

**RESOLUTION 2023-159
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 \$12,593,860.83 and which consists of the following

	\$ 2,470.75	Reserve Current Fund- (2-01)	
	\$ 10,289.02	Reserve Water Operating Fund (2-09)	
	\$ 10,204,683.88	Current Fund (3-01)	
	\$ 932,747.89	Water Operating Fund(3-09)	
	\$ 909.90	Animal Control (A-12)	
	\$ 373,279.53	General Capital Fund (C-04)	
	\$ 1,481.22	Grant Account (G-02)	
	\$ 627,025.71	Payroll Fund (P-25)	
	\$ 316,868.98	Trust Fund (T-03)	
	\$ 66,270.43	Water Sewer Capital (W-08)	
	\$ 57,833.52	Developer Escrow	
TOTAL	\$ 12,593,860.83	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 2nd day of May , 2023.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Pipi	
Deputy Mayor Marte	
Committeeman Bille	
Committeeman Cirulli	
Committeeman Farmer	

April 27, 2023
11:12 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 03/31/23 to 03/31/23 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00374	PUB EMPLOYEES RETIREMENT SYS											
23-00747	03/31/23 MARCH CONTR/1ST QUARTER REPORT											
	1 MARCH CONTR/1ST QUARTER REPORT				30,245.51	P-25-56-899-806			B	P.E.R.S. CONTRIBUTIONS	P113883	03/31/23
	2 MARCH CONTR/1ST QUARTER REPORT				<u>5,752.55</u>	P-25-56-899-808			B	PERS LOANS	P113883	03/31/23
					35,998.06							
23-00748	03/31/23 MARCH CONTR/1ST QUARTER REPORT											
	1 MARCH CONTR/1ST QUARTER REPORT				1,804.19	P-25-56-899-810			B	PERS CONTRIBUTORY INSURANCE	P113884	03/31/23
	Vendor Total:				37,802.25							
00384	POLICE & FIREMEN'S RETIRE SYS											
23-00746	03/31/23 MARCH CONTR/1ST QUARTER REPORT											
	1 MARCH CONTR/1ST QUARTER REPORT				62,050.58	P-25-56-899-811			B	P.F.R.S. CONTRIBUTIONS	P113882	03/31/23
	2 MARCH CONTR/1ST QUARTER REPORT				<u>13,748.11</u>	P-25-56-899-813			B	PFERS LOANS	P113882	03/31/23
					75,798.69							
	Vendor Total:				75,798.69							

Total Purchase Orders: 3 Total P.O. Line Items: 5 Total List Amount: 113,600.94 Total Void Amount: 0.00

April 27, 2023
11:12 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL FUND	P-25	113,600.94	0.00	0.00	113,600.94
Total of All Funds:		<u>113,600.94</u>	<u>0.00</u>	<u>0.00</u>	<u>113,600.94</u>

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Detail without Line Item Notes Received Date Range: 04/05/23 to 12/31/23 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00004	ATLANTIC PLUMBING SUPPLY CORP.	22-01664	08/23/22	ENCUMBRANCE FOR PARTS	B					
		11	10/6/22		2,447.02	2-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	04/24/23
23-00624	03/08/23 ENCUMBRANCE FOR PARTS									
		3	3/3/23		540.80	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	03/08/23
Vendor Total:					2,987.82					
00008	ATLANTIC CITY ELECTRIC	23-00293	01/26/23	2023 BARNEGAT FIRE 11-2	B					
		5	3/17/23-4/14/23		329.63	3-01-31-825-826		B STREET LIGHTING	R	01/26/23
23-00294	01/26/23 2023 WS PUMP STATIONS									
		6	2022 REVISED CHARGES		1,947.00	2-09-55-500-071		B ELECTRICITY	R	04/25/23
		7	3/21/23-4/18/23		4,771.10	3-09-55-500-071		B ELECTRICITY	R	01/31/23
					6,718.10					
23-00547	02/24/23 2023 VARIOUS LOCATIONS									
		4	3/23 (7572.36)(71.42)(550.37)		8,194.15	3-01-31-825-826		B STREET LIGHTING	R	02/24/23
23-00548	02/24/23 2023 LIGHT RT 72/539									
		4	3/9/23-4/10/23		161.72	3-01-31-825-826		B STREET LIGHTING	R	02/24/23
Vendor Total:					15,403.60					
00020	ACE OUTDOOR POWER EQUIPMENT	23-00046	01/11/23	ENCUMBRANCE FOR P/W SUPPLIES	B					
		3	3/16/23		347.47	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/11/23

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00020	ACE OUTDOOR POWER EQUIPMENT				Continued						
23-00046	01/11/23 ENCUMBRANCE FOR P/W SUPPLIES				Continued						
	4 3/24/23						496.45	3-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/11/23
							843.92				
	Vendor Total:						843.92				
00037	BRUNO ASSOCIATES, INC.										
23-00306	01/26/23 2023 GRANT CONSULTANT SERVICES					B					
	5 4/23						4,166.66	3-01-20-701-035	B GRANT CONSULTANT - TOWNWIDE	R	03/23/23
	Vendor Total:						4,166.66				
00038	AFLAC NEW YORK										
23-00858	04/19/23 APRIL PREMIUMS										
	1 APRIL PREMIUMS						50.88	P-25-56-899-834	B AFLAC NEW YORK	P 5731	04/19/23
	Vendor Total:						50.88				
00043	ASSOC HUMANE SOCIETIES, INC.										
23-00526	02/24/23 2023 ANIMAL CONTROL SERVICES					B					
	4 3/23						3,166.66	3-01-27-788-028	B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	02/24/23
	Vendor Total:						3,166.66				
00052	BARNEGAT SUNSHINE CLUB										
23-00865	04/19/23 APRIL CONTRIBUTIONS										
	1 APRIL CONTRIBUTIONS						156.00	P-25-56-899-819	B SUNSHINE CLUB	P 5732	04/19/23
	Vendor Total:						156.00				
00054	BARNEGAT TWP FIRE CO. #1										
23-00321	01/27/23 2023 APPROPRIATIONS					B					
	3 2ND QTR						20,000.00	3-01-25-749-107	B BARNEGAT FIRE CO. #1	R	04/25/23
	Vendor Total:						20,000.00				

April 27, 2023-
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	First Stat/Chk Enc Date
00056	BARNEGAT TWP BOARD OF ED				
	23-00344 01/31/23 2023 SCHOOL TAXES				
	19 4/7/23		1,033,333.00	3-01-55-001-001	B SCHOOL TAXES P104118 04/27/23
	20 4/21/23		<u>1,012,725.00</u>	3-01-55-001-001	B SCHOOL TAXES P104119 04/27/23
			2,046,058.00		

Vendor Total: 2,046,058.00

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	First Stat/Chk Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT				
	23-00771 04/05/23 PAY 7 GROSS PAYROLL				
	1 PAY 7 GROSS PAYROLL		5,901.66	3-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME P104115 04/05/23
	2 PAY 7 GROSS PAYROLL		1,125.00	3-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME P104115 04/05/23
	3 PAY 7 GROSS PAYROLL		7,655.64	3-01-20-705-011	B PERMANENT FULL TIME P104115 04/05/23
	4 PAY 7 GROSS PAYROLL		7,661.43	3-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR P104115 04/05/23
	5 PAY 7 GROSS PAYROLL		3,865.90	3-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR P104115 04/05/23
	6 PAY 7 GROSS PAYROLL		34.06	3-01-20-708-014	B OVERTIME P104115 04/05/23
	7 PAY 7 GROSS PAYROLL		5,688.66	3-01-20-704-011	B PERMANENT FULL TIME - CLERK P104115 04/05/23
	8 PAY 7 GROSS PAYROLL		3,823.12	3-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT P104115 04/05/23
	9 PAY 7 GROSS PAYROLL		2,434.19	3-01-20-701-016	B PLANNING BOARD S&W P104115 04/05/23
	10 PAY 7 GROSS PAYROLL		3,174.80	3-01-20-701-017	B ZONING BOARD S&W P104115 04/05/23
	11 PAY 7 GROSS PAYROLL		3,543.56	3-01-20-701-018	B CODE ENFORCEMENT S&W P104115 04/05/23
	12 PAY 7 GROSS PAYROLL		29,941.99	3-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION P104115 04/05/23
	13 PAY 7 GROSS PAYROLL		279.78	3-01-22-725-014	B OVERTIME P104115 04/05/23
	14 PAY 7 GROSS PAYROLL		1,250.00	3-01-22-725-147	B MEDICAL INSURANCE BUY BACK P104115 04/05/23
	15 PAY 7 GROSS PAYROLL		192,896.62	3-01-25-745-011	B PERMANENT FULL TIME P104115 04/05/23
	16 PAY 7 GROSS PAYROLL		8,247.41	3-01-25-745-014	B OVERTIME P104115 04/05/23
	17 PAY 7 GROSS PAYROLL		100,181.66	3-01-25-745-011	B PERMANENT FULL TIME P104115 04/05/23
	18 PAY 7 GROSS PAYROLL		522.39	3-01-25-745-014	B OVERTIME P104115 04/05/23
	19 PAY 7 GROSS PAYROLL		10,049.97	3-01-25-745-017	B X-ING GUARD SALARIES & WAGES P104115 04/05/23
	20 PAY 7 GROSS PAYROLL		12,441.98	3-01-26-772-011	B PERMANENT FULL TIME P104115 04/05/23
	21 PAY 7 GROSS PAYROLL		127.26	3-01-26-772-014	B OVERTIME P104115 04/05/23
	22 PAY 7 GROSS PAYROLL		12,310.63	3-01-26-765-011	B PERMANENT FULL TIME - STS & RDS P104115 04/05/23
	23 PAY 7 GROSS PAYROLL		39.41	3-01-26-765-014	B OVERTIME P104115 04/05/23
	24 PAY 7 GROSS PAYROLL		10,524.08	3-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE P104115 04/05/23
	25 PAY 7 GROSS PAYROLL		218.58	3-01-26-770-014	B OVERTIME P104115 04/05/23
	26 PAY 7 GROSS PAYROLL		10,189.32	3-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT P104115 04/05/23
	27 PAY 7 GROSS PAYROLL		98.53	3-01-26-767-014	B OVERTIME P104115 04/05/23
	28 PAY 7 GROSS PAYROLL		84.00	3-01-28-795-012	B PERMANENT PART TIME P104115 04/05/23

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT				Continued						
23-00771	04/05/23 PAY 7 GROSS PAYROLL				Continued						
29	PAY 7 GROSS PAYROLL				526.00		3-01-28-795-015		B Recreation - Roids Special Needs	P104115	04/05/23
30	PAY 7 GROSS PAYROLL				9,596.35		3-01-42-855-011		B PERMANENT FULL TIME - MUNI CT	P104115	04/05/23
31	PAY 7 GROSS PAYROLL				740.61		G-02-40-362-221		B 2022 CLEAN COMMUNITIES SALARIES & WAGES	P104115	04/05/23
32	PAY 7 GROSS PAYROLL				6,250.00		3-01-23-735-299		B MEDICAL BENEFITS WAIVER COST EXPENSES	P104115	04/05/23
33	PAY 7 GROSS PAYROLL				31,269.05		3-01-36-845-000		B SOCIAL SECURITY/MEDICARE	P104115	04/05/23
34	PAY 7 GROSS PAYROLL				2,311.97		3-01-22-725-091		B SOCIAL SECURITY/MEDICARE	P104115	04/05/23
35	PAY 7 GROSS PAYROLL				1,600.39		3-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.	P104115	04/05/23
					<u>486,606.00</u>						
23-00772	04/05/23 PAY 7 GROSS PAYROLL										
1	PAY 7 GROSS PAYROLL				55,503.16		3-09-55-500-011		B PERMANENT FULL TIME	P901952	04/05/23
2	PAY 7 GROSS PAYROLL				562.50		3-09-55-500-012		B PERMANENT PART TIME	P901952	04/05/23
3	PAY 7 GROSS PAYROLL				2,416.28		3-09-55-500-014		B OVERTIME	P901952	04/05/23
4	PAY 7 GROSS PAYROLL				4,473.87		3-09-55-503-537		B SOCIAL SECURITY/MEDICARE	P901952	04/05/23
					<u>62,955.81</u>						
23-00773	04/05/23 PAY 6 ANIMAL										
1	PAY 7 ANIMAL				419.75		A-12-56-850-012		B PERMANENT PART TIME	P102461	04/05/23
23-00784	04/05/23 PAY 7 PAID 114 HOURS										
1	PAY 7 PAID 114 HOURS				11,400.00		T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123368	04/05/23
23-00840	04/19/23 PAY 8 GROSS PAYROLL										
1	PAY 8 GROSS PAYROLL				5,901.66		3-01-20-701-011		B ADMIN & EXEC PERMANENT FULL TIME	P104116	04/19/23
2	PAY 8 GROSS PAYROLL				1,125.00		3-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME	P104116	04/19/23
3	PAY 8 GROSS PAYROLL				7,655.64		3-01-20-705-011		B PERMANENT FULL TIME	P104116	04/19/23
4	PAY 8 GROSS PAYROLL				7,689.91		3-01-20-710-011		B PERMANENT FULL TIME - TAX ASSESSOR	P104116	04/19/23
5	PAY 8 GROSS PAYROLL				3,865.90		3-01-20-708-011		B PERMANENT FULL TIME - TAX COLLECTOR	P104116	04/19/23
6	PAY 8 GROSS PAYROLL				51.10		3-01-20-708-014		B OVERTIME	P104116	04/19/23
7	PAY 8 GROSS PAYROLL				4,979.92		3-01-20-704-011		B PERMANENT FULL TIME - CLERK	P104116	04/19/23
8	PAY 8 GROSS PAYROLL				3,823.12		3-01-20-715-011		B ENGINEERING S&W FULL TIME PERMANENT	P104116	04/19/23
9	PAY 8 GROSS PAYROLL				2,434.19		3-01-20-701-016		B PLANNING BOARD S&W	P104116	04/19/23
10	PAY 8 GROSS PAYROLL				3,174.80		3-01-20-701-017		B ZONING BOARD S&W	P104116	04/19/23
11	PAY 8 GROSS PAYROLL				3,553.75		3-01-20-701-018		B CODE ENFORCEMENT S&W	P104116	04/19/23
12	PAY 8 GROSS PAYROLL				29,527.62		3-01-22-725-011		B PERMANENT FULL TIME - CONSTRUCTION	P104116	04/19/23
13	PAY 8 GROSS PAYROLL				308.68		3-01-22-725-014		B OVERTIME	P104116	04/19/23

