

**RESOLUTION 2023-229
BILL LIST**

WHEREAS, the Township Committee of the Township of Barnegat, in the County and State of New Jersey, has carefully examined all vouchers presented to the Township Clerk for payment of claims: and

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to \$4,048,059.36 and which consists of the following

	\$ 4,573.00	Reserve Current Fund- (2-01)	
	\$ 45,594.36	Reserve Water Operating Fund (2-09)	
	\$ 3,244,225.52	Current Fund (3-01)	
	\$ 171,921.18	Water Operating Fund(3-09)	
	\$ 469.55	Animal Control (A-12)	
	\$ 171,808.58	General Capital Fund (C-04)	
	\$ 6,486.72	Grant Account (G-02)	
	\$ 229,282.25	Payroll Fund (P-25)	
	\$ 112,725.99	Trust Fund (T-03)	
	\$ 22,733.75	Water Sewer Capital (W-08)	
	\$ 38,238.46	Developer Escrow	
TOTAL	\$ 4,048,059.36		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 6th day of July , 2023.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Pipi
Deputy Mayor Marte
Committeeman Bille
Committeeman Cirulli
Committeeman Farmer

June 26, 2023
04:28 PM

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: 06/08/23 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	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00008	ATLANTIC CITY ELECTRIC										
23-00293	01/26/23 2023 BARNEGAT FIRE 11-2				B						
	7 5/13/23-6/13/23						305.47	3-01-31-825-826	B STREET LIGHTING	R	04/24/23
23-00547	02/24/23 2023 VARIOUS LOCATIONS				B						
	6 5/23 (7650.82)(71.90)(554.32)						8,277.04	3-01-31-825-826	B STREET LIGHTING	R	04/24/23
23-00548	02/24/23 2023 LIGHT RT 72/539				B						
	6 5/6/23-6/7/23						164.62	3-01-31-825-826	B STREET LIGHTING	R	04/24/23
	Vendor Total:						8,747.13				
00020	ACE OUTDOOR POWER EQUIPMENT										
23-00046	01/11/23 ENCUMBRANCE FOR P/W SUPPLIES				B						
	6 5/15/23						162.30	3-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/11/23
	7 6/7/23						622.60	3-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/11/23
							784.90				
23-01223	06/07/23 ENCUMBRANCE FOR SUPPLIES				B						
	2 6/7/23						5.48	3-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/07/23
	Vendor Total:						790.38				
00032	SAFE LIFE DEFENSE										
23-00800	04/06/23 Rifle Plates										
	1 SLD-FRAS Rifle Plates 2PK						1,358.30	3-01-25-745-032	B UNIFORMS	R	04/06/23
	Vendor Total:						1,358.30				

June 26, 2023
04:28 PM

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
00037	BRUNO ASSOCIATES, INC.	23-00306	01/26/23	2023 GRANT CONSULTANT SERVICES			B			
		7	6/23		4,166.66	3-01-20-701-035		B GRANT CONSULTANT - TOWNWIDE	R	04/24/23
				Vendor Total:	4,166.66					
00038	AFLAC NEW YORK	23-01244	06/14/23	JUNE CONTRIBUTIONS						
		1		JUNE CONTRIBUTIONS	50.88	P-25-56-899-834		B AFLAC NEW YORK	P 5762	06/14/23
				Vendor Total:	50.88					
00043	ASSOC HUMANE SOCIETIES, INC.	23-00526	02/24/23	2023 ANIMAL CONTROL SERVICES			B			
		6	5/23		3,166.66	3-01-27-788-028		B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	04/25/23
				Vendor Total:	3,166.66					
00047	GANNETT NEWSPAPERS, INC.	23-00224	01/23/23	2023 LEGAL ADVERTISING			B			
		19	6/2/23		21.12	3-01-20-704-021		B LEGAL ADVERTISING	R	05/25/23
				Vendor Total:	21.12					
00052	BARNEGAT SUNSHINE CLUB	23-01251	06/14/23	JUNE CONTRIBUTIONS						
		1		JUNE CONTRIBUTIONS	150.00	P-25-56-899-819		B SUNSHINE CLUB	P 5763	06/14/23
				Vendor Total:	150.00					
00056	BARNEGAT TWP BOARD OF ED	23-00344	01/31/23	2023 SCHOOL TAXES						
		23	6/16/23		2,000,000.00	3-01-55-001-001		B SCHOOL TAXES	P104132	06/26/23
				Vendor Total:	2,000,000.00					

June 26, 2023
04:28 PM

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
00057	BARNEGAT TWP PAYROLL ACCOUNT										
23-01229	06/14/23 PAY 12 GROSS PAYROLL										
1	PAY 12 GROSS PAYROLL				3-01-20-701-011		5,901.66		B ADMIN & EXEC PERMANENT FULL TIME	P104129	06/14/23
2	PAY 12 GROSS PAYROLL				3-01-20-701-012		1,125.00		B MAYOR & COMMITTEE PERMANENT PART TIME	P104129	06/14/23
3	PAY 12 GROSS PAYROLL				3-01-20-705-011		7,655.64		B PERMANENT FULL TIME	P104129	06/14/23
4	PAY 12 GROSS PAYROLL				3-01-20-710-011		7,732.59		B PERMANENT FULL TIME - TAX ASSESSOR	P104129	06/14/23
5	PAY 12 GROSS PAYROLL				3-01-20-708-011		3,899.97		B PERMANENT FULL TIME - TAX COLLECTOR	P104129	06/14/23
6	PAY 12 GROSS PAYROLL				3-01-20-704-011		4,979.92		B PERMANENT FULL TIME - CLERK	P104129	06/14/23
7	PAY 12 GROSS PAYROLL				3-01-20-715-011		3,823.12		B ENGINEERING S&W FULL TIME PERMANENT	P104129	06/14/23
8	PAY 12 GROSS PAYROLL				3-01-20-701-016		2,434.19		B PLANNING BOARD S&W	P104129	06/14/23
9	PAY 12 GROSS PAYROLL				3-01-20-701-017		3,174.80		B ZONING BOARD S&W	P104129	06/14/23
10	PAY 12 GROSS PAYROLL				3-01-20-701-018		2,510.93		B CODE ENFORCEMENT S&W	P104129	06/14/23
11	PAY 12 GROSS PAYROLL				3-01-22-725-011		32,192.13		B PERMANENT FULL TIME - CONSTRUCTION	P104129	06/14/23
12	PAY 12 GROSS PAYROLL				3-01-22-725-014		722.44		B OVERTIME	P104129	06/14/23
13	PAY 12 GROSS PAYROLL				3-01-25-745-011		192,739.58		B PERMANENT FULL TIME	P104129	06/14/23
14	PAY 12 GROSS PAYROLL				3-01-25-745-014		7,927.54		B OVERTIME	P104129	06/14/23
15	PAY 12 GROSS PAYROLL				3-01-25-745-015		5,451.16		B HOLIDAY/UNIFORM/EDUCATION	P104129	06/14/23
16	PAY 12 GROSS PAYROLL				3-01-25-745-011		102,488.94		B PERMANENT FULL TIME	P104129	06/14/23
17	PAY 12 GROSS PAYROLL				3-01-25-745-014		2,074.55		B OVERTIME	P104129	06/14/23
18	PAY 12 GROSS PAYROLL				3-01-25-745-015		1,752.70		B HOLIDAY/UNIFORM/EDUCATION	P104129	06/14/23
19	PAY 12 GROSS PAYROLL				3-01-25-745-017		9,982.91		B X-ING GUARD SALARIES & WAGES	P104129	06/14/23
20	PAY 12 GROSS PAYROLL				3-01-26-772-011		13,152.43		B PERMANENT FULL TIME	P104129	06/14/23
21	PAY 12 GROSS PAYROLL				3-01-26-772-014		82.02		B OVERTIME	P104129	06/14/23
22	PAY 12 GROSS PAYROLL				3-01-26-765-011		13,199.88		B PERMANENT FULL TIME - STS & RDS	P104129	06/14/23
23	PAY 12 GROSS PAYROLL				3-01-26-765-014		128.28		B OVERTIME	P104129	06/14/23
24	PAY 12 GROSS PAYROLL				3-01-26-770-011		10,530.92		B PERMANENT FULL TIME - SOLID WASTE	P104129	06/14/23
25	PAY 12 GROSS PAYROLL				3-01-26-770-014		82.02		B OVERTIME	P104129	06/14/23
26	PAY 12 GROSS PAYROLL				3-01-26-767-011		8,793.17		B PERMANENT FULL TIME - VEHICLE MAINT	P104129	06/14/23
27	PAY 12 GROSS PAYROLL				3-01-28-796-013		2,571.68		B SEASONAL/TEMPORARY/DOCK MASTER	P104129	06/14/23
28	PAY 12 GROSS PAYROLL				3-01-28-796-013		8,634.81		B SEASONAL/TEMPORARY/DOCK MASTER	P104129	06/14/23
29	PAY 12 GROSS PAYROLL				G-02-40-362-221		740.61		B 2022 CLEAN COMMUNITIES SALARIES & WAGES	P104129	06/14/23
30	PAY 12 GROSS PAYROLL				G-02-40-353-013		679.00		B SALARIES & WAGES GRANT SHARE FY23 ROID	P104129	06/14/23
31	PAY 12 GROSS PAYROLL				3-01-20-701-400		2,697.10		B CONTRACTUAL COMPEN. BUYBACK	P104129	06/14/23
32	PAY 12 CURRENT SS/MED				3-01-36-845-000		31,240.70		B SOCIAL SECURITY/MEDICARE	P104129	06/14/23
33	PAY 12 CONSTRUCTION SS/MED				3-01-22-725-091		2,517.96		B SOCIAL SECURITY/MEDICARE	P104129	06/14/23
34	PAY 12 SUI/SDI				3-01-23-734-090		974.78		B CONT.UNEMPLOYMENT & DIS.INS.	P104129	06/14/23
							<u>494,595.13</u>				

June 26, 2023
04:28 PM

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
00083	CAUSEWAY FORD/LINCOLN MERCURY									
23-00051	01/11/23 ENCUMBRANCE FOR POLICE CARS						B			
	4 5/16/23			1,450.00		3-01-26-767-123		B POLICE DEPARTMENT	R	01/11/23
23-00884	04/20/23 ENCUMBRANCE FOR P/W VEHICLES						B			
	4 6/1/23			18.38		3-01-26-767-124		B STREETS & ROADS	R	04/20/23
23-01192	06/02/23 ENCUMBRANCE FOR PARTS						B			
	2 5/9/23			20.50		3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	06/02/23
	3 6/15/23			<u>55.13</u>		3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	06/02/23
				75.63						
	Vendor Total:			1,544.01						
00095	BARNEGAT TWP POLICE PETTYCASH									
23-01344	06/23/23 REPLENISH POLICE PETTY CASH									
	1 REPLENISH POLICE PETTY CASH			5.16		3-01-25-745-299		B MISCELLANEOUS EXPENSES	R	06/23/23
	2 REPLENISH POLICE PETTY CASH			252.05		3-01-25-745-092		B COMMUNITY POLICING	R	06/23/23
	3 REPLENISH POLICE PETTY CASH			<u>22.38</u>		3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	06/23/23
				279.59						
	Vendor Total:			279.59						
00096	COUNTY OF MORRIS									
23-00952	04/28/23 Radar Instructor Course									
	1 Radar Instructor Course			200.00		3-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	04/28/23
	Vendor Total:			200.00						
00099	ADP, LLC									
23-01231	06/14/23 PAYS 10/11 PAYROLL PROC. FEES									
	1 PAYS 10/11 PAYROLL PROC. FEES			1,188.47		3-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES	P 43861	06/14/23
	2 PAYS 10/11 PAYROLL PROC. FEES			<u>75.86</u>		3-01-22-725-290		B ADP PAYROLL PROCESSING FEES	P 43861	06/14/23
				1,264.33						
	Vendor Total:			1,264.33						

