE # 030923-06						187.75	PB01-11FS3	P FORESTAR- SEA CREST SEC 3 SITE	R	03/29/23
3	INVOICE # 030923-07						112.50	PB01-11FS4	P FORESTAR- SEA CREST SEC 4 SITE	R	03/29/23
4	INVOICE # 030923-05						75.00	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	03/29/23
5	INVOICE # 030923-10						375.00	PB03-19S	P PARAMOUNT HOMES SITE	R	03/29/23
6	INVOICE # 030923-11						450.00	PB08-22S	P FRANKLIN BARNEGAT 67 SITE	R	03/29/23
7	INVOICE # 030923-12						225.00	PB17-05S	P 1111 WEST BAY NAUTILUS ASSOC S	R	03/29/23
							<u>1,875.25</u>				
	Vendor Total:						3,375.25				
01056	HYUNDAI MOTOR FINANCE										
23-00150	01/20/23			2023 HYUNDAI TUCSON LEASE		B					
4	3/23						275.00	3-01-20-701-140	B VEHICLE LEASE	P 43505	01/20/23
	Vendor Total:						275.00				
01058	ALAIMO GROUP										
22-02152	10/27/22			ENCUMBRANCE - SS IMPROVEMENTS		B					
6	1/23						20,032.25	W-08-55-600-575	B SANITARY SEWER IMPROVEMENT SOFT COSTS	R	10/27/22
	Vendor Total:						20,032.25				

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01072	VERIZON WIRELESS (MDT acct)								
23-00330	01/31/23 2023 PD MTDS SERVICE					B			
	4 2/22/23-3/21/22	1,072.12		3-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/28/23
	Vendor Total:	1,072.12							
01080	TAYLOR DESIGN GROUP, INC.								
23-00721	03/29/23 ARCHITECT- ZONING BOARD REVIEW								
	1 INVOICE # 22-1367	143.50		ZB22-08ZBR			P ZEMAC ACQUISITION, LLC	R	03/29/23
	2 INVOICE # 23-111	85.50		ZB22-08ZBR			P ZEMAC ACQUISITION, LLC	R	03/29/23
		<u>229.00</u>							
23-00722	03/29/23 ARCHITECT - PLANNING BOARD REV								
	1 INVOICE # 23-231	566.00		PB17-07PBR			P LIGHTHOUSE AT BARNEGAT, LLC PBR	R	03/29/23
	2 INVOICE # 23-233	299.25		PB20-10PBR			P LONG BEACH RV RESORT & CAMPGRD	R	03/29/23
		<u>865.25</u>							
23-00723	03/29/23 ARCHITECT - SITE INSPECTION								
	1 INVOICE # 23-235	1,122.00		OA2 ROAD S			P OCEAN ACRES PHASES 9-15 ROAD S	R	03/29/23
	2 INVOICE # 23-234	635.25		OADRHORTON			P OCEAN ACRES-DR HORTON C.O. S	R	03/29/23
	3 INVOICE # 23-236	481.75		PB01-11S1			P DRH- SEA CREST PINES SEC 1 S	R	03/29/23
	4 INVOICE # 23-237	1,103.50		PB01-11S3			P DRH- SEA CREST PINES SEC 3 S	R	03/29/23
	5 INVOICE # 23-238	1,026.50		PB01-11S4			P DRH- SEA CREST PINES SEC 4 S	R	03/29/23
	6 INVOICE # 23-229	2,787.75		PB03-19S			P PARAMOUNT HOMES SITE	R	03/29/23
	7 INVOICE # 23-228	1,544.25		PB08-22S			P FRANKLIN BARNEGAT 67 SITE	R	03/29/23
		<u>8,701.00</u>							
	Vendor Total:	9,795.25							
01124	STAPLES ADVANTAGE								
23-00270	01/25/23 OFFICE SUPPLTES - TAX								
	1 ITB EXTERNAL HARD DRIVE	54.00		3-01-20-708-036			B OFFICE & COMPUTER SUPPLIES	R	01/25/23
	2 DAB'N SEAL ENVEL MOISTENER	6.37		3-01-20-708-036			B OFFICE & COMPUTER SUPPLIES	R	01/25/23
	3 EPSON BLACK RIBBON ERC38B	11.60		3-01-20-708-036			B OFFICE & COMPUTER SUPPLIES	R	01/25/23
	4 STAPLES ADDING PAPER ROLL 2 1/	11.28		3-01-20-708-036			B OFFICE & COMPUTER SUPPLIES	R	01/25/23
	5 STAPLES FOLDERS LEGAL 100/BOX	30.02		3-01-20-708-036			B OFFICE & COMPUTER SUPPLIES	R	01/25/23
	6 PENDAFLEX HANG FOLDER 5TAB	82.40		3-01-20-708-036			B OFFICE & COMPUTER SUPPLIES	R	01/25/23

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01124	STAPLES ADVANTAGE				Continued					
23-00270	01/25/23 OFFICE SUPPLTES - TAX				Continued					
	7 PENDAFLEX EXTRA CAPACITY 5TAB			71.20	3-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
				266.87						
23-00292	01/25/23 BUILDING DEPT OFFICE SUPPLIES									
	1 SHARPIE TANK HIGHLIGHTER 12CT			6.51	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	2 LYSOL WIPES 80 WIPES			5.79	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	3 A-Z FILING GUIDE LETTER SIZE			28.99	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	4 LOGITECH WEBCAM FOR RICO CALLS			29.99	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	5 12 QT CLEAR STORAGE BOX			16.24	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	6 WIRE MESH DESK SHELF			20.07	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	7 6 QT CLEAR STORAGE BOX			13.98	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	8 LARGE BINDER CLIPS			9.86	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	9 RED INK REFILLS			2.39	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	10 BLACK INK REFILLS			3.19	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	11 ZEBRA FINE PT HIGHLIGHTER 12PK			19.29	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	12 SONY HEADPHONES FOR DONNA			34.10	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	13 SWINGLINE DESK STAPLER			12.98	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	14 BIC WHITE OUT 18PK			19.41	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	15 SCOTCH PACKING TAPE 4 ROLLS			17.94	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	16 GLIDE BALLPOINT PENS FOR RICO			20.02	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	17 BRAWNY PAPERTOWELS 5PKS			56.39	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	18 AA DURACELL BATTERIES 24PK			20.78	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	19 AVERY BUSINESS CARDS 200PK			13.98	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	20 CLEAR SHEET PROTECTORS 100CT			24.76	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	21 AAA BATTERIES 24 PK			19.29	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	22 STAPLES STRAIGHT CUT FOLDERS			78.76	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	23 PUFFS TISSUES 3PK			12.29	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	24 SCOTCH TAPE ROLLS 6PK			22.53	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	25 COPY PAPER 8 1/2 X11 3 BOXES			222.45	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	01/25/23
	26 RUBBERBANDS			7.73	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	03/22/23
				739.71						
23-00385	02/03/23 OFFICE SUPPLIES - ZB									
	1 BROTHER P-TOUCH TZE-231			22.88	3-01-21-721-036		B OFFICE & COMPUTER SUPPLIES		R	02/03/23
	2 FILE POCKETS LEGAL 5.25"			68.80	3-01-21-721-036		B OFFICE & COMPUTER SUPPLIES		R	02/03/23
	3 LEGAL FILE JACKLET 2"			27.10	3-01-21-721-036		B OFFICE & COMPUTER SUPPLIES		R	02/03/23