April 27, 2023
11:11 AM

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				
23-00840	04/19/23 PAY 8 GROSS PAYROLL					Continued				
14	PAY 8 GROSS PAYROLL				192,691.27	3-01-25-745-011		B PERMANENT FULL TIME	P104116	04/19/23
15	PAY 8 GROSS PAYROLL				6,544.31	3-01-25-745-014		B OVERTIME	P104116	04/19/23
16	PAY 8 GROSS PAYROLL				11,489.15	3-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION	P104116	04/19/23
17	PAY 8 GROSS PAYROLL				102,057.42	3-01-25-745-011		B PERMANENT FULL TIME	P104116	04/19/23
18	PAY 8 GROSS PAYROLL				1,660.52	3-01-25-745-014		B OVERTIME	P104116	04/19/23
19	PAY 8 GROSS PAYROLL				3,176.60	3-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION	P104116	04/19/23
20	PAY 8 GROSS PAYROLL				4,309.67	3-01-25-745-017		B X-ING GUARD SALARIES & WAGES	P104116	04/19/23
21	PAY 8 GROSS PAYROLL				13,152.43	3-01-26-772-011		B PERMANENT FULL TIME	P104116	04/19/23
22	PAY 8 GROSS PAYROLL				280.02	3-01-26-772-014		B OVERTIME	P104116	04/19/23
23	PAY 8 GROSS PAYROLL				13,019.86	3-01-26-765-011		B PERMANENT FULL TIME - STS & RDS	P104116	04/19/23
24	PAY 8 GROSS PAYROLL				39.41	3-01-26-765-014		B OVERTIME	P104116	04/19/23
25	PAY 8 GROSS PAYROLL				10,530.93	3-01-26-770-011		B PERMANENT FULL TIME - SOLID WASTE	P104116	04/19/23
26	PAY 8 GROSS PAYROLL				8,793.18	3-01-26-767-011		B PERMANENT FULL TIME - VEHICLE MAINT	P104116	04/19/23
27	PAY 8 GROSS PAYROLL				98.53	3-01-26-767-014		B OVERTIME	P104116	04/19/23
28	PAY 8 GROSS PAYROLL				84.00	3-01-28-795-012		B PERMANENT PART TIME	P104116	04/19/23
29	PAY 8 GROSS PAYROLL				545.00	3-01-28-795-015		B Recreation - Roids Special Needs	P104116	04/19/23
30	PAY 8 GROSS PAYROLL				9,654.04	3-01-42-855-011		B PERMANENT FULL TIME - MUNI CT	P104116	04/19/23
31	PAY 8 GROSS PAYROLL				740.61	G-02-40-362-221		B 2022 CLEAN COMMUNITIES SALARIES & WAGES	P104116	04/19/23
32	PAY 8 CURRENT SS/MED				31,354.46	3-01-36-845-000		B SOCIAL SECURITY/MEDICARE	P104116	04/19/23
33	PAY 8 CONSTRUCTION SS/MED				2,282.48	3-01-22-725-091		B SOCIAL SECURITY/MEDICARE	P104116	04/19/23
34	PAY 8 SUI/SDI				1,442.86	3-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.	P104116	04/19/23
					488,038.04					
23-00841	04/19/23 APRIL DCRP TWP PORTION									
1	ALLEMAN				84.89	3-01-42-862-151		B DCRP CONTRIBUTIONS	P104117	04/19/23
2	CONGLETON				19.93	3-01-42-862-151		B DCRP CONTRIBUTIONS	P104117	04/19/23
3	CURELLA				31.37	3-01-42-862-151		B DCRP CONTRIBUTIONS	P104117	04/19/23
4	DIPIETRANTONIO				30.31	3-01-42-862-151		B DCRP CONTRIBUTIONS	P104117	04/19/23
5	FARMER				22.50	3-01-42-862-151		B DCRP CONTRIBUTIONS	P104117	04/19/23
6	MABIE				144.24	3-01-42-862-151		B DCRP CONTRIBUTIONS	P104117	04/19/23
7	MANNO				52.92	3-01-42-862-151		B DCRP CONTRIBUTIONS	P104117	04/19/23
8	MEINERS + FINAL BACK PYMNT				241.54	3-01-42-862-151		B DCRP CONTRIBUTIONS	P104117	04/19/23
9	PIPI				22.50	3-01-42-862-151		B DCRP CONTRIBUTIONS	P104117	04/19/23
10	ROBERTS				22.05	3-01-42-862-151		B DCRP CONTRIBUTIONS	P104117	04/19/23

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT				Continued						
23-00841	04/19/23 APRIL DCRP TWP PORTION				Continued						
	11 SABATINO				11.87	3-01-42-862-151			B DCRP CONTRIBUTIONS	P104117	04/19/23
					<u>684.12</u>						
23-00846	04/19/23 PAY 8 GROSS PAYROLL										
	1 PAY 8 GROSS PAYROLL				55,326.00	3-09-55-500-011			B PERMANENT FULL TIME	P901953	04/19/23
	2 PAY 8 GROSS PAYROLL				562.50	3-09-55-500-012			B PERMANENT PART TIME	P901953	04/19/23
	3 PAY 8 GROSS PAYROLL				3,074.09	3-09-55-500-014			B OVERTIME	P901953	04/19/23
	4 PAY 8 SS/MED				4,510.64	3-09-55-503-537			B SOCIAL SECURITY/MEDICARE	P901953	04/19/23
					<u>63,473.23</u>						
23-00847	04/19/23 PAY 8 ANIMAL										
	1 PAY 8 ANIMAL				419.75	A-12-56-850-012			B PERMANENT PART TIME	P102462	04/19/23
23-00870	04/19/23 PAY 8 PAID 91 HOURS										
	1 PAY 8 PAID 91 HOURS				9,100.00	T-03-56-848-105			B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123369	04/19/23
23-00949	04/27/23 2022 EMPLOYER APPROP - PERS										
	1 2022 EMPLOYER APPROP - PERS				654,401.00	3-01-36-844-148			B PERS PENSION CONTRIBUTION	P104120	04/27/23
	2 2022 EMPLOYER APPROP - PERS				115,000.00	3-09-55-503-536			B P.E.R.S.	P901955	04/27/23
					<u>769,401.00</u>						
23-00950	04/27/23 2022 EMPLOYER APPROP. - PFRS										
	1 2022 EMPLOYER APPROP. - PFRS				2,373,414.00	3-01-36-847-148			B PFRS PENSION CONTRIBUTIONS	P104121	04/27/23
	Vendor Total:				4,265,911.70						
00062	BARNEGAT TWP FIRST AID										
23-00322	01/27/23 2023 APPROPRIATIONS					B					
	3 2ND QTR				8,250.00	3-01-25-750-109			B BARNEGAT FIRST AID	R	04/25/23
	Vendor Total:				8,250.00						

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Date
00066	BARNEGAT TWP WATER/SEWER UTIL.	23-00868	04/19/23	APRIL HEALTH INS CONTR								
				1 APRIL HEALTH INS CONTR	4,155.36	P-25-56-899-837		B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P	5733	04/19/23
	Vendor Total:				4,155.36							
00068	ENVIROMENTAL CONNECTION, INC.	23-00906	04/25/23	AIR QUALITY - 5 LIPPENCOTT								
				1 AIR QUALITY - 5 LIPPENCOTT	2,360.00	C-04-55-963-913		B	PUBLIC WORKS BLDG CONSTRUCT & DEMO COSTS	R		04/25/23
	Vendor Total:				2,360.00							
00073	JAMES PARSELLS	23-00872	04/20/23	MAYOR LETTERHEAD GOLD SEAL								
				1 MAYOR LETTERHEAD	249.00	3-01-20-704-023		B	PRINTING	R		04/20/23
23-00901		04/25/23		PRINTING - LEAVE/OT SLIPS								
				1 PRINTING - LEAVE/OT SLIPS	489.00	3-01-20-701-023		B	PRINTING	R		04/25/23
	Vendor Total:				738.00							
00083	CAUSEWAY FORD/LINCOLN MERCURY	23-00050	01/11/23	ENCUMBRANCE FOR P/W VEHICLES				B				
				4 3/15/23	313.25	3-01-26-767-124		B	STREETS & ROADS	R		01/11/23
				5 3/21/23	128.75	3-01-26-767-124		B	STREETS & ROADS	R		01/11/23
				6 3/27/23	300.00	3-01-26-767-124		B	STREETS & ROADS	R		01/11/23
				7 4/11/23	<u>110.62</u>	3-01-26-767-124		B	STREETS & ROADS	R		01/11/23
					852.62							
23-00762		04/03/23		REPAIRS TO FIRST AID #117								
				1 REAPIRS TO FIRST AID VEHICLE	96.48	3-01-26-767-130		B	FIRST AID SQUAD VEHICLE MAINT	R		04/03/23
	Vendor Total:				949.10							

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
00087	LEXIPOL, LLC.	23-00809	04/06/23	Online Training Modules						
				1 Online Training Modules	10,383.36	3-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	04/06/23
	Vendor Total:				10,383.36					
00092	ALGONQUIN ARTS, A NJ NON PROF.	23-00881	04/20/23	ROIDS PURCHASE SERVICES						
				1 SHOW TICKET DEPOSIT	145.00	3-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	04/20/23
	Vendor Total:				145.00					
00099	ADP, LLC	23-00845	04/19/23	PAYS 6/7 PAYROLL PROC FEES						
				1 PAYS 6/7 PAYROLL PROC FEES	1,131.46	3-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES	P 43620	04/19/23
				2 PAYS 6/7 PAYROLL PROC FEES	72.22	3-01-22-725-290		B ADP PAYROLL PROCESSING FEES	P 43620	04/19/23
					1,203.68					
	Vendor Total:				1,203.68					
00118	DASTI, MURPHY, MCGUCKIN, ULAKY	23-00533	02/24/23	2023 MUNICIPAL PROSECUTOR			B			
				4 3/23	2,000.00	3-01-25-757-027		B LEGAL SERVICES	R	03/22/23
	Vendor Total:				2,000.00					
00120	EQUITABLE	23-00781	04/05/23	PAY 7 CONTRIBUTIONS						
				1 PAY 7 CONTRIBUTIONS	6,872.50	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 5727	04/05/23
		23-00860	04/19/23	PAY 8 CONTRIBUTIONS						
				1 PAY 8 CONTRIBUTIONS	6,989.16	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 5734	04/19/23
	Vendor Total:				13,861.66					
00144	EAGLE POINT GUN	23-00269	01/25/23	Ammunition						
				1 223A	9,312.00	3-01-25-745-114		B WEAPONS & AMMUNITION	R	01/25/23

April 27, 2023
11:11 AM

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
00144	EAGLE POINT GUN					Continued				
	23-00269	01/25/23		Ammunition		Continued				
				2 AE45A	5,955.80	3-01-25-745-114		B WEAPONS & AMMUNITION	R	01/25/23
					<u>15,267.80</u>					
	Vendor Total:				15,267.80					
00199	INT. ASSOC.OF CHIEFS OF POLICE									
	23-00820	04/06/23		Chief 2023 Dues						
				1 Annual Membership Dues	190.00	3-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	04/06/23
	Vendor Total:				190.00					
00206	HACH COMPANY									
	23-00386	02/03/23		FREE CHLORINE REAGENT KITS						
				1 PHENOL RED 2657512	81.04	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	02/03/23
				2 PH INDICATOR 2329332	178.92	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	02/03/23
				3 FREE CHLORINE REAGENT KITS	897.60	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	02/03/23
				4 FREIGHT	110.91	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	02/03/23
					<u>1,268.47</u>					
	Vendor Total:				1,268.47					
00216	HOME DEPOT									
	23-00398	02/03/23		ENCUMBRANCE FOR SUPPLIES		B				
				18 3/28/23	129.83	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	02/03/23
				19 3/28/23	20.28	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	02/03/23
				20 3/28/23	12.94	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	02/03/23
				21 3/29/23	57.96	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	02/03/23
				22 4/3/23	322.19	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	02/03/23
				23 4/4/23	130.61	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	02/03/23
					<u>647.93</u>					
	23-00765	04/03/23		ENCUMBRANCE FOR P/W SUPPLIES		B				
				2 12/31/22	53.03	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
				3 12/13/22	500.00	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
				4 1/31/23	109.20	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
				5 2/1/23	177.38	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
PO #	PO Date	Description	Charge Account				
Item Description	Amount						
00216	HOME DEPOT	Continued					
23-00765	04/03/23	ENCUMBRANCE FOR P/W SUPPLIES	Continued				
6	2/6/23	139.02	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
7	3/8/23	84.91	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
8	3/15/23	157.24	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
9	3/23/23	212.57	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
10	3/23/23	26.94	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
11	3/24/23	44.83	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
12	3/27/23	27.88	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
13	3/28/23	72.00	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
14	3/29/23	17.78	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
15	3/31/23	141.80	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
16	4/3/23	38.29	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
17	4/4/23	618.98	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
18	4/4/23	67.00	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
19	4/5/23	157.42	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
20	4/6/23	645.53	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
21	4/10/23	59.94	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
22	3/21/23	142.60	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/03/23
		<u>3,494.34</u>					
23-00791	04/06/23	ENCUMBRANCE FOR SUPPLIES	B				
3	4/5/23	93.81	3-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/06/23
4	4/6/23	254.69	3-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/06/23
5	4/11/23	310.26	3-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/06/23
6	4/13/23	112.25	3-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/06/23
7	4/17/23	226.22	3-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/06/23
8	4/5/23	18.96	3-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/06/23
9	4/19/23	20.97	3-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/06/23
10	4/19/23	66.32	3-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	04/06/23
		<u>1,065.56</u>					
Vendor Total:		5,207.83					