June 26, 2023
04:28 PM

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
00118	DASTI, MURPHY, MCGUCKIN, ULAKY									
		23-00533	02/24/23	2023 MUNICIPAL PROSECUTOR			B			
		6	5/23		3,000.00	3-01-25-757-027		B LEGAL SERVICES	R	04/24/23
				Vendor Total:	3,000.00					
00120	EQUITABLE									
		23-01246	06/14/23	PAY 12 CONTRIBUTIONS						
		1		PAY 12 CONTRIBUTIONS	6,449.16	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 5765	06/14/23
				Vendor Total:	6,449.16					
00124	UNITED RENTALS, INC.									
		23-00767	04/03/23	RENTAL LOADER -BEACH SAND						
		1		RENTAL FOR LOADER WHEEL TO	1,964.18	T-03-56-849-851		B OPEN SPACE RESERVE APPROP.	R	04/03/23
		2		DELIVERY FEE	230.30	T-03-56-849-851		B OPEN SPACE RESERVE APPROP.	R	04/03/23
		3		PICK UP CHARGE	230.30	T-03-56-849-851		B OPEN SPACE RESERVE APPROP.	R	04/03/23
					<u>2,424.78</u>					
				Vendor Total:	2,424.78					
00138	QUEEN CITY CYCLE BOAT, LLC.									
		23-01346	06/26/23	PRIVATE BOAT CHARTER						
		1		PRIVATE BOAT CHARTER	644.17	G-02-40-353-032		B OPERATING CONSUMABLES FY 23 ROID	R	06/26/23
		2		PRIVATE BOAT CHARTER	54.83	3-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	06/26/23
					<u>699.00</u>					
				Vendor Total:	699.00					
00162	NEW ALBERTSONS INC.									
		23-00166	01/20/23	2023 REC SUPPLIES			B			
		4	6/1/23		18.76	3-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	01/20/23
		5	6/13/23		13.59	3-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	01/20/23
					<u>32.35</u>					
				Vendor Total:	32.35					

June 26, 2023
04:28 PM

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
00170	GUARDIAN PROTECTION SVC., INC.									
23-01193	06/02/23	ENCUMBRANCE FOR SECURITY				B				
3	5/21/23-6/20/23		227.20		3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R		06/02/23
Vendor Total:				227.20						
00216	HOME DEPOT									
23-00679	03/23/23	2023 SUPPLIES - PD				B				
3	5/16/23		21.15		3-01-25-745-038		B GENERAL HARDWARE	R		03/28/23
23-00791	04/06/23	ENCUMBRANCE FOR SUPPLIES				B				
19	5/30/23		45.75		3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R		04/06/23
20	6/6/23		90.01		3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R		04/06/23
			135.76							
23-00888	04/20/23	ENCUMBRANCE FOR TWP. SUPPLIES				B				
20	5/12/23		186.90		3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
21	5/26/23		90.67		3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
22	6/1/23		15.88		3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
23	6/7/23		36.53		3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
24	6/13/23		216.04		3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
25	6/13/		96.65		3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
26	6/7/23		1,765.02		3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
27	4/13/23		59.40		3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R		06/23/23
28	4/28/23		577.03		3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R		06/23/23
29	5/3/23		139.00		3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R		06/23/23
			3,183.12							
23-01214	06/07/23	ENCUMBRANCE FOR SUPPLIES				B				
3	6/7/23		1,000.00		3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R		06/07/23
4	6/7/23		29.00		3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R		06/07/23
5	6/7/23		68.33		3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R		06/07/23
6	6/8/23		445.06		3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R		06/07/23
7	6/12/23		38.95		3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R		06/07/23
8	6/12/23		70.83		3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R		06/07/23
9	6/13/23		80.63		3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R		06/07/23
10	6/14/23		129.93		3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R		06/07/23
11	6/19/23		62.47		3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R		06/07/23

June 26, 2023
04:28 PM

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
00216	HOME DEPOT					Continued				
		23-01214	06/07/23	ENCUMBRANCE FOR SUPPLIES		Continued				
		12	6/20/23		40.44	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/07/23
		13	5/10/23		27.96	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/07/23
					<u>1,993.60</u>					
	Vendor Total:				5,333.63					
00229	JERSEY CENTRAL POWER & LIGHT									
		23-00544	02/24/23	2023 STREET LIGHTING			B			
		6	4/28/23-4/27/23		22,997.44	3-01-31-825-826		B STREET LIGHTING	R	05/22/23
		23-00545	02/24/23	2023 WS ELECTRIC CHARGES			B			
		6	4/28/23-5/26/23		5,800.04	3-09-55-500-071		B ELECTRICITY	R	04/24/23
		23-00546	02/24/23	2023 TWP ELECTRIC			B			
		6	4/28/23-5/25/23		6,401.48	3-01-31-825-825		B ELECTRICITY	R	04/24/23
	Vendor Total:				35,198.96					
00243	UNIFIRST CORPORATION									
		22-01984	09/30/22	FALL 2022 CLOTHING						
		1		01GC CARHARTT PULL OVER NAVY	67.30	2-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/30/22
		2		LARGE	201.90	2-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/30/22
		3		XTRA LARGE	336.50	2-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/30/22
		4		XX LARGE	134.60	2-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/30/22
		5		03SF CARHARTT ZIPPER NAVY	73.29	2-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/30/22
		6		CARHARTT SWEATS SCREEN PRINT	21.25	2-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/30/22
		7		FREIGHT	86.63	2-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	06/19/23
		8		BLACK VEST	83.09	2-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	06/19/23
		9		1/4 ZIP	44.95	2-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	06/19/23
		10		1/4 ZIP	134.85	2-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	06/19/23
					<u>1,184.36</u>					
		23-00808	04/06/23	ENCUMBRANCE FOR P/W UNIFORMS			B			
		12	3/23/23		12.67	3-01-26-765-032		B UNIFORMS/SAFETY	R	04/13/23
		13	5/24/23		281.66	3-01-26-765-032		B UNIFORMS/SAFETY	R	04/13/23
		14	5/31/23		281.66	3-01-26-765-032		B UNIFORMS/SAFETY	R	04/13/23

June 26, 2023
04:28 PM

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	Description	Amount	Charge	Account						
00243	UNIFIRST CORPORATION	Continued								
23-00808	04/06/23 ENCUMBRANCE FOR P/W UNIFORMS	Continued								
15	6/7/23	281.66		3-01-26-765-032		B UNIFORMS/SAFETY			R	04/13/23
16	6/14/23	281.66		3-01-26-765-032		B UNIFORMS/SAFETY			R	04/13/23
17	6/21/23	281.66		3-01-26-765-032		B UNIFORMS/SAFETY			R	04/13/23
		<u>1,420.97</u>								
23-00873	04/20/23 ENCUMBRANCE FOR UNIFORMS	B								
8	5/31/23	156.95		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	04/20/23
9	6/7/23	156.45		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	04/20/23
		<u>313.40</u>								
23-00955	04/28/23 SPRING TSHIRTS 2023									
1	04TG SHORT SLEEVE TSHIRT	29.00		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	04/28/23
2	026H SHORT SLEEVE TSHIRT	39.80		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	04/28/23
3	X LARGE (DB)	39.80		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	04/28/23
4	XXX-LARGE (KM)	15.92		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	04/28/23
5	026H SHORT SLEEVE TSHIRT	23.88		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	04/28/23
6	XX-LARGE (FC, ES, GW)	119.40		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	04/28/23
7	X-LARGE (JW)	39.80		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	04/28/23
8	04TG SHORT SLEEVE TSHIRT NAVY	58.00		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	04/28/23
9	X-LARGE (MK)	29.00		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	04/28/23
10	XX-LARGE (KK)	29.00		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	04/28/23
11	SCREEN PRINT LEFT CHEST	86.25		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	04/28/23
13	XL	31.88		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	06/19/23
14	XXL	11.60		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	06/19/23
15	SHIPPING	42.70		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	06/19/23
16	XL	17.40		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	06/19/23
		<u>613.43</u>								
23-01202	06/02/23 ENCUMBRANCE FOR UNIFORMS	B								
2	6/14/23	156.45		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	06/02/23
3	6/21/23	156.45		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R	06/02/23
		<u>312.90</u>								
Vendor Total:		3,845.06								

June 26, 2023
04:28 PM

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
00270	AUTO PARTS CONNECTION									
23-00020	01/11/23	ENCUMBRANCE FOR PARTS, SERVICE		B						
8	4/26/23	249.30	3-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/19/23				
23-01070	05/19/23	ENCUMBRANCE PARTS, SERVICE		B						
2	6/2/23	249.30	3-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/19/23				
23-01121	05/25/23	ENCUMBRANCE FOR P/W VEHICLES		B						
2	6/12/23	28.70	3-01-26-767-124	B STREETS & ROADS	R	05/25/23				
3	6/13/23	34.26	3-01-26-767-124	B STREETS & ROADS	R	05/25/23				
4	6/14/23	253.95	3-01-26-767-124	B STREETS & ROADS	R	05/25/23				
5	6/15/23	39.20	3-01-26-767-124	B STREETS & ROADS	R	05/25/23				
		<u>356.11</u>								
	Vendor Total:	854.71								
00279	CRAMER AUTO RECYCLING, INC.									
23-00052	01/11/23	ENCUMBRANCE- TWP TIRE RECYCLIN		B						
4	6/19/23	340.80	3-01-26-770-041	B RECYCLING EXPENSES	R	01/11/23				
	Vendor Total:	340.80								
00296	FERGUSON ENTERPRISES, INC.									
23-00396	02/03/23	BRASS LIST -JR								
1	MH15209NF LF 3/4 CTS COMP	383.20	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/03/23				
3	MH15008NG LF 1CC X CTS	210.00	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/03/23				
4	MH15211NF LF 3/4 MARK II	384.32	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/03/23				
5	MH15009NF LF 3/4 CORP ST LL B	214.38	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/03/23				
7	SP-MH15211NG 1" IPS COMPXCOMP	870.28	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/03/23				
8	MH15009NG LF 1 CORP ST LL BRA	336.45	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/03/23				
9	M504385 LF 1 SS CTS INS STFNR	120.00	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/03/23				
10	M504281 LF 3/4 SS CTS INS	120.00	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/03/23				
		<u>2,638.63</u>								
	Vendor Total:	2,638.63								

June 26, 2023
04:28 PM

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
00307	SUSAN MCCABE									
23-00311		01/26/23	2023	LABOR ATTY/HR DIRECTOR			B			
		7/6/23			7,500.00	3-01-20-712-027		B LEGAL SERVICES & COSTS	R	04/24/23
				Vendor Total:	7,500.00					
00308	GANNETT NEWSPAPERS, INC.									
23-00233		01/23/23	2023	LEGAL ADVERTISING			B			
		31/6/15/23			6.20	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		32/6/15/23			6.20	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		33/6/15/23			6.20	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		34/6/15/23			9.92	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		35/6/15/23			9.92	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		36/6/15/23			9.30	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		37/6/15/23			8.68	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		38/6/15/23			9.30	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
					<u>65.72</u>					
				Vendor Total:	65.72					
00311	MANAHAWKIN CHRYSLER DODGE, INC									
23-00060		01/11/23		ENCUMBRANCE FOR POLICE CARS			B			
		5/6/9/23			76.83	3-01-26-767-123		B POLICE DEPARTMENT	R	01/11/23
				Vendor Total:	76.83					
00331	THE GOLDSTEIN PARTNERSHIP									
18-01542		06/08/18		ARCHITECTURAL SVC & REIMB EXP.						
109		5/23		FEES	5,000.00	C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	06/19/23
110		5/23		EXP	56.15	C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	06/19/23
					<u>5,056.15</u>					
				Vendor Total:	5,056.15					
00333	SMARSH, INC.									
23-00817		04/06/23		Professional Archive Service						
		1		Platform Professional Archive	637.00	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/06/23
		2		Capture & Archive	1,470.00	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/06/23