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Item	Description	Amount	Charge	Account						
01124	STAPLES ADVANTAGE	Continued								
23-00385	02/03/23 OFFICE SUPPLIES - ZB	Continued								
4	STENO PADS	29.76		3-01-21-721-036		B OFFICE & COMPUTER SUPPLIES			R	02/03/23
5	9X12 ENVELOPES	31.34		3-01-21-720-036		B OFFICE & COMPUTER SUPPLIES			R	02/03/23
6	BIC VELOCITY PENS	29.91		3-01-21-720-036		B OFFICE & COMPUTER SUPPLIES			R	02/03/23
7	3X3 POST-IT POP-UP NOTES	22.12		3-01-21-720-036		B OFFICE & COMPUTER SUPPLIES			R	02/03/23
8	SCOTCH TAPE	14.49		3-01-21-720-036		B OFFICE & COMPUTER SUPPLIES			R	02/03/23
9	NAME PLATE - JASON WORTH PE	12.55		3-01-21-720-036		B OFFICE & COMPUTER SUPPLIES			R	02/03/23
10	NAME PLATE - MARK ROHMEYER, PE	12.55		3-01-21-721-036		B OFFICE & COMPUTER SUPPLIES			R	02/03/23
11	NAME PLATE - CAMILLO CAPRIO	12.55		3-01-21-721-036		B OFFICE & COMPUTER SUPPLIES			R	02/03/23
		284.05								
23-00404	02/08/23 Office Supplies - Court									
1	Purple Paper	7.99		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	02/08/23
2	Pink Paper	7.99		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	02/08/23
3	Letter File Folders - Aqua	21.77		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	02/08/23
4	Black Toner	187.81		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	02/08/23
5	Legal Paper	15.28		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	02/08/23
6	Legal Notepads	13.51		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	02/08/23
7	Hanging Data Binders	16.44		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	02/08/23
8	Green Paper	56.80		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	02/08/23
9	Blue Pens	2.96		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	02/08/23
10	Black Pens	2.78		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	02/08/23
11	Staples	3.83		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	02/08/23
12	Steno Pads	14.59		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	02/08/23
13	Magnetic Label Holders	20.98		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	02/08/23
		372.73								
	Vendor Total:	1,663.36								
01129	ENTERPRISE RENT-A-CAR									
23-00681	03/23/23 2023 CREW RENTALS	B								
2	1/24/23	1,250.00		3-01-25-745-150		B CREW VEHICLES			R	03/23/23
3	1/25/23	1,250.00		3-01-25-745-150		B CREW VEHICLES			R	03/28/23
4	2/23/23	1,250.00		3-01-25-745-150		B CREW VEHICLES			R	03/28/23

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01129	ENTERPRISE RENT-A-CAR				Continued					
23-00681	03/23/23 2023 CREW RENTALS				Continued					
	5 2/24/23			1,250.00	3-01-25-745-150		B	CREW VEHICLES	R	03/28/23
				5,000.00						
	Vendor Total:			5,000.00						
01178	BARNEGAT TWP REC PETTY CASH									
23-00690	03/24/23 REIMBURSE PETTY CASH									
	1 REIMBURSE PETTY CASH			31.99	3-01-28-795-065		B	RECREATION PROGRAM EXPENSES	R	03/24/23
	Vendor Total:			31.99						
01191	CANON SOLUTIONS AMERICA, INC.									
23-00451	02/16/23 COPIER- COPIER USAGE FEE									
	1 MAINTENANCE -COPIER USAGE			129.15	3-09-55-500-053		B	OFFICE & COMPUTER EQUIPMENT	R	02/16/23
	Vendor Total:			129.15						
01213	CANON FINANCIAL SERVICES									
23-00025	01/11/23 ENCUMBRANCE, COPIER, MAP PRINTER				B					
	4 2/9/23			141.00	3-09-55-500-053		B	OFFICE & COMPUTER EQUIPMENT	R	01/11/23
	5 2/9/23			210.46	3-09-55-500-053		B	OFFICE & COMPUTER EQUIPMENT	R	01/11/23
				351.46						
23-00509	02/24/23 ENCUMBRANCE FOR COPIER				B					
	2 2/9/23			322.08	3-09-55-500-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/24/23
	3 3/12/23			141.00	3-09-55-500-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/24/23
	4 3/12/23			507.54	3-09-55-500-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/24/23
				970.62						
	Vendor Total:			1,322.08						
01216	EASTERN AUTO PARTS WAREHOUSE									
23-00028	01/11/23 ENCUMBRANCE, PARTS, SERVICE				B					
	2 2/28/23			145.66	3-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R	01/11/23

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01216	EASTERN AUTO PARTS WAREHOUSE					Continued				
23-00028	01/11/23 ENCUMBRANCE,PARTS, SERVICE					Continued				
3	11/9/22				49.59		3-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/11/23
					<u>96.07</u>					
23-00056	01/11/23 ENCUMBRANCE FOR POLICE VEHICLE						B			
8	2/17/23				72.77		3-01-26-767-123	B POLICE DEPARTMENT	R	01/11/23
9	2/27/23				207.49		3-01-26-767-123	B POLICE DEPARTMENT	R	01/11/23
10	3/13/23				74.83		3-01-26-767-123	B POLICE DEPARTMENT	R	01/11/23
					<u>355.09</u>					
23-00621	03/08/23 PAST DUE INVOICES-DEC 2022									
1	INVOICE #35IV375213 12/13/22				191.40		2-01-26-767-124	B STREETS & ROADS	R	03/08/23
2	INVOICE #35IV375622 12/16/22				10.10		2-01-26-767-124	B STREETS & ROADS	R	03/08/23
3	INVOICE #35IV376844 12/28/22				187.04		2-01-26-767-124	B STREETS & ROADS	R	03/08/23
					<u>388.54</u>					
	Vendor Total:				839.70					
01250	HIERING, GANNON & MCKENNA									
23-00458	02/17/23 2023 PB SERVICES						B			
4	2/23				176.85		3-01-21-720-027	B LEGAL SERVICES	R	02/17/23
23-00724	03/29/23 LEGAL - ZONING BOARD REVIEW									
1	INVOICE # 5650-1978				81.38		ZB22-09ZBR	P BARNEGAT VILLAGE SQUARE ZBR	R	03/29/23
23-00725	03/29/23 LEGAL - PLANNING BOARD REVIEW									
1	INVOICE # 5650-1970				110.42		PB08-242PB	P PHOENIX PINELANDS CORPORATION	R	03/29/23
2	INVOICE # 5650-1980				126.00		PB08-242PB	P PHOENIX PINELANDS CORPORATION	R	03/29/23
3	INVOICE # 5650-1981				325.50		PB20-10PBR	P LONG BEACH RV RESORT & CAMPGRD	R	03/29/23
					<u>561.92</u>					
	Vendor Total:				820.15					
01251	BRIAN E. RUMPF, ESQ									
23-00326	01/31/23 2023 ZB SERVICES						B			
4	2/23 BALANCE				80.00		3-01-21-721-027	B LEGAL SERVICES	R	01/31/23