April 27, 2023
11:11 AM

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
00227	AFSCME NJ COUNCIL 63	23-00780	04/05/23	APRIL DUES					
		1		APRIL DUES	374.88	P-25-56-899-824	B AFSCME COUNCIL 71	P 5728	04/05/23
Vendor Total:					374.88				
00229	JERSEY CENTRAL POWER & LIGHT	23-00545	02/24/23	2023 WS ELECTRIC CHARGES		B			
		4	2/25/23-3/28/23		16,858.40	3-09-55-500-071	B ELECTRICITY	R	03/23/23
23-00546	02/24/23 2023 TWP ELECTRIC					B			
		4	2/26/23-3/25/23		7,195.08	3-01-31-825-825	B ELECTRICITY	R	02/24/23
Vendor Total:					24,053.48				
00243	UNIFIRST CORPORATION	23-00523	02/24/23	ENCUMBRANCE FOR UNIFORMS		B			
		6	3/29/23		193.21	3-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	02/24/23
		7	4/5/23		161.71	3-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	02/24/23
		8	4/12/23		200.09	3-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	02/24/23
					555.01				
23-00808	04/06/23 ENCUMBRANCE FOR P/W UNIFORMS					B			
		2	3/22/23		320.99	3-01-26-765-032	B UNIFORMS/SAFETY	R	04/13/23
		3	3/29/23		322.57	3-01-26-765-032	B UNIFORMS/SAFETY	R	04/13/23
		4	4/5/23		325.27	3-01-26-765-032	B UNIFORMS/SAFETY	R	04/13/23
		5	4/12/23		281.66	3-01-26-765-032	B UNIFORMS/SAFETY	R	04/13/23
		6	4/19/23		289.31	3-01-26-765-032	B UNIFORMS/SAFETY	R	04/13/23
					1,539.80				
23-00873	04/20/23 ENCUMBRANCE FOR UNIFORMS					B			
		2	4/19/23		169.25	3-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/20/23
Vendor Total:					2,264.06				
00255	DRAEGER, INC.	23-00284	01/25/23	Alcotest Cert & Supplies					
		1		simulator #4414176	106.00	3-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	01/25/23

April 27, 2023
11:11 AM

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
00255	DRAEGER, INC.				Continued					
23-00284	01/25/23	Alcotest Cert & Supplies			Continued					
2	Temp Probe #4414175	56.00		3-01-25-745-112		B	FIRST AID/BREATHALIZER KITS	R	01/25/23	
3	Hoses/Connectors #4412034	17.00		3-01-25-745-112		B	FIRST AID/BREATHALIZER KITS	R	01/25/23	
4	Simulator Solution #4407061	240.00		3-01-25-745-112		B	FIRST AID/BREATHALIZER KITS	R	01/25/23	
		419.00								
	Vendor Total:	419.00								
00263	RICHARD COWELL TACTICAL, LLC									
23-00122	01/20/23	External Armor Carrier Vests								
1	External Armor Carrier	367.50		2-01-25-745-032		B	UNIFORMS	R	01/20/23	
2	Equipment Pockets RC-S	156.00		2-01-25-745-032		B	UNIFORMS	R	01/20/23	
3	Kydex Inserts KYWI	8.00		2-01-25-745-032		B	UNIFORMS	R	01/20/23	
4	Large ID RC-LID	12.50		2-01-25-745-032		B	UNIFORMS	R	01/20/23	
5	Name Tape Sa	7.50		2-01-25-745-032		B	UNIFORMS	R	01/20/23	
6	UPS Ground Shipping	18.50		2-01-25-745-032		B	UNIFORMS	R	01/20/23	
7	External Armor Carrier RC-ABV	367.50		2-01-25-745-032		B	UNIFORMS	R	01/20/23	
8	Equipment Pockets RC-S	156.00		2-01-25-745-032		B	UNIFORMS	R	01/20/23	
9	Kydex Inserts KYWI	8.00		2-01-25-745-032		B	UNIFORMS	R	01/20/23	
10	Large ID RC-LID	12.50		2-01-25-745-032		B	UNIFORMS	R	01/20/23	
11	Name Tape Lobosco	7.50		2-01-25-745-032		B	UNIFORMS	R	01/20/23	
12	UPS Ground Shipping	18.50		2-01-25-745-032		B	UNIFORMS	R	01/20/23	
		1,140.00								
	Vendor Total:	1,140.00								
00270	AUTO PARTS CONNECTION									
23-00020	01/11/23	ENCUMBRANCE FOR PARTS, SERVICE			B					
7	4/10/23	107.10		3-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R	01/11/23	
23-00064	01/11/23	ENCUMBRANCE FOR POLICE CARS			B					
4	4/3/23	131.40		3-01-26-767-123		B	POLICE DEPARTMENT	R	01/11/23	
23-00518	02/24/23	ENCUMBRANCE FOR P/W VEHICLES			B					
10	3/16/23	48.92		3-01-26-767-124		B	STREETS & ROADS	R	02/24/23	
11	3/20/23	43.68		3-01-26-767-124		B	STREETS & ROADS	R	02/24/23	
12	3/20/23	122.04		3-01-26-767-124		B	STREETS & ROADS	R	02/24/23	

April 27, 2023
11:11 AM

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
		Item			Amount	Charge Account				
00307	SUSAN MCCABE									
		23-00311	01/26/23	2023 LABOR ATTY/HR DIRECTOR		B				
		5	4/23		7,500.00	3-01-20-712-027		B LEGAL SERVICES & COSTS	R	03/28/23
				Vendor Total:	7,500.00					
00308	GANNETT NEWSPAPERS, INC.									
		23-00233	01/23/23	2023 LEGAL ADVERTISING		B				
		6	4/13/23		6.82	3-01-20-704-021		B LEGAL ADVERTISING	R	01/23/23
		7	4/13/23		6.82	3-01-20-704-021		B LEGAL ADVERTISING	R	01/23/23
		8	4/13/23		8.68	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		9	4/13/23		9.92	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		10	4/13/23		8.68	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		11	4/13/23		9.30	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		12	4/13/23		9.30	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		13	4/13/23		9.30	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		14	3/16/23		6.20	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		15	3/16/23		6.20	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		16	3/16/23		6.20	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		17	3/16/23		6.82	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		18	3/16/23		9.30	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		19	3/16/23		9.92	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
					<u>113.46</u>					
				Vendor Total:	215.06					
23-00913	04/25/23 2023 WS LEGAL ADVERTISING					B				
		2	3/30/23		34.10	3-09-55-500-021		B LEGAL ADVERTISING	R	04/25/23
		3	3/30/23		45.00	3-09-55-500-021		B LEGAL ADVERTISING	R	04/25/23
		4	4/13/23		22.50	3-09-55-500-021		B LEGAL ADVERTISING	R	04/25/23
					<u>101.60</u>					
				Vendor Total:	215.06					
00311	MANAHAWKIN CHRYSLER DODGE, INC									
		23-00060	01/11/23	ENCUMBRANCE FOR POLICE CARS		B				
		3	3/22/23		88.54	3-01-26-767-123		B POLICE DEPARTMENT	R	01/11/23
				Vendor Total:	88.54					

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
00320	MR. BOB'S PORTABLE TOILETS	23-00142	01/20/23	PORTABLE TOILETS 2023			B			
		3	3/24/23		150.00	3-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	01/20/23
	Vendor Total:				150.00					
00335	VERIZON	23-00153	01/20/23	2023 PW - 5 LIPPENCOTT			B			
		5	3/10-4/9		170.44	3-01-31-825-827		B TELEPHONE	R	03/23/23
		6	4/10/23-5/9/23		163.85	3-01-31-825-827		B TELEPHONE	R	04/24/23
					334.29					
	Vendor Total:				334.29					
00338	STATE OF NEW JERSEY-NJ-927-W	23-00777	04/05/23	PAY 7 UNEM/DIS						
		1		PAY 7 UNEM/DIS	2,883.82	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P 13888	04/05/23
		23-00851	04/19/23	PAY 8 UNEM/DIS						
		1		PAY 8 UNEM/DIS	2,630.53	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P113894	04/19/23
	Vendor Total:				5,514.35					
00344	NJ DEPT OF HEALTH & SR.SERVICE	23-00525	02/24/23	2023 DOG LICENSE REPORT			B			
		4	3/23		70.40	A-12-56-850-852		B NJ DEPT. OF HEALTH-VET	R	03/22/23
	Vendor Total:				70.40					
00345	AMERICAN EAGLE FLAG & FLAGPOLE	23-00930	04/25/23	3X5 FLAG VENUE DEVELOPMENT						
		1		3X5 FLAG VENUE DEVELOPMENT	178.20	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/25/23
	Vendor Total:				178.20					
00346	NJSACOP	23-00811	04/06/23	Dues\Seminar\Orientation						
		1		Chief Membership Dues	275.00	3-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	04/06/23

April 27, 2023
11:11 AM

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
00346	NJSACOP				Continued					
23-00811	04/06/23	Dues\Seminar\Orientation		Continued						
2	Breakfast Seminar 6/27/2023	675.00	3-01-25-745-040		B	PROFESSIONAL RELATED EXPENSES		R	04/06/23	
3	Breakfast Seminar 6/28/2023	675.00	3-01-25-745-040		B	PROFESSIONAL RELATED EXPENSES		R	04/06/23	
4	New Police Chiefs Orientation	600.00	3-01-25-745-040		B	PROFESSIONAL RELATED EXPENSES		R	04/06/23	
		<u>2,225.00</u>								
23-00833	04/13/23	Sgt Examinations								
1	Sgt Promotional Exam 1/9/23	29,975.00	3-01-25-745-040		B	PROFESSIONAL RELATED EXPENSES		R	04/13/23	
	Vendor Total:	32,200.00								
00347	NEW JERSEY NATURAL GAS CO.									
23-00538	02/24/23	2023 WS NATURAL GAS			B					
4	3/23	1,027.53	3-09-55-500-070		B	HEATING OIL/NATURAL GAS		R	03/23/23	
23-00539	02/24/23	2023 TWP NATURAL GAS			B					
4	3/23	3,519.05	3-01-31-825-829		B	NATURAL GAS & FUEL OIL & PROPANE		R	03/23/23	
	Vendor Total:	4,546.58								
00348	VERIZON WIRELESS									
23-00549	02/27/23	2023 WS - ROGER BUDD			B					
4	3/14/23-4/13/23	629.33	3-09-55-500-110		B	CELLULAR PHONES & COMMUNICATIONS		R	02/27/23	
	Vendor Total:	629.33								
00353	OCEAN COUNTY UTILITIES AUTH.									
23-00037	01/11/23	ENCUMBRANCE DISPOSAL SAND,GRIT			B					
3	3/2/23	176.00	3-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP		R	01/11/23	
4	3/31/23	176.00	3-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP		R	01/11/23	
		<u>352.00</u>								
23-00528	02/24/23	2023 WS SEWAGE DISPOSAL CHARGE			B					
4	2ND QTR 2023	484,680.00	3-09-55-500-600		B	OCUA CHARGES		R	02/24/23	
	Vendor Total:	485,032.00								

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
00360	PITNEY BOWES CREDIT CORP.									
		23-00168	01/20/23	POSTAGE MACHINE LEASE 2023			B			
			3 2/5/23-5/4/23		792.00	3-01-20-704-022		B POSTAGE	R	01/20/23
	Vendor Total:				792.00					
00374	PUB EMPLOYEES RETIREMENT SYS									
		23-00856	04/19/23	APRIL CONTRIBUTIONS						
			1	APRIL CONTRIBUTIONS	29,514.02	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS	P113899	04/19/23
			2	APRIL CONTRIBUTIONS	5,867.18	P-25-56-899-808		B PERS LOANS	P113899	04/19/23
					<u>35,381.20</u>					
	Vendor Total:									
		23-00857	04/19/23	APRIL CONTRIBUTIONS						
			1	APRIL CONTRIBUTIONS	1,916.11	P-25-56-899-810		B PERS CONTRIBUTORY INSURANCE	P113900	04/19/23
	Vendor Total:				37,297.31					
00376	PBA LOCAL 296									
		23-00863	04/19/23	APRIL DUES						
			1	APRIL DUES	3,710.00	P-25-56-899-820		B PBA LOCAL #296	P 5735	04/19/23
	Vendor Total:				3,710.00					
00384	POLICE & FIREMEN'S RETIRE SYS									
		23-00855	04/19/23	APRIL CONTRIBUTIONS						
			1	APRIL CONTRIBUTIONS	61,885.90	P-25-56-899-811		B P.F.R.S. CONTRIBUTIONS	P113898	04/19/23
			2	APRIL CONTRIBUTIONS	12,365.28	P-25-56-899-813		B PFRS LOANS	P113898	04/19/23
					<u>74,251.18</u>					
	Vendor Total:				74,251.18					
00387	PORTER LEE CORPORATION									
		23-00816	04/06/23	BEAST Evidence Software						
			1	Annual BEAST Evidence Software	875.00	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR R		04/06/23
	Vendor Total:				875.00					

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
00389	PITNEY BOWES, INC. (Postage)									
		23-00003	01/10/23	2023 POSTAGE CLERK/COURT			B			
			11 5/23		800.00	3-01-20-704-022		B POSTAGE	R	03/28/23
			12 5/23		400.00	3-01-42-855-022		B POSTAGE	R	03/28/23
					<u>1,200.00</u>					
	Vendor Total:				1,200.00					
00416	GROSS INCOME TAX									
		23-00776	04/05/23	PAY 7 SIT						
			1	PAY 7 SIT	21,535.19	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P 13887	04/05/23
		23-00850	04/19/23	PAY 8 SIT						
			1	PAY 8 SIT	21,000.43	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P113893	04/19/23
	Vendor Total:				42,535.62					
00423	SIRCHIE FINGER PRINT LABS									
		23-00601	03/06/23	Evidence Supplies						
			1	Blood Specimen Kit #BSC100A	195.40	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	03/06/23
			2	SHIPPING	14.45	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	04/24/23
					<u>209.85</u>					
	Vendor Total:				209.85					
00431	BOB'S SQUARE DEAL HARDWARE									
		23-00600	03/06/23	ENCUMBRANCE FOR TWP SUPPLIES			B			
			2	4/12/23	100.53	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/06/23
	Vendor Total:				100.53					
00453	STAFFORD TOWNSHIP									
		23-00379	02/01/23	2023 DISPATCH SERVICES			B			
			3	2ND QTR	101,712.50	3-01-42-871-012		B SHARED SERVICES-STAFFORD POLICE DISPATCH	R	04/25/23
	Vendor Total:				101,712.50					