June 26, 2023
04:28 PM

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
00333	SMARSH, INC.					Continued				
23-00817	04/06/23	Professional Archive Service				Continued				
3	Premium Adj-Pro'l Archive				56.00	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR R		04/06/23
					2,163.00					
	Vendor Total:				2,163.00					
00335	VERIZON									
23-00153	01/20/23	2023 PW - 5 LIPPENCOTT					B			
7	6/10/23-7/9/23				157.26	3-01-31-825-827		B TELEPHONE	R	04/24/23
23-00305	01/26/23	2023 - 55 HARPOON DR.					B			
7	6/19/23-7/18/23				558.00	3-01-31-825-827		B TELEPHONE	R	06/01/23
	Vendor Total:				715.26					
00338	STATE OF NEW JERSEY-NJ-927-W									
23-01238	06/14/23	PAY 12 UNEM/DIS								
1	PAY 12 UNEM/DIS				1,880.27	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P113928	06/14/23
	Vendor Total:				1,880.27					
00343	NJ STATE LEAGUE OF MUNICIPAL.									
23-00973	04/28/23	NJLM MINI CONF. - 6/14/23								
1	NJLM MINI CONF. - 6/14/23				125.00	3-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R	04/28/23
	Vendor Total:				125.00					
00344	NJ DEPT OF HEALTH & SR.SERVICE									
23-00525	02/24/23	2023 DOG LICENSE REPORT								
7	5/23				49.80	A-12-56-850-852		B NJ DEPT. OF HEALTH-VET	R	06/21/23
	Vendor Total:				49.80					
00346	NJSACOP									
23-01089	05/19/23	Annual Training Conference								
1	Training Conference				425.00	3-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	05/19/23

June 26, 2023
04:28 PM

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
00346	NJSACOP					Continued				
23-01306	06/21/23	Public Officer Update								
	1	Public Info Officer Update	250.00	3-01-25-745-040		B	PROFESSIONAL RELATED EXPENSES	R	06/21/23	
		Vendor Total:	675.00							
00347	NEW JERSEY NATURAL GAS CO.									
23-00538	02/24/23	2023 WS NATURAL GAS				B				
	6 5/23		544.34	3-09-55-500-070		B	HEATING OIL/NATURAL GAS	R	04/24/23	
23-00539	02/24/23	2023 TWP NATURAL GAS				B				
	6 5/23		1,526.66	3-01-31-825-829		B	NATURAL GAS & FUEL OIL & PROPANE	R	04/24/23	
		Vendor Total:	2,071.00							
00348	VERIZON WIRELESS									
23-00549	02/27/23	2023 WS - ROGER BUDD				B				
	6 5/14/23-6/13/23		541.85	3-09-55-500-110		B	CELLULAR PHONES & COMMUNICATIONS	R	04/25/23	
		Vendor Total:	541.85							
00372	GREGORY HOCK									
23-01110	05/23/23	2023 CONFLICT PUBLIC DEFENDER				B				
	4 6/21/23		525.00	T-03-56-869-821		B	PUBLIC DEFENDER	R	05/23/23	
		Vendor Total:	525.00							
00376	PBA LOCAL 296									
23-01249	06/14/23	JUNE DUES								
	1	JUNE DUES	3,710.00	P-25-56-899-820		B	PBA LOCAL #296	P	5766 06/14/23	
		Vendor Total:	3,710.00							
00387	PORTER LEE CORPORATION									
23-01189	06/02/23	BEAST Printer Supplies								
	1	LBL-W-WEB-4x5 Barcode Labels	172.00	3-01-25-745-036		B	OFFICE & COMPUTER SUPPLIES	R	06/02/23	
	2	Resin Desktop Ribbon	50.00	3-01-25-745-036		B	OFFICE & COMPUTER SUPPLIES	R	06/02/23	

June 26, 2023
04:28 PM

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
00387	PORTER LEE CORPORATION				Continued					
23-01189	06/02/23	BEAST Printer Supplies		Continued						
		3 Shipping & Handling		28.70	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	06/02/23
				250.70						
		Vendor Total:		250.70						
00389	PITNEY BOWES, INC. (Postage)									
23-00003	01/10/23	2023 POSTAGE CLERK/COURT			B					
	13 6/23			800.00	3-01-42-855-022		B POSTAGE		P 43860	04/25/23
	14 6/23			400.00	3-01-20-704-022		B POSTAGE		P 43860	04/25/23
	15 7/23			1,200.00	3-01-20-704-022		B POSTAGE		R	04/25/23
				2,400.00						
		Vendor Total:		2,400.00						
00396	RUTGERS, THE STATE UNIV OF NJ									
23-01073	05/19/23	Certified Public Mgr Course								
		1 CPM Online Course		4,100.00	3-01-25-745-040		B PROFESSIONAL RELATED EXPENSES		R	05/19/23
		Vendor Total:		4,100.00						
00411	SAFETY-KLEEN, CORP.									
23-00829	04/13/23	CLEAN P/W PARTS MACHINE								
		1 CLEANING OF PUBLIC WORKS		314.62	3-01-26-767-124		B STREETS & ROADS		R	04/13/23
		Vendor Total:		314.62						
00416	GROSS INCOME TAX									
23-01237	06/14/23	PAY 12 SIT								
		1 PAY 12 SIT		21,252.03	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX		P113927	06/14/23
		Vendor Total:		21,252.03						
00423	SIRCHIE FINGER PRINT LABS									
23-00797	04/06/23	Evidence Supplies								
		1 NARK20033 Fentanyl Reagent		41.88	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	04/06/23
		2 NARK20011 Test 11		41.88	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	04/06/23

June 26, 2023
04:28 PM

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
00423	SIRCHIE FINGER PRINT LABS					Continued				
23-00797	04/06/23 Evidence Supplies					Continued				
3	MARK2007 Test07				83.76		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/06/23
4	NS20150 Cocaine ID Swipes				72.42		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/06/23
5	ECT2 Syringe Collection Tubes				45.32		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/06/23
6	ECB001G Gun Evidence Box				36.87		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/06/23
7	ET100 Evidence Ties				33.10		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/06/23
8	IEB4000 Integrity Bags				72.42		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/06/23
9	IEB7500 Integrity Bags				93.87		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/06/23
10	Shipping & Handling				46.40		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/06/23
					<u>567.92</u>					
23-01198	06/02/23 Evidence Supplies									
1	LPW100 LP Backing Card				18.44		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	06/02/23
2	SGL Griplifters 2"x 4"				68.38		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	06/02/23
3	Shipping & Handling				16.65		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	06/02/23
					<u>103.47</u>					
	Vendor Total:				671.39					
00445	AXON ENTERPRISE, INC.									
23-01086	05/19/23 Taser Batteries									
1	22010 Taser Battery Pack				1,918.40		3-01-25-745-114	B WEAPONS & AMMUNITION	R	05/19/23
	Vendor Total:				1,918.40					
00460	Division of Pension & Benefits									
23-01279	06/15/23 JUNE HEALTH INS PREMIUMS									
1	JUNE HEALTH INS PREMIUMS				215,915.74		3-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P104131	06/15/23
2	JUNE HEALTH INS PREMIUMS				17,438.59		3-01-22-725-162	B MEDICAL PREMIUMS	P104131	06/15/23
3	JUNE HEALTH INS PREMIUMS				38,022.60		3-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901961	06/15/23
					<u>271,376.93</u>					
	Vendor Total:				271,376.93					
00472	TONY'S GENERAL MERCHANDISE									
23-00788	04/06/23 John Durasky Work Boots									
1	John Durasky Work Boots				167.00		G-02-40-362-223	B 2022 CLEAN COMMUNITIES SUPPLIES	R	04/06/23

June 26, 2023
04:28 PM

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
00472	TONY'S GENERAL MERCHANDISE				Continued					
23-01205	06/02/23	WORK BOOTS FOR GEORGE SAYRE								
1	WORK BOOTS FOR GEORGE SAYRE	200.00	3-01-26-765-032	B UNIFORMS/SAFETY	R	06/02/23				
23-01269	06/15/23	WORK BOOTS FOR STEVE BERTRAM								
1	WORK BOOTS FOR STEVE BERTRAM	200.00	3-01-26-765-032	B UNIFORMS/SAFETY	R	06/15/23				
	Vendor Total:	567.00								
00499	DONALD J. PURDY									
23-01315	06/22/23	COLLISION WORK - CAR #80								
1	COLLISION WORK - CAR #80	5,395.29	3-01-26-767-126	B ADMINISTRATION/EMERG MGMT	P 43863	06/22/23				
	Vendor Total:	5,395.29								
00506	NATIONWIDE RETIREMENT SOLUTION									
23-01247	06/14/23	PAY 12 CONTRIBUTIONS								
1	PAY 12 CONTRIBUTIONS	4,241.42	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5767	06/14/23				
	Vendor Total:	4,241.42								
00510	UNITED STATES POSTAL SERVICE									
23-01334	06/23/23	2023 3Q WS BILLS								
1	2023 3Q WS BILLS	4,700.00	3-09-55-500-522	B POSTAGE/COLLECTIONS	P 15109	06/23/23				
	Vendor Total:	4,700.00								
00513	DASTI & ASSOCIATES, PC.									
23-00308	01/26/23	2023 LEGAL RETAINER			B					
7	6/23	10,416.66	3-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/24/23				
23-00309	01/26/23	2023 WS LEGAL RETAINER			B					
7	6/23	4,166.66	3-09-55-500-027	B LEGAL SERVICES	R	04/24/23				
23-01318	06/22/23	LEGAL - WATER/SEWER REVIEW								
1	INVOICE # 22571	700.00	PB01-11WS2	P DRH-SEA CREST PINES	WSR	06/22/23				
2	INVOICE # 22572	227.50	PB03-19WSR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	06/22/23				

June 26, 2023
04:28 PM

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	
00513	DASTI & ASSOCIATES, PC.			Continued							
23-01318	06/22/23	LEGAL - WATER/SEWER REVIEW		Continued							
3	INVOICE # 22570				367.50	PB15-05WSR		P THE LOFTS AT BARNEGAT	WSR	R	06/22/23
					<u>1,295.00</u>						
23-01319	06/22/23	LEGAL - ROAD REVIEW									
1	INVOICE # 22587				157.50	MMROADREV2		P ROAD REVIEW PHASES 9-15		R	06/22/23
	Vendor Total:				16,035.82						
00533	JOSEPH H. SCHRULL										
23-01004	05/04/23	7-29-23 DOCK CONCERT									
1	7-29-23 DOCK CONCERT				400.00	3-01-28-795-069		B CONCERTS		R	05/04/23
	Vendor Total:				400.00						
00545	INTERNAL REVENUE SERVICE										
23-01235	06/14/23	PAY 12 FWT									
1	PAY 12 FWT				51,814.39	P-25-56-899-802		B FEDERAL WITHHOLDING		P113925	06/14/23
23-01236	06/14/23	PAY 12 SS/MED									
1	PAY 12 SS				62,133.11	P-25-56-899-803		B FICA/MEDICARE		P113926	06/14/23
2	PAY 12 MED				<u>14,531.13</u>	P-25-56-899-803		B FICA/MEDICARE		P113926	06/14/23
					<u>76,664.24</u>						
	Vendor Total:				128,478.63						
00549	BARNEGAT TWP CURRENT ACCT.										
23-01252	06/14/23	JUNE HEALTH INSURANCE REIM									
1	JUNE HEALTH INSURANCE REIM				45,795.59	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.		P 5768	06/14/23
23-01253	06/14/23	JUNE M.L. VEHICLE FRINE									
1	JUNE M.L. VEHICLE FRINE				125.00	P-25-56-899-842		B FRINGE BENEFITS		P 5768	06/14/23
	Vendor Total:				45,920.59						