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01251	BRIAN E. RUMPF, ESQ				Continued					
23-00726		03/29/23		LEGAL - ZONING BOARD REVIEW						
	1 INVOICE # 18335				502.43	ZB22-07ZBR		P CDS DRYWALL, LLC	ZBR	R 03/29/23
	Vendor Total:				582.43					
01252	ACTION TERMITE & PEST CONTROL									
23-00618		03/08/23		TERMITE PROTECTION FOR TWP.						
	1 TERMITE PROTECTION-BAREGAT				95.00	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/08/23
	2 COMMERCIAL PEST CONTROL				50.00	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/08/23
	3 MUNICIPAL BUILDING 900 WEST				180.00	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/08/23
	4 BARNEGAT TWP. UTILITIES				68.00	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/08/23
	5 BARNEGAT TWP MEADOWEDGE				90.63	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/08/23
					483.63					
	Vendor Total:				483.63					
01278	PRIME LUBE INC.									
23-00417		02/08/23		OIL-ALL DEPARTEMENT VEHICLES						
	1 CHEVRON URSA SUPER 15W40				782.65	3-01-26-767-124		B STREETS & ROADS	R	02/08/23
	2 CHEVRON DELO 50/50 ELC B				567.05	3-01-26-767-124		B STREETS & ROADS	R	02/08/23
	3 PRIME PLUS SYNTHETIC BLEND				628.65	3-01-26-767-123		B POLICE DEPARTMENT	R	02/08/23
					1,978.35					
23-00449		02/16/23		SYNTHETIC BLEND W/S TRUCKS						
	1 31110020 PRIME PLUS				628.65	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	02/16/23
	Vendor Total:				2,607.00					
01313	TRU STOR,LLC.									
22-02211		11/04/22		SWITCH & ACCESS POINT PROJECT		B				
	3 3/28/23				2,940.00	C-04-55-963-906		B FURNITURE, IT PHONE & OTHER EQUIPMENT	R	11/04/22
	Vendor Total:				2,940.00					

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01338	LANGUAGE LINE SERVICES										
23-00527	02/24/23	2023	INTERPRET/TRANSLATAION			B					
	3	2/28/23		8.50	3-01-42-855-139			B	INTERPRETERS/EXPERTS	R	02/24/23
				Vendor Total:	8.50						
01380	USDA - RURAL DEVELOPMENT										
23-00745	03/29/23	USDA - WINDWARD SEWER									
	3	USDA - WINDWARD SEWER		27,014.37	3-09-55-502-534			B	USDA RURAL DEV LOAN- PRINCIPAL	P901949	03/29/23
	4	USDA - WINDWARD SEWER		16,579.61	3-09-55-502-535			B	USDA RURAL DEV LOAN - INTEREST	P901949	03/29/23
	5	USDA - WINDWARD SEWER		21,681.02	3-09-55-502-535			B	USDA RURAL DEV LOAN - INTEREST	P901949	03/29/23
				65,275.00							
				Vendor Total:	65,275.00						
01396	COOPER ELECTRIC										
23-00069	01/11/23	SURGE UNIT (JR)									
	1	SQD SSP04EMA16 160KA 480V SPD		1,495.00	3-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	R	01/11/23
	2	SHIPPING		29.90	3-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	R	03/28/23
				1,524.90							
				Vendor Total:	1,524.90						
01471	THE LAW OFFICE OF JOHN										
23-00310	01/26/23	2023	SPECIAL COUNSEL TOWN HALL			B					
	4	3/23		5,416.66	C-04-55-963-903			B	TOWN HALL SOFT COSTS UNFUNDED	R	01/26/23
23-00531	02/24/23	2023	PUBLIC DEFENDER			B					
	6	2/8/23, 2/15/23, 2/22/23		1,123.00	3-01-42-856-027			B	LEGAL SERVICES	R	02/24/23
	7	2/8/23, 2/15/23, 2/22/23		1,377.00	T-03-56-869-821			B	PUBLIC DEFENDER	R	03/22/23
	8	3/8/23 & 3/22/23		1,000.00	3-01-42-856-027			B	LEGAL SERVICES	R	03/22/23
				3,500.00							
				Vendor Total:	8,916.66						

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01492	LINCOLN NATIONAL LIFE INS CO	23-00702	03/24/23	2022 LOSAP AWARD						
		1	2022	LOSAP AWARD	64,515.00	2-01-43-849-148		B LOSAP-Employer Conbtributions	R	03/24/23
Vendor Total:					64,515.00					
01495	EAGLE TRUCK EQUIPMENT, INC.	23-00627	03/08/23	REPAIRS TO P/W ROLL OFF TRUCK						
		1		REPAIRS TO P/W ROLL OFF	294.51	3-01-26-767-124		B STREETS & ROADS	R	03/08/23
		2		SHIPPING/HANDLING	36.63	3-01-26-767-124		B STREETS & ROADS	R	03/08/23
Vendor Total:					331.14					
01498	COMCAST COMMERCIAL DEPT.	23-00145	01/20/23	2023 - 77 LEXINGTON						
		4	3/12/23-4/11/23		158.17	3-01-25-745-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/20/23
23-00146	01/20/23	2023	PD SERV RM							
		4	3/8/23-4/7/23		243.85	3-01-25-745-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/20/23
23-00147	01/20/23	2023	BENGAL BLVD							
		4	3/10/23-4/9/23		147.97	3-01-25-745-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/20/23
23-00299	01/26/23	2023	- 5 LIPPENCOTT							
		4	3/22/23-4/21/23		346.27	3-01-20-701-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/26/23
23-00300	01/26/23	2023	1 OCEAN DRIVE							
		4	3/22/23-4/21/23		205.60	3-01-21-720-026	B	B OFFICE/COMPUTER EQUIPMENT MAINT	R	01/26/23
23-00301	01/26/23	2023	CAMERA - 9 POTOMAC							
		4	3/17/23-4/16/23		147.97	3-01-25-745-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/26/23
23-00302	01/26/23	2023	- 1 LEXINGTON							
		4	3/10/23-4/9/23		161.85	3-01-25-745-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/26/23
23-00303	01/26/23	2023	INTERNET - 99 RT 72/TRAIN							
		4	3/18/23-4/17/23		93.22	3-01-25-745-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/26/23