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
00460	Division of Pension & Benefits									
23-00844	04/19/23	APRIL HEALTH INSURANCE PREMIUM								
1	APRIL HEALTH INSURANCE PREMIUM	223,758.96		3-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P104114	04/19/23		
2	APRIL HEALTH INSURANCE PREMIUM	17,438.59		3-01-22-725-162		B MEDICAL PREMIUMS	P104114	04/19/23		
3	APRIL HEALTH INSURANCE PREMIUM	38,022.60		3-09-55-500-162		B HEALTH INSURANCE PREMIUMS	P901951	04/19/23		
		279,220.15								
	Vendor Total:	279,220.15								
00472	TONY'S GENERAL MERCHANDISE									
23-00684	03/24/23	WORK BOOTS FOR MIKE BALL								
1	WORK BOOTS FOR MIKE BALL	200.00		3-01-26-765-032		B UNIFORMS/SAFETY	R	03/24/23		
23-00768	04/03/23	BOOTS FOR ANTONIO FUNARDO								
1	WORK BOOTS FOR ANTONIO	199.00		3-01-26-765-032		B UNIFORMS/SAFETY	R	04/03/23		
	Vendor Total:	399.00								
00489	TEAMSTERS UNION LOCAL NO. 35									
23-00783	04/05/23	APRIL DUES AND BACK DUES (+P6)								
1	APRIL DUES AND BACK DUES (+P6)	2,247.16		P-25-56-899-822		B TEAMSTERS LOCAL #35	P 5729	04/05/23		
	Vendor Total:	2,247.16								
00506	NATIONWIDE RETIREMENT SOLUTION									
23-00782	04/05/23	PAY 7 CONTRIBUTIONS								
1	PAY 7 CONTRIBUTIONS	4,241.42		P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P 5730	04/05/23		
23-00861	04/19/23	PAY 8 CONTRIBUTIONS								
1	PAY 8 CONTRIBUTIONS	4,241.42		P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P 5736	04/19/23		
	Vendor Total:	8,482.84								
00513	DASTI & ASSOCIATES, PC.									
23-00307	01/26/23	2023 LITIGATION MATTERS								
19	4/21/23	1,911.68		3-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/25/23		
20	4/21/23	826.00		3-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/25/23		
21	4/21/23	3,304.25		3-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/25/23		

April 27, 2023
11:11 AM

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
00513	DASTI & ASSOCIATES, PC.				Continued					
23-00307	01/26/23	2023	LITIGATION MATTERS		Continued					
22	4/21/23			131.12	3-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/25/23
23	4/21/23			56.00	3-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/25/23
24	4/21/23			126.00	C-04-55-963-915		B	PUBLIC WORKS BUILDING LEGAL ISSUES	R	04/25/23
25	4/21/23			<u>1,456.00</u>	T-03-56-826-899		B	MISC EXP/ DEV CONTRI /INT EARN	R	04/25/23
				7,811.05						
23-00308	01/26/23	2023	LEGAL RETAINER			B				
5	4/23			10,416.66	3-01-20-712-027		B	LEGAL SERVICES & COSTS	R	03/28/23
23-00309	01/26/23	2023	WS LEGAL RETAINER			B				
5	4/23			4,166.66	3-09-55-500-027		B	LEGAL SERVICES	R	01/26/23
23-00932	04/26/23		LEGAL - WATER/SEWER REVIEW							
1			INVOICE # 20548	542.50	PB01-11WS2		P	DRH-SEA CREST PINES WSR	R	04/26/23
2			INVOICE # 20549	525.00	PB03-19WSR		P	PARAMOUNT ESCAPES OCEAN BREEZE	R	04/26/23
3			INVOICE # 20556	332.50	PB18-05WSR		P	STONE HILL AT BARNEGAT II WSR	R	04/26/23
4			INVOICE # 20557	<u>210.00</u>	ZB02-01WSR		P	VENUE AT LIGHTHOUSE STA WSR	R	04/26/23
				1,610.00						
23-00933	04/26/23		LEGAL - ROAD REVIEW							
1			INVOICE # 20564	1,645.00	MMROADREV2		P	ROAD REVIEW PHASES 9-15	R	04/26/23
Vendor Total:				25,649.37						
00521	EDIBLE JERSEY, LLC.									
23-00754	04/03/23	2023	FAMR MARKET EDITION AD							
1			2023 FAMR MARKET EDITION AD	545.00	T-03-56-846-851		B	REC PROGRAM TRUST FUND EXPENSES	R	04/03/23
Vendor Total:				545.00						
00533	JOSEPH H. SCHZULL									
23-00755	04/03/23		DOCK CONCERT 5-27							
1			DOCK CONCERT 5-27	400.00	3-01-28-795-069		B	CONCERTS	R	04/03/23
Vendor Total:				400.00						

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Enc Date
00545	INTERNAL REVENUE SERVICE								
23-00774	04/05/23 PAY 7 FWT								
	1 PAY 7 FWT			52,191.92	P-25-56-899-802	B FEDERAL WITHHOLDING		P 13885	04/05/23
23-00775	04/05/23 PAY 7 FED DEP SS/MED								
	1 PAY 7 FED DEP SS			61,683.75	P-25-56-899-803	B FICA/MEDICARE		P 13886	04/05/23
	2 PAY 7 FED DEP MED			14,426.08	P-25-56-899-803	B FICA/MEDICARE		P 13886	04/05/23
				<u>76,109.83</u>					
23-00848	04/19/23 PAY 8 FWT								
	1 PAY 8 FWT			50,681.87	P-25-56-899-802	B FEDERAL WITHHOLDING		P113891	04/19/23
23-00849	04/19/23 PAY 8 SS/MED								
	1 PAY 8 SS			61,833.91	P-25-56-899-803	B FICA/MEDICARE		P113892	04/19/23
	2 PAY 8 NED			14,461.14	P-25-56-899-803	B FICA/MEDICARE		P113892	04/19/23
				<u>76,295.05</u>					
	Vendor Total:			255,278.67					
00549	BARNEGAT TWP CURRENT ACCT.								
23-00866	04/19/23 APRIL HEALTH INS CONTR								
	1 APRIL HEALTH INS CONTR			45,058.42	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.		P 5737	04/19/23
23-00867	04/19/23 APRIL M.L. FRINGE								
	1 APRIL M.L. FRINGE			125.00	P-25-56-899-842	B FRINGE BENEFITS		P 5737	04/19/23
	Vendor Total:			45,183.42					
00553	TREC Direct Mailing Services								
23-00879	04/20/23 Committee Business Cards								
	1 Pipi & Marte Business Cards			130.00	3-01-20-704-023	B PRINTING		R	04/20/23
	2 Design Layout			25.00	3-01-20-704-023	B PRINTING		R	04/20/23
				<u>155.00</u>					
	Vendor Total:			155.00					

April 27, 2023
11:11 AM

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
00585	COLE TRANSCRIPTION, LLC.									
		23-00225	01/23/23	2023 COURT REPORTING			B			
		10	4/19/23		160.00	3-01-42-855-012		B PERMANENT PART TIME	R	03/23/23
		11	4/12/23		160.00	3-01-42-855-012		B PERMANENT PART TIME	R	04/24/23
					<u>320.00</u>					
	Vendor Total:				320.00					
00638	MGL PRINTING SOLUTIONS									
		23-00758	04/03/23	W/S BILL RES / COMMER						
		1		2UP W/S BILL RESIDENTAL	2,849.00	3-09-55-500-023		B PRINTING	R	04/03/23
		2		2UP W/S COMMERICAL	499.00	3-09-55-500-023		B PRINTING	R	04/03/23
		3		SHIPPING & HANDLING	253.00	3-09-55-500-022		B POSTAGE	R	04/03/23
					<u>3,601.00</u>					
	Vendor Total:				3,601.00					
00663	COMCAST									
		23-00158	01/20/23	2023 COMCAST DSL			B			
		5	4/23		1,061.13	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR R		03/28/23
	Vendor Total:				1,061.13					
00690	BARNEGAT LEADER									
		23-00631	03/08/23	AD FOR SIGNS & BUSINESS ORD						
		1		FULL PAGE AD 3-16-23 EDITION	584.00	3-01-20-701-023		B PRINTING	R	03/08/23
	Vendor Total:				584.00					
00714	STATE OF NEW JERSEY-PWT									
		23-00951	04/27/23	1ST QTR PUBLIC COMM. WATER TAX						
		1		1ST QTR PUBLIC COMM. WATER TAX	1,019.31	3-09-55-500-502		B PUBLIC WATER TAX	P901954	04/27/23
	Vendor Total:				1,019.31					
00719	UNUM LIFE INSURANCE COMPANY									
		23-00843	04/19/23	MAY LIFE INSURANCE PREMIUMS						
		1		MAY LIFE INSURANCE PREMIUMS	525.20	3-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 43621	04/19/23

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
00719	UNUM LIFE INSURANCE COMPANY					Continued				
23-00843	04/19/23 MAY LIFE INSURANCE PREMIUMS					Continued				
	2 MAY LIFE INSURANCE PREMIUMS				26.00		3-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 43621	04/19/23
	3 MAY LIFE INSURANCE PREMIUMS				78.00		3-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 15016	04/19/23
					<u>629.20</u>					
	Vendor Total:				629.20					
00777	AMAZON CAPITAL SERVICES, INC.									
23-00644	03/15/23 FILTERS, GRAPH PAPER									
	1 AMAZON BASICS QUAD-RULED GRAPH				26.88		3-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	03/15/23
	2 FILTERBUY 16X30X1 AIR FILTER				41.52		3-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	03/15/23
	3 SHIPPING				5.99		3-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	03/15/23
	4 TIME CLOCK RIBBON				74.97		3-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	04/24/23
	5 RETURNED				44.16		3-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	04/24/23
					<u>105.20</u>					
23-00764	04/03/23 METER SEALS, LENS WIPES,									
	1 BOSCH ELECTRIC TANKLESS WATER				207.03		3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/03/23
	2 LEADSEALS ANTI-TAMPER				43.98		3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/03/23
	3 SHIPPING				23.99		3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/03/23
	4 755 LIGHT BULB STANDARD BASE				26.40		3-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/03/23
	5 SHIPPING				5.99		3-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/03/23
	6 CARE TOUCH LENS WIPES FOR				12.95		3-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/03/23
	7 SHIPPING				5.99		3-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/03/23
	8 APC BACK UPS PRO, 700VA				118.07		3-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/03/23
	9 BALL VALVE				62.99		3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/24/23
	10 SHIPPING				5.99		3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/24/23
					<u>513.38</u>					
23-00818	04/06/23 Supplies									
	1 Shim Bags 5PK				29.99		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/06/23
	2 Battery Zebra Printers				54.15		3-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	04/06/23
	3 Streamlight Flashlight 74610				93.92		3-01-25-745-032	B UNIFORMS	R	04/06/23
	4 Flashlight Charger				46.99		3-01-25-745-032	B UNIFORMS	R	04/06/23
	5 AC Charge Cord				23.98		3-01-25-745-032	B UNIFORMS	R	04/06/23

April 27, 2023
11:11 AM

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
00777	AMAZON CAPITAL SERVICES, INC.				Continued					
23-00818	04/06/23	Supplies			Continued					
	6 Shipping & Handling			16.52	3-01-25-745-032		B	UNIFORMS	R	04/06/23
				<u>265.55</u>						
23-00834	04/13/23	VARIOUS OFFICE SUPPL	ES							
	1 ARIAT MENS WATER PROOF			184.95	3-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	04/13/23
	2 61 XL 2 PK BLK & COLOR INK -RB			37.99	3-09-55-500-036		B	OFFICE & COMPUTER SUPPLIES	R	04/13/23
	3 63 XL 2 PACK BLK&COLOR INK JW			39.99	3-09-55-500-036		B	OFFICE & COMPUTER SUPPLIES	R	04/13/23
	4 MULTIPURPOSE COPY PAPER 8 REAM			39.99	3-09-55-500-036		B	OFFICE & COMPUTER SUPPLIES	R	04/13/23
	5 HP Q1405b DESIGN INKJET			284.56	3-09-55-500-036		B	OFFICE & COMPUTER SUPPLIES	R	04/13/23
	6 SAFETY DECALS ORANGE, BLACK			7.89	3-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	04/13/23
	7 WARNING ARC FLASH AND SHOCK			30.40	3-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	04/13/23
	8 YITAMOTOR TOWING MIRROR			96.99	3-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R	04/13/23
	9 SHIPPING			22.10	3-09-55-500-036		B	OFFICE & COMPUTER SUPPLIES	R	04/13/23
				<u>744.86</u>						
23-00874	04/20/23	WORK BOOTS								
	1 KEEN UTILITY SAN JOSE WATER			189.95	3-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	04/20/23
	2 TIMBERLAND PRO MENS WATER			174.99	3-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	04/20/23
	3 KEEN UTILITY LANSING MENS			142.84	3-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	04/20/23
	4 8 PACK LAMINATED 12MM LABEL			26.89	3-09-55-500-036		B	OFFICE & COMPUTER SUPPLIES	R	04/20/23
	5 WORKBOOTS			123.82	3-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	04/24/23
				<u>658.49</u>						
	Vendor Total:			2,287.48						
00782	GLOBAL INTERACTIVE SOLUTIONS,									
23-00749	04/03/23	Zoom Account								
	1 Zoom Account			458.76	3-01-42-855-026		B	OFFICE EQUIPMENT MAINTENANCE	R	04/03/23
	Vendor Total:			458.76						
00783	WELLS FARGO VENDOR FIN.SERC.									
23-00151	01/20/23	2023 CLERKS COPIER				B				
	5 4/6/23			413.25	3-01-20-701-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/20/23
	Vendor Total:			413.25						

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
00796	AIRGAS, INC.									
		23-00786	04/06/23	SENSOR REPLACEMENT						
		1		B86SRX2V SENSOR REPLACEMENT	223.13		3-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/06/23
		2		CREBK110 SAFETY GLASSES	18.00		3-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/06/23
		3		3MRGG501SGAF GOGGLES GEAR	223.20		3-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/06/23
		4		B13NSK24-10 GLOVE CHEMICAL	306.72		3-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/06/23
		5		SHIPPING	57.90		3-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/06/23
					<u>828.95</u>					
	Vendor Total:				828.95					
00797	COUNTY OF OCEAN-									
		23-00230	01/23/23	2023 COUNTY TAXES			B			
		3		2ND QTR	2,843,680.20		3-01-55-002-001	B COUNTY TAXES	R	01/23/23
	Vendor Total:				2,843,680.20					
00807	MIRACLE CHEMICAL CO., INC.									
		23-00036	01/11/23	ENCUMBRANCE FOR CHLORINE			B			
		4		3/22/23	450.00		3-09-55-500-031	B CHEMICALS & GASES	R	01/11/23
		23-00753	04/03/23	ENCUMBRANCE FOR CHLORINE			B			
		2		3/22/23	1,575.73		3-09-55-500-031	B CHEMICALS & GASES	R	04/03/23
		3		4/17/23	1,459.74		3-09-55-500-031	B CHEMICALS & GASES	R	04/03/23
					<u>3,035.47</u>					
	Vendor Total:				3,485.47					
00817	MCAA OF NJ									
		23-00801	04/06/23	2023membership Lauren L.Romano						
		1		2023MEMBERSHIP LAUREN L.ROMANO	50.00		3-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	04/06/23
	Vendor Total:				50.00					