June 26, 2023
04:28 PM

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
00585	COLE TRANSCRIPTION, LLC.									
23-00225	01/23/23	2023 COURT REPORTING					B			
	14 6/14/23			160.00	3-01-42-855-012		B PERMANENT PART TIME		R	04/24/23
	15 6/21/23			160.00	3-01-42-855-012		B PERMANENT PART TIME		R	04/24/23
				<u>320.00</u>						
	Vendor Total:			320.00						
00623	STEVENSON SUPPLY CO., INC									
23-01028	05/11/23	ENCUMBRANCE FOR SUPPLIES					B			
	5 6/2/23			239.74	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	05/11/23
	Vendor Total:			239.74						
00638	MGL PRINTING SOLUTIONS									
23-01278	06/15/23	2023 1099 FORMS/ENVELOPES								
	1 2023 1099 MISC INCOME FORMS			28.00	3-01-20-705-023		B PRINTING		R	06/15/23
	2 2023 1099 MISC INTEREST FORMS			56.00	3-01-20-708-023		B PRINTING		R	06/15/23
	3 1099 MISC & INT ENV (100)			51.25	3-01-20-705-023		B PRINTING		R	06/15/23
	4 1099-NEC			49.50	3-01-20-705-023		B PRINTING		R	06/15/23
	5 1099 NEC ENVELOPES			30.75	3-01-20-705-023		B PRINTING		R	06/15/23
	6 SHIPPING			19.00	3-01-20-705-023		B PRINTING		R	06/15/23
				<u>234.50</u>						
	Vendor Total:			234.50						
00640	WALMART COMMUNITY CARD SERVICE									
23-00161	01/20/23	2023 REC SUPPLIES - ROIDS					B			
	9 6/5/23			71.94	G-02-40-353-033		B OPERATING COSTS EQUIPMENT FY 23 ROID		R	06/19/23
	11 6/5/23			16.06	G-02-40-353-032		B OPERATING CONSUMABLES FY 23 ROID		R	06/19/23
	12 6/5/23			151.52	G-02-40-353-032		B OPERATING CONSUMABLES FY 23 ROID		R	06/19/23
				<u>239.52</u>						
23-01290	06/21/23	2023 FARMERS MARKET SUPPLIES					B			
	2 6/20/23			74.86	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R	06/21/23
	Vendor Total:			314.38						

June 26, 2023
04:28 PM

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
00663	COMCAST	23-00158	01/20/23	2023 COMCAST DSL			B			
		7	6/1/23		1,014.78	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23
				Vendor Total:	1,014.78					
00690	BARNEGAT LEADER	23-01280	06/19/23	LEADER ADS - 6/23						
		1		LEADER ADS - 6/23	705.00	3-01-28-795-023		B PRINTING & ADVERTISEMENT	R	06/19/23
				Vendor Total:	705.00					
00722	COURY'S BODY SHOP, INC. II	23-01188	06/02/23	POLICE CAR #65 INSURANCE CLAIM						
		1		REAPIRS TO POLICE CAR #65	4,573.00	2-01-26-767-090		B INSURANCE REIMBURSEMENT	R	06/02/23
		2			<u>7,297.23</u>	3-01-26-767-090		B INSURANCE REIMBURSEMENT	R	06/02/23
					11,870.23					
				Vendor Total:	11,870.23					
00777	AMAZON CAPITAL SERVICES, INC.	23-01220	06/07/23	MODINE 30,000 BTU HEATER JW						
		1		MODINE HOT DAWG HD 30,000 BTU	948.00	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/07/23
23-01225	06/07/23			IPHONE CHARGER AND CLIPS						
		1		IPHONE CAR CHARGER, CORD	13.99	3-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	06/07/23
		2		2 PACK REPLACEMENT BELT CLIPS	11.94	3-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	06/07/23
		3		KIDDE 468043 FIRE EXTINGUISHER	64.04	3-09-55-500-299		B MISCELLANEOUS EXPENSES	R	06/07/23
		4		LEAD SEALS ANTI TAMPER TWIST	65.97	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	06/07/23
		5		WELL CAP	<u>49.93</u>	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	06/19/23
					205.87					
23-01259	06/15/23			WORK TRUCK TOOLS JR						
		1		WORK PRO 7 PIECE PLIERS SET	19.98	3-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	06/15/23
		2		GEARWRENCH 14 PIECE METRIC	26.28	3-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	06/15/23
		3		WORK PRO 3 PIECE GROOVE	26.99	3-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	06/15/23
		4		AIRAJ 12 IN ADJUSTABLE	15.59	3-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	06/15/23
		5		WORK PRO 4 PIECE ADJUSTABLE	24.98	3-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	06/15/23

June 26, 2023
04:28 PM

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
00794	RINO'S IP, LLC.	23-00154	01/20/23	2023 PW - 5 LIPPENCOTT		B					
		6	6/23		84.50	3-01-31-825-827			B TELEPHONE	R	05/22/23
		Vendor Total:			84.50						
00805	MUNICIPAL MAINTENANCE CO, INC.	22-01854	09/15/22	VOLUTES 4TH ST SATATION							
		1		SUPPLY ONLY 2 VOLUTES	39,920.00	2-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	09/15/22
		2		SUPPLY ONLY 3 VOLUTE GASKETS	270.00	2-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	09/15/22
		3			0.00	2-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	09/15/22
		4			0.00	2-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	09/15/22
					40,190.00						
		Vendor Total:			40,190.00						
00807	MIRACLE CHEMICAL CO., INC.	23-01019	05/11/23	ENCUMBRANCE FOR CHLORINE		B					
		4	6/1/23		1,531.18	3-09-55-500-031			B CHEMICALS & GASES	R	05/11/23
		23-01296	06/21/23	ENCUMBRANCE FOR CHLORINE		B					
		2	6/19/23		2,751.07	3-09-55-500-031			B CHEMICALS & GASES	R	06/21/23
		Vendor Total:			4,282.25						
00825	GROFF TRACTOR HOLDINGS, LLC.	23-00962	04/28/23	REPAIRS TO P/W BACKHOE							
		1		REPAIRS TO P/W BACKHOE	1,028.75	3-01-26-767-124			B STREETS & ROADS	R	04/28/23
		Vendor Total:			1,028.75						
00828	FRANKOSKI CONSTRUCTION CO.	20-02195	10/07/20	MUNICIPAL BLDG PROJECT		B					
		68		PAYMENT #27	166,131.43	C-04-55-963-904			B TOWN HALL CONSTRUCTION COSTS	R	10/07/20
		Vendor Total:			166,131.43						

June 26, 2023
04:28 PM

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
00838	NESTLE WATERS NORTH AMERICA									
		23-00534	02/24/23	2023 PD WATER DELIVERY			B			
		6	6/2/23		283.24	3-01-25-745-299		B MISCELLANEOUS EXPENSES	R	04/25/23
		23-00535	02/24/23	2023 TAX WATER DELIVERY			B			
		6	6/2/23		46.53	3-01-20-708-299		B MISCELLANEOUS EXP. - LEASE PRINTER	R	02/24/23
		23-00536	02/24/23	2023 REC WATER DELIVERY			B			
		9	6/2/23		119.67	3-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	04/24/23
		23-00537	02/24/23	2023 FINANCE WATER DELIVERY			B			
		8	6/2/23		60.28	3-01-20-705-299		B MISCELLANEOUS EXPENSES	R	04/24/23
				Vendor Total:	509.72					
00843	LAWSOFT, INC.									
		23-01312	06/21/23	Lawsoft CAD Renewal						
		1		CAD Support & Maintenance	15,000.00	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	06/21/23
		2		WTH Software Support	6,984.50	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	06/21/23
					21,984.50					
				Vendor Total:	21,984.50					
00868	AT&T MOBILITY NATIONAL ACC.LLC									
		23-00149	01/20/23	2023 POLICE HOTSPOT			B			
		7	6/5/23		41.25	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23
				Vendor Total:	41.25					
00878	ADOBE INC.									
		23-01311	06/21/23	License Renewal						
		1		Acrobat Pro License Renewal	1,427.16	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	06/21/23
				Vendor Total:	1,427.16					
00891	TOWNSHIP OF TOMS RIVER									
		23-00346	02/01/23	2023 IT SERVICES			B			
		15	4/24/23-5/25/23 (TWP)		4,832.79	3-01-42-872-012		B SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/23

June 26, 2023
04:28 PM

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
00891	TOWNSHIP OF TOMS RIVER					Continued				
	23-00346	02/01/23	2023	IT SERVICES		Continued				
	16	4/24/23-5/25/23		(PD)	2,349.23	3-01-42-872-012		B SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/23
	17	4/24/23-5/25/23		(WS)	547.63	3-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/23
	18	5/26/23-6/26/23		(TWP)	3,991.47	3-01-42-872-012		B SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/23
	19	5/26/23-6/26/23		(PD)	3,943.53	3-01-42-872-012		B SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/23
	20	5/26/23-6/26/23		(WS)	<u>1,256.52</u>	3-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/23
					16,921.17					
	Vendor Total:				16,921.17					
00899	BLUE MOUNTAIN DISTRIBUTORS									
	23-01123	05/25/23		ENCUMBRANCE FOR BOTTLED WATER		B				
	2	6/15/23			117.48	3-01-26-772-157		B BOTTLED WATER	R	05/25/23
	Vendor Total:				117.48					
00927	LAWMEN SUPPLY CO. OF NJ, INC.									
	23-01010	05/04/23		Ballistic Vests						
	1	VS5ABDBV0M		Ballistic Vest	2,406.84	G-02-40-314-223		B 2023 BODY ARMOR REPLACEMENT	R	05/04/23
	Vendor Total:				2,406.84					
00929	LOCAL 32, OPEIU									
	23-01248	06/14/23		JUNE DUES						
	1	JUNE DUES			1,029.64	P-25-56-899-823		B WHITE COLLAR LOCAL #28	P	5769 06/14/23
	Vendor Total:				1,029.64					
00955	ORIENTAL TRADING COMAPNY INC									
	23-01206	06/02/23		PIRATES DAY GIVEAWAY CRS FLOOD						
	1	PIRATE DRAWSTRING BAGS 12CT			179.91	3-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	06/02/23
	2	REUSABLE BLACK TOTE BAGS 25 CT			99.95	3-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	06/02/23
	3	LAFFY TAFFY CANDY 145CT			29.99	3-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	06/02/23
	4	YORK PATTIES 175 PIECES			44.99	3-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	06/02/23
	5	PIRATE EYE PATCHES			61.11	3-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	06/02/23
	6	PIRATE SWORDS 12PC			152.91	3-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	06/02/23
	7	PIRATE BANDANAS 12PC			89.91	3-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	06/02/23