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01498	COMCAST COMMERCIAL DEPT.				Continued						
		23-00327	01/31/23	2023 CABLE - 900 WBAY AVE SVR		B					
			3/24/23-3/23/23				199.17	3-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/31/23
Vendor Total:							1,704.07				
01503	PRUDENTIAL RETIREMENT										
		23-00654	03/22/23	MARCH DCRP GRP LIFE / LTD							
				1 ALLEMAN GRP LIFE	21.13	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 43504	03/22/23
				2 ALLEMAN LTD REVERSAL FEB	3.88	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 43504	03/22/23
				3 CURELLA GROUP LIFE	9.78	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 43504	03/22/23
				4 CONGLETON GROUP LIFE	6.38	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 43504	03/22/23
				5 CONGLETON LTD	2.68	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 43504	03/22/23
				6 DIPIETRANTONIO GROUP LIFE	9.89	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 43504	03/22/23
				7 HODGDON GROUP LIFE	2.88	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 43504	03/22/23
				8 HODGDON LTD	1.21	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 43504	03/22/23
					50.07						
		23-00675	03/22/23	MARCH DCRP CONTRIBUTIONS							
				1 ALLEMAN EMP	157.02	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				2 ALLEMAN EMPR	85.65	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				3 CONGLETON EMP	47.41	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				4 CONGLETON EMPR	25.86	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				5 CURELLA EMP	72.66	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				6 CURELLA EMPR	39.64	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				7 DIPIETRANTONIO EMP	73.44	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				8 DIPIETRANTONIO EMPR	40.06	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				9 FARMER EMP	41.26	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				10 FARMER EMPR	22.50	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				11 HODGDON EMP	21.37	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				12 HODGDON EMPR	11.66	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				13 MANNO EMP	100.93	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				14 MANNO EMPR	55.06	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				15 MEINERS EMP	834.31	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				16 MEINERS EMPR	478.35	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				17 PIPI EMP	41.26	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				18 PIPI EMPR	22.50	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23
				19 ROBERTS EMP	52.85	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5724	03/22/23

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01503	PRUDENTIAL RETIREMENT					Continued				
23-00675	03/22/23 MARCH DCRP CONTRIBUTIONS					Continued				
20	ROBERTS EMPR				28.83		P-25-56-899-843	B DCRP-PRUDENTIAL	P	5724 03/22/23
21	SABATINO EMP				27.98		P-25-56-899-843	B DCRP-PRUDENTIAL	P	5724 03/22/23
22	SABATINO EMPR				15.26		P-25-56-899-843	B DCRP-PRUDENTIAL	P	5724 03/22/23
					<u>2,295.86</u>					
	Vendor Total:				2,345.93					
01518	CDW GOVERNMENT, INC.									
22-01900	09/21/22 COMPUTER FOR ROGER									
1	PART# 8PW-00032 CDW#6715418				1,296.54		2-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	09/21/22
2	PART# A9W-00001 UNSPSC:				99.13		2-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	09/21/22
3	PART# EYV-00009 UNSPSC:4321170				82.11		2-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	09/21/22
4	PART# 323266114040 CDW#				64.58		2-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	09/21/22
					<u>1,542.36</u>					
22-02382	12/13/22 Symantec Renewal									
1	Term 12/12/22-12/11/23				1,300.00		2-01-20-701-299	B MISCELLANEOUS EXPENSES/MINI STORAGE	R	12/13/22
	Vendor Total:				2,842.36					
01525	SITEONE LANDSCAPE SUPPLY									
23-00645	03/15/23 ENCUMBRANCE FOR LANDSCAPING						B			
2	3/15/23				1,869.34		3-09-55-500-111	B LANDSCAPING	R	03/15/23
3	3/16/23				48.89		3-09-55-500-111	B LANDSCAPING	R	03/22/23
4	3/16/23				790.11		3-09-55-500-111	B LANDSCAPING	R	03/22/23
5	3/16/23				841.31		3-09-55-500-111	B LANDSCAPING	R	03/22/23
					<u>1,969.43</u>					
	Vendor Total:				1,969.43					
01596	WILLIAMS SCOTSMAN, INC.									
23-00045	01/11/23 ENCUMBRANCE TRAILER RENTAL						B			
3	2/26/23				303.62		3-09-55-500-509	B TRAILER LEASE PAYMENTS	R	01/11/23
	Vendor Total:				303.62					

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	
01622	REED & PERRINE SALES, INC.									
23-00590	03/06/23 ENCUMBRANCE, HYDRATED LIME				B					
2	3/8/23	2,962.50		3-09-55-500-031			B CHEMICALS & GASES	R	03/06/23	
3	3/8/23	3,950.00		3-09-55-500-031			B CHEMICALS & GASES	R	03/06/23	
		<u>6,912.50</u>								
23-00632	03/08/23 ENCUMBRANCE FOR HYDRATED LIME				B					
2	3/8/23	987.50		3-09-55-500-031			B CHEMICALS & GASES	R	03/08/23	
	Vendor Total:	7,900.00								
01688	NJMCA, INC.									
23-00595	03/06/23 NJ MOSQUITO RECERTIFICATION									
1	NJ MOSQUITO RECERTIFICATION	350.00		3-09-55-500-040			B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	03/06/23	
2	NJ MOSQUITO RECERTIFICATION	525.00		3-01-26-767-040			B PROFESSIONAL RELATED EXPENSES	R	03/06/23	
		<u>875.00</u>								
	Vendor Total:	875.00								
01698	DOVER OIL COMPANY									
23-00447	02/16/23 SERVICE CONTRACT MEADOWEDGE									
1	SERVICE CONTRACT AT MEADOWEDGE	239.00		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/23	
23-00594	03/06/23 HEATING OIL FOR MEADOWEDGE									
1	HEATING OIL FOR MEADOWEDGE	794.46		3-01-31-825-829			B NATURAL GAS & FUEL OIL & PROPANE	R	03/06/23	
2	2/25/23	838.45		3-01-31-825-829			B NATURAL GAS & FUEL OIL & PROPANE	R	03/22/23	
		<u>1,632.91</u>								
	Vendor Total:	1,871.91								
01724	T&M ASSOCIATES									
23-00703	03/24/23 2023 GENERAL ENGINEERING				B					
2	3/6/23	170.00		3-01-20-715-028			B OTHER PROF/ENGINEERING SERVICES	R	03/24/23	
23-00727	03/29/23 ENGINEER-PLANNING BOARD REVIEW									
1	INVOICE # 439352	1,487.50		PB20-10PBR			P LONG BEACH RV RESORT & CAMPGRD	R	03/29/23	
	Vendor Total:	1,657.50								

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01730	CREATIVE MANAGEMENT, INC.									
23-00123	01/20/23	ENCUMBRANCE FOR TWP GASOLINE				B				
8	2/22/23		2,841.76	3-01-31-833-120		B GASOLINE FUEL EXPENSES		R	01/20/23	
9	2/27/23		2,785.82	3-01-31-833-120		B GASOLINE FUEL EXPENSES		R	01/20/23	
10	2/27/23		466.63	3-01-31-833-120		B GASOLINE FUEL EXPENSES		R	01/20/23	
11	3/6/23		3,178.32	3-01-31-833-120		B GASOLINE FUEL EXPENSES		R	01/20/23	
			<u>9,272.53</u>							
	Vendor Total:		9,272.53							
01806	PIZZO CONTRACTING INC. DBA									
23-00640	03/15/23	SOFTBALL L.S.R. COMPLEX								
1	SOFTBALL L.S.R. COMPLEX		17,450.00	T-03-56-849-851		B OPEN SPACE RESERVE APPROP.		R	03/15/23	
	Vendor Total:		17,450.00							
01815	VERIZON ONLINE COMMUNICATIONS									
23-00152	01/20/23	2023 DSL - TWP OFFICES				B				
4	3/4/23-4/3/23		141.99	3-01-31-825-827		B TELEPHONE		R	01/20/23	
	Vendor Total:		141.99							
01888	CIT FINANCE, LLC									
23-00148	01/20/23	2023 PW PRINTER/COPIER LEASE				B				
4	3/11/23		113.29	3-01-26-772-026		B COMPUTER MAINTENANCE AND COPIER		R	01/20/23	
23-00155	01/20/23	2023 PD COPIER				B				
4	3/7/23		323.46	3-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	01/20/23	
23-00156	01/20/23	2023 PB/ ZB COPIER LEASE				B				
4	3/21/23		225.89	3-01-21-720-053		B OFFICE & COMPUTER EQUIPMENT		R	01/20/23	
23-00157	01/20/23	2023 PD PRINTERS LEASE				B				
4	3/3/23		116.00	3-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	01/20/23	
23-00295	01/26/23	2023 BLDG DEPT COPIER				B				
2	3/5/23		225.89	3-01-22-725-026		B OFFICE EQUIPMENT MAINTENANCE		R	01/26/23	