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
00825	GROFF TRACTOR HOLDINGS, LLC.	23-00410	02/08/23	SERVICE PUBLIC WORKS BACKHOE						
				1 PARTS NEEDED TO SERVICE PUBLIC	734.75	3-01-26-767-124		B STREETS & ROADS	R	02/08/23
				Vendor Total:	734.75					
00828	FRANKOSKI CONSTRUCTION CO.	20-02195	10/07/20	MUNICIPAL BLDG PROJECT			B			
				55 PAYMENT #26	239,792.34	C-04-55-963-904		B TOWN HALL CONSTRUCTION COSTS	R	10/07/20
				Vendor Total:	239,792.34					
00838	NESTLE WATERS NORTH AMERICA	23-00534	02/24/23	2023 PD WATER DELIVERY			B			
				4 4/4/23	232.34	3-01-25-745-299		B MISCELLANEOUS EXPENSES	R	03/28/23
				23-00535 02/24/23 2023 TAX WATER DELIVERY			B			
				4 4/4/23	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			
				7 4/4/23	29.67	3-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	03/23/23
				23-00537 02/24/23 2023 FINANCE WATER DELIVERY			B			
				6 4/4/23	24.31	3-01-20-705-299		B MISCELLANEOUS EXPENSES	R	02/24/23
				Vendor Total:	332.85					
00849	WILLIER ELECTRIC MOTOR REPAIR	23-00761	04/03/23	MAINTENANCE, DEER RUN PS						
				1 DISINFECT AND POWER WASH	1,140.00	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	04/03/23
				Vendor Total:	1,140.00					
00855	BETTER BASEBALL GLENN ROBINSON	23-00770	04/04/23	30 FT X 8 ADDITIONAL NETTING						
				1 30 FT X 8 ADDITIONAL NETTING	91.61	3-01-28-795-067		B SUMMER CAMP	R	04/04/23
				Vendor Total:	91.61					

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00865	W.CAMPBELL SUPPLY CO. AC, LLC.	23-00521	02/24/23	REPLACE VGT ACTUATO- JET TRUCK							
		1		REPLACE VGT ACTUATOR IN JET	2,597.56	3-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R	02/24/23
	Vendor Total:				2,597.56						
00867	FEDERAL EXPRESS	23-00529	02/24/23	2023 OVERNIGHT POSTAGE				B			
		4	2/20/23		9.03	3-01-25-745-299		B	MISCELLANEOUS EXPENSES	R	03/28/23
	Vendor Total:				9.03						
00868	AT&T MOBILITY NATIONAL ACC.LLC	23-00149	01/20/23	2023 POLICE HOTSPOT				B			
		5	4/5/23		41.25	3-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	03/28/23
	Vendor Total:				41.25						
00870	JOHN GUIRE SUPPLY, LLC.	23-00126	01/20/23	ENCUMBRANCE FOR STONE							
		5	3/22/23		84.87	3-01-26-772-111		B	LANDSCAPING	R	04/24/23
		6	3/31/23		69.39	3-01-26-772-111		B	LANDSCAPING	R	04/24/23
		7	3/22/23		169.74	3-01-26-772-111		B	LANDSCAPING	R	04/24/23
		8	4/11/23		52.50	3-01-26-772-111		B	LANDSCAPING	R	04/24/23
					<u>237.72</u>						
	Vendor Total:				237.72						
00876	G.T.B.M. INC.	23-00813	04/06/23	ETicketing							
		1		Eticketing 2023 1st Qtr	600.00	3-01-25-745-118		B	E-TICKETING	R	04/06/23
	Vendor Total:				600.00						

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
00885	ROTARY CLUB OF BARNEGAT, NJ	23-00231	01/23/23	2023 QUARTERLY MEMBERSHIP DUES			B			
				3 2ND QTR	60.00	3-01-28-795-040		B PROFESSIONAL RELATED EXPENSES	R	01/23/23
				Vendor Total:	60.00					
00888	PMG SM PA, LLC.	23-00685	03/24/23	CRACK SEALANT TO REPAIR ROADS						
				1 CRACKMASTER 3405	5,232.00	3-01-26-765-117		B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	03/24/23
				2 MSV FEE	278.00	3-01-26-765-117		B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	03/24/23
					<u>5,510.00</u>					
				Vendor Total:	5,510.00					
00891	TOWNSHIP OF TOMS RIVER	23-00346	02/01/23	2023 IT SERVICES			B			
				12 3/29/23-4/23/23 TWP	3,638.46	3-01-42-872-012		B SHARED SERVICES-INFO TECH - TOMS RIVER	R	02/01/23
				13 3/29/23-4/23/23 PD	3,754.62	3-01-42-872-012		B SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/23
				14 3/29/23-4/23/23 WS	964.22	3-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/28/23
					<u>8,357.30</u>					
				Vendor Total:	8,357.30					
00927	LAWMEN SUPPLY CO. OF NJ, INC.	23-00819	04/06/23	Vest Santos						
				1 VS5ABDBV0M Ballistic Vest	1,203.42	3-01-25-745-032		B UNIFORMS	R	04/06/23
				Vendor Total:	1,203.42					
00929	LOCAL 32, OPEIU	23-00862	04/19/23	APRIL DUES						
				1 APRIL DUES	1,029.64	P-25-56-899-823		B WHITE COLLAR LOCAL #28	P 5738	04/19/23
				Vendor Total:	1,029.64					

April 27, 2023
11:11 AM

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
00952	TOWNSHIP OF OCEAN UTILITIES	23-00228	01/23/23	2023 WS CHARGES		B			
				3 2ND QTR	76.66	3-01-28-796-072	B DOCK WATER CHARGES	R	01/23/23
	Vendor Total:				76.66				
00958	NJ FAMILY SUPPORT PYMT CTR	23-00778	04/05/23	PAY 7 SUPPORT					
				1 PAY 7 SUPPORT	6,130.16	P-25-56-899-825	B CHILD SUPPORT	P 13889	04/05/23
		23-00852	04/19/23	PAY 8 SUPPORT					
				1 PAY 8 SUPPORT	6,168.16	P-25-56-899-825	B CHILD SUPPORT	P113895	04/19/23
	Vendor Total:				12,298.32				
00962	OCEAN MUNICIPAL JOINT INS FUND	23-00911	04/25/23	2ND INSTALLMENT JIF & MEL					
				1 2ND INSTALLMENT JIF & MEL	156,184.00	3-01-23-730-090	B LIABILITY INSURANCE PREMIUM	R	04/25/23
				2 2ND INSTALLMENT JIF & MEL	128,945.60	3-01-23-732-090	B WORKMANS COMP INSURANCE PREM.	R	04/25/23
				3 2ND INSTALLMENT JIF & MEL	71,282.40	3-09-55-500-090	B INSURANCE & SURETY BONDS	R	04/25/23
					356,412.00				
	Vendor Total:				356,412.00				
00997	ALBERT RUSSO	23-00779	04/05/23	PAY 7 R.C. JUDGEMENT					
				1 PAY 7 R.C. JUDGEMENT	891.00	P-25-56-899-825	B CHILD SUPPORT	P 13890	04/05/23
		23-00853	04/19/23	PAY 8 R.C. JUSDGEMENT					
				1 PAY 8 R.C. JUSDGEMENT	891.00	P-25-56-899-825	B CHILD SUPPORT	P113896	04/19/23
	Vendor Total:				1,782.00				
00999	JOSEPH SIMONE	23-00821	04/06/23	Badges					
				2 Retired Badge 587 #397	159.00	3-01-25-745-032	B UNIFORMS	R	04/06/23
				3 Patrolman Badge 587 #463 & 464	318.00	3-01-25-745-032	B UNIFORMS	R	04/06/23
				4 Sgt Badge 587 #361-444-432	477.00	3-01-25-745-032	B UNIFORMS	R	04/06/23

April 27, 2023
11:11 AM

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
00999	JOSEPH SIMONE					Continued			
23-00821	04/06/23	Badges				Continued			
	5	Patrolman Hat Badge #463-464			286.00	3-01-25-745-032	B UNIFORMS	R	04/06/23
	6	Sgt Hat Badge 526 #361-444-432			429.00	3-01-25-745-032	B UNIFORMS	R	04/06/23
					<u>1,669.00</u>				
	Vendor Total:				1,669.00				
01044	BARNEGAT TWP. ENGINEERING								
23-00934	04/26/23	ENGINEER - ZONING BOARD REVIEW							
	1	INVOICE # 052622-11			300.00	ZB21-09ZBR	P WP BARNEGAT, LLC ZBR	R	04/26/23
	2	INVOICE # 030923-16			225.00	ZB22-03ZBR	P 282 ROUTE 72 HOLDINGS, LLC ZBR	R	04/26/23
					<u>525.00</u>				
23-00935	04/26/23	ENGINEER - SITE INSPECTION							
	1	INVOICE # 042023-03			112.50	0A2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S	R	04/26/23
	2	INVOICE # 042023-04			450.00	OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S	R	04/26/23
	3	INVOICE # 042023-05			225.00	PB01-11FS3	P FORESTAR- SEA CREST SEC 3 SITE	R	04/26/23
	4	INVOICE # 042023-06			225.00	PB01-11FS4	P FORESTAR- SEA CREST SEC 4 SITE	R	04/26/23
	5	INVOICE # 042023-07			75.00	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	04/26/23
	6	INVOICE # 042023-08			525.00	PB03-19S	P PARAMOUNT HOMES SITE	R	04/26/23
	7	INVOICE # 042023-10			112.50	PB08-22S	P FRANKLIN BARNEGAT 67 SITE	R	04/26/23
	8	INVOICE # 042023-11			375.00	PB17-05S	P 1111 WEST BAY NAUTILUS ASSOC S	R	04/26/23
	9	INVOICE # 042023-09			112.50	PB17-07S	P COASTAL WOODS SITE	R	04/26/23
					<u>2,212.50</u>				
	Vendor Total:				2,737.50				
01048	NJ MOTOR VEHICLE COMMISSION								
23-00838	04/19/23	TAHOE REGISTRATIONS PD (3)							
	1	TAHOE REGISTRATIONS PD (2)			60.00	3-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	P 43618	04/19/23
	2	TAHOE REGISTRATIONS PD (2)			60.00	3-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	P 43617	04/19/23
	4	TAHOE REGISTRATIONS PD (3)			60.00	3-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	P 43623	04/25/23
					<u>180.00</u>				
	Vendor Total:				180.00				

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
01052	GENTILINI CHEVROLET, LLC.									
		23-00794	04/06/23	Police Vehicles 84-85-86						
		1		23 Chevy Tahoe Admin Car 86	51,122.20		3-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	04/06/23
		2		23 Chevy Tahoe Patrol 84-85	98,812.08		3-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	04/06/23
					149,934.28					
				Vendor Total:	149,934.28					
01056	HYUNDAI MOTOR FINANCE									
		23-00150	01/20/23	2023 HYUNDAI TUCSON LEASE			B			
		5	4/25/23		275.00		3-01-20-701-140	B VEHICLE LEASE	R	01/20/23
				Vendor Total:	275.00					
01058	ALAIMO GROUP									
		22-02152	10/27/22	ENCUMBRANCE - SS IMPROVEMENTS			B			
		7	2/23		15,434.43		W-08-55-600-575	B SANITARY SEWER IMPROVEMENT SOFT COSTS	R	10/27/22
				Vendor Total:	15,434.43					
01080	TAYLOR DESIGN GROUP, INC.									
		23-00936	04/26/23	ARCHITECT- ZONING BOARD REVIEW						
		1		INVOICE # 23-227	128.25		ZB22-02ZBR	P BARNEGAT TERRACE, LLC ZBR	R	04/26/23
		2		INVOICE # 23-230	295.25		ZB22-03ZBR	P 282 ROUTE 72 HOLDINGS, LLC ZBR	R	04/26/23
					423.50					
		23-00937	04/26/23	ARCHITECT - PLANNING BOARD REV						
		1		INVOICE # 23-239	462.75		PB10-04PBR	P PENNSYLVANIA AVE PBR	R	04/26/23
		23-00938	04/26/23	ARCHITECT - SITE INSPECTION						
		1		INVOICE # 23-351	1,070.25		OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S	R	04/26/23
		2		INVOICE # 23-349	50.50		OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S	R	04/26/23
		3		INVOICE # 23-350	2,181.75		OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S	R	04/26/23
		4		INVOICE # 23-353	829.50		PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	04/26/23
		5		INVOICE # 23-354	128.25		PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R	04/26/23
		6		INVOICE # 23-355	1,148.00		PB01-11S3	P DRH- SEA CREST PINES SEC 3 S	R	04/26/23
		7		INVOICE # 23-345	2,137.75		PB03-19S	P PARAMOUNT HOMES SITE	R	04/26/23
		8		INVOICE # 23-359	50.50		PB06-18S3	P WHISPERING HILLS PHASE 3 SITE	R	04/26/23