June 26, 2023
04:28 PM

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
00955	ORIENTAL TRADING COMAPNY INC				Continued					
23-01206	06/02/23	PIRATES DAY GIVEAWAY CRS FLOOD		Continued						
8	CHEEZE ITS	67.98		3-01-22-725-101		B	COMMUNITY RATINGS SYSTEM EXPS	R		06/19/23
9	CREDIT	7.87		3-01-22-725-101		B	COMMUNITY RATINGS SYSTEM EXPS	R		06/19/23
10	CREDIT	32.13		3-01-22-725-101		B	COMMUNITY RATINGS SYSTEM EXPS	R		06/19/23
		<u>686.75</u>								
23-01240	06/14/23	PAY 12 J.L. JUDGEMENT								
1	PAY 12 J.L. JUDGEMENT	216.00		P-25-56-899-825		B	CHILD SUPPORT		P113930	06/14/23
	Vendor Total:	902.75								
00958	NJ FAMILY SUPPORT PYMT CTR									
23-01239	06/14/23	PAY 12 SUPPORT								
1	PAY 12 SUPPORT	6,202.16		P-25-56-899-825		B	CHILD SUPPORT		P113929	06/14/23
	Vendor Total:	6,202.16								
00982	OCEAN COUNTY CLERK									
23-01343	06/23/23	CANCELLATION TAX SALE CERTS								
1	CANCELLATION TAX SALE CERTS	2,072.00		3-01-20-708-102		B	TAX SALE COSTS		R	06/23/23
	Vendor Total:	2,072.00								
00997	ALBERT RUSSO									
23-01242	06/14/23	PAY 12 R.C. JUDGEMENT								
1	PAY 12 R.C. JUDGEMENT	891.00		P-25-56-899-825		B	CHILD SUPPORT		P113932	06/14/23
	Vendor Total:	891.00								
00999	JOSEPH SIMONE									
23-01199	06/02/23	Uniform Supplies								
1	Safariland Holsters Rt Hand	470.00		3-01-25-745-032		B	UNIFORMS		R	06/02/23
2	Streamline Strion Flashlight	330.00		3-01-25-745-032		B	UNIFORMS		R	06/02/23

June 26, 2023
04:28 PM

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
00999	JOSEPH SIMONE					Continued				
23-01199	06/02/23	Uniform Supplies				Continued				
		3 Safariland Transport Hood			112.00		3-01-25-745-032	B UNIFORMS	R	06/02/23
					<u>912.00</u>					
		Vendor Total:			912.00					
01044	BARNEGAT TWP. ENGINEERING									
23-01320	06/22/23	ENGINEER-PLANNING BOARD REVIEW								
		1 INVOICE # 061223-06			150.00		PB15-05PBR	P THE LOFTS AT BARNEGAT PBR	R	06/22/23
23-01321	06/22/23	ENGINEER - WATER/SEWER REVIEW								
		1 INVOICE # 050323-01			900.00		MMWSREV2	P WATER/SEWER REVIEW PH 9-15	R	06/22/23
		2 INVOICE # 061223-01			1,050.00		MMWSREV2	P WATER/SEWER REVIEW PH 9-15	R	06/23/23
		3 INVOICE # 050323-06			150.00		PB15-05WSR	P THE LOFTS AT BARNEGAT WSR	R	06/23/23
					<u>2,100.00</u>					
23-01322	06/22/23	ENGINEER - ROAD REVIEW								
		1 INVOICE # 042023-02			225.00		MMROADREV2	P ROAD REVIEW PHASES 9-15	R	06/23/23
		2 INVOICE # 050323-02			975.00		MMROADREV2	P ROAD REVIEW PHASES 9-15	R	06/23/23
		3 INVOICE # 061223-02			1,275.00		MMROADREV2	P ROAD REVIEW PHASES 9-15	R	06/23/23
					<u>2,475.00</u>					
		Vendor Total:			4,725.00					
01048	NJ MOTOR VEHICLE COMMISSION									
23-01228	06/09/23	TITLE - WS								
		1 TITLE - WS			60.00		3-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	P 15108	06/09/23
		Vendor Total:			60.00					
01053	CALLYO 2009 CORP.									
23-01195	06/02/23	CRU & DB Undercover Cellular								
		1 Callyo Standard Renewal			3,540.00		3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR R		06/02/23
		Vendor Total:			3,540.00					

June 26, 2023
04:28 PM

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
01056	HYUNDAI MOTOR FINANCE										
		23-00150	01/20/23	2023 HYUNDAI TUCSON LEASE		B					
			7/6/25/23		3-01-20-701-140		304.32		B VEHICLE LEASE	P 43864	04/24/23
				Vendor Total:			304.32				
01058	ALAIMO GROUP										
		22-02152	10/27/22	ENCUMBRANCE - SS IMPROVEMENTS		B					
			9/5/23		w-08-55-600-575		10,158.75		B SANITARY SEWER IMPROVEMENT SOFT COSTS	R	10/27/22
				Vendor Total:			10,158.75				
01064	TREASURER, STATE OF NEW JERSEY										
		23-01314	06/22/23	2023 FIRE REGISTRATON RENEWAL							
				1 2023 FIRE REGISTRATON RENEWAL	3-01-26-765-118		54.00		B FEES, PERMITS & LICENSES	R	06/22/23
				2 2023 FIRE REGISTRATON RENEWAL	3-01-26-765-118		95.50		B FEES, PERMITS & LICENSES	R	06/22/23
				3 2023 FIRE REGISTRATON RENEWAL	3-01-26-765-118		512.00		B FEES, PERMITS & LICENSES	R	06/22/23
							661.50				
				Vendor Total:			661.50				
01080	TAYLOR DESIGN GROUP, INC.										
		23-01323	06/22/23	ARCHITECT- ZONING BOARD REVIEW							
				1 INVOICE # 23-499	ZB21-02ZBR		288.00		P SULLIVAN ASSOCIATES, LLC ZBR	R	06/23/23
				2 INVOICE # 23-483	ZB22-02ZBR		607.50		P BARNEGAT TERRACE, LLC ZBR	R	06/23/23
				3 INVOICE # 23-492	ZB23-02ZBR		85.50		P PSC STORAGE HOLDINGS, LLC	R	06/23/23
							981.00				
		23-01324	06/22/23	ARCHITECT - PLANNING BOARD REV							
				1 INVOICE # 23-448	PB02-51PBR		256.50		P SIMPLY SELF STORAGE PBR	R	06/23/23
				2 INVOICE # 23-498	PB18-05PBR		75.75		P STONE HILL AT BARNEGAT II PBR	R	06/23/23
				3 INVOICE # 23-500	PB10-04PBR		775.00		P PENNSYLVANIA AVE PBR	R	06/23/23
				4 INVOICE # 23-486	PB17-07PBR		1,290.00		P LIGHTHOUSE AT BARNEGAT,LLC PBR	R	06/23/23
				5 INVOICE # 23-493	PB23-02PBR		342.00		P 1490 WEST BAY AVE REALTY LLC P	R	06/23/23
							2,739.25				
		23-01325	06/22/23	ARCHITECT - SITE INSPECTION							
				1 INVOICE # 23-494	PB01-11S1		1,408.25		P DRH- SEA CREST PINES SEC 1 S	R	06/23/23

June 26, 2023
04:28 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01080	TAYLOR DESIGN GROUP, INC.					Continued					
23-01325	06/22/23	ARCHITECT - SITE INSPECTION				Continued					
	2	INVOICE # 23-496			1,680.50	PB01-11s3			P DRH- SEA CREST PINES SEC 3	S	R 06/23/23
					3,088.75						
		Vendor Total:			6,809.00						
01084	NJ SHADE TREE FEDERATION										
23-01289	06/21/23	2023 MEMBERSHIP									
	1	2023 MEMBERSHIP			95.00	3-01-26-775-040			B PROFESSIONAL RELATED EXPS.		R 06/21/23
		Vendor Total:			95.00						
01124	STAPLES ADVANTAGE										
23-01118	05/25/23	BUILDING DE4PT OFFICE SUPPLIES									
	1	WIRE MESH ACCESSORY HOLDER 4			9.52	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 05/25/23
	2	DESK CALENDAR FOR JESSE GERARD			5.87	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 05/25/23
	3	STAPLER REMOVER			5.25	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 05/25/23
	4	MAGNETIC WALL FILE			24.42	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 05/25/23
	5	MEDIUM BINDER CLIPS			7.84	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 05/25/23
	6	WOOD DOCUMENT FRAME			19.98	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 05/25/23
	7	WOOD CERTIFICATE FRAME			16.28	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 05/25/23
	8	AVERY LASER BUSINESS CARDS			14.14	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 05/25/23
	9	SWINGLINE STAPLER			18.61	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 05/25/23
	10	SWINGLINE STAPLES			9.44	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 05/25/23
	11	PILOT RED INK PENS DOZEN			11.72	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 05/25/23
	12	SWINGLIFNE HEAVY CAP STAPLES			10.82	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 05/25/23
	13	SWINGLINE HEAVY CAPAC STAPLER			37.40	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 05/25/23
	14	3X3 POST ITS			11.50	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 05/25/23
	15	BINDER CLIPS VARIETY 24PK			6.64	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 05/25/23
	16	2" BINDER CLIPS 12 PACK			2.03	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 05/25/23
	17	PAPER CUP			7.94	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 06/19/23
	18	MAGNETIC PAPER CLIPS			4.04	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 06/19/23
	19	WIRELESS MOUSE			25.57	3-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R 06/19/23
					249.01						
23-01200	06/02/23	Office Supplies - PD									
	1	Copy Paper #324791			165.96	3-01-25-745-036			B OFFICE & COMPUTER SUPPLIES		R 06/02/23

June 26, 2023
04:28 PM

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
01152	MARINER'S SUN HARBOR, LLC.	23-01261	06/15/23	Boat Fuel						
		1	Boat Fuel May	171.00	3-01-25-745-039		B POLICE BOAT EXPENSES		R	06/15/23
		Vendor Total:		171.00						
01191	CANON SOLUTIONS AMERICA, INC.	23-01025	05/11/23	MAINTENANCE COPIER USAGE						
		1	MAINTENACE COPIER USAGE	409.45	3-09-55-500-053		B OFFICE & COMPUTER EQUIPMENT		R	05/11/23
		Vendor Total:		409.45						
01216	EASTERN AUTO PARTS WAREHOUSE	23-00028	01/11/23	ENCUMBRANCE,PARTS, SERVICE						
		9	6/15/23		189.91	3-09-55-500-025	B B MAINTENANCE OF MOTOR VEHICLES		R	01/11/23
		23-01115	05/25/23	ENCUMBRANCE FOR FIRE VEHILCES						
		2	5/30/23		209.54	3-01-26-767-128	B B FIRE DEPT		R	05/25/23
		23-01119	05/25/23	ENCUMBRANCE FOR P/W VEHICLES						
		2	5/23/23		36.32	3-01-26-767-124	B B STREETS & ROADS		R	05/25/23
		3	5/23/23		80.88	3-01-26-767-124	B B STREETS & ROADS		R	05/25/23
		4	5/24/23		66.03	3-01-26-767-124	B B STREETS & ROADS		R	05/25/23
					<u>183.23</u>					
		Vendor Total:		582.68						
01236	REMINGTON, VERNICK & VENA	23-00931	04/25/23	2023 NEW WATER TOWER						
		4	5/31/23		4,220.00	2-09-55-500-675	B B RESERVE FOR WATER SYSTEM IMPROVEMENTS		R	04/25/23
		Vendor Total:		4,220.00						
01250	HIERING, GANNON & MCKENNA	23-01326	06/22/23	LEGAL - PLANNING BOARD REVIEW						
		1	INVOICE # 5650-1994	1,025.32	PB15-09PBR		P SHORE SAND & GRAVEL, LLC PBR		R	06/23/23
		2	INVOICE # 5650-1995	48.82	PB18-05PBR		P STONE HILL AT BARNEGAT II PBR		R	06/23/23
		3	INVOICE # 5650-1996	130.20	PB20-10PBR		P LONG BEACH RV RESORT & CAMPGRD		R	06/23/23