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01888	CIT FINANCE, LLC						Continued				
23-00297		01/26/23	2023	REC COPIER LEASE		B					
		4 3/7/23			215.29		3-01-28-795-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/26/23
23-00323		01/27/23	2023	COURT COPIER		B					
		4 3/26/23			95.68		3-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/27/23
23-00678		03/23/23	2023	ASSESSOR DEPT COPIER		B					
		2 2/24/23			225.89		3-01-20-710-026		B OFFICE EQUIPMENT MAINTENANCE	R	03/23/23
		3 3/26/23			225.89		3-01-20-710-026		B OFFICE EQUIPMENT MAINTENANCE	R	03/23/23
					451.78						
				Vendor Total:	1,767.28						
01944	ABFLO DBA ATLANTIC PRINTING										
23-00626		03/08/23		BLDG DEPT UCC FORMS STICKERS							
		1		SMALL CONSTRUCTION 1000 CT	126.25		3-01-22-725-023		B PRINTING	R	03/08/23
		2		BUILDING SUBCODE FORMS 1000 CT	567.34		3-01-22-725-023		B PRINTING	R	03/08/23
		3		ELECTRIC SUBCODE FORMS 1000 CT	567.34		3-01-22-725-023		B PRINTING	R	03/08/23
		4		CORRECTION NOTICES 1000 CT	411.97		3-01-22-725-023		B PRINTING	R	03/08/23
		5		NOT APPROVED STICKERS 2000CT	558.98		3-01-22-725-023		B PRINTING	R	03/08/23
		6		PLUMBING APPROVE STICKERS 1000	312.64		3-01-22-725-023		B PRINTING	R	03/08/23
		7		BUILDING APPROVE STICKERS 1000	312.64		3-01-22-725-023		B PRINTING	R	03/08/23
		8		FIRE APPROVED STICKERS 1000	237.13		3-01-22-725-023		B PRINTING	R	03/08/23
		9		ELECTRICAL CUT CARDS 1000CT	87.05		3-01-22-725-023		B PRINTING	R	03/08/23
		10		MECHANICAL SUBCODE FORMS 1000	202.50		3-01-22-725-023		B PRINTING	R	03/08/23
					3,383.84						
				Vendor Total:	3,383.84						
01955	BLOCK LINE SYSTEMS										
23-00143		01/20/23	2023	WS TELEPHONE SERVICE		B					
		4 3/23			1,333.94		3-09-55-500-076		B TELEPHONE	R	01/20/23
23-00144		01/20/23	2023	TWP PHONE SERVICE		B					
		4 3/1/23			4,084.06		3-01-31-825-827		B TELEPHONE	R	01/20/23
				Vendor Total:	5,418.00						

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02205	NFPA INTERNATIONAL	23-00513	02/24/23	2023NFPA MEMBERSHIP L FISCHER							
		1	2/23	NFPA MEMBERSHIP L FISCHER	175.00		3-01-22-725-040	B	PROFESSIONAL RELATED EXPENSES	R	02/24/23
		Vendor Total:			175.00						
02259	AUTOZONE, INC.	23-00047	01/11/23	ENCUMBRANCE-POLICE VEHICLES				B			
		9	2/27/23		238.94		3-01-26-767-123	B	POLICE DEPARTMENT	R	01/11/23
		Vendor Total:			238.94						
02279	PITNEY BOWES, INC. (Credit Line)	23-00677	03/23/23	2023 POSTAGE (CREDITLINE)				B			
		2	1/23/23-2/19/23		1,600.00		3-01-20-704-022	B	POSTAGE	R	03/23/23
		Vendor Total:			1,600.00						
02318	MEADOWBROOK INDUSTRIES, LLC	23-00540	02/24/23	2023 CONTAINER RENTALS				B			
		3	2/23		540.00		3-01-26-770-121	B	SANITATION CONTRACT	R	02/24/23
		23-00541	02/24/23	2023 RECYCLING CONTRACT				B			
		3	2/23		78,561.75		3-01-26-770-041	B	RECYCLING EXPENSES	R	02/24/23
		23-00542	02/24/23	2023 TRASH CONTRACT				B			
		3	2/23		113,128.92		3-01-26-770-121	B	SANITATION CONTRACT	R	02/24/23
		23-00543	02/24/23	2023 LANDFILL FEES				B			
		5	2/23		2,093.48		3-01-32-838-299	B	NJ STATE RECYCLING TAX	R	02/24/23
		6	2/23		55,100.66		3-01-32-837-142	B	LANDFILL TIPPING FEES	R	02/24/23
					<u>57,194.14</u>						
		Vendor Total:			249,424.81						
02387	HUTCHINS HVAC INC.	23-00407	02/08/23	REPAIRS TO REC CENTER HEAT							
		1		SERVICE CALL TO BARNEGAT REC	285.00		2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/08/23

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02387	HUTCHINS HVAC INC.					Continued				
23-00515	02/24/23			EMERGENCY CALL TO REC CENTER						
	1			EMERGENCY CALL TO BARNEGAT	760.00		3-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/24/23
	Vendor Total:				1,045.00					
02401	NEW JERSEY E-Z PASS - CSC									
23-00707	03/27/23			TOLL REPLENISHMENT ADMIN/PW/WS						
	1			TOLL REPLENISHMENT ADMIN/PW/WS	100.00		3-01-26-767-124	B STREETS & ROADS	R	03/27/23
	2			TOLL REPLENISHMENT ADMIN/PW/WS	100.00		3-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	03/27/23
					200.00					
	Vendor Total:				200.00					
02430	BERGEYS TRUCKS, INC.									
23-00412	02/08/23			REAIRS NEEDED FOR P/W TRUCK			B			
	2	2/3/23			216.20		C-04-55-962-959	B 2015-07 REHAB MUN. VEHICLES & EQUIPMENT	R	02/23/23
	3	2/3/23			49.92		C-04-55-962-959	B 2015-07 REHAB MUN. VEHICLES & EQUIPMENT	R	02/23/23
	4	2/7/23			244.67		C-04-55-962-959	B 2015-07 REHAB MUN. VEHICLES & EQUIPMENT	R	02/23/23
	5	2/8/23			1,218.50		C-04-55-962-959	B 2015-07 REHAB MUN. VEHICLES & EQUIPMENT	R	02/23/23
	6	2/8/23			349.47		C-04-55-962-959	B 2015-07 REHAB MUN. VEHICLES & EQUIPMENT	R	02/23/23
	7	2/8/23			57.52		C-04-55-962-959	B 2015-07 REHAB MUN. VEHICLES & EQUIPMENT	R	02/23/23
	8	2/9/23			98.66		C-04-55-962-959	B 2015-07 REHAB MUN. VEHICLES & EQUIPMENT	R	02/23/23
					2,234.94					
	Vendor Total:				2,234.94					
02437	ONE CALL CONCEPTS, INC.									
23-00038	01/11/23			ENCUMBRANCE FOR MARK OUTS			B			
	3	2/23			284.20		3-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/11/23
	Vendor Total:				284.20					
02456	AISH FIRE PROTECTION CO.									
23-00519	02/24/23			FIRE EXTINGUISHER INSPECTION						
	1			FIRE EXTINGUISHER INSPECTION	472.00		3-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/24/23
	Vendor Total:				472.00					