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
01080	TAYLOR DESIGN GROUP, INC.					Continued				
		23-00938	04/26/23	ARCHITECT - SITE INSPECTION		Continued				
		9		INVOICE # 23-112	1,505.50		PB10-04S	P PENNSYLVANIA AVE	SITE	R 04/26/23
					<u>9,102.00</u>					
				Vendor Total:	9,988.25					
01116	BARNEGAT TWP BOARD OF ED									
		23-00899	04/21/23	GASOLINE USAGE -6/6/22-4/19/23						
		1		GASOLINE USAGE -6/6/22-4/19/23	105.04		3-01-31-833-120	B GASOLINE FUEL EXPENSES		R 04/21/23
				Vendor Total:	105.04					
01124	STAPLES ADVANTAGE									
		23-00792	04/06/23	Office Supplies - PD						
		1		Tze-231 Label Tape #917881	22.88		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R 04/06/23
		2		Microsoft Webcam #323848	32.29		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R 04/06/23
		3		Lithium Battery 2/pk #734194	23.74		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R 04/06/23
		4		Received Stamp #757404	8.66		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R 04/06/23
		5		Envelopes 9.5x12.5 #535013	16.21		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R 04/06/23
		6		Copy Paper #324791	165.96		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R 04/06/23
		7		Notepads 8.5x11.75 #163865	21.18		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R 04/06/23
		8		Received Stamp #757404	8.66		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R 04/25/23
		9		Received Stamp #757404	8.66		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R 04/25/23
					<u>290.92</u>					
				Vendor Total:	290.92					
01149	TRUGREEN									
		23000042	01/11/23	ENCUMBRANCE FOR LANDSCAPING			B			
		2	3/23		107.61		3-09-55-500-111	B LANDSCAPING		R 01/11/23
				Vendor Total:	107.61					

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
01178	BARNEGAT TWP REC PETTY CASH	23-00903	04/25/23	REIMBURSE REC PETTY CASH						
	1 REIMBURSE REC PETTY CASH				250.00	3-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	04/25/23
	Vendor Total:				250.00					
01211	CHAS S. WINNER, INC.	23-00444	02/10/23	2023 FORD F-350 UTIL TRUCK						
	1 10% DEPOSIT TO PURCHASE				5,543.60	3-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	02/10/23
	Vendor Total:				5,543.60					
01213	CANON FINANCIAL SERVICES	23-00887	04/20/23	ENCUMBRANCE FOR COPIER						
	2 4/11/23				141.00	3-09-55-500-053	B	B OFFICE & COMPUTER EQUIPMENT	R	04/20/23
	3 4/11/23				532.54	3-09-55-500-053		B OFFICE & COMPUTER EQUIPMENT	R	04/20/23
					673.54					
	Vendor Total:				673.54					
01216	EASTERN AUTO PARTS WAREHOUSE	23-00028	01/11/23	ENCUMBRANCE,PARTS, SERVICE						
	4 3/27/23				63.61	3-09-55-500-025	B	B MAINTENANCE OF MOTOR VEHICLES	R	01/11/23
	5 3/27/23				194.81	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	01/11/23
	6 3/27/23				356.11	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	01/11/23
	7 11/9/22				49.59	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	01/11/23
					564.94					
23-00510	ENCUMBRANCE FOR P/W VEHICLES									
	2 2/16/23				199.46	3-01-26-767-124	B	B STREETS & ROADS	R	02/24/23
	3 2/17/23				171.28	3-01-26-767-124		B STREETS & ROADS	R	02/24/23
	4 2/17/23				45.05	3-01-26-767-124		B STREETS & ROADS	R	02/24/23
	5 2/17/23				41.38	3-01-26-767-124		B STREETS & ROADS	R	02/24/23
	6 3/15/23				88.29	3-01-26-767-124		B STREETS & ROADS	R	02/24/23
	7 3/17/23				126.01	3-01-26-767-124		B STREETS & ROADS	R	02/24/23
	8 3/27/23				63.61	3-01-26-767-124		B STREETS & ROADS	R	02/24/23
	9 3/27/23				186.59	3-01-26-767-124		B STREETS & ROADS	R	02/24/23
	10 4/10/23				515.21	3-01-26-767-124		B STREETS & ROADS	R	02/24/23

April 27, 2023
11:11 AM

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	
01216	EASTERN AUTO PARTS WAREHOUSE				Continued						
23-00510	02/24/23			ENCUMBRANCE FOR P/W VEHICLES	Continued						
11	4/10/23				535.43	3-01-26-767-124		B STREETS & ROADS	R	02/24/23	
12	4/10/23				73.10	3-01-26-767-124		B STREETS & ROADS	R	02/24/23	
13	4/13/23				132.97	3-01-26-767-124		B STREETS & ROADS	R	02/24/23	
					<u>2,178.38</u>						
23-00787	04/06/23			PAST DUE INVOICES FROM 2022							
1	INVOICE #35IV363374	09/06/22			155.14	2-01-26-767-124		B STREETS & ROADS	R	04/06/23	
2	INVOICE #35IV369467	10/24/2022			166.45	2-01-26-767-124		B STREETS & ROADS	R	04/06/23	
3	INVOICE #35IV373090	11/23/2022			54.47	2-01-26-767-124		B STREETS & ROADS	R	04/06/23	
					<u>376.06</u>						
	Vendor Total:				3,119.38						
01236	REMINGTON, VERNICK & VENA										
23-00931	04/25/23			2023 NEW WATER TOWER		B					
2	3/31/23				5,895.00	2-09-55-500-675		B RESERVE FOR WATER SYSTEM IMPROVEMENTS	R	04/25/23	
	Vendor Total:				5,895.00						
01250	HIERING, GANNON & MCKENNA										
23-00458	02/17/23			2023 PB SERVICES		B					
5	3/23				81.38	3-01-21-720-027		B LEGAL SERVICES	R	03/16/23	
23-00939	04/26/23			LEGAL - PLANNING BOARD REVIEW							
1	INVOICE # 5650-1982				339.45	PB15-09PBR		P SHORE SAND & GRAVEL, LLC	PBR	R	04/26/23
2	INVOICE # 5650-1983				48.82	PB19-03PBR		P DAVID MACFARLAND	PBR	R	04/26/23
					<u>388.27</u>						
	Vendor Total:				469.65						
01251	BRIAN E. RUMPF, ESQ										
23-00326	01/31/23			2023 ZB SERVICES		B					
3	2/23				213.15	3-01-21-721-027		B LEGAL SERVICES	R	01/31/23	
23-00940	04/26/23			LEGAL - ZONING BOARD REVIEW							
1	INVOICE # 18144				167.48	ZB21-09ZBR		P WP BARNEGAT, LLC	ZBR	R	04/26/23

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01315	INTERNATIONAL CODE COUNCIL										
23-00836	04/13/23	2019		CODE BOOKS FOR FIRE							
1	2019			CODE BOOK FOR FIRE NFPA13	3-01-22-725-040	B	142.00		PROFESSIONAL RELATED EXPENSES	R	04/13/23
2	2019			CODE BOOK FIRE NFPA13D	3-01-22-725-040	B	71.00		PROFESSIONAL RELATED EXPENSES	R	04/13/23
3	2019			CODE BOOK FIRE NFPA13R	3-01-22-725-040	B	63.00		PROFESSIONAL RELATED EXPENSES	R	04/13/23
4	2019			CODE BOOK FIRE NFPA 72	3-01-22-725-040	B	133.00		PROFESSIONAL RELATED EXPENSES	R	04/13/23
							409.00				
				Vendor Total:			409.00				
01319	AUTOMATION DIRECT.COM										
23-00022	01/11/23			ENCUMBRANCE W/S SCADA PARTS		B					
2	3/28/23				3-09-55-500-504	B	474.00		REPAIRS & MAINT. WATER EQUIP	R	01/11/23
				Vendor Total:			474.00				
01338	LANGUAGE LINE SERVICES										
23-00527	02/24/23	2023		INTERPRET/TRANSLATAION		B					
4	3/31/23				3-01-42-855-139	B	85.00		INTERPRETERS/EXPERTS	R	03/22/23
				Vendor Total:			85.00				
01339	ROK INDUSTRIES, INC.										
23-00824	04/13/23	2023		BARNEGAT MUNI LIEN ADV							
1	2023			BARN TWP MUNI TAX LIEN	3-01-20-708-022	B	7,920.00		POSTAGE	R	04/13/23
				Vendor Total:			7,920.00				
01346	TREASURER, STATE OF NJ										
23-00912	04/25/23	2023		DCA FEES		B					
2	1ST QTR				3-01-55-002-002	B	9,773.00		DEPT OF COMMUN AFFAIRS FEES	R	04/25/23
				Vendor Total:			9,773.00				

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
01387	AMERICAN PUBLIC WORKS ASSOC.	23-00070	01/11/23	MEMBERSHIP DUES RB						
	1 MEMBERSHIP DUES ROGER BUDD				237.00	3-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		01/11/23
	Vendor Total:				237.00					
01396	COOPER ELECTRIC	23-00026	01/11/23	ENCUMBRANCE,LIGHTING SUPPLIES			B			
	3 3/25/23				29.90	3-09-55-500-054		B ELECTRICAL & LIGHTING SUPPLIES	R	01/11/23
	Vendor Total:				29.90					
01444	TREASURER, STATE OF NJ	23-00898	04/21/23	2023 STORMWATER DISCHAGE						
	1 2023 STORMWATER DISCHAGE				4,050.00	3-09-55-500-118		B W/S PERMITS & FEES	R	04/21/23
	Vendor Total:				4,050.00					
01471	THE LAW OFFICE OF JOHN	23-00310	01/26/23	2023 SPECIAL COUNSEL TOWN HALL			B			
	5 4/23				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			
	9 4/12/23 & 4/19/23				1,400.00	3-01-42-856-027		B LEGAL SERVICES	R	03/28/23
	10 4/12/23 & 4/19/23				600.00	T-03-56-869-821		B PUBLIC DEFENDER	R	04/25/23
					<u>2,000.00</u>					
	Vendor Total:				7,416.66					
01498	COMCAST COMMERCIAL DEPT.	23-00145	01/20/23	2023 - 77 LEXINGTON			B			
	5 4/12/23-5/11/23				158.17	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR R		03/28/23
23-00146	01/20/23 2023 PD SERV RM						B			
	5 4/8/23-5/7/23				243.85	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR R		03/28/23
23-00147	01/20/23 2023 BENGAL BLVD						B			
	5 4/10/23-5/9/23				147.97	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR R		03/28/23

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date
01498	COMCAST COMMERCIAL DEPT.				Continued					
	23-00298	01/26/23	2023	WS DEPT			B			
	4	3/17/23-4/16/23			377.94	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/26/23
	5	4/17/23-5/16/23			376.40	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	04/25/23
					754.34					
23-00299	01/26/23 2023 - 5 LIPPENCOTT						B			
	5	4/22/23-5/21/23			346.22	3-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/29/23
23-00300	01/26/23 2023 1 OCEAN DRIVE						B			
	5	4/22/23-5/21/23			205.57	3-01-21-720-026		B OFFICE/COMPUTER EQUIPMENT MAINT	R	03/28/23
23-00301	01/26/23 2023 CAMERA - 9 POTOMAC						B			
	5	4/17/23-5/16/23			147.97	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	03/28/23
23-00302	01/26/23 2023 - 1 LEXINGTON						B			
	5	4/10/23-5/9/23			161.85	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	03/28/23
23-00303	01/26/23 2023 INTERNET - 99 RT 72/TRAIN						B			
	5	4/18/23-5/17/23			93.22	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/26/23
23-00304	01/26/23 2023 CLERKS OFFICE						B			
	4	4/20/23-5/19/23			10.04	3-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/26/23
23-00327	01/31/23 2023 CABLE - 900 WBAY AVE SVR						B			
	4	3/24/23-4/23/23			199.17	3-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/31/23
Vendor Total:					2,468.37					
01503	PRUDENTIAL RETIREMENT									
	23-00842	04/19/23		APRIL DCRP GRP LIFE/LTD						
	1			ALLEMAN GRP LIFE	21.13	3-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 43622	04/19/23
	2			CONGLETON GROUP LIFE	6.38	3-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 43622	04/19/23
	3			CONGLETON LTD	2.68	3-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 43622	04/19/23
	4			CURELLA GROUP LIFE	9.78	3-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 43622	04/19/23
	5			DIPIETRANTONIO GROUP LIFE	9.89	3-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 43622	04/19/23
	6			HODGDON GROUP LIFE UNPAID LV	7.85	3-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 43622	04/19/23
	7			HODGDON LTD UNPAID LV	3.29	3-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 43622	04/19/23

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01563	STAFFORD TWP. W/S DEPT	23-00229	01/23/23	2023 WS CHARGES		B			
	3 2ND QTR				6,262.87	3-09-55-500-077	B HORIZONS PUMP STATION	R	01/23/23
	Vendor Total:				6,262.87				
01596	WILLIAMS SCOTSMAN, INC.	23-00045	01/11/23	ENCUMBRANCE TRAILER RENTAL		B			
	4 3/26/23				303.55	3-09-55-500-509	B TRAILER LEASE PAYMENTS	R	01/11/23
	Vendor Total:				303.55				
01602	RIGGINS, INC.	23-00889	04/20/23	ENCUMBRANCE FOR DIESEL FUEL		B			
	2 2/10/23				4,508.38	3-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/20/23
	3 3/21/23				3,744.53	3-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/20/23
					<u>8,252.91</u>				
	Vendor Total:				8,252.91				
01622	REED & PERRINE SALES, INC.	23-00759	04/03/23	GRASS SEED/FERTILIZER FIELDS					
	1 ALL AMERICAN 50#				1,548.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/03/23
	2 19-0-6 50# 40% CRN W/XCU &				462.24	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/03/23
	3 8-18-12 40# STARTER RICH BIOS				201.24	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/03/23
	4 DELIVERY CHARGES				141.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/03/23
					<u>2,352.48</u>				
23-00822	04/13/23 ENCUMBRANCE CALCIUM LINE WELLS					B			
	2 4/6/23				987.50	3-09-55-500-031	B CHEMICALS & GASES	R	04/13/23
	3 4/6/23				2,962.50	3-09-55-500-031	B CHEMICALS & GASES	R	04/13/23
	4 4/6/23				987.50	3-09-55-500-031	B CHEMICALS & GASES	R	04/13/23
	5 4/6/23				1,975.00	3-09-55-500-031	B CHEMICALS & GASES	R	04/13/23
					<u>6,912.50</u>				
	Vendor Total:				9,264.98				