June 26, 2023
04:28 PM

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
01319	AUTOMATION DIRECT.COM									
23-00022	01/11/23	ENCUMBRANCE W/S SCADA PARTS					B			
	3 6/20/23			1,142.00		3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/11/23
		Vendor Total:		1,142.00						
01338	LANGUAGE LINE SERVICES									
23-00527	02/24/23	2023 INTERPRET/TRANSLATION					B			
	6 5/31/23			210.80		3-01-42-855-139		B INTERPRETERS/EXPERTS	R	04/24/23
		Vendor Total:		210.80						
01340	QUILL									
23-01210	06/07/23	Paper								
	1 8.5x11			70.06		3-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	06/07/23
	2 8.5x11			230.34		3-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	06/07/23
	3 COLOR PAPER			28.79		3-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	06/07/23
	4 ENV SELF SEAL			28.79		3-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	06/07/23
	5 FORK HD PLASTIC			8.43		3-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	06/07/23
				<u>366.41</u>						
		Vendor Total:		366.41						
01434	EAGLES LAKE RESERVE INC.									
23-00766	04/03/23	REPLENISH BEACH SAND-BAY BEACH					B			
	2 5/22/23			17,809.84		T-03-56-849-851		B OPEN SPACE RESERVE APPROP.	R	04/03/23
	3 5/23/23			16,841.51		T-03-56-849-851		B OPEN SPACE RESERVE APPROP.	R	04/03/23
				<u>34,651.35</u>						
		Vendor Total:		34,651.35						
01471	THE LAW OFFICE OF JOHN									
23-00310	01/26/23	2023 SPECIAL COUNSEL TOWN HALL								
	7 6/23			2,000.00		3-01-20-712-028		B LEGAL SERVICES-NEW TOWN HALL RELATED	R	06/19/23

June 26, 2023
04:28 PM

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
01471	THE LAW OFFICE OF JOHN				Continued				
23-00531	02/24/23 2023 PUBLIC DEFENDER					B			
	13 5/17/23	1,000.00			3-01-42-856-027		B LEGAL SERVICES	R	05/22/23
	Vendor Total:	3,000.00							
01498	COMCAST COMMERCIAL DEPT.								
23-00145	01/20/23 2023 - 77 LEXINGTON					B			
	7 6/12/23-7/11/23	158.17			3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23
23-00146	01/20/23 2023 PD SERV RM					B			
	7 6/8/23-7/7/23	243.85			3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23
23-00147	01/20/23 2023 BENGAL BLVD					B			
	7 6/10/23-7/9/23	147.97			3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23
23-00298	01/26/23 2023 WS DEPT					B			
	6 5/17/23-6/16/23	377.82			3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	04/25/23
	7 6/17/23-7/16/23	377.82			3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	04/25/23
		755.64							
23-00299	01/26/23 2023 - 5 LIPPENCOTT					B			
	6 5/22/23-6/21/23	346.20			3-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/23
23-00300	01/26/23 2023 1 OCEAN DRIVE					B			
	7 6/22/23-7/21/23	205.56			3-01-21-720-026		B OFFICE/COMPUTER EQUIPMENT MAINT	R	04/25/23
23-00301	01/26/23 2023 CAMERA - 9 POTOMAC					B			
	7 6/17/23-7/16/23	147.97			3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/25/23
23-00302	01/26/23 2023 - 1 LEXINGTON					B			
	7 6/10/23-7/9/23	161.85			3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/25/23
23-00303	01/26/23 2023 INTERNET - 99 RT 72/TRAIN					B			
	7 6/18/23-7/17/23	93.22			3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/25/23

June 26, 2023
04:28 PM

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	Description	Amount	Charge	Account						
01498	COMCAST COMMERCIAL DEPT.	Continued								
23-00304	01/26/23 2023 CLERKS OFFICE				B					
6	6/20/23-7/19/23	10.04	3-01-20-701-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R			04/25/23
Vendor Total:		2,270.47								
01503	PRUDENTIAL RETIREMENT									
23-01232	06/14/23 JUNE DCRP GROUP LIFE AND LTD									
1	ALLEMAN GROUP LIFE	19.81	3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	43862		06/14/23
2	CONGLETON GROUP LIFE	6.38	3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	43862		06/14/23
3	CONGLETON LTD	2.68	3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	43862		06/14/23
4	CURELLA GROUP LIFE	9.89	3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	43862		06/14/23
5	DIPIETRANTONIO GROUP LIFE	13.26	3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	43862		06/14/23
6	HODGDON GROUP LIFE	13.26	3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	43862		06/14/23
7	HODGDON LTD	4.63	3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	43862		06/14/23
8	MABIE GROUP LIFE	28.47	3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	43862		06/14/23
9	MABIE LTD	11.93	3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	43862		06/14/23
10	SABATINO GROUP LIFE	4.19	3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	43862		06/14/23
		114.50								
23-01255	06/14/23 JUNE DCRP CONTRIBUTIONS									
1	ALLEMAN EMP	147.21	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5770		06/14/23
2	ALLEMAN EMPR	80.30	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5770		06/14/23
3	CONGLETON EMP	47.41	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5770		06/14/23
4	CONGLETON EMPR	25.86	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5770		06/14/23
5	CURELLA EMP	73.44	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5770		06/14/23
6	CURELLA EMPR	40.06	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5770		06/14/23
7	DIPIETRANTONIO EMP	81.99	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5770		06/14/23
8	DIPIETRANTONIO EMPR	44.73	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5770		06/14/23
9	FARMER EMP	41.26	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5770		06/14/23
10	FARMER EMPR	22.50	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5770		06/14/23
11	HODGDON EMP	81.99	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5770		06/14/23
12	HODGDON EMPR	44.73	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5770		06/14/23
13	MABIE EMP	211.54	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5770		06/14/23
14	MABIE EMPR	104.59	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5770		06/14/23
15	MANNO EMP	93.92	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5770		06/14/23
16	MANNO EMPR	51.23	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5770		06/14/23
17	MEINERS EMP	60.61	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5770		06/14/23

June 26, 2023
04:28 PM

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
01596	WILLIAMS SCOTSMAN, INC.									
		23-01020	05/11/23	ENCUMBRANCE TRAILER RENTAL			B			
		2	5/26/23		299.00	3-09-55-500-509		B TRAILER LEASE PAYMENTS	R	05/11/23
				Vendor Total:	299.00					
01602	RIGGINS, INC.									
		23-00889	04/20/23	ENCUMBRANCE FOR DIESEL FUEL			B			
		5	5/25/23		3,866.22	3-01-31-833-120		B GASOLINE FUEL EXPENSES	R	04/20/23
				Vendor Total:	3,866.22					
01622	REED & PERRINE SALES, INC.									
		23-01011	05/04/23	ENCUMBRANCE FOR LIME			B			
		4	6/1/23		3,950.00	3-09-55-500-031		B CHEMICALS & GASES	R	05/04/23
		5	6/1/23		100.00	3-09-55-500-031		B CHEMICALS & GASES	R	05/04/23
					<u>4,050.00</u>					
		23-01212	06/07/23	ENCUMBRANCE LIME, WELLS			B			
		2	6/1/23		1,875.00	3-09-55-500-031		B CHEMICALS & GASES	R	06/07/23
		3	6/22/23		4,937.50	3-09-55-500-031		B CHEMICALS & GASES	R	06/07/23
		4	6/22/23		1,975.00	3-09-55-500-031		B CHEMICALS & GASES	R	06/07/23
		5	6/22/23		1,975.00	3-09-55-500-031		B CHEMICALS & GASES	R	06/23/23
		6	6/22/23		987.50	3-09-55-500-031		B CHEMICALS & GASES	R	06/23/23
					<u>11,750.00</u>					
				Vendor Total:	15,800.00					
01695	STATE TOXICOLOGY LABORATORY									
		23-01072	05/19/23	Random Drug Test						
		1		Random Drug Test	45.00	3-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	05/19/23
				Vendor Total:	45.00					

June 26, 2023
04:28 PM

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
01722	ESSEX MANAGEMENT SERVICES									
23-01221	06/07/23 PESTICIDE CLASS- BOB LILLY									
	1 BASIC PESTICIDE TRAINING /CORE			99.00		3-01-26-765-040		B PROFESSIONAL RELATED EXPENSES	R	06/07/23
	Vendor Total:			99.00						
01724	T&M ASSOCIATES									
23-01328	06/22/23 ENGINEER - ZONING BOARD REVIEW									
	1 INVOICE # VP442897			2,408.00		ZB22-08ZBR		P ZEMAC ACQUISITION, LLC	R	06/23/23
	2 INVOICE # VP442898			999.00		ZB23-02ZBR		P PSC STORAGE HOLDINGS, LLC	R	06/23/23
	3 INVOICE # VP442899			925.00		ZB23-03ZBR		P EDWARD LAURENT	R	06/23/23
				<u>4,332.00</u>						
23-01329	06/22/23 ENGINEER-PLANNING BOARD REVIEW									
	1 INVOICE # VP444156			85.00		PB15-09PBR		P SHORE SAND & GRAVEL, LLC	R	06/23/23
	Vendor Total:			4,417.00						
01730	CREATIVE MANAGEMENT, INC.									
23-01114	05/25/23 ENCUMBRANCE FOR TWP GASOLINE						B			
	2 5/22/23			3,733.94		3-01-31-833-120		B GASOLINE FUEL EXPENSES	R	05/25/23
	3 5/30/23			4,344.64		3-01-31-833-120		B GASOLINE FUEL EXPENSES	R	05/25/23
	4 6/5/23			3,678.40		3-01-31-833-120		B GASOLINE FUEL EXPENSES	R	05/25/23
	5 6/12/23			3,195.72		3-01-31-833-120		B GASOLINE FUEL EXPENSES	R	05/25/23
				<u>14,952.70</u>						
	Vendor Total:			14,952.70						
01815	VERIZON ONLINE COMMUNICATIONS									
23-00152	01/20/23 2023 DSL - TWP OFFICES						B			
	7 6/4/23-7/3/23			137.07		3-01-31-825-827		B TELEPHONE	R	04/24/23
	Vendor Total:			137.07						
01888	CIT FINANCE, LLC									
23-00148	01/20/23 2023 PW PRINTER/COPIER LEASE						B			
	7 6/10/23			113.29		3-01-26-772-026		B COMPUTER MAINTENANCE AND COPIER	R	04/24/23

June 26, 2023
04:28 PM

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
01944	ABFLO DBA ATLANTIC PRINTING									
23-01260	06/15/23	Sgt Business Cards								
		1 Sgt Cranmer Business Cards 500		47.00	3-01-25-745-023		B PRINTING		R	06/15/23
23-01310	06/21/23	Business Cards								
		1 Sgt Hetrick 500 Cards		47.00	3-01-25-745-023		B PRINTING		R	06/21/23
		2 Duncan & Summers Ptlcards 1000		144.00	3-01-25-745-023		B PRINTING		R	06/21/23
				191.00						
		Vendor Total:		238.00						
01981	POWERDMS, INC.									
23-01201	06/02/23	DMS Additional Licenses								
		1 PowerPolicy Prof'l Subscript		119.49	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	06/02/23
		Vendor Total:		119.49						
02000	GRAINGER									
23-01257	06/15/23	PAINT SUPPLIES								
		1 6FET7 BLUE MASKING PAINT		27.42	3-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R	06/15/23
		2 1TTX4 PAINT BRUSH 3" SOFT HAIR		28.41	3-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R	06/15/23
				55.83						
		Vendor Total:		55.83						
02092	STEINER INDUSTRIAL, INC.									
23-01208	06/02/23	SAFETY SUPPLIES FOR P/W DEPT.								
		1 SPARK PLUG SOFT FOAM EAR PLUGS		149.35	3-01-26-765-032		B UNIFORMS/SAFETY		R	06/02/23
		2 SAFETY GLASSES, VIRTUA CLEAR		104.50	3-01-26-765-032		B UNIFORMS/SAFETY		R	06/02/23
		3 SAFETY GLASSES VIRTUA GRAY		104.50	3-01-26-765-032		B UNIFORMS/SAFETY		R	06/02/23
		4 SHIPPING CHARGES		16.58	3-01-26-765-032		B UNIFORMS/SAFETY		R	06/02/23
				374.93						
		Vendor Total:		374.93						