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02460	J.R. HENDERSON LABS, INC.									
23-00033	01/11/23	ENCUMBRANCE WATER TESTING				B				
	3 3/1/23		400.00	3-09-55-500-501			B WATER TESTING & LAB FEES	R	01/11/23	
23-00597	03/06/23	ENCUMBRANCE TESTING SERVICES				B				
	2 3/1/23		400.00	3-09-55-500-501			B WATER TESTING & LAB FEES	R	03/06/23	
	Vendor Total:		800.00							
02483	LIBERTY COMMUNICATIONS & DATA									
23-00443	02/09/23	Firewall Replacement								
	1 Equipment		475.89	3-01-26-772-026			B COMPUTER MAINTENANCE AND COPIER	R	02/09/23	
	2 Installation		495.00	3-01-26-772-026			B COMPUTER MAINTENANCE AND COPIER	R	02/09/23	
			970.89							
	Vendor Total:		970.89							
02488	BARLOW BUICK GMC									
23-00424	02/08/23	ENCUMBRANCE FOR POLICE CARS				B				
	2 1/24/23		76.50	3-01-26-767-123			B POLICE DEPARTMENT	R	02/08/23	
	Vendor Total:		76.50							
02493	PENN JERSEY PAPER COMPANY									
23-00065	01/11/23	ENCUMBRANCE- CLEANING SUPPLIES				B				
	2 1/25/23		1,844.18	3-01-26-772-035			B JANITORIAL SUPPLIES	R	01/11/23	
	3 2/22/23		1,959.73	3-01-26-772-035			B JANITORIAL SUPPLIES	R	01/11/23	
			3,803.91							
	Vendor Total:		3,803.91							
02546	PRIMERICA LEGAL PROTECTION									
23-00670	03/22/23	MARCH PREMIUMS								
	1 MARCH PREMIUMS		37.92	P-25-56-899-839			B LEGAL PROTECTION PROGRAM	P 5725	03/22/23	
	Vendor Total:		37.92							

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02548	DUPLITRON, INC.									
		23-00159	01/20/23	2023 PRINTER MAINTENANCE/OVG			B			
			9 2/28/23		34.60		3-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/23/23
			10 3/3/23		87.43		3-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/23/23
			11 3/20/23		95.47		3-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/23/23
					<u>217.50</u>					
	Vendor Total:				217.50					
02615	JERSEY RENTS									
		23-00445	02/16/23	EXCAVATOR RENTAL FOR P/W DEPT.						
			1	EXCAVATOR LIUGONG 922E THUMB	3,100.00		T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	02/16/23
	Vendor Total:				3,100.00					
02622	BARNEGAT TOWNSHIP FLEXIBLE									
		23-00663	03/22/23	MARCH FLEXIBLE SPENDING						
			1	MARCH FLEXIBLE SPENDING	83.34		P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P113881	03/22/23
	Vendor Total:				83.34					
02661	FIREFIGHTER ONE									
		22-01035	04/28/22	SCOTT SAFETY SCBA CARBON						
			1	SCOTT SAFETY SCBA CARBON	18,738.00		2-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	04/28/22
			2	SCOTT SAFETY SCBA CARBON	1,466.10		2-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	04/28/22
			3	T-0790(17DPP00100) FIREFIGHTER	0.00		2-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	04/28/22
					<u>20,204.10</u>					
	Vendor Total:				20,204.10					
02665	CME ASSOCIATES									
		23-00460	02/17/23	2023 WATER & SEWER TAPS			B			
			3 2/17/23		225.00		T-03-56-879-853	B WATER TAP/SEWER LAT DEPOSITS & INSPEC	R	02/17/23
		23-00461	02/17/23	2023 AFFORDABLE HOUSING			B			
			3 1-2/23		2,280.00		T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	02/17/23

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02665	CME ASSOCIATES									
				Continued						
23-00462	02/17/23 2023			BARNEGAT MUNICIPAL COMPLEX		B				
	3 1-2/23				2,754.00		C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	02/17/23
23-00463	02/17/23 2023			DRAINAGE/POOL REVIEWS		B				
	3 2/23				240.00		T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	02/17/23
	4 2/23				300.00		T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	02/17/23
					<u>540.00</u>					
23-00728	03/29/23			ENGINEER - ZONING BOARD REVIEW						
	1 INVOICE # 0324098				745.00		ZB22-02ZBR	P BARNEGAT TERRACE, LLC ZBR	R	03/29/23
	2 INVOICE # 0313093				223.50		ZB22-05ZBR	P DONALD ACRIN - REAR PATIO ZBR	R	03/29/23
	3 INVOICE # 0319556				149.00		ZB22-07ZBR	P CDS DRYWALL, LLC ZBR	R	03/29/23
	4 INVOICE # 0324099				111.75		ZB22-10ZBR	P STANLEY P DOMANSKI ZBR	R	03/29/23
	5 INVOICE # 0321591				521.50		ZB22-11ZBR	P RICHARD & JESSICA JIMENEZ ZBR	R	03/29/23
	6 INVOICE # 0324094				111.75		ZB22-11ZBR	P RICHARD & JESSICA JIMENEZ ZBR	R	03/29/23
					<u>1,862.50</u>					
23-00729	03/29/23			ENGINEER-PLANNING BOARD REVIEW						
	1 INVOICE # 0324076				149.00		PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	03/29/23
	2 INVOICE # 0319544				596.00		PB08-242PB	P PHOENIX PINELANDS CORPORATION	R	03/29/23
	3 INVOICE # 0321575				819.50		PB08-242PB	P PHOENIX PINELANDS CORPORATION	R	03/29/23
	4 INVOICE # 0324081				3,576.00		PB08-242PB	P PHOENIX PINELANDS CORPORATION	R	03/29/23
	5 INVOICE # 0324141				447.00		PB08-242PB	P PHOENIX PINELANDS CORPORATION	R	03/29/23
					<u>5,587.50</u>					
23-00730	03/29/23			ENGINEER - ROAD REVIEW						
	1 INVOICE # 0324073				1,005.75		MMROADREV2	P ROAD REVIEW PHASES 9-15	R	03/29/23
23-00731	03/29/23			ENGINEER - WATER/SEWER REVIEW						
	1 INVOICE # 0324078				149.00		PB03-19WSR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	03/29/23
23-00732	03/29/23			ENGINEER - WATER/SEWER INSPECT						
	1 INVOICE # 0321589				3,262.50		OA2 WSI	P OCEAN ACRES PHASES 9-15 WSI	R	03/29/23
	2 INVOICE # 0324089				1,069.50		PB01-11FW3	P FORESTAR - SEA CREST SEC 3 WSI	R	03/29/23
	3 INVOICE # 0324088				3,054.50		PB01-11W2	P DRH- SEA CREST PINES SEC 2 W	R	03/29/23
	4 INVOICE # 0324090				1,369.50		PB01-11W4	P DRH- SEA CREST PINES SEC 4 W	R	03/29/23
	5 INVOICE # 0324077				207.50		PB01-11W4	P DRH- SEA CREST PINES SEC 4 W	R	03/29/23