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
01695	STATE TOXICOLOGY LABORATORY									
23-00588	03/06/23	Drug Testing								
	1	Drug Test-Trainee Santos	8/22		45.00		2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	03/06/23
	2	Random Drug Tests	9/9/22		315.00		2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	03/06/23
					<u>360.00</u>					
	Vendor Total:				360.00					
01722	ESSEX MANAGEMENT SERVICES									
23-00804	04/06/23	WEBINAR TURF PEST CONTROL								
	1	3B TURF PEST CONTROL FOR			435.00		3-01-26-767-040	B PROFESSIONAL RELATED EXPENSES	R	04/06/23
	Vendor Total:				435.00					
01724	T&M ASSOCIATES									
23-00941	04/26/23	ENGINEER - ZONING BOARD REVIEW								
	1	INVOICE # VP439354			336.00		ZB23-01ZBR	P JESSICA JAMES ZBR	R	04/26/23
23-00942	04/26/23	ENGINEER-PLANNING BOARD REVIEW								
	1	INVOICE # VP440946			1,190.00		PB20-10PBR	P LONG BEACH RV RESORT & CAMPGRD	R	04/26/23
	Vendor Total:				1,526.00					
01730	CREATIVE MANAGEMENT, INC.									
23-00807	04/06/23	ENCUMBRANCE FOR TWP. GASOLINE								
	2	3/13/23			5,040.03		3-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/06/23
	3	3/15/23			3,535.20		3-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/06/23
	4	3/20/23			4,641.00		3-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/06/23
	5	3/27/23			4,893.04		3-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/06/23
	6	4/3/23			4,486.50		3-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/06/23
	7	4/10/23			3,418.56		3-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/06/23
					<u>26,014.33</u>					
	Vendor Total:				26,014.33					

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01765	NJCPA	23-00896	04/21/23	2023 DUES - LOMABARSKI					
		1	2023	DUES - LOMABARSKI	395.00	3-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	04/21/23
		Vendor Total:			395.00				
01815	VERIZON ONLINE COMMUNICATIONS	23-00152	01/20/23	2023 DSL - TWP OFFICES		B			
		5	4/4/23-5/3/23		141.99	3-01-31-825-827	B TELEPHONE	R	03/23/23
		Vendor Total:			141.99				
01888	CIT FINANCE, LLC	23-00148	01/20/23	2023 PW PRINTER/COPIER LEASE		B			
		5	4/10/23		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			
		5	4/6/23		323.46	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	03/28/23
23-00157		01/20/23	2023	PD PRINTERS LEASE		B			
		5	4/2/23		116.00	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	03/23/23
23-00295		01/26/23	2023	BLDG DEPT COPIER		B			
		3	4/5/23		225.89	3-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/26/23
23-00297		01/26/23	2023	REC COPIER LEASE		B			
		5	4/16/23		215.29	3-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/26/23
23-00323		01/27/23	2023	COURT COPIER		B			
		5	4/25/23		95.68	3-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/27/23
23-00325		01/30/23	2023	TAX COPIER		B			
		4	3/31/23		139.29	3-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/30/23
		Vendor Total:			1,228.90				

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
01902	BARNEGAT MINI STORAGE, LLC	23-00837	04/14/23	STORAGE UNIT - 4/23- 9/23						
				1 STORAGE UNIT - 4/23- 9/23	1,857.00	3-01-20-701-299		B MISCELLANEOUS EXPENSES/MINI STORAGE	P 43616	04/14/23
	Vendor Total:				1,857.00					
01904	FASTENAL COMPANY	23-00646	03/15/23	SWIVEL HOOKS, GREEN,BLUE PAINT						
				1 #0692641 ORANGE PERMANENT	41.94	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	03/15/23
				2 #44091 3 TON-WLL ALLOY	116.17	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	03/15/23
				3 #0136171 20OZ FLUORESCENT	169.75	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	03/15/23
				4 #0136170 20 OZ CAUTION BLUE	127.31	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	03/15/23
					455.17					
	Vendor Total:				582.48					
01944	ABFLO DBA ATLANTIC PRINTING	23-00785	04/06/23	Business Cards						
				1 Sgt Boyle Bus Cards 500	47.00	3-01-25-745-023		B PRINTING	R	04/06/23
				2 Sa & Santos Bus Cards 1000	134.00	3-01-25-745-023		B PRINTING	R	04/06/23
					181.00					
	Vendor Total:				181.00					
01952	CAPE MAY COUNTY	23-00814	04/06/23	54th Basic Course PO						
				1 Academy Training Duncan\Summer	5,000.00	3-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	04/06/23
	Vendor Total:				5,000.00					
01955	BLOCK LINE SYSTEMS	23-00143	01/20/23	2023 WS TELEPHONE SERVICE						
				5 4/23	1,535.08	3-09-55-500-076	B	B TELEPHONE	R	03/23/23

April 27, 2023
11:11 AM

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
01955	BLOCK LINE SYSTEMS				Continued					
23-00144	01/20/23	2023	TWP PHONE SERVICE		B					
	5	4/1/23		4,417.22	3-01-31-825-827		B TELEPHONE		R	03/23/23
	Vendor Total:			5,952.30						
01964	TRICO HOSE & GASKET CORP.									
23-00630	03/08/23		ENCUMBRANCES FOR HOSES		B					
	3	3/30/23		351.00	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	03/08/23
	Vendor Total:			351.00						
01990	THE RAYLMAN GROUP, LLC.									
23-00825	04/13/23		JUDGE MAYBIE DESK PLAQUE							
	1		10" BLACK WEDGE PLAQUE - MABIE	96.00	3-01-42-855-023		B PRINTING		R	04/13/23
	Vendor Total:			96.00						
02000	GRAINGER									
23-00789	04/06/23		CONTINOUS PUMPS FOR PS							
	1	#1P372	SUBMERSIBLE	460.71	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	04/06/23
23-00878	04/20/23		WORK BOOTS SPRING 2023							
	1	55DN83	6" WORK BOOT,10,BROWN	160.06	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	04/20/23
	2	490L25	WORK BOOT, 11,	123.59	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	04/20/23
	3	34AM29	6" WORK BOOT,13,BROWN	158.92	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	04/20/23
				442.57						
	Vendor Total:			903.28						
02011	MARYANN CARRICARTE									
23-00226	01/23/23	2023	COURT HELP		B					
	6	4/19/23		160.00	3-01-42-855-012		B PERMANENT PART TIME		R	03/22/23
	Vendor Total:			160.00						

April 27, 2023
11:11 AM

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
02096	WEB ALLIANCE INTERNATIONAL								
23-00079	01/11/23 UPGRADE TO TOWNSHIP WEBSITE								
	1 UPGRADE FEE FOR TOWNSHIP WEB	2,500.00		3-01-20-701-045		B TWP. WEBSITE UPGRADE		P 43615	01/11/23
	Vendor Total:	2,500.00							
02259	AUTOZONE, INC.								
23-00047	01/11/23 ENCUMBRANCE-POLICE VEHICLES					B			
	10 3/22/23	125.98		3-01-26-767-123		B POLICE DEPARTMENT		R	01/11/23
	11 4/4/23	19.79		3-01-26-767-123		B POLICE DEPARTMENT		R	01/11/23
	12 4/5/23	580.79		3-01-26-767-123		B POLICE DEPARTMENT		R	01/11/23
	13 4/5/23	316.32		3-01-26-767-123		B POLICE DEPARTMENT		R	01/11/23
	14 4/5/23	125.64		3-01-26-767-123		B POLICE DEPARTMENT		R	04/24/23
	15 4/13/23	389.79		3-01-26-767-123		B POLICE DEPARTMENT		R	04/24/23
		<u>1,558.31</u>							
23-00048	01/11/23 ENCUMBRANCE FOR P/W VEHICLES					B			
	3 3/22/23	167.88		3-01-26-767-124		B STREETS & ROADS		R	01/11/23
	Vendor Total:	1,726.19							
02318	MEADOWBROOK INDUSTRIES, LLC								
23-00540	02/24/23 2023 CONTAINER RENTALS					B			
	4 3/23	540.00		3-01-26-770-121		B SANITATION CONTRACT		R	02/24/23
23-00541	02/24/23 2023 RECYCLING CONTRACT					B			
	4 3/23	78,631.50		3-01-26-770-041		B RECYCLING EXPENSES		R	02/24/23
23-00542	02/24/23 2023 TRASH CONTRACT					B			
	4 3/23	113,229.36		3-01-26-770-121		B SANITATION CONTRACT		R	03/23/23
23-00543	02/24/23 2023 LANDFILL FEES					B			
	7 3/23	67,251.02		3-01-32-837-142		B LANDFILL TIPPING FEES		R	02/24/23
	8 3/23	2,632.39		3-01-32-838-299		B NJ STATE RECYCLING TAX		R	03/23/23
		<u>69,883.41</u>							
	Vendor Total:	262,284.27							

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
02347	NEVRON ELECT. CONTRACTORS, LLC	23-00512	02/24/23	HEATERS WIRED						
		1		INSTALL EXISTING HEATER WIRING	1,125.00	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	02/24/23
				Vendor Total:	1,125.00					
02430	BERGEYS TRUCKS, INC.	23-00419	02/08/23	ENCUMBRANCE FOR P/W VEHICLES			B			
		2	4/6/23		126.52	3-01-26-767-124		B STREETS & ROADS	R	02/08/23
		3	4/10/23		402.02	3-01-26-767-124		B STREETS & ROADS	R	02/08/23
		4	4/13/23		37.16	3-01-26-767-124		B STREETS & ROADS	R	02/08/23
					<u>565.70</u>					
				Vendor Total:	565.70					
02437	ONE CALL CONCEPTS, INC.	23-00038	01/11/23	ENCUMBRANCE FOR MARK OUTS			B			
		4	3/31/23		387.52	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/11/23
				Vendor Total:	387.52					
02460	J.R. HENDERSON LABS, INC.	23-00597	03/06/23	ENCUMBRANCE TESTING SERVICES			B			
		3	4/3/23		880.00	3-09-55-500-501		B WATER TESTING & LAB FEES	R	03/06/23
				Vendor Total:	880.00					
02488	BARLOW BUICK GMC	23-00424	02/08/23	ENCUMBRANCE FOR POLICE CARS			B			
		3	4/11/23		179.60	3-01-26-767-123		B POLICE DEPARTMENT	R	02/08/23
				Vendor Total:	179.60					
02491	BARNEGAT TWP MUNICIPAL DOCK	23-00839	04/19/23	REPLENISH DOCK CHANGE DRAWER						
		1		REPLENISH DOCK CHANGE DRAWER	150.00	3-01-55-007-004		B CHANGE DRAWER- MUNICIPAL DOCK	P 43619	04/19/23
				Vendor Total:	150.00					

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
02503	TRONIX SOUTH, LLC	23-00805	04/06/23	WINDSHEILD FOR MASON DUMP-P/W					
				1 WINSHEILD FOR MASON DUMP	425.00	2-01-26-767-124	B STREETS & ROADS	R	04/06/23
				Vendor Total:	425.00				
02546	PRIMERICA LEGAL PROTECTION	23-00864	04/19/23	APRIL PREMIUMS					
				1 APRIL PREMIUMS	37.92	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 5740	04/19/23
				Vendor Total:	37.92				
02548	DUPLITRON, INC.	23-00159	01/20/23	2023 PRINTER MAINTENANCE/OVG		B			
			12 3/24/23		384.00	3-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/27/23
				Vendor Total:	384.00				
02616	RR DONNELLEY	23-00074	01/11/23	SAFETY PAPER FOR CERTIFIEDS					
				1 REG 42A CERTIFIED LETTER	99.00	3-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	01/11/23
				2 REG 42B CERTIFIED LEGAL	43.00	3-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	01/11/23
					142.00				
				Vendor Total:	142.00				
02622	BARNEGAT TOWNSHIP FLEXIBLE	23-00854	04/19/23	APRIL CONTRIBUTIONS					
				1 APRIL CONTRIBUTIONS	83.34	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P113897	04/19/23
				Vendor Total:	83.34				
02665	CME ASSOCIATES	23-00459	02/17/23	2023 GENERAL ENGINEERING		B			
			3 3/23		145.00	3-01-20-715-028	B OTHER PROF/ENGINEERING SERVICES	R	02/17/23
23-00461	02/17/23 2023 AFFORDABLE HOUSING					B			
			4 2-3/23		2,515.50	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	03/22/23

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02665	CME ASSOCIATES				Continued						
23-00462	02/17/23 2023			BARNEGAT MUNICIPAL COMPLEX		B					
	4 3/23				37.25	C-04-55-963-903			B TOWN HALL SOFT COSTS UNFUNDED	R	03/22/23
23-00915	04/25/23 2023			WS ENGINEERING		B					
	2 3/23				635.00	3-09-55-500-028			B OTHER PROF/ENGINEERING SERVICE	R	04/25/23
23-00943	04/26/23			ENGINEER - ZONING BOARD REVIEW							
	1 INVOICE # 0306787				1,136.50	ZB21-09ZBR			P WP BARNEGAT, LLC ZBR	R	04/26/23
	2 INVOICE # 0309505				521.50	ZB21-09ZBR			P WP BARNEGAT, LLC ZBR	R	04/26/23
					1,658.00						
23-00944	04/26/23			ENGINEER-PLANNING BOARD REVIEW							
	1 INVOICE # 0326007				707.75	PB03-19PBR			P PARAMOUNT ESCAPES OCEAN BREEZE	R	04/26/23
23-00945	04/26/23			ENGINEER - ROAD REVIEW							
	1 INVOICE # 0326002				931.25	MMROADREV2			P ROAD REVIEW PHASES 9-15	R	04/26/23
23-00946	04/26/23			ENGINEER - WATER/SEWER INSPECT							
	1 INVOICE # 0326025				223.50	OA2 WSI			P OCEAN ACRES PHASES 9-15 WSI	R	04/26/23
	2 INVOICE # 0326023				364.50	PB01-11FW4			P FORESTAR - SEA CREST SEC 4 WSI	R	04/26/23
	3 INVOICE # 0326022				74.50	PB01-11W3			P DRH- SEA CREST PINES SEC 3 W	R	04/26/23
	4 INVOICE # 0326009				41.50	PB01-11W4			P DRH- SEA CREST PINES SEC 4 W	R	04/26/23
	5 INVOICE # 0326024				13,022.75	PB03-19W			P PARAMOUNT ESCAPES OCEAN BREEZE	R	04/26/23
	6 INVOICE # 0326026				72.50	PB16-04W			P BARNEGAT TERRACE, LLC W	R	04/26/23
					13,799.25						
23-00947	04/26/23			ENGINEER - SITE INSPECTION							
	1 INVOICE # 0326013				5,010.00	OA2 ROAD S			P OCEAN ACRES PHASES 9-15 ROAD S	R	04/26/23
	2 INVOICE # 0326017				666.50	OADRHORTON			P OCEAN ACRES-DR HORTON C.O. S	R	04/26/23
	3 INVOICE # 0326014				819.50	PB01-11FS3			P FORESTAR- SEA CREST SEC 3 SITE	R	04/26/23
	4 INVOICE # 0326015				538.50	PB01-11FS4			P FORESTAR- SEA CREST SEC 4 SITE	R	04/26/23
	5 INVOICE # 0326003				298.00	PB01-11S1			P DRH- SEA CREST PINES SEC 1 S	R	04/26/23
	6 INVOICE # 0326005				1,043.00	PB01-11S3			P DRH- SEA CREST PINES SEC 3 S	R	04/26/23
	7 INVOICE # 0326008				590.50	PB01-11S4			P DRH- SEA CREST PINES SEC 4 S	R	04/26/23
	8 INVOICE # 0326010				298.00	PB03-19S			P PARAMOUNT HOMES SITE	R	04/26/23
	9 INVOICE # 0326016				6,805.00	PB03-19S			P PARAMOUNT HOMES SITE	R	04/26/23
	10 INVOICE # 0326019				2,054.00	PB10-04S			P PENNSYLVANIA AVE SITE	R	04/26/23