June 26, 2023
04:28 PM

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
02259	AUTOZONE, INC.	23-00882	04/20/23	ENCUMBRANCE FOR POLICE CARS			B			
		10	6/6/23		80.72	3-01-26-767-123		B POLICE DEPARTMENT	R	04/20/23
				Vendor Total:	80.72					
02279	PITNEY BOWES, INC. (Credit Line)	23-00677	03/23/23	2023 POSTAGE (CREDITLINE)			B			
		5	6/19/23		67.26	3-01-20-704-022		B POSTAGE	R	04/24/23
				Vendor Total:	67.26					
02318	MEADOWBROOK INDUSTRIES, LLC	23-00540	02/24/23	2023 CONTAINER RENTALS			B			
		6	5/23		540.00	3-01-26-770-121		B SANITATION CONTRACT	R	04/24/23
23-00541		02/24/23	2023 RECYCLING CONTRACT				B			
		6	5/23		79,065.50	3-01-26-770-041		B RECYCLING EXPENSES	R	04/24/23
23-00542		02/24/23	2023 TRASH CONTRACT				B			
		6	5/23		113,854.32	3-01-26-770-121		B SANITATION CONTRACT	R	04/24/23
23-00543		02/24/23	2023 LANDFILL FEES				B			
		11	5/23		79,785.10	3-01-32-837-142		B LANDFILL TIPPING FEES	R	04/25/23
		12	5/23		3,031.35	3-01-32-838-299		B NJ STATE RECYCLING TAX	R	04/25/23
					82,816.45					
				Vendor Total:	276,276.27					
02363	GLENN M. TAYLOR	23-01003	05/04/23	DOCK CONCERT 7-22-23						
		1	DOCK CONCERT 7-22-23		1,000.00	3-01-28-795-069		B CONCERTS	R	05/04/23
				Vendor Total:	1,000.00					
02387	HUTCHINS HVAC INC.	23-01077	05/19/23	SERVICE CALL- REFRIGERANT LEAK						
		1	SMEALL OF REFRIGERANT LEAK		190.00	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/19/23

June 26, 2023
04:28 PM

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
02387	HUTCHINS HVAC INC.					Continued				
		23-01204	06/02/23	Server Room A/C Service Call						
		1		Mechanic Labor Rate JN	285.00	3-01-25-745-024		B BUILDING IMPROVEMENTS & MAINTENANCE	R	06/02/23
		2		3 lbs R410A	150.00	3-01-25-745-024		B BUILDING IMPROVEMENTS & MAINTENANCE	R	06/02/23
					<u>435.00</u>					
				Vendor Total:	625.00					
02401	NEW JERSEY E-Z PASS - CSC									
		23-01226	06/08/23	TOLL REPLENISHMENT ADMIN/PW/WS						
		1		TOLL REPLENISHMENT ADMIN/PW/WS	300.00	3-01-26-767-124		B STREETS & ROADS	P 43858	06/08/23
		2		TOLL REPLENISHMENT ADMIN/PW/WS	200.00	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	P 15106	06/08/23
					<u>500.00</u>					
		23-01227	06/08/23	TOLL REPLENISHMENT PD						
		2		TOLL REPLENISHMENT PD	200.00	3-01-25-745-299		B MISCELLANEOUS EXPENSES	P 43859	06/08/23
				Vendor Total:	700.00					
02424	CW SALES CORP.									
		23-00998	05/04/23	BAY ST 2 PUMP,#2 IMPELLAR						
		1		REPLACEMENT VORTEX IMPELLER	945.00	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	05/04/23
		2		VOLUTE O-RING #125857-200	6.00	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	05/04/23
		3		SHIPPING	26.52	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	05/04/23
					<u>977.52</u>					
				Vendor Total:	977.52					
02433	REINER PUMP SYSTEMS, INC.									
		23-01203	06/02/23	HYDRAULIC KIT DEER RUN PS						
		1		61705780 HYDRAULIC KIT	862.84	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/02/23
				Vendor Total:	862.84					

June 26, 2023
04:28 PM

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
02437	ONE CALL CONCEPTS, INC.	23-00995	05/04/23	ENCUMBRANCE FOR MARK OUTS		B					
		2	5/31/23		405.04		3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	05/04/23
	Vendor Total:				405.04						
02460	J.R. HENDERSON LABS, INC.	23-00597	03/06/23	ENCUMBRANCE TESTING SERVICES		B					
		5	6/6/23		1,195.00		3-09-55-500-501		B WATER TESTING & LAB FEES	R	03/06/23
	Vendor Total:				1,195.00						
02466	HERITAGE BUSINESS SYSTEMS, INC	23-01288	06/20/23	2023 MAILROOM COPIER		B					
		2	1/1/23-5/31/23		5.36		3-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/20/23
	Vendor Total:				5.36						
02488	BARLOW BUICK GMC	23-00424	02/08/23	ENCUMBRANCE FOR POLICE CARS		B					
		4	4/11/23		157.00		3-01-26-767-123		B POLICE DEPARTMENT	R	02/08/23
		5	5/19/23		348.40		3-01-26-767-123		B POLICE DEPARTMENT	R	02/08/23
					<u>505.40</u>						
	Vendor Total:				505.40						
02546	PRIMERICA LEGAL PROTECTION	23-01250	06/14/23	JUNE PREMIUMS							
		1	JUNE PREMIUMS		37.92		P-25-56-899-838		B PREMIER OPTION BENEFITS	P 5771	06/14/23
	Vendor Total:				37.92						
02548	DUPLITRON, INC.	23-00159	01/20/23	2023 PRINTER MAINTENANCE/OVG		B					
		15	5/24/23		22.00		3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/23
		16	5/25/23		22.00		3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/23
		17	5/25/23		384.00		3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/23
		18	5/25/23		139.64		3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/23

June 26, 2023
04:28 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
02548	DUPLITRON, INC.					Continued						
23-00159	01/20/23	2023 PRINTER MAINTENANCE/OVG		Continued								
19	5/25/23		9.46	3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R					04/24/23
20	5/25/23		22.00	3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R					04/24/23
21	6/5/23		22.00	3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R					04/24/23
22	6/5/23		57.51	3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R					04/24/23
23	2/27/23		384.00	3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R					04/24/23
24	6/20/23		177.21	3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R					04/24/23
			<u>1,239.82</u>									
	Vendor Total:		1,239.82									
02622	BARNEGAT TOWNSHIP FLEXIBLE											
23-01243	06/14/23	JUNE CONTRIBUTIONS										
1	JUNE CONTRIBUTIONS		83.26	P-25-56-899-841		B FLEXIBLE SPENDING ACCOUNT TRANSFER					P113933	06/14/23
	Vendor Total:		83.26									
02665	CME ASSOCIATES											
23-00915	04/25/23	2023 WS ENGINEERING		B								
4	5/25/23 - WATER ALLOCATION		4,043.25	3-09-55-500-028		B OTHER PROF/ENGINEERING SERVICE	R					04/25/23
23-01330	06/22/23	ENGINEER - ZONING BOARD REVIEW										
1	INVOICE # 0327939		335.25	ZB22-07ZBR		P CDS DRYWALL, LLC		ZBR			R	06/23/23
23-01331	06/22/23	ENGINEER-PLANNING BOARD REVIEW										
1	INVOICE # 0329319		707.75	PB15-05PBR		P THE LOFTS AT BARNEGAT		PBR			R	06/23/23
2	INVOICE # 0329318		445.00	PB18-05PBR		P STONE HILL AT BARNEGAT II		PBR			R	06/23/23
			<u>1,152.75</u>									
23-01332	06/22/23	ENGINEER - WATER/SEWER INSPECT										
1	INVOICE # 0329322		1,465.75	PB01-11Fw3		P FORESTAR - SEA CREST SEC 3 WSI					R	06/23/23
2	INVOICE # 0329323		1,369.75	PB01-11Fw4		P FORESTAR - SEA CREST SEC 4 WSI					R	06/23/23
3	INVOICE # 0329321		149.00	PB01-11W1		P DRH- SEA CREST PINES SEC 1 W					R	06/23/23
4	INVOICE # 0329324		89.00	PB01-11W4		P DRH- SEA CREST PINES SEC 4 W					R	06/23/23
5	INVOICE # 0329306		484.25	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE					R	06/23/23
6	INVOICE # 0329325		3,877.50	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE					R	06/23/23
7	INVOICE # 0329327		41.50	PB16-04W		P BARNEGAT TERRACE, LLC		W			R	06/23/23

June 26, 2023
04:28 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
02665	CME ASSOCIATES					Continued						
23-01332	06/22/23	ENGINEER - WATER/SEWER INSPECT		Continued								
	8 INVOICE # 0329326				153.25	PB17-07W			P	COASTAL WOODS	WSI	R 06/23/23
					<u>7,630.00</u>							
23-01333	06/22/23	ENGINEER - SITE INSPECTION										
	1 INVOICE # 0329311				1,361.75	PB01-11FS4			P	FORESTAR- SEA CREST SEC 4 SITE		R 06/23/23
	2 INVOICE # 0329312				5,799.50	PB03-19S			P	PARAMOUNT HOMES SITE		R 06/23/23
	3 INVOICE # 0329305				558.75	PB03-19S			P	PARAMOUNT HOMES SITE		R 06/23/23
	4 INVOICE # 0329317				381.00	PB10-04S			P	PENNSYLVANIA AVE SITE		R 06/23/23
	5 INVOICE # 0329316				387.00	PB16-04S			P	BARNEGAT TERRACE LLC SITE		R 06/23/23
	6 INVOICE # 0329314				149.00	PB17-05S			P	1111 WEST BAY NAUTILUS ASSOC S		R 06/23/23
	7 INVOICE # 0329315				149.00	PB17-07S			P	COASTAL WOODS SITE		R 06/23/23
	8 INVOICE # 0329330				699.75	ZB02-01S			P	VENUE AT LIGHTHOUSE STATION S		R 06/23/23
	9 INVOICE # 0329329				37.25	ZB02-01S			P	VENUE AT LIGHTHOUSE STATION S		R 06/23/23
					<u>9,523.00</u>							
	Vendor Total:				22,684.25							
02672	A.T.S.ENVIROMENTAL SERVICE,LLC											
23-01022	05/11/23	ANNUAL INSPECTION FUEL TANKS										
	1 ANNUAL INSPECTIONS FUEL TANKS				1,147.00	3-01-26-772-024			B	BUILDING & GRDS MAINTENANCE & REPAIRS		R 05/11/23
	Vendor Total:				1,147.00							
02679	OFFICE BASICS, INC.											
23-01265	06/15/23	OFFICE SUPPLIES - CLERKS										
	1 Displayport cable				84.00	3-01-20-704-036			B	OFFICE & COMPUTER SUPPLIES		R 06/15/23
	2 Webcam - Kurt				39.99	3-01-20-715-026			B	OFFICE & COMPUTER EQUIPMENT MAINTENANCE		R 06/15/23
					<u>123.99</u>							
23-01273	06/15/23	Finance PC Accessories										
	1 Wireless keyboard				73.14	3-01-20-705-053			B	OFFICE & COMPUTER EQUIPMENT		R 06/15/23
	2 External CD/DVD writer				27.49	3-01-20-705-053			B	OFFICE & COMPUTER EQUIPMENT		R 06/15/23
					<u>100.63</u>							
	Vendor Total:				224.62							