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
02714	ROBERT BORRIS									
23-00692	03/24/23	2023	BOOT ALLOWANCE							
	1	2023	BOOT ALLOWANCE	120.00	3-01-22-725-032		B UNIFORMS/SAFETY		R	03/24/23
	Vendor Total:			120.00						
02806	SWAGIT PRODUCTIONS, LLC.									
22-00456	02/15/22	2022	VIDEO STREAMING				B			
	10	9/22		449.00	2-01-20-701-139		B BROADCAST STREAMING VIDEO SERVICE		R	04/25/22
	11	10/22		449.00	2-01-20-701-139		B BROADCAST STREAMING VIDEO SERVICE		R	04/25/22
	12	11/22		449.00	2-01-20-701-139		B BROADCAST STREAMING VIDEO SERVICE		R	04/25/22
	13	12/22		449.00	2-01-20-701-139		B BROADCAST STREAMING VIDEO SERVICE		R	04/25/22
				<u>1,796.00</u>						
23-00706	03/27/23	2023	VIDEO STREAMING				B			
	2	1/23		449.00	3-01-20-701-139		B BROADCAST STREAMING VIDEO SERVICE		R	03/27/23
	3	2/23		449.00	3-01-20-701-139		B BROADCAST STREAMING VIDEO SERVICE		R	03/27/23
	4	3/23		449.00	3-01-20-701-139		B BROADCAST STREAMING VIDEO SERVICE		R	03/27/23
				<u>1,347.00</u>						
	Vendor Total:			3,143.00						
09136	STEVEN NYE									
23-00708	03/28/23	2023	VISION CLAIM - 3/25/23							
	1	2023	VISION CLAIM - 3/25/23	514.94	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES		R	03/28/23
	Vendor Total:			514.94						
09206	TYPESTRIES SIGN & DESIGN									
23-00598	03/06/23	BARNEGAT SIGN SHOP	SUPPLIES							
	1	CORO 24" X 48"	SUPPLIES FOR	100.00	3-01-26-765-116		B SIGNS & SIGN MATERIALS		R	03/06/23
	Vendor Total:			100.00						

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
09486	AFLAC USA	23-00665	03/22/23	MARCH PREMIUMS					
		1		MARCH PREMIUMS	2,664.22	P-25-56-899-836	B AFLAC USA	P	5726 03/22/23
				Vendor Total:	2,664.22				
09504	KEITH GERMAIN	23-00689	03/24/23	REIMBURSE OOP - 2022 IACP CONF					
		1		REIMBURSE OOP - 2022 IACP CONF	1,634.11	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	03/24/23
				Vendor Total:	1,634.11				
09633	TRYSTONE CAPITAL ASSETS, LLC	23-00740	03/29/23	REFUND PREMIUM PAID TAX SALE					
		1		REFUND PREMIUM PAID TAX SALE	2,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/29/23
				Vendor Total:	2,400.00				
09647	US BANK CUST. ACTLIEN HOLDING	23-00743	03/29/23	REFUND PREMIUMS PAID TAX SALE					
		1		REFUND PREMIUMS PAID TAX SALE	18,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/29/23
				Vendor Total:	18,500.00				
09678	VERIZON WIRELESS	23-00328	01/31/23	2023 PD CELL PHONES					
		6	2/22/23-3/21/23		434.89	3-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	01/31/23
		7	2/14/23-3/13/23		81.48	3-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	03/30/23
					516.37				
				Vendor Total:	516.37				
09683	LOUIS FISCHER	23-00694	03/24/23	REIMBRUSE OOP - FLOODPLAIN					
		1		REIMBRUSE OOP - FLOODPLAIN	215.00	3-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	03/24/23
				Vendor Total:	215.00				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
09752	JEAN BROADBENT	23-00699	03/24/23	REIMBURSE OOP - FAMILY MOVIES						
		1		REIMBURSE OOP - FAMILY MOVIES	66.53	3-01-28-795-068		B FAMILY SPECIAL EVENTS	R	03/24/23
				Vendor Total:	66.53					
09810	QUALITY MEDICAL TRANSPORT INC.	23-00167	01/20/23	2023 FIRST AID SERVICES			B			
		4	2/15/23-3/15/23		12,648.08	3-01-25-751-001		B AMBULANCE SERVICES CONTRACTED SERVICES	R	01/20/23
				Vendor Total:	12,648.08					
09906	DAN SHARKEY	23-00696	03/24/23	2023 BOOT ALLOWANCE						
		1		2023 BOOT ALLOWANCE	115.00	3-01-22-725-032		B UNIFORMS/SAFETY	R	03/24/23
				Vendor Total:	115.00					
09907	DONNA MANNO	23-00695	03/24/23	REIMBURSE OOP - AWARDS/NOTARY						
		1		REIMBURSE OOP - AWARDS/NOTARY	139.24	3-01-20-701-053		B OFFICE & COMPUTER EQUIPMENT	R	03/24/23
				Vendor Total:	139.24					
09963	CORE LOGIC	23-00710	03/28/23	REFUND TAX OVERPAYMENT						
		1		REFUND TAX OVERPAYMENT	1,763.45	3-01-55-003-002		B 100% DISABLED VETERAN	R	03/28/23
				Vendor Total:	1,763.45					
DE081	FOUR SEASONS AT MIRAGE	23-00734	03/29/23	REFUND- ESCROW BALANCE PB09-18						
		1		ESCROW ACCT BALANCE PB09-18	38.00	PB09-18PBR		P FOUR SEASONS AT MIRAGE HOA	R	03/29/23
				Vendor Total:	38.00					