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
09335	KEVIN KADLUBOWSKI	23-00902	04/25/23	REIMBURSE SCHOOL/TRAINING						
		1		REIMBURSE SCHOOL/TRAINING	344.86	3-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		04/25/23
				Vendor Total:	344.86					
09486	AFLAC USA	23-00859	04/19/23	APRIL PREMIUMS						
		1		APRIL PREMIUMS	3,155.90	P-25-56-899-836		B AFLAC USA	P 5741	04/19/23
				Vendor Total:	3,155.90					
09633	TRYSTONE CAPITAL ASSETS, LLC	23-00925	04/25/23	REFUND PREMIUMS PAID TAX SALE						
		1		REFUND PREMIUMS PAID TAX SALE	2,400.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
		2		REFUND PREMIUMS PAID TAX SALE	2,400.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
					4,800.00					
				Vendor Total:	4,800.00					
09647	US BANK CUST. ACTLIEN HOLDING	23-00917	04/25/23	REFUND PREMIUM PAID TAX SALE						
		1		REFUND PREMIUM PAID TAX SALE	29,700.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				Vendor Total:	29,700.00					
09693	CHANGSHENG LU	23-00921	04/25/23	REFUND PREMIUMS PAID TAX SALE						
		1		REFUND PREMIUMS PAID TAX SALE	2,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				Vendor Total:	2,200.00					
09695	FNA DZ, LLC FBO WSFS	23-00923	04/25/23	REFUND PREMIUMS PAID TAX SALE						
		1		REFUND PREMIUMS PAID TAX SALE	23,600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				Vendor Total:	23,600.00					

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	
09744	KATHY CAPOZZI	23-00908	04/25/23	2023 VISION CLAIM - 4/13/23								
		1	2023	VISION CLAIM - 4/13/23	334.96	3-01-23-733-147		B	VISION REIMBURSEMENT EXPENSES	R	04/25/23	
		Vendor Total:			334.96							
09810	QUALITY MEDICAL TRANSPORT INC.	23-00167	01/20/23	2023 FIRST AID SERVICES				B				
		5	3/15/23-4/15/23		12,648.08	3-01-25-751-001		B	AMBULANCE SERVICES CONTRACTED SERVICES	R	03/23/23	
		Vendor Total:			12,648.08							
09907	DONNA MANNO	23-00907	04/25/23	REIMBURSE NOTARY EXPENSES								
		1		REIMBURSE NOTARY EXPENSES	40.59	3-01-20-704-036		B	OFFICE & COMPUTER SUPPLIES	R	04/25/23	
		Vendor Total:			40.59							
09951	THOMAS LOMBARSKI	23-00929	04/25/23	REIMBURSE OOP - DJI DRONE								
		1		REIMBURSE OOP - DJI DRONE	534.00	3-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNANCE & REPAIR	R	04/25/23	
		Vendor Total:			534.00							
DE082	BARNEGAT VILLAGE SQUARE, LLC	23-00948	04/26/23	REFUND-ESCROW ACCT BAL ZB22-09								
		1	RES.2023-164	REFUND ESCROW BAL	985.17	ZB22-09ZBR		P	BARNEGAT VILLAGE SQUARE	ZBR	R	04/26/23
		Vendor Total:			985.17							
EMP001	LAUREN ROMANO	23-00905	04/25/23	REIMBURSE MCAA MEETING								
		1		REIMBURSE MCAA MEETING	30.00	3-01-42-855-012		B	PERMANENT PART TIME	R	04/25/23	
		Vendor Total:			30.00							

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
EMP014	STEVE RUSSONIELLO	23-00916	04/25/23	REIMBURSE OOP - DOG FOOD						
		1		REIMBURSE OOP - DOG FOOD	169.69	2-01-25-745-117		B K-9 UNIT	R	04/25/23
		2		REIMBURSE OOP - DOG FOOD	173.76	3-01-25-745-117		B K-9 UNIT	R	04/25/23
					343.45					
				Vendor Total:	343.45					
EMP033	SHERENE CORELIUS	23-00900	04/25/23	REIMBURSE OOP - 3/24/23						
		1		REIMBURSE OOP - 3/24/23	33.44	3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES	R	04/25/23
				Vendor Total:	33.44					
EMP034	GEORGE WEST	23-00904	04/25/23	REIMBURSE INTRO TO WASTE WATER						
		1		REIMBURSE INTRO TO WASTE WATER	1,455.00	3-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES R	R	04/25/23
				Vendor Total:	1,455.00					
EMP035	JOANNE GELATO	23-00909	04/25/23	2023 VISION CLAIM - 4/7/23						
		1		2023 VISION CLAIM - 4/7/23	625.00	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	04/25/23
				Vendor Total:	625.00					
TR001	TONY IRIZARRY	23-00910	04/25/23	REIMBURSE DAMAGE FROM TREE						
		1		REIMBURSE DAMAGE FROM TREE	1,200.00	3-01-26-772-299		B MISCELLANEOUS EXPENSES	R	04/25/23
				Vendor Total:	1,200.00					
TSP016	BALA PARTNERS	23-00918	04/25/23	REFUND PREMIUM PAID TAX SALE						
		1		REFUND PREMIUM PAID TAX SALE	24,900.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23

April 27, 2023
11:11 AM

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
Continued										
TSP016	BALA PARTNERS	23-00918	04/25/23	REFUND PREMIUM PAID TAX SALE						
				2 REFUND PREMIUM PAID TAX SALE	30,600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
					<u>55,500.00</u>					
				Vendor Total:	55,500.00					
Continued										
TSP018	EVOLVE BANK & TRUST	23-00920	04/25/23	REFUND PREMIUMS PAID TAX SALE						
				1 REFUND PREMIUMS PAID TAX SALE	6,900.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				2 REFUND PREMIUMS PAID TAX SALE	6,700.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				3 REFUND PREMIUMS PAID TAX SALE	19,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				4 REFUND PREMIUMS PAID TAX SALE	9,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				5 REFUND PREMIUMS PAID TAX SALE	19,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				6 REFUND PREMIUMS PAID TAX SALE	9,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				7 REFUND PREMIUMS PAID TAX SALE	9,700.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				8 REFUND PREMIUMS PAID TAX SALE	9,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				9 REFUND PREMIUMS PAID TAX SALE	9,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				10 REFUND PREMIUMS PAID TAX SALE	9,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				11 REFUND PREMIUMS PAID TAX SALE	10,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				12 REFUND PREMIUMS PAID TAX SALE	9,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				13 REFUND PREMIUMS PAID TAX SALE	8,600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
					<u>136,700.00</u>					
				Vendor Total:	136,700.00					
TSP022	ASHA BOLAR	23-00919	04/25/23	REFUND PREMIUMS PAID TAX SALE						
				1 REFUND PREMIUMS PAID TAX SALE	5,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				2 REFUND PREMIUMS PAID TAX SALE	4,800.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
					<u>9,800.00</u>					
				Vendor Total:	9,800.00					
TSP023	PRO CAP 8 FBO FIRSTTRUST BANK	23-00924	04/25/23	REFUND PREMIUMS PAID TAX SALE						
				1 REFUND PREMIUMS PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				2 REFUND PREMIUMS PAID TAX SALE	1,800.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
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
TSP023	PRO CAP 8 FBO FIRSTTRUST BANK							Continued		
23-00924	04/25/23 REFUND PREMIUMS PAID TAX SALE							Continued		
3	REFUND PREMIUMS PAID TAX SALE			1,500.00		T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
4	REFUND PREMIUMS PAID TAX SALE			1,100.00		T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
5	REFUND PREMIUMS PAID TAX SALE			1,100.00		T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
6	REFUND PREMIUMS PAID TAX SALE			1,100.00		T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
7	REFUND PREMIUMS PAID TAX SALE			1,100.00		T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
8	REFUND PREMIUMS PAID TAX SALE			1,500.00		T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				<u>10,700.00</u>						
	Vendor Total:			10,700.00						
TSP024	FIG 20, LLC FBO SEC PTY									
23-00922	04/25/23 REFUND PREMIUMS PAID TAX SALE									
1	REFUND PREMIUMS PAID TAX SALE			500.00		T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
	Vendor Total:			500.00						
TSP027	ALPHA TAX LIEN GROUP									
23-00926	04/25/23 REFUND PREMIUMS PAID TAX SALE									
1	REFUND PREMIUMS PAID TAX SALE			400.00		T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
	Vendor Total:			400.00						
TSP028	CENTRAL PENNSYLVANIA									
23-00927	04/25/23 REFUND PREMIUMS PAID TAX SALE									
1	REFUND PREMIUMS PAID TAX SALE			5,000.00		T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
2	REFUND PREMIUMS PAID TAX SALE			2,000.00		T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
				<u>7,000.00</u>						
	Vendor Total:			7,000.00						
TSP029	WEIPERT SOLUTIONS LLC									
23-00928	04/25/23 REFUND PREMIUMS PAID TAX SALE									
1	REFUND PREMIUMS PAID TAX SALE			3,000.00		T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	First Stat/Chk	Enc Date
TSP029	WEIPERT SOLUTIONS LLC				Continued					
23-00928		04/25/23		REFUND PREMIUMS PAID TAX SALE	Continued					
	2 REFUND PREMIUMS PAID TAX SALE				5,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/25/23
					8,000.00					
	Vendor Total:				8,000.00					

Total Purchase Orders: 285 Total P.O. Line Items: 711 Total List Amount: 12,480,259.89 Total Void Amount: 0.00

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	2-01	2,470.75	0.00	0.00	0.00	2,470.75
WATER/SEWER UTILITY OPERATING	2-09	10,289.02	0.00	0.00	0.00	10,289.02
Year Total:		12,759.77	0.00	0.00	0.00	12,759.77
CURRENT FUND	3-01	10,204,683.88	0.00	0.00	0.00	10,204,683.88
	3-03	0.00	0.00	0.00	57,833.52	57,833.52
WATER/SEWER UTILITY OPERATING	3-09	932,747.89	0.00	0.00	0.00	932,747.89
Year Total:		11,137,431.77	0.00	0.00	57,833.52	11,195,265.29
ANIMAL CONTROL	A-12	909.90	0.00	0.00	0.00	909.90
GENERAL CAPITAL	C-04	373,279.53	0.00	0.00	0.00	373,279.53
	G-02	1,481.22	0.00	0.00	0.00	1,481.22
PAYROLL FUND	P-25	513,424.77	0.00	0.00	0.00	513,424.77
BARNEGAT TWP TRUST ACCTS	T-03	316,868.98	0.00	0.00	0.00	316,868.98
W/S UTILITY CAPITAL	W-08	66,270.43	0.00	0.00	0.00	66,270.43
Total of All Funds:		12,422,426.37	0.00	0.00	57,833.52	12,480,259.89

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	2,576.25
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	6,192.75
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	223.50
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	3,348.75
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	1,044.50
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	763.50
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	364.50
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	1,202.50
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	128.25
DRH- SEA CREST PINES SEC 3 S	PB01-11S3	2,191.00
DRH- SEA CREST PINES SEC 4 S	PB01-11S4	590.50
DRH- SEA CREST PINES SEC 3 W	PB01-11W3	74.50
DRH- SEA CREST PINES SEC 4 W	PB01-11W4	41.50
DRH-SEA CREST PINES WSR	PB01-11WS2	542.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	707.75
PARAMOUNT HOMES SITE	PB03-19S	9,765.75
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	13,022.75
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	525.00
WHISPERING HILLS PHASE 3 SITE	PB06-18S3	50.50
FRANKLIN BARNEGAT 67 SITE	PB08-22S	112.50

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description		Project No.	Project Total
PENNSYLVANIA AVE	PBR	PB10-04PBR	462.75
PENNSYLVANIA AVE	SITE	PB10-04S	3,559.50
STONEHILL AT BARNEGAT	SITE	PB11-32S	74.50
THE LOFTS AT BARNEGAT	S	PB15-05S	145.00
SHORE SAND & GRAVEL, LLC	PBR	PB15-09PBR	339.45
BARNEGAT TERRACE, LLC	W	PB16-04W	72.50
1111 WEST BAY NAUTILUS ASSOC	S	PB17-05S	1,120.00
COASTAL WOODS	SITE	PB17-07S	112.50
STONE HILL AT BARNEGAT II	WSR	PB18-05WSR	332.50
DAVID MACFARLAND	PBR	PB19-03PBR	48.82
LONG BEACH RV RESORT & CAMPGRD		PB20-10PBR	1,190.00
VENUE AT LIGHTHOUSE STA	WSR	ZB02-01WSR	210.00
MERRITT PLAZA, LLC	S	ZB16-01S	737.00
WP BARNEGAT, LLC	ZBR	ZB21-09ZBR	3,127.48
BARNEGAT TERRACE, LLC	ZBR	ZB22-02ZBR	128.25
282 ROUTE 72 HOLDINGS, LLC	ZBR	ZB22-03ZBR	520.25
BARNEGAT VILLAGE SQUARE	ZBR	ZB22-09ZBR	985.17
STANLEY P DOMANSKI	ZBR	ZB22-10ZBR	370.65
RICHARD & JESSICA JIMENEZ	ZBR	ZB22-11ZBR	492.45
JESSICA JAMES	ZBR	ZB23-01ZBR	336.00

April 27, 2023
11:11 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description		Project No.	Project Total
Total Of All Projects:			<u>57,833.52</u>