June 26, 2023
04:28 PM

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
02698	HUBER LOCKSMITHS, INC.	23-01085	05/19/23	ENCUMBRANCE FOR LOCKS			B			
		3	6/13/23		360.00	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	05/19/23
	Vendor Total:				360.00					
02852	JERSEY JUKEBOX, LLC.	23-01002	05/04/23	DOCK CONCERT 7-15						
		1		DOCK CONCERT 7-15	1,000.00	3-01-28-795-069		B CONCERTS	R	05/04/23
	Vendor Total:				1,000.00					
09301	CHRISITNA TRUST AS CUSTODIAN	23-01341	06/23/23	REFUND PREMIUM PAID TAX SALE						
		1		REFUND PREMIUM PAID TAX SALE	1,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/23/23
	Vendor Total:				1,000.00					
09486	AFLAC USA	23-01245	06/14/23	JUNE CONTRIBUTIONS						
		1		JUNE CONTRIBUTIONS	2,910.06	P-25-56-899-836		B AFLAC USA	P 5772	06/14/23
	Vendor Total:				2,910.06					
09534	PHOENIX FUNDING, INC.	23-01338	06/23/23	REFUND PREIUM PAID TAX SALE						
		1		REFUND PREIUM PAID TAX SALE	25,700.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/23/23
	Vendor Total:				25,700.00					
09633	TRYSTONE CAPITAL ASSETS, LLC	23-01340	06/23/23	REFUND PREMIUM PAID TAX SALE						
		1		REFUND PREMIUM PAID TAX SALE	2,400.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/23/23
		2		REFUND PREMIUM PAID TAX SALE	2,400.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/23/23
					<u>4,800.00</u>					
	Vendor Total:				4,800.00					

June 26, 2023
04:28 PM

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
09680	ANDREW PARSLEY	23-01287	06/20/23	REIMBURSE MALEEDA CONFERENCE						
		1		REIMBURSE MALEEDA CONFERENCE	882.60	3-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	06/20/23
				Vendor Total:	882.60					
09693	CHANGSHENG LU	23-01336	06/23/23	REFUND PREMIUM PAID TAX SALE						
		1		REFUND PREMIUM PAID TAX SALE	1,800.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/23/23
				Vendor Total:	1,800.00					
09810	QUALITY MEDICAL TRANSPORT INC.	23-00167	01/20/23	2023 FIRST AID SERVICES						
		7	5/15/23-6/15/23		12,648.08	3-01-25-751-001	B	B AMBULANCE SERVICES CONTRACTED SERVICES	R	04/24/23
				Vendor Total:	12,648.08					
09974	JASON RIENZO	23-01241	06/14/23	PAY 12 I.A. JUDGEMENT						
		1		PAY 12 I.A. JUDGEMENT	142.75	P-25-56-899-825		B CHILD SUPPORT	P113931	06/14/23
				Vendor Total:	142.75					
DFR001	ROBERT ERSKINE	23-01313	06/21/23	BOAT RAMP REFUND						
		1		BOAT RAMP REFUND	75.00	3-01-55-004-000		B MISCELLANEOUS REFUNDS	R	06/21/23
				Vendor Total:	75.00					
EMP0011	JOANN SCUTRO	23-01281	06/19/23	2023 VISION CLAIM - 6/7/23						
		1		2023 VISION CLAIM - 6/7/23	183.20	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	06/19/23
				Vendor Total:	183.20					

June 26, 2023
04:28 PM

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
ENGP01	VAN CLEEF ENG. ASSOC. LLC									
		23-01131	05/31/23	2023 WS ENGINEERING		B				
			3 5/23		12,575.00		W-08-55-574-555	B ORD 04-28 RT 9 SEWER-CONSTRUCT	R	05/31/23
				Vendor Total:	12,575.00					
R0802	MEREDITH JACKSTADT									
		23-01286	06/19/23	REIMBURSE OOP- VARIOUS						
				1 REIMBURSE OOP- VARIOUS	100.00		G-02-40-353-032	B OPERATING CONSUMABLES FY 23 ROID	R	06/19/23
				2 REIMBURSE OOP- VARIOUS	300.00		G-02-40-353-030	B TRAINING ROID	R	06/19/23
				3 REIMBURSE OOP- VARIOUS	150.00		T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	06/19/23
				4 REIMBURSE OOP- VARIOUS	30.32		G-02-40-353-032	B OPERATING CONSUMABLES FY 23 ROID	R	06/19/23
					580.32					
				Vendor Total:	580.32					
TSP018	EVOLVE BANK & TRUST									
		23-01337	06/23/23	REFUND PREMIUM PAID TAX SALE						
				1 REFUND PREMIUM PAID TAX SALE	2,400.00		T-03-56-853-855	B REFUND OF PREMIUMS	R	06/23/23
				2 REFUND PREMIUM PAID TAX SALE	2,600.00		T-03-56-853-855	B REFUND OF PREMIUMS	R	06/23/23
				3 REFUND PREMIUM PAID TAX SALE	4,100.00		T-03-56-853-855	B REFUND OF PREMIUMS	R	06/23/23
				4 REFUND PREMIUM PAID TAX SALE	11,100.00		T-03-56-853-855	B REFUND OF PREMIUMS	R	06/23/23
				5 REFUND PREMIUM PAID TAX SALE	2,400.00		T-03-56-853-855	B REFUND OF PREMIUMS	R	06/23/23
					22,600.00					
				Vendor Total:	22,600.00					
TSP022	ASHA BOLAR									
		23-01335	06/23/23	REFUND PREMIUM PAID TAX SALE						
				1 REFUND PREMIUM PAID TAX SALE	4,400.00		T-03-56-853-855	B REFUND OF PREMIUMS	R	06/23/23
				2 REFUND PREMIUM PAID TAX SALE	4,400.00		T-03-56-853-855	B REFUND OF PREMIUMS	R	06/23/23
					8,800.00					
				Vendor Total:	8,800.00					
TSP023	PRO CAP 8 FBO FIRSTTRUST BANK									
		23-01339	06/23/23	REFUND PREMIUM PAID TAX SALE						
				1 REFUND PREMIUM PAID TAX SALE	1,500.00		T-03-56-853-855	B REFUND OF PREMIUMS	R	06/23/23

June 26, 2023
04:28 PM

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
TSP023	PRO CAP 8 FBO FIRSTTRUST BANK				Continued						
		23-01339	06/23/23	REFUND PREMIUM PAID TAX SALE	Continued						
		2		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/23/23
		3		REFUND PREMIUM PAID TAX SALE			1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/23/23
		4		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/23/23
		5		REFUND PREMIUM PAID TAX SALE			1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/23/23
		6		REFUND PREMIUM PAID TAX SALE			1,700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/23/23
							<u>8,400.00</u>				
	Vendor Total:						8,400.00				
V0003	KEVIN KADLUBOWSKI										
		23-01317	06/22/23	2023 VISION CLAIM - 6/15/23							
		1		2023 VISION CLAIM - 6/15/23			149.96	3-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	06/22/23
	Vendor Total:						149.96				
V0025	ROGER BUDD										
		23-01316	06/22/23	2023 VISION CLAIM - 6/16/23							
		1		2023 VISION CLAIM - 6/16/23			129.99	3-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	06/22/23
		2		2023 VISION CLAIM - 6/25/23			259.98	3-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	06/26/23
							<u>389.97</u>				
	Vendor Total:						389.97				
V0065	TIMOTHY BRADSHAW										
		23-01345	06/26/23	2023 VISION CLAIM - 6/22/23							
		1		2023 VISION CLAIM - 6/22/23			220.00	3-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	06/26/23
	Vendor Total:						220.00				
V0073	KATHLEEN HERRING										
		23-01285	06/19/23	2023 VISION CLAIM - 5/27/23							
		1		2023 VISION CLAIM - 5/27/23			183.97	3-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	06/19/23
	Vendor Total:						183.97				

June 26, 2023
04:28 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name								
PO #	PO Date	Description	Contract	PO Type				First	
Item	Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc Date
WSOP014	IRA & DEBORAH BERESNOY								
23-01342	06/23/23	REFUND WS OVERPAYMENT							
1	REFUND WS OVERPAYMENT		500.00	3-09-55-505-540	B	MISCELLANEOUS W/S REFUNDS		R	06/23/23
	Vendor Total:		500.00						

Total Purchase Orders: 250 Total P.O. Line Items: 610 Total List Amount: 4,048,059.36 Total Void Amount: 0.00

June 26, 2023
04:28 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	2-01	4,573.00	0.00	0.00	0.00	4,573.00
WATER/SEWER UTILITY OPERATING	2-09	45,594.36	0.00	0.00	0.00	45,594.36
Year Total:		50,167.36	0.00	0.00	0.00	50,167.36
CURRENT FUND	3-01	3,244,225.52	0.00	0.00	0.00	3,244,225.52
	3-03	0.00	0.00	0.00	38,238.46	38,238.46
WATER/SEWER UTILITY OPERATING	3-09	171,921.18	0.00	0.00	0.00	171,921.18
Year Total:		3,416,146.70	0.00	0.00	38,238.46	3,454,385.16
ANIMAL CONTROL	A-12	469.55	0.00	0.00	0.00	469.55
GENERAL CAPITAL	C-04	171,808.58	0.00	0.00	0.00	171,808.58
	G-02	6,486.72	0.00	0.00	0.00	6,486.72
PAYROLL FUND	P-25	229,282.25	0.00	0.00	0.00	229,282.25
BARNEGAT TWP TRUST ACCTS	T-03	112,725.99	0.00	0.00	0.00	112,725.99
W/S UTILITY CAPITAL	W-08	22,733.75	0.00	0.00	0.00	22,733.75
Total of All Funds:		4,009,820.90	0.00	0.00	38,238.46	4,048,059.36

June 26, 2023
04:28 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	2,632.50
WATER/SEWER REVIEW PH 9-15	MMWSREV2	1,950.00
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	1,361.75
FORESTAR - SEA CREST SEC 3 WSI	PB01-11FW3	1,465.75
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	1,369.75
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	1,408.25
DRH- SEA CREST PINES SEC 3 S	PB01-11S3	1,680.50
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	149.00
DRH- SEA CREST PINES SEC 4 W	PB01-11W4	89.00
DRH-SEA CREST PINES WSR	PB01-11WS2	700.00
SIMPLY SELF STORAGE PBR	PB02-51PBR	256.50
PARAMOUNT HOMES SITE	PB03-19S	6,358.25
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	4,361.75
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	227.50
PENNSYLVANIA AVE PBR	PB10-04PBR	775.00
PENNSYLVANIA AVE SITE	PB10-04S	381.00
THE LOFTS AT BARNEGAT PBR	PB15-05PBR	857.75
THE LOFTS AT BARNEGAT WSR	PB15-05WSR	517.50
SHORE SAND & GRAVEL, LLC PBR	PB15-09PBR	1,110.32
BARNEGAT TERRACE LLC SITE	PB16-04S	387.00

June 26, 2023
04:28 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
BARNEGAT TERRACE, LLC W	PB16-04W	41.50
1111 WEST BAY NAUTILUS ASSOC S	PB17-05S	149.00
LIGHTHOUSE AT BARNEGAT,LLC PBR	PB17-07PBR	1,290.00
COASTAL WOODS SITE	PB17-07S	149.00
COASTAL WOODS WSI	PB17-07W	153.25
STONE HILL AT BARNEGAT II PBR	PB18-05PBR	569.57
LONG BEACH RV RESORT & CAMPGRD	PB20-10PBR	130.20
1490 WEST BAY AVE REALTY LLC P	PB23-02PBR	342.00
WALTERS MINOR SUB-FOREMAST PBR	PB23-05PBR	471.97
WALTERS MINOR SUB-LAURA DR PBR	PB23-06PBR	471.97
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	737.00
SULLIVAN ASSOCIATES, LLC ZBR	ZB21-02ZBR	288.00
BARNEGAT TERRACE, LLC ZBR	ZB22-02ZBR	607.50
CDS DRYWALL, LLC ZBR	ZB22-07ZBR	380.93
ZEMAC ACQUISITION, LLC	ZB22-08ZBR	2,408.00
PSC STORAGE HOLDINGS, LLC	ZB23-02ZBR	1,084.50
EDWARD LAURENT ZBR	ZB23-03ZBR	925.00
Total of All Projects:		<u>38,238.46</u>