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
EMP008	KENNETH TRIANO	23-00693	03/24/23	2023 BOOT ALLOWANCE						
		1	2023	BOOT ALLOWANCE	105.94	3-01-22-725-032		B UNIFORMS/SAFETY	R	03/24/23
		Vendor Total:			105.94					
EMP020	GEORGE SAYRE	23-00700	03/24/23	REIMURSE OOP - PHONE REPAIR						
		1		REIMURSE OOP - PHONE REPAIR	245.24	3-01-26-765-299		B MISCELLANEOUS EXPENSES	R	03/24/23
		Vendor Total:			245.24					
NR101	D.R. HORTON, INC - NEW JERSEY	23-00374	02/01/23	RELEASE - SEWER PERF SECTION 2						
		1		RELEASE - SEWER PERFORMANCE	12,380.00	PB01-11CB2		P DRH- SEA CREST PINES SEC 2 CBD	H	02/01/23
		Vendor Total:			12,380.00					
TOP120	SHORE PROPERTY TITLE AGEN. LLC	23-00744	03/29/23	REFUND TAX OVERPAYMENT						
		1		REFUND TAX OVERPAYMENT	1,447.57	3-01-55-003-004		B OVERPAYMENTS	R	03/29/23
		Vendor Total:			1,447.57					
TOP128	VIRGINIA CALABRESE	23-00709	03/28/23	REFUND TAX OVERPAYMENT						
		1		REFUND TAX OVERPAYMENT	1,827.47	3-01-55-003-004		B OVERPAYMENTS	R	03/28/23
		Vendor Total:			1,827.47					
TOP129	JOSHUA & TARA ROSS	23-00711	03/28/23	REFUND TAX OVERPAYMENT						
		1		REFUND TAX OVERPAYMENT	1,242.37	3-01-55-003-004		B OVERPAYMENTS	R	03/28/23
		Vendor Total:			1,242.37					

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
V0036	DONNA CONTO	23-00687	03/24/23	2023 VISION CLAIM - 3/8/23						
		1	2023	VISION CLAIM - 3/8/23	625.00	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	03/24/23
				Vendor Total:	625.00					
V0040	JASON CARROLL	23-00713	03/28/23	2023 VISION CLAIM - 1/27/23						
		1	2023	VISION CLAIM - 1/27/23	219.74	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	03/28/23
				Vendor Total:	219.74					
V0053	ANTONIO FUNARO	23-00697	03/24/23	2023 VISION CLAIM - 2/28/23						
		1	2023	VISION CLAIM - 2/28/23	625.00	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	03/24/23
				Vendor Total:	625.00					
V0065	TIMOTHY BRADSHAW	23-00686	03/24/23	2023 VISION CLAIM - 3/8/23						
		1	2023	VISION CLAIM - 3/8/23	218.00	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	03/24/23
				Vendor Total:	218.00					
V0066	JULIE PALASITS	23-00735	03/29/23	2021 VISION CLAIM - 12/7/21						
		1	2021	VISION CLAIM - 12/7/21	250.00	2-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	03/29/23
		23-00736	03/29/23	2023 VISION CLAIM - 1/13/23						
		1	2023	VISION CLAIM - 1/13/23	279.48	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	03/29/23
				Vendor Total:	529.48					
V0073	KATHLEEN HERRING	23-00688	03/24/23	2023 VISION CLAIM - 2/26/23						
		1	2023	VISION CLAIM - 2/26/23	192.97	3-09-55-500-162		B HEALTH INSURANCE PREMIUMS	R	03/24/23
				Vendor Total:	192.97					

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Purchase Order Listing By Vendor Id

Vendor #	Name								
PO #	PO Date	Description	Contract	PO Type				First	
Item	Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc Date
V0108	PASQUALE PIPI								
23-00691	03/24/23	2023 VISION CLAIM - 3/10/23							
1	2023 VISION CLAIM - 3/10/23		281.96	3-01-23-733-147	B	VISION REIMBURSEMENT EXPENSES		R	03/24/23
	Vendor Total:		281.96						

Total Purchase Orders: 289 Total P.O. Line Items: 669 Total List Amount: 7,143,463.71 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	2-01	91,101.82	0.00	0.00	0.00	91,101.82
WATER/SEWER UTILITY OPERATING	2-09	<u>1,542.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542.36</u>
Year Total:		92,644.18	0.00	0.00	0.00	92,644.18
CURRENT FUND	3-01	5,283,662.84	0.00	0.00	0.00	5,283,662.84
	3-03	0.00	0.00	0.00	68,779.73	68,779.73
WATER/SEWER UTILITY OPERATING	3-09	<u>323,301.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323,301.00</u>
Year Total:		5,606,963.84	0.00	0.00	68,779.73	5,675,743.57
ANIMAL CONTROL	A-12	923.51	0.00	0.00	0.00	923.51
GENERAL CAPITAL	C-04	353,485.23	0.00	0.00	0.00	353,485.23
	G-02	1,481.22	0.00	0.00	0.00	1,481.22
PAYROLL FUND	P-25	678,100.93	0.00	0.00	0.00	678,100.93
BARNEGAT TWP TRUST ACCTS	T-03	321,052.82	0.00	0.00	0.00	321,052.82
W/S UTILITY CAPITAL	W-08	20,032.25	0.00	0.00	0.00	20,032.25
Total of All Funds:		<u>7,074,683.98</u>	<u>0.00</u>	<u>0.00</u>	<u>68,779.73</u>	<u>7,143,463.71</u>

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	3,131.75
WATER/SEWER REVIEW PH 9-15	MMWSREV2	150.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	3,667.00
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	3,337.50
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	635.25
DRH- SEA CREST PINES SEC 2 CBD	PB01-11CB2	12,380.00
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	634.75
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	261.50
FORESTAR - SEA CREST SEC 3 WSI	PB01-11FW3	1,069.50
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	556.75
DRH- SEA CREST PINES SEC 3 S	PB01-11S3	1,103.50
DRH- SEA CREST PINES SEC 4 S	PB01-11S4	1,586.50
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	3,054.50
DRH- SEA CREST PINES SEC 4 W	PB01-11W4	1,577.00
DRH-SEA CREST PINES WSR	PB01-11WS2	70.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	299.00
PARAMOUNT HOMES SITE	PB03-19S	14,196.75
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	4,903.75
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	149.00
FRANKLIN BARNEGAT 67 SITE	PB08-22S	1,994.25

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Project Description	Project No.	Project Total
PHOENIX PINELANDS CORPORATION	PB08-242PB	5,674.92
FOUR SEASONS AT MIRAGE HOA	PB09-18PBR	38.00
STONEHILL AT BARNEGAT SITE	PB11-32S	149.00
1111 WEST BAY NAUTILUS ASSOC S	PB17-05S	225.00
LIGHTHOUSE AT BARNEGAT, LLC PBR	PB17-07PBR	566.00
COASTAL WOODS SITE	PB17-07S	733.00
COASTAL WOODS WSI	PB17-07W	596.00
LIGHTHOUSE AT BARNEGAT, LLC WSR	PB17-07WSR	315.00
LONG BEACH RV RESORT & CAMPGRD	PB20-10PBR	2,187.25
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	415.00
MERRITT PLAZA, LLC S	ZB16-01S	447.00
BARNEGAT TERRACE, LLC ZBR	ZB22-02ZBR	745.00
DONALD ACRIN - REAR PATIO ZBR	ZB22-05ZBR	223.50
CDS DRYWALL, LLC ZBR	ZB22-07ZBR	651.43
ZEMAC ACQUISITION, LLC	ZB22-08ZBR	229.00
BARNEGAT VILLAGE SQUARE ZBR	ZB22-09ZBR	81.38
STANLEY P DOMANSKI ZBR	ZB22-10ZBR	111.75
RICHARD & JESSICA JIMENEZ ZBR	ZB22-11ZBR	633.25
Total of All Projects:		<u>68,779.73</u>